

**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 26, 2024**

CHECK	\$	857,147.48
ACH	\$	3,596,721.10
VIRTUAL CARD	\$	12,237.11
WIRE	\$	1,576,367.02
<b>Grand Total</b>	<b>\$</b>	<b><u>6,042,472.71</u></b>

**Adopted:                      June 25, 2024**

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

eea

ATTEST:

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

kp



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALLIE015 RS AMERICAS, INC.</b>												
	24-00325	01/09/24	PARTS & SERVICE/ELEC-GEN									
	8		PARTS AND SERVICE	368.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48854	01/09/24	06/17/24	06/26/24	9019458878	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			Vendor Total:	368.50								
<b>ALTEC020 ALTEC INDUSTRIES INC</b>												
	24-01304	02/12/24	Elec Veh#39 Repairs/Ins Ser									
	1		Elec Veh#39 Repairs/Ins Ser	18,998.33	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC	P 48784	02/12/24	06/11/24	06/26/24	51432063	N
			Tracking Id: JAN92024 STORM JANUARY 9, 2024									
			Vendor Total:	18,998.33								
<b>ANIXT005 ANIXTER INC.</b>												
	24-01696	03/05/24	WAREHOUSE INVENTORY / ED									
	2		MACHINE BOLT 5/8" X 10"	376.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48855	03/05/24	06/06/24	06/26/24	5984478-00	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000199010						
	3		SERVICE WEDGE CLAMP #4 TO 1/0	1,269.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48855	03/05/24	06/06/24	06/26/24	5984478-00	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000280002						
				1,645.00								
	24-02389	04/05/24	WAREHOUSE INVENTORY / ED									
	5		WIE GUARD, GRAY	294.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48855	04/05/24	05/29/24	06/26/24	6029002-03	N
			Tracking Id: E371 INSTALL-CUSTOMER PREMISES									
			Vendor Total:	1,939.00								
<b>ANTON015 ANTONIO MARQUEZ JR.</b>												
	24-03668	06/07/24	Shoe Reimbursement / Roads									
	1		2024 Shoe Allowance	58.88	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 48856	06/07/24	06/10/24	06/26/24	24-03668	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	58.88								
<b>API00005 TELEDYNE API</b>												
	24-03564	06/03/24	FILTERS/ELEC-GEN									
	1		KIT, REBUILD, RX CELL, NOX,	436.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48857	06/03/24	06/12/24	06/26/24	S020664262	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
API00005 TELEDYNE API Continued												
24-03564 06/03/24 FILTERS/ELEC-GEN Continued												
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		ASSY & TEST, SPARE PS38	280.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48857	06/03/24	06/12/24	06/26/24	S020664262	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	3		PWR SUPPLY, SW, +5V, +/-15V,	346.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48857	06/03/24	06/12/24	06/26/24	S020664262	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	4		ESTIMATED SHIPPING COST	40.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48857	06/03/24	06/12/24	06/26/24	S020664262	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				1,102.00								
	Vendor Total:			1,102.00								
APRSU005 APR SUPPLY CO												
24-00039 01/05/24 OPEN PURCHASE ORDER												
	123		PVC40 1-1/2 MALE ADPT SXT	9.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48786	01/05/24	06/10/24	06/26/24	S011516338.001	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	124		25%	3.39	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	01/05/24	06/10/24	06/26/24	S011516338.001	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	125		5%	0.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	01/05/24	06/10/24	06/26/24	S011516338.001	N
	126		KISSLER AB-11 1764LH AMERICAN	15.62	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48786	01/05/24	06/13/24	06/26/24	S011524596.001	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	127		25%	5.58	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	01/05/24	06/13/24	06/26/24	S011524596.001	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	128		5%	1.11	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	01/05/24	06/13/24	06/26/24	S011524596.001	N
				35.88								
24-00129 01/05/24 PLUMBING SUPPLIES/ELEC-GWN												
	8		FOR CLAYVILLE	28.56	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48786	01/05/24	06/11/24	06/26/24	S011522247.001	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	11		GALFIT 2 90 ST EL	126.89	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48786	01/05/24	06/13/24	06/26/24	S011522320.001	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	13		FOR CLAYVILLE	126.89	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48786	01/05/24	06/13/24	06/26/24	S011522320.001	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				282.34								
24-00140 01/05/24 PLUMBING SUPPLIES / ED												
	8		PLUMBING, TOOLS, SUPPLIES	17.31	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48786	01/05/24	06/06/24	06/26/24	S011514138.001	N

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APRSU005 APR SUPPLY CO Continued														
24-00140 01/05/24 PLUMBING SUPPLIES / ED Continued														
Tracking Id: E591 MTCE. OF STRUCTURES														
24-00160 01/05/24 MISC FITTINGS / WU														
24	PVCTUB 1-1/2 PVC P-TRAP		3.71	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	01/05/24	06/07/24	06/26/24	S011507287.002	N			
25	MERIT 1-1/2 150# 304		176.72	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	01/05/24	06/07/24	06/26/24	S011507287.001	N			
26	PVC80 2 PLUG THD 850-020		56.74	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	01/05/24	06/07/24	06/26/24	S011513925.001	N			
			237.17											
24-03174 05/10/24 OPEN PURCHASE ORDER BLDG/MAINT														
4	BEMIS 1955CT-000 WHT ELG OFLC		17.93	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48786	05/10/24	06/13/24	06/26/24	S011523849.001	N			
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
5	25%		6.41	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	05/10/24	06/13/24	06/26/24	S011523849.001	N			
Tracking Id: E930 MISC GENERAL EXPENSES														
6	5%		1.28	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	05/10/24	06/13/24	06/26/24	S011523849.001	N			
			25.62											
24-03537 05/31/24 PLUMBING SUPPLIES OPEN PO / WU														
1	PROGRESS 1 BRZ ADPT CXM NPT		2,398.01	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/10/24	06/26/24	S011509175.001	N			
2	BLUE MONSTER 70154 2 X 10 YARD		14.89	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/10/24	06/26/24	S011509175.002	N			
3	VALVE 1-1/2 FPT BALL		346.78	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/10/24	06/26/24	S011512670.001	N			
4	VALVE 2 FPT BALL H 40707W NLC		98.38	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/10/24	06/26/24	S11513024.001	N			
5	PROGRESS 1 BRZ ADPT CXM NPT		477.55	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/10/24	06/26/24	S011514942.001	N			
6	FOR MISC. PLUMBING SUPPLIES		421.60	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/12/24	06/26/24	S011521380.001	N			
7	FOR MISC. PLUMBING SUPPLIES		4.32	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/12/24	06/26/24	S011512670.002	N			
8	FOR MISC. PLUMBING SUPPLIES		142.40	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	05/31/24	06/12/24	06/26/24	S011507287.003	N			
			3,903.93											
24-03592 06/04/24 HVAC FOR ANNEX														
1	MATERIALS NEEDED FOR HVAC		3,129.52	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 48786	06/04/24	06/11/24	06/26/24	S011495924.002	N			
Tracking Id: 3152 REBER BUILDING EXPENSES														
2	MATERIALS NEEDED FOR HVAC		12,822.79	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 48786	06/04/24	06/11/24	06/26/24	S011495924.001	N			
Tracking Id: 3152 REBER BUILDING EXPENSES														
			15,952.31											
24-03716 06/10/24 PLUMBING SUPPLIES, OPEN PO /WU														
1	FOR MISC. PLUMBING SUPPLIES		282.76	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/12/24	06/26/24	S011522303.001	N			

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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APRSU005 APR SUPPLY CO Continued										
24-03716 06/10/24 PLUMBING SUPPLIES, OPEN PO /WU Continued										
2	VALVE 1-1/2 FPT BALL-H 40706W		102.70	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011522303.003 N
3	MAPP/PRO REPL TANK 14.1 OZ CYL		201.56	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011523723.001 N
4	PROGRESS 1 BRZ ADPT CXM NPT		369.22	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011523813.001 N
5	GALNIP 1-1/2 X 24 CUT LENGTH		71.24	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011524342.001 N
6	GALNIP 1-1/2 X 24 CUT LENGTH		71.24	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011524342.002 N
7	RIDGID 836 36 ALUM PIPE WRENC		539.86	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48786	06/10/24	06/13/24	06/26/24	S011526582.001 N
			1,638.58							

24-03760 06/12/24 OPEN PO FOR BLDG/MAINT PLUMBIN										
1	SLIM 87733 WBB300 22		86.24	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48786	06/12/24	06/13/24	06/26/24	S011523768.001 N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%		30.80	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	06/12/24	06/13/24	06/26/24	S011523768.001 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%		6.16	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	06/12/24	06/13/24	06/26/24	S011523768.001 N
4	1-1/2 CLOSET SPUD 4028 1309008		254.46	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48786	06/12/24	06/17/24	06/26/24	S011530778.001 N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%		90.88	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	06/12/24	06/17/24	06/26/24	S011530778.001 N
Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%		18.17	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48786	06/12/24	06/17/24	06/26/24	S011530778.001 N
			486.71							

Vendor Total: 22,579.85

ASPLU005 ASPLUNDH TREE EXPERT, LLC										
24-02781 04/24/24 OVERHEAD LINE CLEARANCE - ED										
20	TREE TRIMMING - ED		5,047.80	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48858	04/24/24	06/11/24	06/26/24	65X00524 N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
21	TREE TRIMMING - ED		7,174.40	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48858	04/24/24	06/11/24	06/26/24	65X00624 N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
22	TREE TRIMMING - ED		5,113.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48858	04/24/24	06/11/24	06/26/24	65X00724 N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
			17,335.40							

Vendor Total: 17,335.40









Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued										
	24-03425 05/23/24 FOR POLICE VEHICLES/VM									
	1 ENGINE OIL FILTERS		12.78 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48862	05/23/24	06/11/24	06/26/24	373005	N
	Tracking Id: 2502 POLICE OPERATIONS									
	2 AIR,CABIN AIR & OIL FILTERS		69.42 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48862	05/23/24	06/11/24	06/26/24	374121	N
	Tracking Id: 2502 POLICE OPERATIONS									
			82.20							
24-03646 06/06/24 SUPPLIES AND TOOLS / ED										
	1 SUPPORT		122.20 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48862	06/06/24	06/14/24	06/26/24	363941	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	2 134A 12OZ CAN SS		93.00 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48862	06/06/24	06/17/24	06/26/24	375137	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	3 HYDRAULIC HOSE, FITTINGS		67.70 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48862	06/06/24	06/17/24	06/26/24	375229	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			282.90							
	Vendor Total:		2,251.01							
AUTOZ005 AUTOZONE										
	24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD									
	16 HORN RELAY		7.39 4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48788	01/09/24	06/12/24	06/26/24	1889809977	N
	Vendor Total:		7.39							
BABBI010 BABBITT MANUFACTURING CO. INC.										
	24-00048 01/05/24 OPEN PURCHASE ORDER FOR B/M									
	4 4 X 5 AW DOWNSPOUT, A-ELBOW		207.76 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48789	01/05/24	06/10/24	06/26/24	121403	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	5 25%		74.20 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48789	01/05/24	06/10/24	06/26/24	121403	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 5%		14.84 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48789	01/05/24	06/10/24	06/26/24	121403	N
			296.80							
	Vendor Total:		296.80							

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BENEC005	BENECARD SERVICES INC	24-03766	06/12/24	JUNE 2024 / FINANCE										
1	JUNE 2024 - CITY				187,488.98	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
2	JUNE 2024 - LIBRARY				3,918.39	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
3	JUNE 2024 - L CICCHITTI				223.79	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
4	JUNE 2024 - S FLAIM				223.79	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
5	JUNE 2024 - ELECTRIC				54,327.67	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
	Tracking Id: e930			MISC GENERAL EXPENSES										
6	JUNE 2024 - WATER				17,370.81	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
7	JUNE 2024 - SOLID WASTE				1,404.79	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
8	JUNE 2024 - L GILROY				28.40	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
9	JUNE 2024 - A MELNICK				70.81	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
10	JUNE 2024 - A MELNICK				212.42	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
11	JUNE 2024 - A RIVERA				116.44	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
12	JUNE 2024 - A MELNICK				106.21	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
13	JUNE 2024 - R BARD				184.60	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
14	JUNE 2024 - S FOROSISKY				179.03	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
15	JUNE 2024 - A WILLIAMS				233.66	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
16	JUNE 2024 - A MELNICK				70.81	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
17	JUNE 2024 - R BARD				71.00	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
18	JUNE 2024 - S FOROSISKY				268.55	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
19	JUNE 2024 - A WILLIAMS				354.04	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
20	JUNE 2024 - N ROSARIO				284.00	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
21	JUNE 2024 - L GILROY				28.40	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
22	JUNE 2024 - A RIVERA				48.28	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
23	JUNE 2024 - C BUONO				283.23	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
24	JUNE 2024 - M ASHMAN				283.23	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
25	JUNE 2024 - R CLENDANIEL				110.76	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
26	JUNE 2024 - N DICKERSON				160.83	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
27	JUNE 2024 - P LAGERHOLM				113.60	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
28	JUNE 2024 - E MARTIN				82.36	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
29	JUNE 2024 - A GOMEZ				708.07	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
30	JUNE 2024 - C LOPEZ				708.07	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
31	JUNE 2024 - A MELNICK				247.82	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 48757	06/12/24	06/18/24	06/19/24	0064577	N
32	JUNE 2024 - A RIVERA				119.29	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 48757	06/12/24	06/18/24	06/19/24	0064577	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BENEC005 BENECARD SERVICES INC</b>										
Continued										
24-03766 06/12/24 JUNE 2024 / FINANCE										
Continued										
33 JUNE 2024 - A WILLIAMS										
	120.37	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48757	06/12/24	06/18/24	06/19/24	0064577		N
	270,152.50									
Vendor Total:	270,152.50									
<b>BIRCH010 BIRCH TREE REMODELING</b>										
24-02820 04/26/24 702 WESTMONT / CDP										
1 702 WESTMONT EMERGENCY										
	7,350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48863	04/26/24	06/17/24	06/26/24	1194		N
24-03086 05/07/24 512 N WEST AVE /CDP										
1 512 N WEST AVE REHAB										
	20,800.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 48863	05/07/24	06/11/24	06/26/24	1192		N
Vendor Total:	28,150.00									
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>										
24-02906 04/29/24 E2/E6 Driver Wiper Arm /FD										
1 E2/E6 Driver Wiper Arm										
	319.34	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48864	04/29/24	06/13/24	06/26/24	10078		N
2 E2/E6 Driver Wiper Arm Shippin										
	45.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48864	04/29/24	06/13/24	06/26/24	10078		N
3 WIPER ARM PARTS										
	354.34	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48864	05/17/24	06/18/24	06/26/24	10078		N
	718.68									
Vendor Total:	718.68									
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>										
24-00176 01/08/24 ACCT 780156 JOB 3/ELEC-GEN										
32 DEODRZR BAKING SODA 1#										
	9.32	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48758	01/08/24	06/18/24	06/19/24	005817/T		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
33 ACE RS SPRY PNT SFTY YLW										
	25.16	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48758	01/08/24	06/18/24	06/19/24	005793/T		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
34 ASST BLUE LABEL TOOLS										
	46.69	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48758	01/08/24	06/18/24	06/19/24	005792/T		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	81.17									
24-00280 01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD										
17 KILLER WED & GRSS 35.20Z										
	52.37	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48758	05/24/24	06/18/24	06/19/24	005839/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
<b>BOLST005 BOLSTER HARDWARE II, LLC Continued</b>										
	24-00280 01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD	Continued								
	19 KILLER WED & GRSS 35.2 OZ		3.41	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48758	01/09/24	06/18/24	06/19/24	005839/T N
			55.78							
	24-00366 01/10/24 ACCT 780156 JOB 4 / POLICE									
	19 WIRE COAT HANGERS 40 PACK SS		111.56	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48758	03/19/24	06/18/24	06/19/24	005796/T N
	24-00759 01/22/24 ACCT 780156 JOB 17 OP PO B/M									
	47 THREAD LCKER HYBRID ORNG		186.41	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48758	01/22/24	06/18/24	06/19/24	005815/T N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	48 25%		66.58	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48758	01/22/24	06/18/24	06/19/24	005815/T N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	49 5%		13.31	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48758	01/22/24	06/18/24	06/19/24	005815/T N
	50 HARDWARE, HOOK ROPE		58.56	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48758	01/22/24	06/18/24	06/19/24	005880/T N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	51 25%		20.91	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48758	01/22/24	06/18/24	06/19/24	005880/T N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	52 5%		4.18	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48758	01/22/24	06/18/24	06/19/24	005880/T N
			349.95							
	24-01466 02/22/24 Acct780156 Job 1 PW/Street&Roa									
	10 BEVERAGE BTL 1/2G		46.76	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48758	02/22/24	06/18/24	06/19/24	005774/T N
	Tracking Id: 3006	STREETS & ROADS								
	24-02564 04/12/24 ACCT 780156 JOB 8 WRHSE STK/ED									
	26 SILICONE II CLEAR 2.8OZ		16.18	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48758	04/12/24	06/18/24	06/19/24	005801/T N
	Tracking Id: E390	General Structures and Improvements								
	24-03451 05/24/24 Account Code 780156 Job Code 1									
	3 MLW DRVR BIT SET 32PC		71.67	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48758	05/24/24	06/18/24	06/19/24	5703/T N
	Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		733.07							
<b>BONFI010 BONFIRE FIBER LLC</b>										
	24-03614 06/05/24 BONFIRE BROADBAND PRJ MGMT/IS									
	1 BONFIRE BROADBAND PRJ MGMT/IS		10,058.30	4-05-55-502-9006-53414	B ADMIN/ACCT - CONSULTANT-BROADBAND	P 48865	06/05/24	06/11/24	06/26/24	000385 N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BONFI010 BONFIRE FIBER LLC Continued</b>												
24-03614 06/05/24 BONFIRE BROADBAND PRJ MGMT/IS Continued												
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
2	BONFIRE BROADBAND PRJ MGMT/IS	10,058.30	4-05-55-502-9006-53414	B ADMIN/ACCT - CONSULTANT-BROADBAND	P 48865	06/05/24	06/11/24	06/26/24	000428			N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
20,116.60												
Vendor Total: 20,116.60												
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>												
24-00311 01/09/24 CARE OF THERAPY CANINE - EMS												
4	PRO PLAN LAMB/OAT MEAL 16LB	99.98	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 48790	01/09/24	06/11/24	06/26/24	24-6117			N
Vendor Total: 99.98												
<b>BUGPO005 BUG POLICE PEST CONTROL INC</b>												
24-01010 02/01/24 PEST CONTROL / ED												
11	SUBSTATION PEST CONTROL	320.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48866	02/01/24	06/07/24	06/26/24	11770			N
Tracking Id: E591 MTCE. OF STRUCTURES												
12	DIST BUILDING PEST CONTROL	68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48866	02/01/24	06/07/24	06/26/24	11770			N
Tracking Id: E591 MTCE. OF STRUCTURES												
13	EHRlich BUILDING PEST CONTROL	40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48866	02/01/24	06/07/24	06/26/24	11770			N
Tracking Id: E591 MTCE. OF STRUCTURES												
428.00												
Vendor Total: 428.00												
<b>BURKE020 BURKE, JAYNE L.</b>												
24-03842 06/17/24 UNIFORM REIMBURSEMENT/PHN												
1	UNIFORM REIMBURSEMENT FOR	76.80	4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 48867	06/17/24	06/17/24	06/26/24	24-03842			N
Vendor Total: 76.80												
<b>CAMDE035 CAMDEN COUNTY FIRE PREVENTION</b>												
24-03334 05/20/24 FIRE MARSHAL MEMBERSHIP - FP												
1	MEMBERSHIP	50.00	4-01-25-265-2403-23045	B UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO	P 48791	05/20/24	06/14/24	06/26/24	24-03334			N
Vendor Total: 50.00												



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Continued												
24-01493	02/26/24 LAUNDRY RENTAL SERVICES/INTCON															
19	LAUNDRY RENTAL/CLEANING 6/6			54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 48869	02/26/24	06/07/24	06/26/24	4195036882	N				
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
20	LAUNDRY RENTAL/CLEANING 6/6			58.12	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 48869	02/26/24	06/14/24	06/26/24	4195761574	N				
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
				112.74												
24-01728	03/07/24 UNIFORM RENTAL/ELEC-GEN															
10	UNIFORM RENTAL/LAUNDRY			183.95	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 48869	03/07/24	06/07/24	06/26/24	4195037310	N				
	Tracking Id: E549P			MISC OTHER POWER GEN EXP												
11	UNIFORM RENTAL/LAUNDRY			183.95	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 48869	03/07/24	06/14/24	06/26/24	4195762071	N				
	Tracking Id: E549P			MISC OTHER POWER GEN EXP												
				367.90												
24-01928	03/18/24 LAUNDRY RENTAL SERVICES / ED															
10	LAUNDRY RENTAL/CLEANING			689.38	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 48869	03/18/24	06/06/24	06/26/24	4195037645	N				
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
11	LAUNDRY RENTAL/CLEANING			692.88	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 48869	03/18/24	06/13/24	06/26/24	4195762328	N				
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
				1,382.26												
24-03403	05/22/24 FOR VEHICLE MAINT./VM															
1	CARHARTT RUGGED FLEX RIGBY			155.95	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48869	05/22/24	06/07/24	06/26/24	1904901801	N				
	Tracking Id: 1113			Vehicle Maint.												
2	25% ALLOCATED ELECTRIC			60.00	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48869	05/22/24	06/07/24	06/26/24	1904901801	N				
	Tracking Id: E930			MISC GENERAL EXPENSES												
3	10% ALLOCATED WATER			24.00	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48869	05/22/24	06/07/24	06/26/24	1904901801	N				
				239.95												
	Vendor Total:			2,133.85												
CINTA010	CINTAS FIRST AID & SAFETY															
24-00459	01/10/24 FIRST AID/SAFETY OPEN PO W/U															
7	FIRST AID/SAFETY			90.33	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48795	01/10/24	06/14/24	06/26/24	5215685305	N				
24-01586	02/28/24 FIRST AID SUPPLIES / ED															
4	FIRST AID/SAFETY SUPPLIES			44.49	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 48795	02/28/24	06/12/24	06/26/24	5215685324	N				



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CINTA010	CINTAS FIRST AID & SAFETY	Continued									
24-01586	02/28/24	FIRST AID SUPPLIES / ED		Continued							
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		134.82									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
24-01028	02/01/24	FOR VEHICLE MTC GARAGE/VM									
1	PARTS WASHER SERVICE FOR 1st	542.83	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48870	02/01/24	06/10/24	06/26/24	94522056	N	
	Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		542.83									
CMRSF005	CMRS-FP										
24-03833	06/17/24	MONTHLY POSTAGE/PURCHASING									
1	MONTHLY POSTAGE FOR	27.82	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 48759	06/17/24	06/18/24	06/19/24	24-03833	N	
		19.75	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE							
		58.88	4-01-20-100-1102-23052	B PURCHASING - POSTAGE							
		0.29	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE							
		69.69	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE							
		212.78	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE							
		14.11	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE							
		4.31	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE							
		40.37	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST							
		748.07	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE							
		85.17	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE							
		1,477.72	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE							
		3.14	4-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE							
		23.53	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE							
		30.72	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE							
		171.36	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE							
		10.98	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE							
		80.64	G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE							
		560.16	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE							
		39.19	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE							
		19.45	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE							
		72.87	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE							
		72.87	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - 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
CMRSF005 CMRS-FP	Continued									
24-03833 06/17/24 MONTHLY POSTAGE/PURCHASING	Continued									
	82.14	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE							
	201.49	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE							
	8.06	4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE							
	1.65	4-01-20-100-1105-23052	B PEOSHA - POSTAGE							
2 ELECTRIC ACCOUNT	19.14	4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 48759	06/17/24	06/18/24	06/19/24	24-03833		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 ELECTRIC ACCOUNT	145.74	4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 48759	06/17/24	06/18/24	06/19/24	24-03833		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 CDP	31.19	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48759	06/17/24	06/18/24	06/19/24	24-03833		N
5 ELECTRIC ACCOUNT	149.61	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 48759	06/17/24	06/18/24	06/19/24	24-03833		N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
	4,482.89									
Vendor Total:	4,482.89									

COLON035 COLONIAL ELECTRIC SUPPLY										
24-00040 01/05/24 OPEN PURCHASE ORDER B/M										
22 LEVCS2202W DP 20A COMM SW	76.80	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48871	01/05/24	06/17/24	06/26/24	15812711		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
23 25%	27.43	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48871	01/05/24	06/17/24	06/26/24	15812711		N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 5%	5.49	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48871	01/05/24	06/17/24	06/26/24	15812711		N
28 APPLIED CREDIT MEMO 15812707	0.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48871	06/17/24	06/17/24	06/26/24	15812707		N
	109.72									
24-00164 01/08/24 ELEC SUPPLIES/ELEC-GEN										
4 WTTLMRC101 277V 20A ROOM C	257.90	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 48871	01/08/24	06/17/24	06/26/24	15813676		N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00165 01/08/24 ELECTRICAL SUPPLIES/ELEC-GEN										
5 12LSM1102150LJ	640.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48871	01/08/24	06/07/24	06/26/24	15798397		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 KLN69411 C/B FINDER ACCY	44.19	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48871	01/08/24	06/13/24	06/26/24	15808399		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	684.19									

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										
	24-00166 01/08/24 ELECTRICAL SUPPLIES/ELEC-GEN									
	2 DOTMA5 1/4 MACHINE SCREW AN \$		175.91	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48871	01/08/24	06/07/24	06/26/24	15798015 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	24-02563 04/12/24 PARTS AND SUPPLIES / ED									
	25 MUL30367W WHITE 1H WP COVER		7.41	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/07/24	06/26/24	15790933 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	26 LEV123-P BRN PLSTIC		2.95	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/07/24	06/26/24	15800416 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	28 LEV14512 BRN SGNLL POLE AC		119.59	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/10/24	06/26/24	15804113 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	29 MUL30206 WP OUTLET BOX		49.27	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/11/24	06/26/24	15806817 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	30 MUL30584 WP DEEP ALUM BOX		49.89	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/12/24	06/26/24	15808268 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	31 LEV5369C BLK CONN N5-20R		30.10	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/13/24	06/26/24	15810895 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	32 CREDIT MEMO 15806815 APPLIED		0.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	06/11/24	06/11/24	06/26/24	15806815 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	35 UNIP1217ASEG 2" UNIV PIPE		52.77	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 48871	04/12/24	06/17/24	06/26/24	15815165 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			311.98							
	24-03670 06/07/24 WAREHOUSE STOCK/ED									
	2 CIRCUIT TRACER KIT		735.00	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48871	06/07/24	06/13/24	06/26/24	15812955 N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
	Vendor Total:		2,274.70							
COMCA005 COMCAST										
	24-00650 01/17/24 8499-05-056-0120657/EMS STA #2									
	7 EMS STA 2 INTRNT 5/29-6/28		24.95	4-01-31-440-0000-23011	B TELEPHONE	P 48760	04/23/24	06/18/24	06/19/24	499050560120657 N
	Tracking Id: 3503 EMS									
	24-00651 01/17/24 8499-05-056-0386944/EMS STA #4									
	6 BUSINESS SERVICES 6/14-7/13		24.95	4-01-31-440-0000-23011	B TELEPHONE	P 48761	04/23/24	06/18/24	06/19/24	499050560386944 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
COMCA005 COMCAST Continued										
	24-00652 01/17/24 8499-05-056-0473411/FIRE ST #3									
	7 FIRE STA 3 INTERNET 6/7-7/6		128.40	4-01-31-440-0000-23011	B TELEPHONE	P 48762	04/10/24	06/18/24	06/19/24	499050560473411 N
	Tracking Id: 2402 FIRE OPERATIONS									
	24-00653 01/17/24 8499-05-056-0429629/FIRE ST #4									
	7 FIRE STA 4 INTRNT 6/17-7/16		153.27	4-01-31-440-0000-23011	B TELEPHONE	P 48763	04/10/24	06/18/24	06/19/24	499050560429629 N
	Tracking Id: 2402 FIRE OPERATIONS									
	24-00654 01/17/24 8499-05-056-0373975/PD ACADEMY									
	7 STATIC IPSPD ACADEMY 5/22-6/21		19.95	4-01-31-440-0000-23011	B TELEPHONE	P 48764	04/23/24	06/18/24	06/19/24	499050560373975 N
	Tracking Id: 2502 POLICE OPERATIONS									
	24-00655 01/17/24 8499-05-056-07369973/PD (PLUM)									
	3 STATIC IPs POLICE		278.75	4-01-31-440-0000-23011	B TELEPHONE	P 48765	01/17/24	06/19/24	06/19/24	499050560736973 N
	Tracking Id: 2502 POLICE OPERATIONS									
	6 STATIC IPs POLICE 5/25-6/24		20.88	4-01-31-440-0000-23011	B TELEPHONE	P 48765	04/09/24	06/19/24	06/19/24	499050560736973 N
	Tracking Id: 2502 POLICE OPERATIONS									
	7 BUSINESS SERVICES		357.98	4-01-31-440-0000-23011	B TELEPHONE	P 48765	06/18/24	06/19/24	06/19/24	499050560736973 N
	Tracking Id: 2502 POLICE OPERATIONS									
			657.61							
	Vendor Total:		1,009.13							
COMCA030 COMCAST HOLDINGS CORP.										
	24-03768 06/12/24 8499050560763035 JUNE/PURCH									
	1 ACTUAL COST FOR ADDITIONAL		367.96	4-01-31-440-0000-23011	B TELEPHONE	P 48766	06/12/24	06/18/24	06/19/24	499050560763035 N
			12.73	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			24.47	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			3.14	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			40.51	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			3.14	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
			4.30	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE					
	2 ELECTRIC ACCOUNT		44.05	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 48766	06/12/24	06/18/24	06/19/24	499050560763035 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	3 ELECTRIC ACCOUNT		10.11	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 48766	06/12/24	06/18/24	06/19/24	499050560763035 N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	4 ELECTRIC ACCOUNT		7.61	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 48766	06/12/24	06/18/24	06/19/24	499050560763035 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								
COMCA030 COMCAST HOLDINGS CORP. Continued											
24-03768 06/12/24 8499050560763035 JUNE/PURCH Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 ELECTRIC ACCOUNT	6.28	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P	48766	06/12/24	06/18/24	06/19/24	499050560763035	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6 CDP	2.09	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	48766	06/12/24	06/18/24	06/19/24	499050560763035	N	
	526.39										
24-03873 06/18/24 PHONE BILL-8499050560776839											
1 COST FOR ADDITIONAL	357.45	4-01-31-440-0000-23011	B TELEPHONE	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
	12.37	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E								
	4.18	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE								
	23.77	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE								
	3.05	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE								
	39.35	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE								
	3.05	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE								
2 FOR ACCOUNT PURPOSES	37.52	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 FOR ACCOUNT PURPOSES	36.20	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 FOR ACCOUNT PURPOSES	9.05	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 FOR ACCOUNT PURPOSES	6.11	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	48767	06/18/24	06/18/24	06/19/24	499050560776839	N	
	535.36										
Vendor Total:											1,061.75
CONSU005 CONSULTING ENGINEER SERVICES I											
23-04804 07/21/23 ENG INSPECTION SERVICES/ENG											
3 BURNT MILL POND DAM(NJDEP #35)	2,512.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P	48796	07/21/23	06/13/24	06/26/24	47139	N	
5 RESOLUTION OF FLANK	55.20	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P	48796	07/21/23	06/13/24	06/26/24	47139	N	
6 PROF SERVICES JUL 2- JAN 13	407.30	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P	48796	06/11/24	06/13/24	06/26/24	47139	N	
	2,974.50										
Vendor Total:											2,974.50

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CORNE005 CORNERSTONE POWER VINELAND I L</b>												
	24-00723	01/19/24	POWER PURCHASE / VMU ADMIN									
	6	PWR SALES MAY 5/1-5/31 2024	Tracking Id: NB	13,260.26	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48768	04/04/24	06/18/24	06/19/24	2405-4040	N
			NON BUDGET EXPENSES									
			Vendor Total:	13,260.26								
<b>COUNT015 COUNTY CONSERVATION CO., LLC</b>												
	24-03096	05/08/24	REC: OPEN PO/PLAYGROUND MULCH									
	1	PLAYGROUND MULCH	Tracking Id: 3009	712.50	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 48797	05/08/24	06/10/24	06/26/24	332143	N
			RECREATION									
			Vendor Total:	712.50								
<b>CRISS005 CRISS, ROBERT</b>												
	24-03746	06/12/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1	EMPLOYEE BOOT REIMBURSEMENT	Tracking Id: E588	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 48798	06/12/24	06/12/24	06/26/24	24-03746	N
			MISC. DISTRIBUTION EXP.									
			Vendor Total:	120.00								
<b>CROWN010 CROWN HYDRAULICS LLC</b>												
	24-01521	02/26/24	FOR ALL PW HYDRAULIC EQ./VM									
	1	REBUILD LIFT CYL FOR PWSR #80	Tracking Id: 3006	1,295.90	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48872	02/26/24	06/14/24	06/26/24	5258	N
			STREETS & ROADS									
	24-03731	06/11/24	FOR ALL PW HYDRAULIC EQ./VM									
	1	REBUILT LIFT CYL FOR PWSR #82	Tracking Id: 3006	1,301.75	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48872	06/11/24	06/14/24	06/26/24	5330	N
			STREETS & ROADS									
			Vendor Total:	2,597.65								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>												
	24-03568	06/03/24	1542 BLACKBURN / CDP									
	1	CANCEL CDBG MORTGAGE		25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 48799	06/03/24	06/07/24	06/26/24	24-03568	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued										
24-03570 06/03/24 411 W ALMOND / CDP										
	1 RECORD AHTF MORTGAGE		85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48800	06/03/24	06/07/24	06/26/24	24-03570 N
Vendor Total:			110.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
24-02720 04/22/24 P.W. DUMPSTER										
	5 13 BULKY WASTE		298.12	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 48873	05/23/24	06/10/24	06/26/24	00897892 N
24-03598 06/04/24 AUTO TIRES										
	1 AUTO TIRES		15.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/04/24	06/10/24	06/26/24	00898225 N
	2 AUTO TIRES		93.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/04/24	06/10/24	06/26/24	00898010 N
			108.00							
24-03599 06/04/24 WHITE GOODS/APPLIANCE PICKUP										
	1 CFC UNITS		37.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/04/24	06/10/24	06/26/24	00898173 N
24-03805 06/13/24 AUTO TIRES										
	1 AUTO TIRES		30.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/13/24	06/14/24	06/26/24	00896806 N
	2 AUTO TIRES		210.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/13/24	06/14/24	06/26/24	00897098 N
	3 AUTO TIRES		195.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/13/24	06/14/24	06/26/24	00897214 N
	4 AUTO TIRES		21.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 48873	06/13/24	06/14/24	06/26/24	00897223 N
			456.00							
24-03806 06/13/24 WHITE GOODS/APPLIANCE PICKUP										
	1 WHITE GOODS/APPLIANCE PICKUP		12.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48873	06/13/24	06/14/24	06/26/24	896741 N
24-03809 06/13/24 AUTO TIRES										
	1 AUTO TIRES		123.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	00899077 N
	2 AUTO TIRES		9.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	00899641 N
	3 AUTO TIRES		3.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	00899885 N
	4 AUTO TIRES		9.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	00899887 N
	5 AUTO TIRES		357.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	00900206 N
			501.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>												
	24-03810	06/13/24	WHITE GOODS/APPLIANCE PICKUP									
	1		WHITE GOOD/APPLIANCE PICKUP	12.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 48873	06/13/24	06/14/24	06/26/24	899824	N
Vendor Total:		1,425.62										
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>												
	24-02241	03/28/24	2024 Q3 LEASE 57 W PARK/FIN									
	1		2024 LEASE 57 W PARK - QTR 3	55,093.50	4-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P 48874	03/28/24	06/10/24	06/26/24	2400371/370/372	N
	2		2024 LEASE 57 W PARK - QTR 3	28,582.60	4-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 48874	03/28/24	06/10/24	06/26/24	2400371/370/372	N
	3		2024 LEASE 57 W PARK - QTR 3	10,087.78	4-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P 48874	03/28/24	06/10/24	06/26/24	2400371/370/372	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	4		2024 LEASE 57 W PARK - QTR 3	5,733.20	4-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P 48874	03/28/24	06/10/24	06/26/24	2400371/370/372	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
Vendor Total:		99,497.08										
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>												
	24-00308	01/09/24	2024 FIRE ACADEMY TRAINING/FD									
	1		13 STUDENTS - FIREFIGHTER	2,275.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 48801	01/09/24	06/12/24	06/26/24	05232024	N
Vendor Total:		2,275.00										
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>												
	24-03578	06/04/24	MAINTENANCE FOR GENERATORS VPD									
	1		TRAVEL COVERAGE	1,996.40	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48802	06/04/24	06/11/24	06/26/24	H2-82201	N
			Tracking Id: 3102 POLICE BUILDING									
	2		25%	713.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48802	06/04/24	06/11/24	06/26/24	H2-82201	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		5%	142.60	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48802	06/04/24	06/11/24	06/26/24	H2-82201	N
Vendor Total:		2,852.00										
<b>CUMMI020 CUMMINS-ALLISON CORP</b>												
	24-03475	05/29/24	RENEWAL CONTRACT MAINTENANCE									
	1		CONTRACT MAINTENANCE RENEWAL	212.00	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 48875	05/29/24	06/14/24	06/26/24	1465137	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CUMMI020 CUMMINS-ALLISON CORP</b>											
Continued											
24-03475 05/29/24 RENEWAL CONTRACT MAINTENANCE				Continued							
Tracking Id: E930		MISC GENERAL EXPENSES									
2 FOR ACCT PURPOSES	212.00	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 48875	05/29/24	06/14/24	06/26/24	1465137			N
	79.50	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
	26.50	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
3 CONTRACT MAINTENANCE RENEWAL	212.00	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 48875	05/29/24	06/14/24	06/26/24	1465137			N
Tracking Id: E930		MISC GENERAL EXPENSES									
4 FOR ACCT PURPOSES	212.00	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 48875	05/29/24	06/14/24	06/26/24	1465137			N
	79.50	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
	26.50	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
	<u>1,060.00</u>										
Vendor Total:	1,060.00										
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>											
24-01088 02/05/24 FOR ALL KUBOTA EQ. & MOWERS/VM											
6 TEMP SENSOR UNPLUGED	250.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48876	02/05/24	06/14/24	06/26/24	WH00601			N
Tracking Id: 3006		STREETS & ROADS									
7 ROD TIE ASSY, FUEL CAP	1,130.03	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48876	02/05/24	06/14/24	06/26/24	IH01206			N
Tracking Id: 3006		STREETS & ROADS									
	<u>1,380.03</u>										
Vendor Total:	1,380.03										
<b>CUTS0005 WHEAT ROAD COLD CUTS</b>											
24-03597 06/04/24 FATHERS DAY BREAKFAST											
1 FATHERS DAY BREAKFAST	199.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48877	06/04/24	06/17/24	06/26/24	06142024VCSC			N
Vendor Total:	199.00										
<b>DAY00010 DAY, JAMES</b>											
24-03407 05/22/24 TRAINING REIMB EXPENS / POLICE											
1 ** TRAINING EXPENSES	50.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 48878	05/22/24	06/07/24	06/26/24	24-03407			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								
DAY00010 DAY, JAMES Continued											
24-03407 05/22/24 TRAINING REIMB EXPENS / POLICE		Continued									
2 * MEAL REIMBURSEMENT	42.51	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48878	05/22/24	06/07/24	06/26/24	24-03407			N
	<u>92.51</u>										
Vendor Total:	92.51										
DELEC005 D ELECTRIC MOTORS INC											
24-03349 05/20/24 OPEN PURCHASE ORDER FOR BLDG/M											
1 US MOTORS 5HP 3485RPM	427.27	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48879	05/20/24	06/17/24	06/26/24	31872			N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%	152.60	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48879	05/20/24	06/17/24	06/26/24	31872			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%	30.52	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48879	05/20/24	06/17/24	06/26/24	31872			N
	<u>610.39</u>										
Vendor Total:	610.39										
DELL0005 DELL											
24-00611 01/16/24 DELL EXPRESS RETURN FEE/ IS											
1 DELL EXPRESS RETURN FEE/ IS	23.60	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48803	01/16/24	06/07/24	06/26/24	10744283150			N
2 DELL EXPRESS RETURN FEE/ IS	26.55	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48803	01/16/24	06/07/24	06/26/24	10744283150			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DELL EXPRESS RETURN FEE/ IS	5.90	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48803	01/16/24	06/07/24	06/26/24	10744283150			N
4 DELL EXPRESS RETURN FEE/ IS	2.95	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 48803	01/25/24	06/07/24	06/26/24	10744283150			N
	<u>59.00</u>										
24-02666 04/17/24 DELL SINGLE INCID SUP/PART- IS											
1 DELL SINGLE INCIDENT SUPPORT	19.60	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
2 DELL SINGLE INCIDENT SUPPORT	22.05	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DELL SINGLE INCIDENT SUPPORT	4.90	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
4 DELL SINGLE INCIDENT SUPPORT	2.45	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
5 DELL SINGLE INCIDENT PARTS	47.60	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
6 DELL SINGLE INCIDENT PARTS	53.55	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 DELL SINGLE INCIDENT PARTS	11.90	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N

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Item Description	Amount	Charge Account	Acct Type Description								
DELL0005 DELL Continued											
24-02666 04/17/24 DELL SINGLE INCID SUP/PART- IS			Continued								
8 DELL SINGLE INCIDENT PARTS	5.95	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48803	04/17/24	06/07/24	06/26/24	10744476419			N
	168.00										
24-03133 05/09/24 DELL SINGLE INCIDENT REPORT/IS											
1 DELL SINGLE INCIDENT REPORT/IS	19.60	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48803	05/09/24	06/07/24	06/26/24	10747949525			N
2 DELL SINGLE INCIDENT REPORT/IS	22.05	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48803	05/09/24	06/07/24	06/26/24	10747949525			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DELL SINGLE INCIDENT REPORT/IS	4.90	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48803	05/09/24	06/07/24	06/26/24	10747949525			N
4 DELL SINGLE INCIDENT REPORT/IS	2.45	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 48803	05/09/24	06/07/24	06/26/24	10747949525			N
	49.00										
24-03550 06/03/24 DELL MICRO ENTERPRISE RNWL/IS											
5 DELL MICRO ENTERPRISE RNWL/IS	14,810.80	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48803	06/03/24	06/07/24	06/26/24	10741404030			N
6 DELL MICRO ENTERPRISE RNWL/IS	16,662.15	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48803	06/03/24	06/07/24	06/26/24	10741404030			N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 DELL MICRO ENTERPRISE RNWL/IS	3,702.70	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48803	06/03/24	06/07/24	06/26/24	10741404030			N
8 DELL MICRO ENTERPRISE RNWL/IS	1,851.35	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48803	06/03/24	06/07/24	06/26/24	10741404030			N
	37,027.00										
Vendor Total:	37,303.00										
DELSEA005 DELSEA DRIVE SHOP RITE LLC											
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM											
1 OEM MEETINGS & TRAINING	59.72	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 48804	01/25/24	06/14/24	06/26/24	05120545387			N
2 OEM MEETINGS & TRAINING	47.78	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 48804	01/25/24	06/14/24	06/26/24	05120545387			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 OEM MEETINGS & TRAINING	11.94	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 48804	01/25/24	06/14/24	06/26/24	05120545387			N
	119.44										
Vendor Total:	119.44										
DELVA010 DEL VAL CONTROLS, INC.											
24-01524 02/26/24 PARTS/ELEC-GEN											
1 ITEM: B39-08-FHGO	2,135.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48880	02/26/24	06/14/24	06/26/24	00056729			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FILTRATION REGULATOR	117.46	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48880	02/26/24	06/14/24	06/26/24	00056729			N

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<b>DELVA010 DEL VAL CONTROLS, INC. Continued</b>													
24-01524 02/26/24 PARTS/ELEC-GEN Continued													
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
3	FREIGHT			21.15		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48880	02/26/24	06/17/24	06/26/24	00056766	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
2,274.57													
Vendor Total:		2,274.57											
<b>DOMIN018 DOMINICK PANZINI</b>													
24-03662 06/07/24 TRAVELING EXPENSES/HD													
1	COST OF PARKING IN ATLANTIC			40.00		4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 48881	06/07/24	06/10/24	06/26/24	5/16-17/24	N
Vendor Total:		40.00											
<b>DUTRA005 DUTRA SHEET METAL CO. INC.</b>													
24-00353 01/10/24 SHEET METAL/ELEC-GEN													
3	FOR SHEET METAL/TOOLS			595.00		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48805	01/10/24	06/07/24	06/26/24	72514	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
24-00369 01/10/24 FABRICATION/OPEN PO / WU													
9	2821-20 SAWZALL			215.00		4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 48805	01/10/24	06/07/24	06/26/24	72624	N
Vendor Total:		810.00											
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>													
24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM													
68	Z37 TOP COP BRAKE PAD			32.31		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48882	01/05/24	06/07/24	06/26/24	32IV298830	N
16.15 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED													
8.08 4-07-55-502-8002-53001 B PUMPING EXP DIV - AUTOMOTIVE REPAIRS													
8.07 4-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS													
69	Z37 TOP COP BRAKE PAD			64.61		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48882	01/05/24	06/07/24	06/26/24	32IV298836	N
Tracking Id: E933 TRANSPORTATION EXPENSES													
70	Z37 TOP COP BRAKE PAD			32.30		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48882	01/05/24	06/07/24	06/26/24	32IV298831	N
16.15 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED													
8.08 4-07-55-502-8002-53001 B PUMPING EXP DIV - AUTOMOTIVE REPAIRS													
8.08 4-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS													
71	Z37 TOP COP BRAKE PAD			32.30		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48882	01/05/24	06/07/24	06/26/24	32IV298832	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued</b>											
24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM			Continued								
	16.15	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	8.08	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	8.08	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
73 Z37 TOP COP BRAKE PAD, THROTTLE	51.12	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48882	01/05/24	06/07/24	06/26/24	8838,8930,6875			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
74 STANDARD OIL PRESSURE S	42.78	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48882	01/05/24	06/07/24	06/26/24	32IV299490			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
75 STANDARD HALOGEN	11.90	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48882	01/05/24	06/07/24	06/26/24	32IV299555			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	364.24										
Vendor Total:	364.24										
<b>EASTE055 EASTERN LIFT TRUCK CO INC</b>											
24-00387 01/10/24 LIFT EQUIPMENT INSPECTION/ED											
3 SCHEDULED REPAIRS	623.90	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48883	01/10/24	06/07/24	06/26/24	824581			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
Vendor Total:	623.90										
<b>EDMAN005 EDMANUEL VEGA</b>											
24-03375 05/21/24 TRAINING EXP REIMB / POLICE											
1 ** TRAINING EXPENSE REIMB.	101.90	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48884	05/21/24	06/10/24	06/26/24	24-03375			N
Vendor Total:	101.90										
<b>ENDEV005 ENDEVERS FENCE</b>											
24-03417 05/22/24 Residence Fence Repair/Ins Ser											
1 DAMAGED FENCE REPLACED	1,865.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48806	05/22/24	06/10/24	06/26/24	1406			N
Vendor Total:	1,865.00										
<b>ENGLI005 ENGLISH SEWAGE DISPOSAL</b>											
24-02950 04/30/24 WEST AVE. OIL SEPARATOR/ED											
1 WASTE WATER REMOVED	566.50	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48807	04/30/24	06/13/24	06/26/24	152581			N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>ENGLI005 ENGLISH SEWAGE DISPOSAL Continued</b>											
24-02950 04/30/24 WEST AVE. OIL SEPARATOR/ED			Continued								
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:	566.50										
<b>ENVIR060 ENVIRONMENTAL TESTING CONSULTA</b>											
24-03651 06/06/24 1122 NEW PEAR / CDP											
1 1122 NEW PEAR INITIAL LEAD INS	510.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P			P 48885	06/06/24	06/07/24	06/26/24	40868	N
Vendor Total:	510.00										
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>											
24-03162 05/10/24 REGULATORY WATER TESTING / WU											
7 FOR DEP REGULATORY WATER	35.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/06/24	06/26/24	6300059101	N
8 FOR DEP REGULATORY WATER	735.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/06/24	06/26/24	6300059131	N
9 FOR DEP REGULATORY WATER	315.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/10/24	06/26/24	6300059246	N
10 FOR DEP REGULATORY WATER	315.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/10/24	06/26/24	6300059253	N
11 FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/10/24	06/26/24	6300059268	N
12 FOR DEP REGULATORY WATER	315.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/10/24	06/26/24	6300059309	N
13 FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/10/24	06/26/24	6300059337	N
14 FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/12/24	06/26/24	6300059478	N
15 FOR DEP REGULATORY WATER	730.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/12/24	06/26/24	6300059356	N
16 FOR DEP REGULATORY WATER	35.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 48886	05/10/24	06/13/24	06/26/24	6300059525	N
	<u>3,406.00</u>										
Vendor Total:	3,406.00										
<b>EXPER005 EXPERIAN</b>											
24-02642 04/17/24 CREDIT SERVICES /ECODEV											
3 CIS ONLINE - MAY 2024	102.48	G-02-57-881-2024-45438	B VRLF - ECON DEV 2024 - MISCELLANEOUS			P 48887	04/17/24	06/07/24	06/26/24	59848	N
Vendor Total:	102.48										
<b>FALKO005 ASHMEN, MIRANDA</b>											
24-03593 06/04/24 C.H.E.S EXAM/HD											
1 CERTIFIED HEALTH EDUCATION	280.00	G-02-58-605-2023-90342	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAINING			P 48888	06/04/24	06/07/24	06/26/24	24-03593	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FALKO005 ASHMEN, MIRANDA</b>										
	24-03593 06/04/24 C.H.E.S EXAM/HD		Continued							
	Tracking Id: GOAL2 NJACCHO GOAL 2									
	Vendor Total:		280.00							
<b>FDTES005 FD TESTING SERVICES LLC</b>										
	24-02424 04/09/24 NFPA Ground Ladder Testing /FD									
	1 NFPA Ground Ladder Testing		2,880.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48808	04/09/24	06/12/24	06/26/24 781	N
	24-02589 04/15/24 NFPA Hose Testing /FD									
	2 NFPA Hose Testing /FD		7,406.76	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48808	04/15/24	06/12/24	06/26/24 780.00	N
	3 NFPA Hose Testing /FD		1,731.72	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48808	04/15/24	06/12/24	06/26/24 780	N
			9,138.48							
	Vendor Total:		12,018.48							
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>										
	24-03590 06/04/24 COMMERCIAL METER / WU									
	1 8" X 20" FLOATING FLANGE,		5,475.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48889	06/04/24	06/10/24	06/26/24 691721	N
	Tracking Id: w346 All Meters & Meter Related Materials									
	2 ENCODER MDL, w/25 FT ITRON		200.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48889	06/04/24	06/10/24	06/26/24 691721	N
	Tracking Id: w346 All Meters & Meter Related Materials									
			5,675.00							
	Vendor Total:		5,675.00							
<b>FOXRO005 FOX ROTHSCHILD LLP</b>										
	24-02110 03/22/24 ZONING BOARD LEGAL OPEN PO									
	7 ZONING BD LEGAL SERV TO 2/29		500.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/12/24	06/26/24 3371273	N
	8 ZONING BD LEGAL SERV TO 2/29		500.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/12/24	06/26/24 3371276	N
	9 ZONING BD LEGAL SERV TO 4/30		500.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/12/24	06/26/24 3408457	N
	10 ZONING BD LEGAL SERV TO 4/30		500.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/12/24	06/26/24 3408458	N
	11 ZONING BD LEGAL SERV TO 4/30		500.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/12/24	06/26/24 3408459	N
			2,500.00							
	24-02111 03/22/24 PLANNING BOARD LEGAL OPEN PO									
	5 PLANNING BD LEGAL SERV to 4/30		900.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24 3408355	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FOXRO005 FOX ROTHSCHILD LLP</b>												
Continued												
24-02111 03/22/24 PLANNING BOARD LEGAL OPEN PO Continued												
6	PLANNING	BD	LEGAL SERV to 4/30	150.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408356	N
7	PLANNING	BD	LEGAL SERV to 4/30	900.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408460	N
8	PLANNING	BD	LEGAL SERV to 4/30	100.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408352	N
9	PLANNING	BD	LEGAL SERV to 4/30	150.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408354	N
10	PLANNING	BD	LEGAL SERV to 4/30	150.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408328	N
11	PLANNING	BD	LEGAL SERV to 4/30	50.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408352	N
12	PLANNING	BD	LEGAL SERV to 4/30	150.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 48890	03/22/24	06/13/24	06/26/24	3408353	N
				2,550.00								
Vendor Total:				5,050.00								
<b>GANNL005 GANN LAW BOOKS INC</b>												
24-01869 03/13/24 2024 NJ POLICE MANUAL / POLICE												
1	**	2024	EDITION	111.00	4-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 48809	03/13/24	06/17/24	06/26/24	D689228	N
2	**	SHIPPING		10.00	4-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 48809	03/13/24	06/17/24	06/26/24	D689228	N
				121.00								
Vendor Total:				121.00								
<b>GATEW015 GATEWAY COMM. ACTION PARTNERSH</b>												
23-06007 09/18/23 GATEWAY CDBG 2023												
1	GATEWAY	CDBG	FY 2023	5,000.00	G-12-60-800-7549-20951	B CDP 49TH YEAR - GATEWAY CHILD CARE	P 48810	09/18/23	06/14/24	06/26/24	3671	N
Vendor Total:				5,000.00								
<b>GENER010 GENERAL CODE LLC</b>												
24-02977 05/02/24 CODIFICATION												
1	CODE	ANALYSIS		1,119.60	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
2	CODE	ANALYSIS		186.60	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
3	CODE	ANALYSIS		466.50	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
Tracking Id: E930 MISC GENERAL EXPENSES												
4	CODE	ANALYSIS		93.30	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
5	COMPOSITION			613.80	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
6	COMPOSITION			102.30	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	N
7	COMPOSITION			255.75	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 48811	05/02/24	06/07/24	06/26/24	PG000035622	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
GENER010 GENERAL CODE LLC Continued										
24-02977 05/02/24 CODIFICATION Continued										
	8 COMPOSITION		51.15	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	9 DUPLICATION,FINISH,HANDLING		138.60	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	10 DUPLICATION,FINISH,HANDLING		23.10	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	11 DUPLICATION,FINISH,HANDLING		57.75	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	12 DUPLICATION,FINISH,HANDLING		11.55	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	13 SHIPPING & HANDLING		9.00	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	14 SHIPPING & HANDLING		1.50	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	15 SHIPPING & HANDLING		3.75	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	16 SHIPPING & HANDLING		0.75	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 48811	05/02/24	06/07/24	06/26/24	PG000035622 N
			<u>3,135.00</u>							
	Vendor Total:		3,135.00							

GENTI015 GENTILINI FORD INC.										
24-00078 01/05/24 FOR ALL EMS VEHICLES/VM										
	5 SPARK		23.24	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48891	01/05/24	06/12/24	06/26/24	27890 N
	Tracking Id: 3503 EMS									
24-03081 05/07/24 FOR ALL POLICE VEHICLES/VM										
	3 KIT		349.32	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48891	05/07/24	06/11/24	06/26/24	27089 N
	Tracking Id: 2502 POLICE OPERATIONS									
	4 ROTOR AND KIT		281.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48891	05/07/24	06/11/24	06/26/24	27889 N
	Tracking Id: 2502 POLICE OPERATIONS									
			<u>630.73</u>							
	Vendor Total:		653.97							

GETRA010 G & E TRAILER SALES LLC										
24-03379 05/21/24 PUMPS BUILDING MAINT / WU										
	2 PUMP BUILDING MAINT / WU		95.20	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 48892	05/21/24	06/07/24	06/26/24	122777 N
	Vendor Total:		95.20							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<b>GMHOM010 G&amp;M HOME IMPROVEMENTS</b>												
24-03219	05/14/24	730 E ALMOND / CDP										
2 home repair	2,365.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	48893	05/28/24	06/07/24	06/26/24	730 E ALMOND ST	N	
Vendor Total:	2,365.00											
<b>GOTIM005 GO TIME NOW LLC</b>												
24-02830	04/26/24	Open permit for vendor 2024										
1 Permit for vendor 2024	800.00	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	48894	04/26/24	06/17/24	06/26/24	1060	N	
Vendor Total:	800.00											
<b>GRAYB010 GRAYBAR ELECTRIC CO. INC.</b>												
24-03326	05/17/24	FIBER-SUBSTATION/ED										
1 FH-70-12 FIBER HLDER (PAIR)70R	608.10	4-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P	48812	05/17/24	06/07/24	06/26/24	9337574274	N	
Tracking Id: E592 REGULAR STATION MTCE.												
Vendor Total:	608.10											
<b>GROFF01 GT MID ATLANTIC</b>												
24-03299	05/17/24	FOR ALL CASE EQUIPMENT/VM										
1 LABOR COSTS TO REPAIR BATTERY	537.30	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48895	05/17/24	06/14/24	06/26/24	SWO218435-1	N	
Tracking Id: 3006 STREETS & ROADS												
Vendor Total:	537.30											
<b>HADEH005 HA DEHART &amp; SON INC</b>												
24-00070	01/05/24	FOR ALL ROAD DEPT TRUCKS/VM										
4 84" X 18' MESH TARP	231.46	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	48896	01/05/24	06/14/24	06/26/24	X101030210:01	N	
24-00107	01/05/24	FOR ALL TRASH TRUCKS / VM										
4 PLASTIC LOWER STOP,	208.29	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P	48896	01/05/24	06/13/24	06/26/24	X101030259:01	N	
Vendor Total:	439.75											
<b>HDSUP010 HD SUPPLY, INC.</b>												
24-03001	05/02/24	EQUIPMENT FOR PW/FACILITIES										
1 173691	36.44	4-01-26-310-3101-25006	B	FACILITY SERVICES - GENERAL EQUIP REPAIR	P	48897	05/02/24	06/07/24	06/26/24	804057933	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								
HDSUP010 HD SUPPLY, INC. Continued											
24-03001 05/02/24 EQUIPMENT FOR PW/FACILITIES			Continued								
2 25% Tracking Id: E930	13.01	4-05-55-502-9007-53006	MISC GENERAL EXPENSES	B SHARED SVCS DIV - GENERAL EQUIP REPAIRS	P 48897	05/02/24	06/07/24	06/26/24	804057933		N
3 5% Tracking Id: E930	2.60	4-07-55-502-8014-53006	MISC GENERAL EXPENSES	B SHARED SVCS DIV - GENERAL EQUIP REPAIRS	P 48897	05/02/24	06/07/24	06/26/24	804057933		N
	<u>52.05</u>										
24-03108 05/09/24 SUPPLIES NEEDED FOR BLDG/MAINT											
7 ITEM #2492185 Tracking Id: 3101	425.59	4-01-26-310-3101-23018	BUS ADMIN-BLDG MAINTENANCE CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48897	05/09/24	06/12/24	06/26/24	808556146		N
8 25% Tracking Id: E930	152.00	4-05-55-502-9007-53018	MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48897	05/09/24	06/12/24	06/26/24	808556146		N
9 5% Tracking Id: E930	30.40	4-07-55-502-8014-53018	MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48897	05/09/24	06/12/24	06/26/24	808556146		N
10 ITEM #301459918 Tracking Id: 3101	102.09	4-01-26-310-3101-23018	BUS ADMIN-BLDG MAINTENANCE CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48897	05/09/24	06/17/24	06/26/24	809734403		N
11 25% Tracking Id: E930	36.46	4-05-55-502-9007-53018	MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48897	05/09/24	06/17/24	06/26/24	809734403		N
12 5% Tracking Id: E930	7.29	4-07-55-502-8014-53018	MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48897	05/09/24	06/17/24	06/26/24	809734403		N
	<u>753.83</u>										
24-03346 05/20/24 JANITORIAL SUPPLY/ROADS											
1 ITEM#DIA88047 Tracking Id: 3006	69.92	4-01-26-290-3006-23028	STREETS & ROADS	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48897	05/20/24	06/07/24	06/26/24	805933462		N
2 ITEM#REN06133-WB Tracking Id: 3006	105.82	4-01-26-290-3006-23028	STREETS & ROADS	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48897	05/20/24	06/07/24	06/26/24	805933462		N
	<u>175.74</u>										
Vendor Total:	981.62										

IDSCA005 IDSCAN.NET, INC.											
24-03793 06/13/24 VERISCAN ANNUAL SUBSCRIPT/IS											
1 VERISCAN ANNUAL SUBSCRIPT/IS	140.00	4-01-20-140-1104-23016	MISC GENERAL EXPENSES	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48898	06/13/24	06/13/24	06/26/24	536997		N
2 VERISCAN ANNUAL SUBSCRIPT/IS	157.50	4-05-55-502-9008-53016	MISC GENERAL EXPENSES	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48898	06/13/24	06/13/24	06/26/24	536997		N
3 VERISCAN ANNUAL SUBSCRIPT/IS	35.00	4-07-55-502-8015-53016	MISC GENERAL EXPENSES	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48898	06/13/24	06/13/24	06/26/24	536997		N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>INSTI005 INSTITUTE FOR FORENSIC PSYCH I</b>										
	24-02776 04/24/24 FITNESS FOR DUTY EMS									
	1 FITNESS FOR DUTY Tracking Id: 1103 PERSONNEL		1,125.00 4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48901	04/24/24	06/10/24	06/26/24	20435	N
	2 FITNESS FOR DUTY Tracking Id: E930 MISC GENERAL EXPENSES		1,000.00 4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 48901	04/24/24	06/10/24	06/26/24	20435	N
	3 FITNESS FOR DUTY		250.00 4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 48901	04/24/24	06/10/24	06/26/24	20435	N
	4 FITNESS FOR DUTY		125.00 4-09-55-502-7009-53092	B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 48901	04/24/24	06/10/24	06/26/24	20435	N
			<u>2,500.00</u>							
	Vendor Total:		2,500.00							
<b>INTER100 INTERSTATE OUTDOOR ADVERTISING</b>										
	24-01217 02/08/24 ADVERTISING /ECODEV									
	3 BILLBOARD ADVERTISING		960.00 G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48902	02/08/24	06/07/24	06/26/24	98811-IN	N
	Vendor Total:		960.00							
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR</b>										
	24-00121 01/05/24 STATE EMISSION INSPEC./VM									
	7 NEW JERSEY STATE EMISSION Tracking Id: 3006 STREETS & ROADS		125.00 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48903	01/05/24	06/14/24	06/26/24	44823	N
	Vendor Total:		125.00							
<b>ITRON005 ITRON INC</b>										
	24-03797 06/13/24 SOFTWARE & EQUIPMENT MAINT/ED									
	1 SOFTWARE MAINTENANCE: Tracking Id: E902 METER READING EXPENSES		4,892.25 4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 48904	06/13/24	06/13/24	06/26/24	681295	N
	Vendor Total:		4,892.25							
<b>JDRCO005 JDR CONSTRUCTION LLC</b>										
	24-03189 05/13/24 49 OSBORN / CDP									
	1 49 OSBORN ROOF		17,000.00 G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 48905	05/13/24	06/13/24	06/26/24	60424	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JDRCO005 JDR CONSTRUCTION LLC</b>												
Continued												
24-03189 05/13/24 49 OSBORN / CDP												
Continued												
2 49 OSBORN AVENUE												
				1,265.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 48905	06/12/24	06/13/24	06/26/24	60424	N
				18,265.00								
Vendor Total:				18,265.00								
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>												
24-00767 01/23/24 MISC. SUPPLIES/OPEN PO / WU												
11 ent coodvent bender												
				39.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48813	01/23/24	06/10/24	06/26/24	435758	N
24-03355 05/20/24 OPEN PURCHASE FOR BLDG/MAINT												
7 BOLT, HAIR PIN, RIVET, BUNGEE												
				566.29	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48813	05/20/24	06/12/24	06/26/24	1688942	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8 25%												
				202.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48813	05/20/24	06/12/24	06/26/24	1688942	N
Tracking Id: E930 MISC GENERAL EXPENSES												
9 5%												
				40.44	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48813	05/20/24	06/12/24	06/26/24	1688942	N
				808.98								
Vendor Total:				847.98								
<b>KENDA010 KENDALL ELECTRIC, INC.</b>												
24-00168 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN												
1 20 COMM E AB POWER FLEX ENET/I												
				4,203.06	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48906	01/08/24	06/13/24	06/26/24	S114374323.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
24-00169 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN												
1 20-comm e ab powerflex enet/ip												
				4,203.06	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48906	01/08/24	06/17/24	06/26/24	S114397740.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total:				8,406.12								
<b>KENNE005 KENNEDY CONCRETE INC</b>												
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED												
94 CONCRETE												
				743.85	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48814	04/09/24	06/10/24	06/26/24	293783	N
Tracking Id: MASON Mason work												
95 CONCRETE												
				743.85	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48814	04/22/24	06/10/24	06/26/24	293783	N
Tracking Id: E930 MISC GENERAL EXPENSES												



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KHCON005 K &amp; H CONSTRUCTION LLC</b>												
24-03319 05/17/24 803 E FOREST GROVE / CDP												
	1		803 E FOREST GROVE RD REHAB	25,000.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 48907	05/17/24	06/17/24	06/26/24	803 E FOREST GR	N
	2		803 E FOREST GROVE ROAD	14,400.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 48907	05/17/24	06/17/24	06/26/24	803 E FOREST GR	N
				39,400.00								
	Vendor Total:			39,400.00								
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>												
24-02551 04/12/24 TRAFFIC CONTROL / ED												
	8		TRAFFIC CONTROL ED 05/26-06/01	8,134.88	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48816	04/12/24	06/11/24	06/26/24	24-08048	N
			Tracking Id: E365A			Traffic Control Contractor						
	9		TRAFFIC CONTROL/ED	6,480.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48816	04/12/24	06/14/24	06/26/24	24-08470	N
			Tracking Id: E365A			Traffic Control Contractor						
				14,614.88								
	Vendor Total:			14,614.88								
<b>KOBEL005 KOBELCO COMPRESSORS AMERICA IN</b>												
23-04860 07/26/23 COMPRESSOR UPGRADES/ELEC-GEN												
	18		OIL PUMP	24,289.99	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48817	07/26/23	06/14/24	06/26/24	31858	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	19		OIL PUMP	20,337.01	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48817	07/26/23	06/14/24	06/26/24	31858	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				44,627.00								
	Vendor Total:			44,627.00								
<b>LANDI010 LANDI POOLS &amp; GAMES INC.</b>												
24-00603 01/16/24 REC: OPEN PO/ POOL SUPPLIES												
	1		ASSORTED CHEMICAL POOL PART	403.23	4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 48818	01/16/24	06/10/24	06/26/24	2531	N
			Tracking Id: 3009			RECREATION						
	3		50 LB FILTER SAND, BOLTS, NUTS	639.35	4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 48818	06/11/24	06/11/24	06/26/24	50425	N
				1,042.58								
	Vendor Total:			1,042.58								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LANDI030 LANDIS FIRE PROTECTION INC</b>											
24-02745 04/22/24 OPEN PO FOR FIRE INSPECTIONS											
1	INSPECTION FIRE SPRINKLER SYST	1,267.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48819	04/22/24	06/11/24	06/26/24	15295	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	452.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	04/22/24	06/11/24	06/26/24	15295	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	90.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	04/22/24	06/11/24	06/26/24	15295	N
4	LABOR FIRE SPRINKLER SYST	420.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48819	04/22/24	06/11/24	06/26/24	15296	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5	25%	150.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	04/22/24	06/11/24	06/26/24	15296	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
6	5%	30.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	04/22/24	06/11/24	06/26/24	15296	N
		<u>2,410.00</u>									
24-03819 06/14/24 REPAIRS NEED FOR FIRE PUMP C/H											
1	UPON THE TECHNICIANS ARRIVAL	602.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48819	06/14/24	06/17/24	06/26/24	15299	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	215.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	06/14/24	06/17/24	06/26/24	15299	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	43.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48819	06/14/24	06/17/24	06/26/24	15299	N
		<u>860.00</u>									
Vendor Total: 3,270.00											
<b>LANDI055 LANDIS SEWERAGE AUTHORITY</b>											
24-03751 06/12/24 SEWER FEES / WU											
1	SEWER CHARGES FROM:	1,657.09	4-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P	48820	06/12/24	06/12/24	06/26/24	WELL 9, 10, 13	N
Vendor Total: 1,657.09											
<b>LANGU005 LANGUAGE LINE SERVICES INC</b>											
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC											
7	OVER PHONE INTERPRETATION MAY	634.23	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	48821	05/20/24	06/17/24	06/26/24	11311424	N
Vendor Total: 634.23											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LATOR010 LATORRE HARDWARE INC.</b>												
	24-01752	03/07/24	DEPARTMENT SUPPLIES / EU-ENG									
	5		BRAKE CALIPER SET	39.99	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48822	03/07/24	06/10/24	06/26/24	241483	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
	24-03469	05/29/24	WAREHOUSE INVENTORY / ED									
	1		GATORADE ZERO 120 COUNT	419.65	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48822	05/29/24	06/10/24	06/26/24	241780	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
	24-03481	05/29/24	GAS CANS FOR PW STREETS & ROAD									
	1		#1 SAFETY CAN5GAL	419.94	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48822	05/29/24	06/10/24	06/26/24	241441	N
			Tracking Id: 3006 STREETS & ROADS									
	2		5G TPE 1 SAF CAN DIESEL	79.99	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48822	05/29/24	06/10/24	06/26/24	241441	N
			Tracking Id: 3006 STREETS & ROADS									
	3		2 GAL#1 SAFETY	359.94	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48822	05/29/24	06/10/24	06/26/24	241441	N
			Tracking Id: 3006 STREETS & ROADS									
				859.87								
	24-03639	06/06/24	WAREHOUSE INVENTORY / ED									
	1		SIGHT SAVERS 100PK	399.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48822	06/06/24	06/12/24	06/26/24	241912	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
			Vendor Total:	1,719.31								

<b>LAURE005 LAUREL LAWNMOWER SERVICE INC.</b>												
	24-01626	02/29/24	FOR EXMARK MOWERS/VM									
	9		COVER DRIVE REVERSE	68.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48823	02/29/24	06/13/24	06/26/24	51007	N
			Tracking Id: 3008 PARKS & GROUNDS									
	10		COVER DRIVE REVERSE	69.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48823	02/29/24	06/13/24	06/26/24	51007	N
			Tracking Id: 3009 RECREATION									
	11		BELTS W/SLEEVES,DECK BELT,ASM	304.77	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48823	02/29/24	06/13/24	06/26/24	51017	N
			Tracking Id: 3008 PARKS & GROUNDS									
	12		BELTS W/SLEEVES, DECK BELT,ASM	304.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48823	02/29/24	06/13/24	06/26/24	51017	N
			Tracking Id: 3009 RECREATION									
	13		BELTS W/SLEEVES, DECK BELT,ASM	58.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48823	06/13/24	06/13/24	06/26/24	51017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>LAURE005 LAUREL LAWNMOWER SERVICE INC. Continued</b>											
24-01626 02/29/24 FOR EXMARK MOWERS/VM			Continued								
Tracking Id: 3009 RECREATION	805.88										
Vendor Total:	805.88										
<b>LAWNG010 LAWN &amp; GARDEN LANDSCAPING LLC</b>											
24-02572 04/12/24 Open Permit for Vendor 2024											
4 715 S. SEVENTH STREET	900.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48908	04/12/24	06/17/24	06/26/24	19092			N
Vendor Total:	900.00										
<b>LAWS0015 LAWSON PRODUCTS INC</b>											
24-01505 02/26/24 HARDWARE / ED											
2 seal ring, hex nut, socket hea	479.35	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 48909	02/26/24	06/11/24	06/26/24	9311361793			N
Tracking Id: E584 UNDERGROUND LINE EXP.											
Vendor Total:	479.35										
<b>LEACH010 LEACH STRATEGIC PARTNERS, LLC</b>											
24-02081 03/21/24 DRONE OPERATOR CRSE / POLICE											
2 FAA PART 107 INSTRUCTION MAY	300.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 48910	03/21/24	06/17/24	06/26/24	053124			N
Vendor Total:	300.00										
<b>LEERA005 LEE RAIN INC.</b>											
24-00540 01/11/24 REC: OPEN PO/IRRIGATION PARTS											
4 2' BONNET ASSY	144.50	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 48824	01/11/24	06/10/24	06/26/24	110187			N
Tracking Id: 3009 RECREATION											
5 1' B COUPLER POLY	7.12	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 48824	01/11/24	06/14/24	06/26/24	110356			N
Tracking Id: 3009 RECREATION											
6 COUPLER POLY, ADAPTR POLY,BUSH	29.58	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 48824	01/11/24	06/14/24	06/26/24	110353			N
Tracking Id: 3009 RECREATION	181.20										
24-02474 04/10/24 EMERGENCY - HOSE/EU ADMIN											
1 6" X 10' RUBBER SUCTION HOSE	2,431.60	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 48824	04/10/24	06/11/24	06/26/24	110224			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											
LEERA005	LEE RAIN INC.	Continued									
24-02474	04/10/24	EMERGENCY - HOSE/EU ADMIN			Continued						
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-03725	06/11/24	REC: OPEN PO/IRRIGATION SUPPL									
1		HOSE, CLAMP, ADAPTER, NIPPLE	1,254.07	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 48824	06/11/24	06/11/24	06/26/24	110256	N
	Tracking Id: 3009	RECREATION									
Vendor Total:			3,866.87								
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
23-06566	10/11/23	VMU_ECO DEV ADVERTISING 2/EADM									
2		VMU_ECO DEV ADVERTISE PHASE 2	1,800.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 48825	10/11/23	06/10/24	06/26/24	18552	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
24-01276	02/09/24	VINELAND LEAD SVC LINE/EU AD									
2		VINELAND LEAD SVC LINE	525.00	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 48825	02/09/24	06/10/24	06/26/24	18553	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:			2,325.00								
LILLI020	LILLISTON FORD INC.										
24-00074	01/05/24	FOR ALL PW TRUCKS/VM									
6		DIAGNOSE FRONT TURN SIGNAL	130.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/14/24	06/26/24	258738	N
	Tracking Id: 3006	STREETS & ROADS									
24-00075	01/05/24	FOR ALL EMS VEHICLES/VM									
1		KIT - BRAK	14.66	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/12/24	06/26/24	686498	N
	Tracking Id: 3503	EMS									
2		CORE RETURN CREDITS, CONVERTER,	1,544.53	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/12/24	06/26/24	6521,8524,C8524	N
	Tracking Id: 3503	EMS									
3		CLAMP - EX	25.55	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/12/24	06/26/24	688525	N
	Tracking Id: 3503	EMS									
4		SPARK PLUG & CAP ASY	34.55	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/12/24	06/26/24	689003	N
	Tracking Id: 3503	EMS									
5		SWITCH - A & WIRE ASY	54.56	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48911	01/05/24	06/12/24	06/26/24	689168	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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LILLI020 LILLISTON FORD INC. Continued										
24-00075 01/05/24 FOR ALL EMS VEHICLES/VM Continued										
Tracking Id: 3503 EMS <u>1,673.85</u>										
24-00076 01/05/24 FOR ALL POLICE VEHICLES/VM										
6 MOTOR ASY 28.63 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 48911 01/05/24 06/11/24 06/26/24 688963 N										
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total: 1,832.48										

LOWES005 LOWE'S										
24-00181 01/08/24 SUPPLIES/ELEC-GEN										
12 06-13-2024 DRANO MAX GEL CLOG 392.01 4-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 48752 01/08/24 06/18/24 06/19/24 86086 N										
Tracking Id: E932 MTCE. OF GENERAL PLANT										
13 06-18-2024 ps cdls 1 in fl bld 14.71 4-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 48752 01/08/24 06/18/24 06/19/24 71537 N										
Tracking Id: E932 MTCE. OF GENERAL PLANT <u>406.72</u>										
24-02351 04/04/24 OPEN PURCHASE ORDER B/M										
41 06-12-2024 FUEL, ZERST, SURF S 211.50 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 48753 04/04/24 06/18/24 06/19/24 82931 N										
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
42 25% 75.54 4-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 48753 04/04/24 06/18/24 06/19/24 82931 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
43 5% <u>15.10</u> 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 48753 04/04/24 06/18/24 06/19/24 82931 N										
302.14										
Vendor Total: 708.86										

MAGIC005 MAGIC CARPET TRAVELS										
24-03813 06/14/24 TRAVEL & TRAINING/ELEC-GEN										
1 FLIGHT COST 709.44 4-05-55-502-9001-53042 B GENERATION - TRAINING & TRAVELING EXP P 48826 06/14/24 06/17/24 06/26/24 B CHALOW 05/13 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 HOTEL COST 729.26 4-05-55-502-9001-53042 B GENERATION - TRAINING & TRAVELING EXP P 48826 06/14/24 06/17/24 06/26/24 B CHALOW 05/13 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3 CAR RENTAL COST 113.49 4-05-55-502-9001-53042 B GENERATION - TRAINING & TRAVELING EXP P 48826 06/14/24 06/17/24 06/26/24 B CHALOW 05/13 N										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MASTE005 MASTERWIRE MANUFACTURING INC.</b>												
	24-03498	05/29/24	FURNISH AND INSTALL CAGE									
	1		FURNISH AND INSTALL CAGE	2,500.00	4-01-20-165-1109-23038	B ENGINEERING - MISCELLANEOUS	P 48829	05/29/24	06/10/24	06/26/24	7141	N
	Vendor Total:			2,500.00								
<b>MCMAN005 MCMANIMON SCOTLAND &amp; BAUMANN L</b>												
	24-03736	06/11/24	PROFESSIONAL SERVICES/ FINANCE									
	1		PROFESSIONAL SERVICES/ APRIL	6,464.68	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48912	06/11/24	06/11/24	06/26/24	224629	N
	2		PROFESSIONAL SERVICES/ APRIL	<u>1,648.58</u>	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48912	06/11/24	06/11/24	06/26/24	224630	N
				8,113.26								
	Vendor Total:			8,113.26								
<b>MONTR005 MONTROSE ENVIRONMENTAL</b>												
	24-01919	03/18/24	ENGINEERING SERVICES/WU									
	6		129-03 CTY OF VLD EXTRA SUPPOR	772.20	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 48913	03/18/24	06/10/24	06/26/24	CINV-285216	N
	7		129-03 CTY OF VLD EXTRA SUPPOR	<u>1,350.00</u>	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 48913	03/18/24	06/10/24	06/26/24	CINV-285178	N
				2,122.20								
	Vendor Total:			2,122.20								
<b>MOTOR015 MOTOROLA SOLUTIONS INC</b>												
	24-00734	01/22/24	CHARGER DESKTOP/EMS									
	1		CHARGER DESKTOP MULTI-UNIT	614.40	4-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT	REP P 48830	01/22/24	06/14/24	06/26/24	8281893665	N
	2		CREDIT MEMO	<u>0.00</u>	4-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT	REP P 48830	06/14/24	06/14/24	06/26/24	8281849340	N
				614.40								
	Vendor Total:			614.40								
<b>MOTOR020 MOTOROLA SOLUTIONS INC (C/O</b>												
	24-03621	06/06/24	FIRE APX BATTERIES/FD									
	1		APX BATTERIES - PMNN4486	888.36	4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT	REPAI P 48914	06/06/24	06/11/24	06/26/24	8281822461	N
	Vendor Total:			888.36								





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>NCSSEN005 NCS ENTERPRISES, INC. DBA</b>											
24-03207 05/14/24 OPEN PO FOR SUPPLIES AS NEEDED											
10 FOAM BOARD, MASTER WALL FINISH	542.41	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48832	05/14/24	06/17/24	06/26/24	7264			N
11 FOAM BOARD, WALL PERFECT FINIS	542.41	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48832	05/14/24	06/17/24	06/26/24	7264			N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 MASTER WALL PERFECT FINISH 5G	120.54	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48832	05/14/24	06/17/24	06/26/24	7264			N
	1,205.36										
Vendor Total:	1,205.36										
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>											
24-03770 06/14/24 Payroll Check Dated 6/14/2024											
1 Payroll Check Dated 6/14/2024	5,711.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 48746	06/14/24	06/14/24	06/14/24				N
24-03871 06/20/24 Payroll Check Dated 6-20-2024											
1 Payroll Check Dated 6-20-2024	5,711.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 48748	06/20/24	06/20/24	06/20/24				N
Vendor Total:	11,422.00										
<b>NEWJE035 NEW JERSEY FLUID SYSTEMS</b>											
24-01146 02/06/24 GLYCOL HOSES/ELEC-GEN											
1 SS-FL32TA32TA32-24	2,780.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48918	02/06/24	06/11/24	06/26/24	40055799			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 SS-3200-F32-150	1,952.68	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48918	02/06/24	06/11/24	06/26/24	40055799			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 SHIPPING CHARGES	51.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48918	02/06/24	06/11/24	06/26/24	40055799			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	4,784.80										
Vendor Total:	4,784.80										
<b>NEWRO005 NEW ROAD CONSTRUCTION</b>											
21-09109 12/16/21 Contract New Road Construct/FD											
49 REMEDIATION MAY 2024	24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 48919	12/16/21	06/14/24	06/26/24	4066			N
24-03311 05/17/24 BUILDING IMPROVEMENTS											
1 REMODELING PHASE SR. CTR MAY	5,250.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 48919	05/17/24	06/14/24	06/26/24	4067			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
PA000030 TESTA HECK TESTA & WHITE PA Continued										
	24-01350 02/13/24 OPEN PO FOR TAX APPEALS 3MTH	Continued								
	5 PROPERTY TAX APPEALS		219.56	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48923	06/11/24	06/12/24	06/26/24 6557	N
			448.00							
	Vendor Total:		448.00							
PAFAC005 PAFACOM INC										
	23-00208 01/06/23 2022 CDBG GRANT PAFACOM									
	2 2022 CDBG GRANT FUND		662.20	G-12-60-800-7548-20223	B CDP 48TH YEAR - PAFACOM (PUBLIC IMPS)	P 48834	01/06/23	06/14/24	06/26/24 6/7/24	N
	23-06009 09/18/23 PAFACOM CDBG 2023									
	1 PAFACOM FACILITIES FY 2023		1,875.92	G-12-60-800-7549-20223	B CDP 49TH YEAR - PAFACOM (PUBLIC IMPS)	P 48834	09/18/23	06/14/24	06/26/24 6/7/24	N
	Vendor Total:		2,538.12							
PART0005 PARTO, MICHELLE										
	24-03491 05/29/24 TO PERFORM AT SUMMER CONCERT									
	1 FOR BITTERSWEET DUO'S		300.00	4-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 48754	05/29/24	06/19/24	06/19/24 6-24-24	N
	Vendor Total:		300.00							
PENDE005 PENDERGAST SAFETY EQUIP.										
	24-03521 05/31/24 SAFETY SUPPLIES / WU									
	1 GLOVE, DISP, BLACK NITRILE		172.50	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	2 GLOVE, DISP, BLACK NITILE		172.50	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	3 VENTURE II SPEC, BLK/CLEAR		78.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	4 GLOVE, DRIVERS, STANDARD		59.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	5 GLOVE, DRIVERS, STANDARD		59.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	6 GLOVE, BROWN JERSEY, MENS,		7.85	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
	7 FREIGHT COST		79.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 48835	05/31/24	06/13/24	06/26/24 319344	N
			627.85							
	Vendor Total:		627.85							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PENNO005 PENNONI ASSOCIATES INC</b>												
	24-02450	04/10/24	PROFESSIONAL ENG SERV/ENG									
	3		TECHNICAL ENGINEERING SUPPORT	2,500.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 48924	04/10/24	06/10/24	06/26/24	1226869	N
	Vendor Total:			2,500.00								
<b>PETER005 HUNTER JERSEY PETERBILT</b>												
	24-00072	01/05/24	FOR ALL PETERBILT TRUCKS/VM									
	10		HARNES-WIRE-JUMPER	56.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48836	01/05/24	06/14/24	06/26/24	X206196912:01	N
			Tracking Id: 3006 STREETS & ROADS									
	11		HARNES-WIRE-JUMPER	31.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48836	06/14/24	06/14/24	06/26/24	X206196912:01	N
			Tracking Id: 3006 STREETS & ROADS									
				87.85								
	Vendor Total:			87.85								
<b>PINEL010 PINELAND CONSTRUCTION, LLC</b>												
	24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE									
	2		WEEKLY PICKUP OF VINELANDMAY	180,000.00	4-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 48925	05/10/24	06/10/24	06/26/24	45103272	N
	Vendor Total:			180,000.00								
<b>PIZZA010 DOMINICK'S PIZZA</b>												
	24-00850	01/25/24	MEETING & TRAINING MEALS/OEM									
	4		MEETING & TRAINING MEALS	45.12	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 48837	01/25/24	06/14/24	06/26/24	CHK#1	N
	5		MEETING & TRAINING MEALS	36.10	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 48837	01/25/24	06/14/24	06/26/24	CHK#1	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	6		MEETING & TRAINING MEALS	9.03	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 48837	01/25/24	06/14/24	06/26/24	CHK#1	N
	8		MEETING & TRAINING MEALS	41.16	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 48837	01/25/24	06/14/24	06/26/24	2	N
	9		MEETING & TRAINING MEALS	32.92	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 48837	01/25/24	06/14/24	06/26/24	2	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	10		MEETING & TRAINING MEALS	8.23	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 48837	01/25/24	06/14/24	06/26/24	2	N
				172.56								
	Vendor Total:			172.56								



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRECI015 PRECISION FILTRATION PRODUCTS Continued</b>										
24-03629 06/06/24 FILTERS/ELEC-GEN Continued										
9 ESTIMATED SHIPPING CHARGES 13.39 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48927 06/06/24 06/17/24 06/26/24 143372 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
182.77										
Vendor Total: 182.77										
<b>PREFE010 PREFERRED CHOICE SUPPLY CO.</b>										
24-01721 03/07/24 DISTRIBUTION EQUIP / WU										
1 DISTRIBUTION EQUIP / WU 805.50 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 48928 03/07/24 06/13/24 06/26/24 1259 N										
Vendor Total: 805.50										
<b>PRIME005 PRIME LUBE INC</b>										
24-03327 05/17/24 DEF FLUID FOR TRASH TRUCKS/VM										
1 205.1GAL BLUE SKY DEF 5/23/24 533.26 4-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAIRS P 48839 05/17/24 06/13/24 06/26/24 01020729-IN N										
Tracking Id: 3010 PW-SOLID WASTE										
Vendor Total: 533.26										
<b>PRINT010 PRINT SOLUTIONS PLUS INC.</b>										
24-03474 05/29/24 OFFICE SUPPLIES - TAX OFFICE										
1 ENVELOPES METERED WINDOW 1,550.00 4-01-20-145-1205-23015 B TAX COLLECTOR - OFFICE SUPPLIES P 48929 05/29/24 06/12/24 06/26/24 44024 N										
2 ENVELOPES WINDOW NO METER 310.00 4-01-20-145-1205-23015 B TAX COLLECTOR - OFFICE SUPPLIES P 48929 05/29/24 06/12/24 06/26/24 44024 N										
1,860.00										
Vendor Total: 1,860.00										
<b>PROCA005 PRO CAP 8, LLC</b>										
24-03859 06/17/24 LIEN REDEMPTIONS MULTI										
1 LIEN REDEMPTION #23-00155 2,306.43 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 48771 06/17/24 06/18/24 06/19/24 CERT 23-00155 N										
2 LIEN REDEMPTION #23-00345 1,074.87 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 48771 06/17/24 06/18/24 06/19/24 CERT 23-00345 N										
3,381.30										
Vendor Total: 3,381.30										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued												
24-02155 03/26/24 PO for Tools/PW Roads												
	1		Milwaukee M18 Tracking Id: 3006	755.00	4-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 48840	03/26/24	06/10/24	06/26/24	80664	N
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT												
	13		PO FOR ITEMS FOR MASON DEPT	56.97	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 48840	04/09/24	06/13/24	06/26/24	80609	N
	14		PO FOR ITEMS FOR MASON DEPT Tracking Id: E930	56.97	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48840	04/09/24	06/13/24	06/26/24	80609	N
	15		PO FOR ITEMS FOR MASON DEPT	12.66	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48840	04/09/24	06/13/24	06/26/24	80609	N
	16		PO FOR ITEMS FOR MASON DEPT	19.12	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 48840	04/09/24	06/13/24	06/26/24	80729	N
	17		PO FOR ITEMS FOR MASON DEPT Tracking Id: E930	19.12	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48840	04/09/24	06/13/24	06/26/24	80729	N
	18		PO FOR ITEMS FOR MASON DEPT	4.26	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48840	04/09/24	06/13/24	06/26/24	80729	N
				169.10								
24-03300 05/17/24 REC: TOOLS												
	1		PO FOR TOOLS/SUPPLIES Tracking Id: 3009	352.65	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 48840	05/17/24	06/07/24	06/26/24	80579	N
Vendor Total:				1,636.44								
RFDES005 RF DESIGN & INTEGRATION, INC.												
24-00812 01/24/24 HAND HELD RADIOS/ELEC-GEN												
	1		HAND HELD RAD6 EXPLOSION PROOF Tracking Id: E549P	5,975.50	4-05-55-502-9001-53053	B GENERATION - RADIO EQUIP REPAIRS & MAINT	P 48933	01/24/24	06/12/24	06/26/24	33992	N
Vendor Total:				5,975.50								
RICOH005 RICOH USA INC												
24-00543 01/11/24 COPIER RENTAL/ED												
	6		RENTAL FOR 6/3-7/2/24 Tracking Id: E588	152.15	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 48934	03/20/24	06/11/24	06/26/24	108356456	N
24-00916 01/29/24 CSU/ID COPIER RENTAL / POLICE												
	6		Copier Rental 6/1-6/30/24	320.51	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	05/15/24	06/07/24	06/26/24	108347999	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
24-01301 02/12/24 COPIER RENTAL/UCC-ZONING										
	5 COPIER RENTAL 5/1-5/31/24		132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 48934	04/12/24	06/07/24	06/26/24	108271481 N
24-03799 06/13/24 COPIER RENTAL FOR JUNE 2024										
	1 (3) NEW RICOH IMC3500G,		73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	2 CDP \$155.23/ MTH.		51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	3 CDP CONT'D		51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	4 CDP CONT'D		51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	5 CITY CLERK \$311.93/ MTH		187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	6 CUSTOMER SERV. \$76.68/ MTH		38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	7 CUSTOMER SERV. CONT'D		19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	8 CUSTOMER SERV. CONT'D		19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	9 ELE. ADMIN. \$162.59/ MTH		162.59	4-05-55-502-9006-53324	B ADMIN/ACCT - PHOTOCOPIER EXPENSE	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	10 EMS \$76.68/ MTH		76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	11 ENGINEERING \$163.52/ MTH		163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	12 FINANCE \$381.30/ MTH		171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	13 FIRE DEPT. \$76.68/ MTH		76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	14 FIRE PREVENT. \$274.60/ MTH		274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	15 EU GEN. CLAYVILLE \$76.68/ MTH		76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	16 EU GEN. PLANT OFF. \$76.68/ MTH		76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	17 EU GEN. ENGINEER \$106.04/ MTH		106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	18 HEALTH \$233.25/ MTH		233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	19 IS DEPT. \$76.78/ MTH		30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	20 INSURANCE SERV. \$76.68/ MTH		46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	21 L&I- UCC \$147.35/ MTH		147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	22 L&I- CODE ENF. \$116.40/ MTH		116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	23 MAYOR \$76.68/ MTH		34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	24 MUNICIPAL CRT. \$167.05/ MTH		167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	25 PERSONNEL \$306.48/ MYH		137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	26 POLICE ADADEMY \$106.04/ MTH		106.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	27 PUBLIC HEALTH \$147.35/ MTH		147.35	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	28 PW BLDGS. \$76.68/ MTH		53.68	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
24-03799 06/13/24 COPIER RENTAL FOR JUNE 2024 Continued										
	29 PW OFFICE \$76.68/ MTH		76.68	4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	30 PW- SENIOR CTR \$76.68/ MTH		76.68	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	31 PURCHASING \$339.10/ MTH		152.60	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	32 WATER UTILITY \$116.40/ MTH		116.40	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	33 ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	34 ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	35 ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	36 PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	37 POLICE DETECTIVE \$174.14/ MTH		174.14	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	38 POLICE DISPATCH \$178.05/ MTH		178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	39 POLICE FRONT DESK \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	40 POLICE INT. AFFAIRS \$90.85 MTH		90.85	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	41 POLICE PATROL \$199.55/ MTH		199.55	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	42 POLICE RECORDS \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	43 PROECUTORS OFF. \$195.86		195.86	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
	44 PROECUTORS OFFICE SECRETARY		90.85	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 48934	06/13/24	06/13/24	06/26/24	108348015 N
			5,997.33							
	Vendor Total:		6,602.56							
SARGE01 SARGENT & LUNDY, LLC										
24-01426 02/20/24 SHERMAN-WEST REBUILD / EU-ENG										
	2 SHERMAN-WEST REBUILD		9,775.00	4-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 48935	02/20/24	06/17/24	06/26/24	18235473 N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:		9,775.00							
SCIBA005 SCIBAL ASSOC. INC.										
24-00003 01/03/24 SCIBAL ACH PAYMENTS										
	84 QUAL-LYNX		7,839.04	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 48773	04/16/24	06/18/24	06/19/24	06/17/2024 N
	85 QUAL-LYNX		11,162.48	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 48773	04/16/24	06/18/24	06/19/24	06/17/2024 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
SCIBA005 SCIBAL ASSOC. INC. Continued										
24-00003 01/03/24 SCIBAL ACH PAYMENTS Continued										
	86 QUAL-LYNX		10,221.77	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 48773	04/16/24	06/18/24	06/19/24 06/17/2024	N
			29,223.29							
	Vendor Total:		29,223.29							
SERVI015 SERVICE TIRE TRUCK CENTERS										
24-01837 03/12/24 FOR ROAD DEPT TIRES/VM										
	6 2 - P225/65R17 GOODYEAR TIRES		200.58	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48841	03/12/24	06/14/24	06/26/24 24-0580054-016	N
	Tracking Id: 3006 STREETS & ROADS									
24-03678 06/07/24 MVA Emrgncy Tire Repair/InsSer										
	1 MVA Emrgncy Tire Repair/InsSer		609.86	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48841	06/07/24	06/11/24	06/26/24 24-0574304-016	N
	Vendor Total:		810.44							
SFST0005 SFS TOOLS & SAFETY										
24-00404 01/10/24 PARTS, TOOLS, AND REPAIRS / ED										
	3 SALIS21, BLANKET CLAMP PIN		323.98	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48936	01/10/24	06/11/24	06/26/24 433683	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	Vendor Total:		323.98							
SHIIN005 SHI INTERNATIONAL CORP										
24-03062 05/07/24 SHI PD EQUIPMENT/ IS										
	2 CRADLEPOING R920 WIRELESS ROUT		6,973.96	4-01-44-905-5503-20001	B VEHICLES	P 48937	05/07/24	06/13/24	06/26/24 B18323743	N
	3 BROTHER POWER ADAPTER CAR		51.94	4-01-44-905-5503-20001	B VEHICLES	P 48937	05/07/24	06/13/24	06/26/24 B18365862	N
			7,025.90							
24-03508 05/30/24 SHI MISC PARTS/ IS										
	1 PART #: DP-10F-MM-V1.4		109.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48937	05/30/24	06/17/24	06/26/24 B18425947	N
	6 PART #: USB3FD032GB-AX		85.90	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48937	05/30/24	06/13/24	06/26/24 B18404942	N
	7 PART #: USBC-MM-06F		173.91	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48937	05/30/24	06/17/24	06/26/24 B18425947	N
	8 PART #: DP-10F-MM-V1.4		109.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48937	05/30/24	06/17/24	06/26/24 B18412768	N
	9 PART #: USBC-MM-06F		30.69	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48937	05/30/24	06/17/24	06/26/24 B18412768	N
			508.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP Continued												
24-03558 06/03/24 SHI SAMSUNG 43" TV - FIRE 5/IS												
1			SHI SAMSUNG 43" TV - FIRE 5/IS	198.41	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48937	06/03/24	06/17/24	06/26/24	B18413226	N
2			SHI SAMSUNG 43" TV - FIRE 5/IS	223.21	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48937	06/03/24	06/17/24	06/26/24	B18413226	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
3			SHI SAMSUNG 43" TV - FIRE 5/IS	49.60	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48937	06/03/24	06/17/24	06/26/24	B18413226	N
4			SHI SAMSUNG 43" TV - FIRE 5/IS	24.80	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 48937	06/03/24	06/17/24	06/26/24	B18413226	N
				496.02								
Vendor Total:				8,030.42								
SIEME010 SIEMENS ENERGY, INC.												
23-03160 05/04/23 SPRING OUTAGE SUPPORT/ELEC-GEN												
8			FAN RETRO KIT	3,120.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	05/04/23	06/17/24	06/26/24	563P0090751590	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
9			FAN RETROFIT KIT	3,120.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	05/04/23	06/17/24	06/26/24	563P0090751590	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
				6,240.00								
23-04962 08/01/23 FALL OUTAGE SUPPORT/ELEC-GEN												
8			EXHAUST HOOD KIT	14,961.04	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	08/01/23	06/17/24	06/26/24	563P0090751658	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
9			EXHAUST HOOD KIT	14,961.04	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	08/01/23	06/17/24	06/26/24	563P0090751658	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
				29,922.08								
24-03657 06/06/24 SPRING OUTAGE/ELEC-GEN												
1			MOUNT COLLAR, SLIDE CARRIER, H	18,453.70	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	06/06/24	06/17/24	06/26/24	563P0090751593	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2			PIPE SEALS, NUTS, SCREWS	41,792.78	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48938	06/06/24	06/17/24	06/26/24	563P0090751593	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				60,246.48								
Vendor Total:				96,408.56								
SJREG005 SJ REGIONAL ANIMAL SHELTER												
24-02114 03/25/24 SERVICES FOR ANIMAL HOLDING/BA												
5			HOLDING AND VET CARE MAY	38,139.45	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 48774	06/07/24	06/19/24	06/19/24	16058	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
SJREG005 SJ REGIONAL ANIMAL SHELTER Continued										
24-02114 03/25/24 SERVICES FOR ANIMAL HOLDING/BA Continued										
	6 HOLDING AND VET CARE JUNE		38,139.45	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 48774	06/07/24	06/19/24	06/19/24 16151	N
			76,278.90							

Vendor Total: 76,278.90

SKYDI005 SKYDIO, INC.										
24-03633 06/06/24 (3) DRONE REPAIRS / POLICE										
	1 ** REPAIR 1		108.52	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	2 X2-REPAIR-LABORX2 REPAIR-LABOR		152.50	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	3 X2-REPAIR-LABORX2-REPAIR LABOR		150.00	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	4 ** REPAIR #2		69.14	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	5 X2-REPAIR-LABORX2 REPAIR-LABOR		144.17	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	6 X2-REPAIR-LABORX2 REPAIR-LABOR		150.00	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	7 ** REPAIR #3		69.14	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	8 X2-REPAIR-LABORX2 REPAIR-LABOR		144.17	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
	9 X2-REPAIR-LABORX2 REPAIR-LABOR		150.00	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 48842	06/06/24	06/10/24	06/26/24	91600,91601,602	N
			1,137.64							

Vendor Total: 1,137.64

SNAP0010 SNAP-ON INDUSTRIAL										
24-01731 03/07/24 FOR VEHICLE MTC MECHANICS/VM										
	1 VARIOUS TOOLS FOR ALL VEHICLE		2,333.55	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 48939	03/07/24	06/12/24	06/26/24 ARV/60774124	N
	2 VARIOUS TOOLS FOR ALL VEHICLE		896.36	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 48939	03/07/24	06/12/24	06/26/24 ARV/60807048	N
	3 VARIOUS TOOLS FOR ALL VEHICLE		1,388.12	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 48939	03/07/24	06/12/24	06/26/24 ARV/60855631	N
			4,618.03							

Vendor Total: 4,618.03

SOUTH001 SOUTH JERSEY GLASS & DOOR CO										
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES										
	40 KEYS CUT AND STAMPED		14.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 48940	01/10/24	06/13/24	06/26/24	INV2024-192908	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	41 25%		5.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P 48940	01/10/24	06/13/24	06/26/24	INV2024-192908	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	
<b>SOUTH145 SOUTH JERSEY PAPER PROD LLC</b>												
	24-02779	04/24/24	JANITORIAL SUPPLIES / ED									
	3		JANITORIAL SUPPLIES	152.07	4-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 48942	04/24/24	06/14/24	06/26/24 492884	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.							
			Vendor Total:	152.07								
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>												
	24-01853	03/13/24	EMS OPEN P.O. MEDICAL OXYGEN									
	8		MEDICAL OXYGEN 06/13/2024	77.40	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48968	03/13/24	06/17/24	06/26/24 0001753496	N
			Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
	24-02823	04/26/24	EMS OPEN P.O. MEDICAL OXYGEN									
	1		MEDICAL OXYGEN 06/06	6.47	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48968	04/26/24	06/12/24	06/26/24 0001752799	N
			Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
	2		MEDICAL OXYGEN 05/31	96.64	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48968	04/26/24	06/12/24	06/26/24 0001752849	N
			Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
				103.11								
	24-03138	05/09/24	Open PO for cylinder rental									
	1		ACETYLENE CYL RENT, OXYGEN	23.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 48968	05/09/24	06/10/24	06/26/24 0001751786	N
			Tracking Id: 3006		STREETS & ROADS							
			Vendor Total:	203.51								
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>												
	24-02294	04/02/24	SCW INTERAC BOARD FOR ED/IS									
	3		75 INCH INTERACTIVE ALL IN ONE	2,065.76	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 48943	04/11/24	06/13/24	06/26/24 INV00811374	N
			Tracking Id: E391		OFFICE FURNITURE & EQUIPMENT							
	24-03032	05/03/24	SCW E-SPORTS EQUIP -LIBRARY/IS									
	3		V7 65" INTERACTIVE SCREEN	0.00	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48943	05/03/24	06/19/24	06/26/24 CR00811822,1825	N
	6		TRIPP LITE HIGH SPEED HDMI CBL	108.60	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48943	05/03/24	06/10/24	06/26/24 INV00809569	N
	7		TRIPP LITE 6IN DISPLAY PORT	88.53	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48943	05/03/24	06/10/24	06/26/24 INV00809569	N
	10		TRIPP LITE TV LCD WALL MOUNT	92.51	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48943	05/03/24	06/10/24	06/26/24 INV00809569	N
				289.64								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued											
24-03579	06/04/24	SCW E-SPORTS EQUIPMENT/ IS									
1		SAMSUNG 55" SMART TV	3,206.46	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	48943	06/04/24	06/13/24	06/26/24	INV00811401	N
2		SHIPPING COST	793.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	48943	06/04/24	06/13/24	06/26/24	INV00811401	N
			<u>3,999.46</u>								
24-03596 06/04/24 SCW CANON DESKTOP SCANNER/IS											
1		SCW CANON DESKTOP SCANNER/IS	279.64	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P	48943	06/04/24	06/10/24	06/26/24	INV00811342	N
2		SCW CANON DESKTOP SCANNER/IS	314.58	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P	48943	06/04/24	06/10/24	06/26/24	INV00811342	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
3		SCW CANON DESKTOP SCANNER/IS	69.92	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P	48943	06/04/24	06/10/24	06/26/24	INV00811342	N
4		SCW CANON DESKTOP SCANNER/IS	34.96	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	48943	06/04/24	06/10/24	06/26/24	INV00811342	N
			<u>699.10</u>								
Vendor Total:			7,053.96								
STAPL005 STAPLES BUSINESS ADVANTAGE											
24-02705	04/18/24	REC: OFFICE SUPPLIES									
1		ALUMINUM STORAGE CLIPBOARD, 1"	53.10	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48944	04/18/24	06/10/24	06/26/24	6002469511	N
		Tracking Id: 3009 RECREATION									
2		KEY TAGS, SPLIT RING, 1 1/4"	6.45	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48944	04/18/24	06/10/24	06/26/24	6002469511	N
		Tracking Id: 3009 RECREATION									
			<u>59.55</u>								
24-03429 05/23/24 OFFICE SUPPLIES / POLICE											
1	**	ITEM #BICWEOCGP21	126.72	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48944	05/23/24	06/17/24	06/26/24	6003274368	N
2	**	ITEM #SOF1500	19.82	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48944	05/23/24	06/17/24	06/26/24	6003274368	N
			<u>146.54</u>								
24-03478 05/29/24 OFFICE SUPPLIES/ PL											
1		PRECISE PEN- RED .5mm	25.13	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48944	05/29/24	06/14/24	06/26/24	6003402424	N
2		DURACELL BATTERIES AA 24PK	14.55	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48944	05/29/24	06/14/24	06/26/24	6003402424	N
3		DURACELL BATTERIES AAA 24PK	14.65	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48944	05/29/24	06/14/24	06/26/24	6003402424	N
			<u>54.33</u>								
24-03486 05/29/24 OFFICE SUPPLIES - TAX OFFICE											
1		PAPER CLIPS	14.86	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 48944	05/29/24	06/14/24	06/26/24	6003402425	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
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
24-03486 05/29/24 OFFICE SUPPLIES - TAX OFFICE Continued										
	2 QUALITY PARK ENVELOPES		76.92	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 48944	05/29/24	06/14/24	06/26/24	6003402425 N
			91.78							
24-03556 06/03/24 DEPARTMENTAL SUPPLIES										
	1 1436912 POSTER PUTTY		5.42	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48944	06/03/24	06/17/24	06/26/24	6004120812 N
	2 17067CLR-9ES COMMAND HOOKS		8.46	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48944	06/03/24	06/17/24	06/26/24	6004120812 N
	3 MMM17017CLRAWES COMMAND HOOKS		7.76	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48944	06/03/24	06/17/24	06/26/24	6004120812 N
	4 KCC021400CT KLEENEX		51.19	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48944	06/03/24	06/17/24	06/26/24	6004120812 N
			72.83							
	Vendor Total:		425.03							

STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-03573 06/03/24 JUNE 2024 / MAY BILL / FINANCE										
	1 JUN 2024/MAY BILL- CITY		607,708.05	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	2 JUN 2024/MAY BILL- LIBRARY		15,198.06	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	3 JUN 2024/MAY BILL- L CICCHITTI		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	4 JUN 2024/MAY BILL- S FLAIM		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	5 JUN 2024/MAY BILL- ELECTRIC		177,446.02	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 JUN 2024/MAY BILL- WATER		56,736.84	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	7 JUN 2024/MAY BILL- SOLID WASTE		4,588.36	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	8 JUN 2024/MAY BILL- L GILROY		102.76	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	9 JUN 2024/MAY BILL- A MELNICK		183.94	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	10 JUN 2024/MAY BILL- A MELNICK		551.82	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	11 JUN 2024/MAY BILL- A RIVERA		421.31	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	12 JUN 2024/MAY BILL- A MELNICK		275.91	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	13 JUN 2024/MAY BILL- R BARD		643.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	14 JUN 2024/MAY BILL- S FOROSISKY		822.07	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	15 JUN 2024/MAY BILL- A WILLIAMS		946.10	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	16 JUN 2024/MAY BILL- A MELNICK		183.94	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	17 JUN 2024/MAY BILL- R BARD		247.62	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	18 JUN 2024/MAY BILL- S FOROSISKY		1,233.11	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	19 JUN 2024/MAY BILL- A WILLAIMS		1,433.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	20 JUN 2024/MAY BILL- N ROSARIO		1,027.59	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N
	21 JUN 2024/MAY BILL- L GILROY		102.76	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48497	06/03/24	06/06/24	06/14/24	MAY 2024 VINELA N

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STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued								
24-03573 06/03/24 JUNE 2024 / MAY BILL / FINANCE Continued								
	22 JUN 2024/MAY BILL- A RIVERA		174.69 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	23 JUN 2024/MAY BILL- C BUONO		1,077.93 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	24 JUN 2024/MAY BILL- R CLENDANIA		401.26 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	25 JUN 2024/MAY BILL- N DICKERSON		533.42 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	26 JUN 2024/MAY BILL- E MARTIN		298.00 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	27 JUN 2024/MAY BILL- M ASHMAN		1,146.79 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	28 JUN 2024/MAY BILL- P LAGERHOLM		301.75 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	29 JUN 2024/MAY BILL- A GOMEZ		2,866.98 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	30 JUN 2024/MAY BILL- C LOPEZ		2,104.69 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	31 JUN 2024/MAY BILL- A MELNICK		643.79 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	32 JUN 2024/MAY BILL- A RIVERA		431.59 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
	33 JUN 2024/MAY BILL- A WILLIAMS		487.39 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 48497	06/03/24	06/06/24	06/14/24 MAY 2024 VINELA N	
			<u>882,377.02</u>					

Vendor Total: 882,377.02

STUAR005 STUART C. IRBY CO.								
23-04634 07/12/23 WAREHOUSE INVENTORY								
	4 2-HL NEMA AL LUG 4/0		530.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	07/12/23	06/11/24	06/26/24 S013958108.002 N	
	Tracking Id: E365		OH CONDUCTORS & DEVICES					
24-00233 01/08/24 WAREHOUSE INVENTORY/ED								
	3 ELECTRICAL EQUIPMENT		400.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	01/08/24	06/17/24	06/26/24 S013958162.001 N	
	Tracking Id: E365		OH CONDUCTORS & DEVICES					
24-03373 05/21/24 WAREHOUSE INVENTORY								
	1 CUTOUT DOOR 200 AMP		3,241.08 4-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	05/21/24	06/13/24	06/26/24 S013948027.001 N	
	Tracking Id: E365		OH CONDUCTORS & DEVICES				Inventory Id: ED-000000347003	
24-03566 06/03/24 WAREHOUSE INVENTORY/ED								
	2 DIAMOND POINT STAPLE		690.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	06/03/24	06/11/24	06/26/24 S013949075.001 N	
	Tracking Id: E364		POLES TOWERS & FIXTURES				Inventory Id: ED-000000807001	
	3 GRID GAIN, 4" X 4"		472.50 4-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	06/03/24	06/11/24	06/26/24 S013949075.001 N	
	Tracking Id: E364		POLES TOWERS & FIXTURES				Inventory Id: ED-000000786006	
	4 CARRIAGE BOLT 3/8" X 6"		112.64 4-05-55-512-9003-52000 B DIST DIV - CAPITAL	P 48945	06/03/24	06/11/24	06/26/24 S013949075.001 N	



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TEXTPOWER, INC. Continued														
24-03623	06/06/24		TextPower for OMS/ VMU Admin. Continued											
			5 Mobile Messaging Service	474.00	4-05-55-502-9006-53016		B ADMIN/ACCT - COMPUTER SOFTWARE	P 48947	06/06/24	06/10/24	06/26/24	25863		N
			Tracking Id: E922				COMPUTER SOFTWARE - ADMIN							
				2,370.00										
			Vendor Total:	2,370.00										
THERMO SCIENTIFIC PORTABLE														
24-01558	02/27/24		DECOMMISSION 11267-XLP 302A/HD											
			1 DECOMMISSIONING FOR 11267	500.00	4-01-27-330-3502-22103		B HEALTH OPERATIONS - GENERAL EQUIPMENT PU	P 48948	02/27/24	06/12/24	06/26/24	INV158686		N
			Vendor Total:	500.00										
TIPCO TECHNOLOGIES INC.														
24-00421	01/10/24		MISC HOSES/CLAMPS / WU											
			3 FOR MISC. HOSES, CLAMPS AND	21.87	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48969	01/10/24	06/10/24	06/26/24	3901810		N
			4 FOR MISC. HOSES, CLAMPS AND	201.50	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48969	01/10/24	06/13/24	06/26/24	3902897		N
				223.37										
24-01834	03/12/24		FOR ALL HYD. EQUIPMENT/VM											
			9 CREDIT FOR 1-1/2IN PIPE PLUG &	10.23	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48969	03/12/24	06/13/24	06/26/24	3896002,3897692		N
			Tracking Id: 3006				STREETS & ROADS							
			Vendor Total:	233.60										
TONY CAMPANA PLUMBING INC.														
24-03514	05/30/24		5713 HIGH RIDGE / CDP											
			1 5713 HIGH RIDGE PLUMBING	5,795.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 48949	05/30/24	06/13/24	06/26/24	48993		N
			Vendor Total:	5,795.00										
TRIAD ASSOCIATES INC.														
24-03675	06/07/24		ADMIN AGENT/MTA TECH ASSISTCDP											
			1 ADMIN AGENT /MTA TECH	595.00	T-23-00-000-0000-85701		B AFFORDBABLE HOUSING-ADMIN COS	P 48950	06/07/24	06/07/24	06/26/24	INV#59996		N
24-03686	06/07/24		HOUSING REHAB APRIL 2024 / CDP											
			1 2050 UNION RD ADDITIONAL	350.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 48951	06/07/24	06/07/24	06/26/24	INV#59993		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								
UNIFI005 UNIFIRST CORPORATION Continued												
24-02365	04/05/24	UNIFORMS FOR BLDG/MAINT	OPEN P	Continued								
3 5%	17.41	4-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	48954	04/05/24	06/13/24	06/26/24	1630374166		N
	348.13											
Vendor Total:		348.13										
UNITE015 UNITED ELECTRIC												
24-00171	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN										
3 EDW2452THS-15/75-R HORN	51.73	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	48955	01/08/24	06/14/24	06/26/24	S106048799.001		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
24-00172	01/08/24	ELECTRIC SUPPLIE/ELEC-GEN										
1 FOR ELECTRICAL SUPPLIES	410.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	48955	01/08/24	06/14/24	06/26/24	S106045245.001		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED										
15 PLUG	73.50	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	48955	01/08/24	06/12/24	06/26/24	S106046847.001		N
Tracking Id: E361		STRUCTURES & IMPROVEMENTS										
16 SUPPLIES	134.48	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	48955	01/08/24	06/13/24	06/26/24	S106048783.001		N
Tracking Id: E361		STRUCTURES & IMPROVEMENTS										
	207.98											
24-03625	06/06/24	3RD ST. FOOTBALL / VMU ADMIN.										
1 3RD ST. FOOTBALL / VMU ADMIN.	155.58	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	48955	06/06/24	06/12/24	06/26/24	S106030281.001		N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:		825.29										
UNITE035 UNITED PARCEL SERVICE INC.												
24-03775	06/13/24	SHIPPING FEE/ FINANCE										
1 SHIPPING FEE/ FINANCE	39.91	4-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P	48845	06/13/24	06/14/24	06/26/24	18X185214		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
2 SHIPPING FEE/ FINANCE	35.33	4-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE	P	48845	06/13/24	06/14/24	06/26/24	18X185224		N
	75.24											
Vendor Total:		75.24										



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VALIC005 VALIC</b>										
	24-03771 06/14/24 Payroll Check Dated 6/14/2024									
	1 Payroll Check Dated 6/14/2024		9,639.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48747	06/14/24	06/14/24	06/14/24	N
	24-03872 06/20/24 Payroll Check Dated 6-20-2024									
	1 Payroll Check Dated 6-20-2024		9,789.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48749	06/20/24	06/20/24	06/20/24	N
	Vendor Total:		19,429.06							
<b>VCIEM005 VCI EMERGENCY VEHICLE</b>										
	24-01615 02/29/24 FOR ALL EMS VEHICLES/VM									
	2 REPLACE REAR I4G PANEL IN 629		428.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48957	02/29/24	06/12/24	06/26/24	0016520
	Tracking Id: 3503 EMS									N
	24-03713 06/10/24 EMS 626 Dmg Repair/ Ins Ser									
	1 EMS 626 Dmg Repair/ Ins Ser		914.56	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48957	06/10/24	06/12/24	06/26/24	0016662
	Vendor Total:		1,342.96							
<b>VERAL005 VE RALPH &amp; SON INC.</b>										
	24-03073 05/07/24 MEDICAL SUPPLIES/EMS									
	1 REEVES STRETCHER		343.20	4-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 48958	05/07/24	06/17/24	06/26/24	469187
	Vendor Total:		343.20							
<b>VERIZ055 VERIZON WIRELESS INC.</b>										
	24-00466 01/10/24 823420968-00001/TAX ASSESSOR									
	7 TAX ASSESSOR 05/10-06/10		54.10	4-01-31-440-0000-23011	B TELEPHONE	P 48776	04/09/24	06/18/24	06/19/24	9966349327
	Tracking Id: 1204 TAX ASSESSOR									N
	24-00467 01/10/24 842066721-00003/MBB MODEMS/ENG									
	6 MBB/CITY ENGINEER 05/11-06/10		46.52	4-01-31-440-0000-23011	B TELEPHONE	P 48777	01/10/24	06/18/24	06/19/24	9966351037
	Tracking Id: 1109 Engineering									N
	7 MBB CITY ENGINEER 05/11-06/10		19.57	4-01-31-440-0000-23011	B TELEPHONE	P 48777	06/14/24	06/18/24	06/19/24	9966351037
			66.09							
	24-00584 01/12/24 942434482-00001/EU ENGINEERING									
	7 EU ENGINEERIN 05/11-06/10		76.02	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 48778	04/05/24	06/18/24	06/19/24	9966373680



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055 VERIZON WIRELESS INC. Continued														
24-00584	01/12/24	942434482-00001/EU	ENGINEERING	Continued										
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
24-00588	01/12/24	MBB MODEMS\ELEC DIST	842066721											
		7 ELEC DISTRIBUTION	05/11-06/10	297.76	4-05-55-502-9003-53374		B DIST DIV - METER OPERATIONS		P 48779	04/05/24	06/18/24	06/19/24	9966351035	N
		Tracking Id: E586	METER OPERATION EXPENSES											
Vendor Total:				493.97										
VINEL040 VINELAND AUTO ELECTRIC INC.														
24-00081	01/05/24	FOR ALL EMS VEHICLES/VM												
		7 825 CCA BATTERIES		255.08	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	01/05/24	06/12/24	06/26/24	341272	N
		Tracking Id: 3503	EMS											
24-00101	01/05/24	FOR ALL TRASH TRUCKS / VM												
		1 825CCA BATTERY		127.54	4-09-55-502-7004-53003		B SOLID WASTE - AUTOMOTIVE REPAIRS		P 48959	01/05/24	06/12/24	06/26/24	341076	N
24-02252	03/28/24	FOR ALL PW VEH. & EQ./VM												
		7 REDLINE X		25.00	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	03/28/24	06/14/24	06/26/24	341273	N
				24.99	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
		Tracking Id: 3006	STREETS & ROADS	49.99										
24-02995	05/02/24	FOR ALL PW VEH. & EQ./VM												
		1 630CCA BATTERY		62.02	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	05/02/24	06/14/24	06/26/24	341280	N
				62.02	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
		Tracking Id: 3006	STREETS & ROADS	124.04										
24-03291	05/16/24	FOR ALL POLICE VEHICLES/VM												
		1 REWIRE RADIO & CRADLE POINT#T3		98.00	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	05/16/24	06/11/24	06/26/24	341080	N
		Tracking Id: 2502	POLICE OPERATIONS											
		2 550 CCA BATTERY		115.29	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	05/16/24	06/11/24	06/26/24	341278	N
		Tracking Id: 2502	POLICE OPERATIONS											
		3 740 CCA & 650 CCA BATTERIES		297.08	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 48959	05/16/24	06/11/24	06/26/24	341279	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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VINEL040	VINELAND AUTO ELECTRIC INC.				Continued											
24-03291	05/16/24	FOR ALL POLICE VEHICLES/VM			Continued											
	Tracking Id: 2502	POLICE OPERATIONS					510.37									

Vendor Total: 1,067.02

VINEL250	VINELAND PETTY CASH, CITY OF															
24-03485	05/29/24	PETTY CASH REPLENISH														
1	DOLLAR TREE BOWLS	6.25	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
2	SHOPRITE CARNATIONS	35.69	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
3	BJS COFFEE CREAMER	6.49	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
4	BJS MUFFINS	11.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
5	AMAZON FLOWER SEEDS	38.19	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
6	AMAZON BEADS	6.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
7	AMAZON KEYCHAINS	53.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
8	AMAZON KEYCHAINS	7.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
9	AMAZON SILICONE BEADS	17.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
10	AMAZON TASSELS	7.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
11	WALMART FOOD	28.96	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
12	WALMART SODA	1.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
13	WALMART SODA	2.74	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
14	AMAZON SILK FLOWERS	29.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
15	LIDL ORANGE JUICE	34.74	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
16	SAMS COOKIES	19.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
17	SAMS CREAMERS	12.88	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
18	SHOPRITE CAKE	11.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
19	WALMART CAKE	19.96	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
20	AMAZON FLOWER POTS	41.49	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
21	DOLLAR TREE DECORATIONS	21.25	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
22	WALMART COFFEE	10.48	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
23	WALMART FREEZER BAGS	2.82	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
24	WALMART FOIL	3.67	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48755	05/29/24	06/18/24	06/19/24	24-03485	N						
		436.48														

Vendor Total: 436.48

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VINEL290 VINELAND REVOLVING</b>															
24-03635	06/06/24	REFND. TO VRLF/LEGAL may													
1	REFUND 782 S BREWSTER RD	115.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48960	06/06/24	06/10/24	06/26/24	22419						N
	Tracking Id: 1401	LEGAL DEPARTMENT													
Vendor Total:		115.00													
<b>VINEL435 VINELAND BOARD OF EDUCATION</b>															
24-03694	06/07/24	FOR CDL TRAINING / VM													
1	CDL TRAINING JOHN WARRINGTON	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 48849	06/07/24	06/10/24	06/26/24	PO#24-03694						N
24-03695	06/07/24	FOR CDL TRAINING / VM													
1	CDL DVR TRAINING ANGEL TORRES	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 48849	06/07/24	06/10/24	06/26/24	PO#24-03695						N
24-03696	06/07/24	FOR CDL TRAINING / VM													
1	CDL DRIVER TRAINING B PETTIT	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 48849	06/07/24	06/10/24	06/26/24	PO#24-03696						N
Vendor Total:		7,500.00													
<b>VULCA005 VULCAN CONSTRUCTION GROUP, INC</b>															
24-01770	03/08/24	CONSTRUCTION/ENG													
1	BURNT MILL POND IMPROVEMENTS	244,191.01	C-04-00-000-1761-78632	B NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 48780	03/08/24	06/13/24	06/19/24	1						N
	Tracking Id: 3009	RECREATION													
Vendor Total:		244,191.01													
<b>WAWAI010 WAWA INC</b>															
24-03269	05/15/24	MOTORCYCLE FUEL / POLICE													
2	GAS MOTORCYCLES 06/08/2024	19.54	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 48756	05/15/24	06/18/24	06/19/24	0460-00-2021582						N
Vendor Total:		19.54													
<b>WBMAS005 WB MASON CO. INC.</b>															
24-02442	04/09/24	OFFICE SUPPLIES BLDG/MAINT													
7	ITEM STX61504U01C	30.34	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246568516						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL													
8	25%	10.84	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246568516						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								
WBMAS005 WB MASON CO. INC.	Continued										
24-02442 04/09/24 OFFICE SUPPLIES BLDG/MAINT	Continued										
9 5%	2.16	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246568516			N
28 ITEM STX61504U01C Tracking Id: 3101	15.17	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246617840			N
29 25% Tracking Id: E930	5.42	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246617840			N
30 5%	1.08	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246617840			N
31 ITEM STX61504U01C Tracking Id: 3101	15.17	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246787652			N
32 25% Tracking Id: E930	5.42	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246787652			N
33 5%	1.08	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48850	04/09/24	06/11/24	06/26/24	246787652			N
	<u>86.68</u>										
24-03477 05/29/24 OFFICE SUPPLIES/PL											
1 POP-UP DISPENSER W/CLEAR TOP	1.79	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48850	05/29/24	06/10/24	06/26/24	246932248			N
2 TWIST-EASE MECH PENCIL	2.49	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48850	05/29/24	06/10/24	06/26/24	246932248			N
3 PRECISE PEN- BLK .5mm	14.91	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48850	05/29/24	06/10/24	06/26/24	246932248			N
4 PRECISE PEN- BLUE .5mm	14.91	4-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 48850	05/29/24	06/10/24	06/26/24	246932248			N
	<u>34.10</u>										
24-03555 06/03/24 OFFICE/DEPARTMENTAL SUPPLIES											
1 WBM35210 ENVELOPES	19.99	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
2 WBM35206 SMALL ENVELOPES	24.98	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
3 WBM161113 FOLDERS	37.43	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
4 AVE16795 TICKETS	19.98	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
5 AVE8160 LABELS	5.82	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
6 UNV14115 HANGING FOLDERS	4.88	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
7 WBM21200 PAPER	37.68	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
8 WA480211 CARD STOCK	11.73	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
9 PUXW24000 BRILLO	5.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
10 RAC85825CT AIR FRESHENER	20.19	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
11 PGC11292CT MR. CLEAN	46.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
12 PGC06130 PAPER TOWELS	39.98	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
13 ATSP5884 CURLY RIBBON	6.29	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
14 ATSP5883 CURLY RIBBON	6.29	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			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											
24-03555 06/03/24 OFFICE/DEPARTMENTAL SUPPLIES			Continued								
15 UNS32GLWRGRA TRASH CAN	43.39	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48850	06/03/24	06/10/24	06/26/24	247039699			N
	331.61										
24-03601 06/04/24 OFFICE SUPPLIES / BA											
1 BOSSTCRP211514 BOSTITCH B8	1.60	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48850	06/04/24	06/10/24	06/26/24	247040250			N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 CONT	1.80	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 48850	06/04/24	06/10/24	06/26/24	247040250			N
	0.40	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	0.20	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
	4.00										
24-03624 06/06/24 EMS OFFICE SUPPLIES/PAPER											
1 FLAGSHIP PREMIUM COPY PAPER	188.40	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48850	06/06/24	06/17/24	06/26/24	247098729			N
24-03632 06/06/24 DOOR CHIME/FRONT DESK/POLICE											
1 ** ITEM #TCO-57910	66.19	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48850	06/06/24	06/17/24	06/26/24	247098466			N
24-03650 06/06/24 BOOKCASE / CONF ROOM / POLICE											
1 ** PART #ALEVA634432WA	141.01	4-01-25-240-2502-22105	B POLICE OPERATIONS - OFFICE FURNITURE & E	P 48850	06/06/24	06/17/24	06/26/24	247116915			N
24-03692 06/07/24 615											
1 A SCOTCH TAPE	39.58	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48850	06/07/24	06/13/24	06/26/24	247117884			N
2 A POST IT REFILL	42.76	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48850	06/07/24	06/13/24	06/26/24	247117884			N
3 A FELLOWES KEYBOARD REST	10.52	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48850	06/07/24	06/13/24	06/26/24	247117884			N
4 A FELLOWES MOUSE PAD	9.35	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48850	06/07/24	06/13/24	06/26/24	247117884			N
5 E CLASP ENVELOPES	59.56	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48850	06/07/24	06/13/24	06/26/24	247117884			N
	161.77										
24-03729 06/11/24 LIBRARY SUPPLIES											
1 HAM122556 HAMMERMILL CARDSTOCK	116.50	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48850	06/11/24	06/17/24	06/26/24	247162761			N
2 MMM6652P343 SCOTCH DOUBLE TAPE	42.87	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48850	06/11/24	06/17/24	06/26/24	247162761			N
	159.37										

Vendor Total: 1,173.13

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WESTE005 WESTERN PEST SERVICES</b>										
	23-04932 07/31/23 COMPOST SITE/ELECTRONICS BLDG.									
	12 PEST CONTROL JUNE 11,2024		75.00	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P 48851	07/31/23 06/14/24	06/26/24	IN-9052768 N
	24-02655 04/17/24 PEST CONTROL/ACADEMY/POLICE									
	3 VLD POLICE ACADEMY 06/01/2024		185.00	4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 48851	04/17/24 06/17/24	06/26/24	9052636 N
	Vendor Total:		260.00							
<b>WESTP010 WEST PUBLISHING CORPORATION</b>										
	24-01478 02/23/24 ON-LINE DATE / POLICE									
	5 MAY 1-31,2024 ONLINESOFTWARE		979.00	4-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P 48852	04/24/24 06/10/24	06/26/24	850247144 N
	6 APRIL 1-31,2024 ONLINESOFTWARE		979.00	4-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P 48852	04/24/24 06/10/24	06/26/24	850097643 N
			1,958.00							
	Vendor Total:		1,958.00							
<b>WILLI015 SHERWIN WILLIAMS</b>										
	24-01560 02/27/24 OPEN PURCHASE ORDER									
	10 LATITUDE EXT SA EW 5 GAL		18.55	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48961	02/27/24 06/10/24	06/26/24	7598-2 N
	Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL				
	11 25%		6.63	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48961	02/27/24 06/10/24	06/26/24	7598-2 N
	Tracking Id: E930					MISC GENERAL EXPENSES				
	12 5%		1.32	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48961	02/27/24 06/10/24	06/26/24	7598-2 N
	13 TRICORN BLACK GALLON		18.55	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48961	02/27/24 06/13/24	06/26/24	7887-9 N
	Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL				
	14 25%		6.63	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48961	02/27/24 06/13/24	06/26/24	7887-9 N
	Tracking Id: E930					MISC GENERAL EXPENSES				
	15 5%		1.32	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48961	02/27/24 06/13/24	06/26/24	7887-9 N
			53.00							
	Vendor Total:		53.00							
<b>WILLI120 WILLIAM WARD</b>										
	24-03376 05/21/24 REIMB OF TRAINING EXP / POLICE									
	1 ** TRAINING EXPENSES		69.51	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 48962	05/21/24 06/10/24	06/26/24	24-03376 N
	Vendor Total:		69.51							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WINZE010 WINZER CORPORATION</b>												
	24-03658	06/06/24	SUPPLIES/ELEC-GEN									
	1		NUTS, BOLTS, WASHERS	1,525.29	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48963	06/06/24	06/10/24	06/26/24	2181420	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
			Vendor Total:	1,525.29								
<b>WIREL005 WIRELESS ELECTRONICS INC DBA</b>												
	24-03728	06/11/24	ER RESPONSE/MEMRL DAY/POLICE									
	1	**	EMERGENCY RESPONSE ON	1,400.00	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 48964	06/11/24	06/17/24	06/26/24	C24Z0458	N
			Vendor Total:	1,400.00								
<b>WITME010 WITMER PUBLIC SAFETY GROUP INC</b>												
	24-01659	03/04/24	GLOCKS / TRAINING /POLICE									
	2	**	ITEM #GLOCK-PA225S702MOS	5,199.92	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48965	03/04/24	06/17/24	06/26/24	INV491434	N
			Vendor Total:	5,199.92								
<b>WWGRA005 W.W. GRAINGER INC</b>												
	24-02034	03/20/24	ELECTRICAL EQUIPMENT / EU-ENG									
	12		ATHLETIC TAPE WHITE	67.44	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	03/20/24	06/10/24	06/26/24	9132436545	N
			Tracking Id: E901-1 Utility Grid Resiliency									
	13		INSECT REPELLENT, ANTISEPTIC,	496.95	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	03/20/24	06/10/24	06/26/24	9132880148	N
			Tracking Id: E901-1 Utility Grid Resiliency									
				564.39								
	24-03050	05/03/24	SUPPLIES/ELC-GEN									
	5		SHOCK ABSORBING LANYARD, HARNE	740.58	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48966	05/03/24	06/14/24	06/26/24	9141180274	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	6		HARNES, FULL BODY LANYARD	740.58	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48966	05/03/24	06/14/24	06/26/24	9141180274	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				1,481.16								
	24-03586	06/04/24	MISC DEPT SUPPLIES / EU-ENG									
	1		IMPACT WRENCH, CORDLESS	1,836.88	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	06/04/24	06/13/24	06/26/24	9140010183	N
			Tracking Id: E901-1 Utility Grid Resiliency									
	2		SELF ADJUSTING WIRE STRIPPER	27.15	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	06/04/24	06/17/24	06/26/24	9140807174	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC Continued											
24-03586 06/04/24 MISC DEPT SUPPLIES / EU-ENG Continued											
Tracking Id: E901-1 Utility Grid Resiliency											
3	S HOOK 3/4 w, BLACK	10-5	136.85	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	06/04/24	06/17/24	06/26/24	9141743857	N
Tracking Id: E901-1 Utility Grid Resiliency											
4	PRINTER KIT SINGLE COLOR		295.40	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48966	06/04/24	06/17/24	06/26/24	9143777564	N
Tracking Id: E901-1 Utility Grid Resiliency											
			2,296.28								
Vendor Total:			4,341.83								
YPERS005 Y-PERS INC											
24-00142 01/05/24 SPILL SUPPLIES/ELEC-GEN											
1	SPILL ABATEMENT SUPPLIES		654.00	4-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 48853	01/05/24	06/10/24	06/26/24	197419-IN	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:			654.00								
Total Purchase Orders: 341 Total P.O. Line Items: 895 Total List Amount: 3,203,948.54 Total Void Amount: 0.00											



Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,974.50	0.00	0.00	2,974.50
ELECTRIC UTILITY OPERATING FUND	3-05	107,253.24	0.00	0.00	107,253.24
Year Total:		110,227.74	0.00	0.00	110,227.74
CURRENT FUND	4-01	1,285,789.34	0.00	0.00	1,285,789.34
ELECTRIC UTILITY OPERATING FUND	4-05	958,082.87	0.00	0.00	958,082.87
WATER UTILITY OPERATING FUND	4-07	121,699.71	0.00	0.00	121,699.71
SOLID WASTE UTILITY OPERATING FUND	4-09	193,268.44	0.00	0.00	193,268.44
PAYROLL AGENCY FUND	4-24	0.00	0.00	30,851.06	30,851.06
Year Total:		2,558,840.36	0.00	30,851.06	2,589,691.42
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	286,357.32	0.00	0.00	286,357.32
GRANT FUND	G-02	29,489.20	0.00	0.00	29,489.20
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	75,309.68	0.00	0.00	75,309.68
Year Total:		104,798.88	0.00	0.00	104,798.88
TRUST FUND	T-03	9,478.98	0.00	0.00	9,478.98
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	76.74	0.00	0.00	76.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	30,412.17	0.00	0.00	30,412.17
SELF INSURANCE	T-22	27,360.25	0.00	0.00	27,360.25
COUNCIL ON AFFORDABLE HOUSING	T-23	42,111.99	0.00	0.00	42,111.99
TRUST FUND - TAX TITLE LIEN	T-30	3,381.30	0.00	0.00	3,381.30
Year Total:		112,873.18	0.00	0.00	112,873.18

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:	<u>3,173,097.48</u>	<u>0.00</u>	<u>30,851.06</u>	<u>3,203,948.54</u>

Batch Id: CHECKS Batch Type: C Batch Date: 06/12/24 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					
24-03490	06/12/24 05/29/24	ABBOT005 ABBOTT, JERRY 1 FOR ROADHOUSE PERFORMANCE	500.00 <u>500.00</u>	494 BACKNECK ROAD	4-01-30-420-1106-24001	Budget	Aprv	1	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
24-00450	06/12/24 01/10/24	ATLAN025 ATLANTIC CITY ELECTRIC 5 MAY BILL 55000622021	186.99 <u>186.99</u>	PO BOX 13610	4-01-31-448-3201-23021	Budget	Aprv	2	1
				STREET LIGHTING - ELECTRIC - CITY STREET					
24-00646	06/12/24 05/08/24	ATTMO005 AT&T MOBILITY LLC 7 METROCELL ANNEX 287309563416	11.25 <u>11.25</u>	PO BOX 6463	4-01-31-440-0000-23011	Budget	Aprv	4	1
				TELEPHONE					
24-00648	06/12/24 05/08/24	ATTMO005 AT&T MOBILITY LLC 6 287295724409 - MAY 21 2024	1.25 <u>1.25</u>	PO BOX 6463	4-01-31-440-0000-23011	Budget	Aprv	3	1
				TELEPHONE					
24-03740	06/12/24 06/11/24	CULMA005 CULMAC INVESTORS INC. 1 TTL PREMIUM #22-00330	16,000.00	PO BOX 251	T-30-00-000-0000-10001	Budget	Aprv	6	1
				TAX TITLE LIEN - PREMIUMS					
24-03745	06/12/24 06/11/24	1 TTL REDEMPTIONS #22-00330	13,245.08 <u>29,245.08</u>	T-30-00-000-0000-00002	Budget	Aprv	5	1	
				TAX TITLE LIEN - REDEMPTIONS					
24-03738	06/12/24 06/11/24	FIG20005 FIG 20 LLC FBO SEC PTY 1 TTL REDEMPTIONS #22-00015	1,335.23 <u>1,335.23</u>	PO BOX 12225	T-30-00-000-0000-00002	Budget	Aprv	7	1
				TAX TITLE LIEN - REDEMPTIONS					
24-03737	06/12/24 06/11/24	GARDE025 GARDEN STATE INV. GRP. 1 TTL REDEMPTIONS #22-00244	1,087.82 <u>1,087.82</u>	6601 VENTNOR AVE	T-30-00-000-0000-00002	Budget	Aprv	8	1
				TAX TITLE LIEN - REDEMPTIONS					
24-03400	06/12/24 05/22/24	IPPOL010 IPPOLITO, ROSS 1 FOR ROSS IPPOLITO'S	400.00 <u>400.00</u>	2228 N. WEST AVE	4-01-30-420-1106-24001	Budget	Aprv	9	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
24-03092	06/12/24 05/08/24	LANDI055 LANDIS SEWERAGE AUTHORITY 2 W. VINELAND SOLAR LEASE MAY	2,000.00 <u>2,000.00</u>	1776 S. MILL RD	4-05-99-900-0000-00001	Budget	Aprv	10	1
				ACCOUNTS PAYABLE					
24-02351	06/12/24 04/04/24	LOWES005 LOWE'S 31 06-11-24 POWER GRAB HEAVY	48.97	LOWE'S	4-01-26-310-3101-23018	Budget	Aprv	14	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-02351	04/04/24	32 25%	17.49	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 4-05-55-502-9007-53018	Budget	Aprv	15	1
24-02351	04/04/24	33 5%	3.50	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	16	1
24-02351	04/04/24	34 06-11-24 RUBBERMAID 24 IN STEE	69.12	SHARED SVCS DIV - BUILDING MAINTENANCE 4-01-26-310-3101-23018	Budget	Aprv	17	1
24-02351	04/04/24	36 25%	24.69	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 4-05-55-502-9007-53018	Budget	Aprv	18	1
24-02351	04/04/24	37 5%	4.93	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	19	1
24-02351	04/04/24	38 06-11-24 WRENCH, CRIMPER, RATC	514.95	SHARED SVCS DIV - BUILDING MAINTENANCE 4-01-26-310-3101-23018	Budget	Aprv	11	1
24-02351	04/04/24	39 25%	183.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 4-05-55-502-9007-53018	Budget	Aprv	12	1
24-02351	04/04/24	40 5%	36.78	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	13	1
			904.34	SHARED SVCS DIV - BUILDING MAINTENANCE				
	06/12/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-03732	06/11/24	1 TITLE FOR NEW FORD F750 14'	60.00	4-01-26-315-1113-23009	Budget	Aprv	20	1
			60.00	VEHICLE MAINT - VEHICLE TITLES				
	06/12/24	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
24-03659	06/06/24	1 FUEL INVS. 5/1/24 TO 5/31/24	77.99	4-01-31-447-0000-23005	Budget	Aprv	21	1
24-03659	06/06/24	2 FUEL INVS. 5/1/24 TO 5/31/24	380.63	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	22	1
24-03659	06/06/24	3 FUEL INVS. 5/1/24 TO 5/31/24	32.47	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	23	1
24-03659	06/06/24	4 FUEL INVS. 5/1/24 TO 5/31/24	30.54	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	24	1
24-03659	06/06/24	5 FUEL INVS. 5/1/24 TO 5/31/24	100.80	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	25	1
24-03659	06/06/24	6 FUEL INVS. 5/1/24 TO 5/31/24	533.83	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	26	1
24-03659	06/06/24	7 FUEL INVS. 5/1/24 TO 5/31/24	444.86	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	27	1
24-03659	06/06/24	8 FUEL INVS. 5/1/24 TO 5/31/24	370.51	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	28	1
24-03659	06/06/24	9 FUEL INVS. 5/1/24 TO 5/31/24	3,256.06	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	29	1
24-03659	06/06/24	10 FUEL INVS. 5/1/24 TO 5/31/24	725.30	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	30	1
24-03659	06/06/24	11 FUEL INVS. 5/1/24 TO 5/31/24	16,463.79	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	31	1
24-03659	06/06/24	12 FUEL INVS. 5/1/24 TO 5/31/24	794.11	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	32	1
24-03659	06/06/24	13 FUEL INVS. 5/1/24 TO 5/31/24	257.57	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	33	1
24-03659	06/06/24	14 FUEL INVS. 5/1/24 TO 5/31/24	2,284.81	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	34	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
24-03659	06/06/24	15 FUEL INVS. 5/1/24 TO 5/31/24	2,132.68	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	35	1
24-03659	06/06/24	16 FUEL INVS. 5/1/24 TO 5/31/24	64.54	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	36	1
24-03659	06/06/24	17 FUEL INVS. 5/1/24 TO 5/31/24	18,708.73	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	37	1
24-03659	06/06/24	18 FUEL INVS. 5/1/24 TO 5/31/24	993.37	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	38	1
24-03659	06/06/24	19 FUEL INVS. 5/1/24 TO 5/31/24	653.65	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	39	1
24-03659	06/06/24	20 FUEL INVS. 5/1/24 TO 5/31/24	465.81	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	40	1
24-03659	06/06/24	21 FUEL INVS. 5/1/24 TO 5/31/24	7,320.50	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	41	1
24-03659	06/06/24	22 FUEL INVS. 5/1/24 TO 5/31/24	21.50	GAS, OIL & LUBRICANTS 4-01-31-447-0000-23005	Budget	Aprv	42	1
24-03659	06/06/24	23 FUEL INVS. 5/1/24 TO 5/31/24	94.28	GAS, OIL & LUBRICANTS G-12-60-800-7546-21471	Budget	Aprv	43	1
24-03659	06/06/24	24 FUEL INVS. 5/1/24 TO 5/31/24	731.22	CDP 46TH YEAR - GENERAL ADMINISTRATION G-02-58-881-2022-44328	Budget	Aprv	44	1
24-03659	06/06/24	25 FUEL INVS. 5/1/24 TO 5/31/24	243.98	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC. 4-05-55-502-9006-53390	Budget	Aprv	45	1
24-03659	06/06/24	26 FUEL INVS. 5/1/24 TO 5/31/24	6,948.85	ADMIN/ACCT - TRANSPORTATION EXPENSES 4-05-55-502-9003-53095	Budget	Aprv	46	1
24-03659	06/06/24	27 FUEL INVS. 5/1/24 TO 5/31/24	1,318.66	DIST DIV - FLEET FUEL EXPENSE 4-05-55-502-9001-53095	Budget	Aprv	47	1
24-03659	06/06/24	28 FUEL INVS. 5/1/24 TO 5/31/24	424.18	GENERATION DIV - FLEET FUEL EXPENSE 4-05-55-502-9000-53095	Budget	Aprv	48	1
24-03659	06/06/24	29 FUEL INVS. 5/1/24 TO 5/31/24	979.89	ENGINEERING FLEET FUEL EXPENSE 4-05-55-502-9007-53095	Budget	Aprv	49	1
24-03659	06/06/24	30 FUEL INVS. 5/1/24 TO 5/31/24	975.54	SHARED SVCS DIV - FLEET FUEL EXPENSE 4-07-55-502-8002-53095	Budget	Aprv	50	1
24-03659	06/06/24	31 FUEL INVS. 5/1/24 TO 5/31/24	3,082.07	PUMPING EXP DIV - FLEET FUEL EXPENSE 4-07-55-502-8006-53095	Budget	Aprv	51	1
24-03659	06/06/24	32 FUEL INVS. 5/1/24 TO 5/31/24	229.70	MAINT OF DIST MAINS - FLEET FUEL EXP 4-07-55-502-8014-53095	Budget	Aprv	52	1
24-03659	06/06/24	33 FUEL INVS. 5/1/24 TO 5/31/24	15,379.32	SHARED SVCS DIV - FLEET FUEL EXPENSE 4-09-55-502-7004-53005	Budget	Aprv	53	1
24-03659	06/06/24	34 FUEL INVS. 5/1/24 TO 5/31/24	14.96	SOLID WASTE - GAS OIL AND LUBRICANTS 4-09-55-502-7007-53095	Budget	Aprv	54	1
24-03659	06/06/24	35 FUEL INVS. 5/1/24 TO 5/31/24	135,990.50	SOLID WASTE SHARED OPER - FLEET FUEL EXP 4-01-42-100-4602-26007	Budget	Aprv	55	1
24-03659	06/06/24	36 FUEL INVS. 5/1/24 TO 5/31/24	0.01-	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 4-01-31-447-0000-23005	Budget	Aprv	56	1
			222,527.19	GAS, OIL & LUBRICANTS				
	06/12/24	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
24-03741	06/11/24	1 MAY 2024 ELEC	39,464.64	4-01-31-430-0000-23020	Budget	Aprv	57	1
24-03741	06/11/24	2 MAY 2024	13,766.06	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	58	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
24-03741	06/11/24	3 MAY 2024	2,468.25	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	59	1
24-03741	06/11/24	4 MAY 2024	436.80	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	60	1
24-03741	06/11/24	5 MAY 2024	2,482.94	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	61	1
24-03741	06/11/24	6 MAY 2024	515.61	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	62	1
24-03741	06/11/24	7 MAY 2024	742.90	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	63	1
24-03741	06/11/24	8 MAY 2024	413.13	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	64	1
24-03741	06/11/24	9 MAY 2024	32.18	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	65	1
24-03741	06/11/24	10 MAY 2024	1,115.57	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	66	1
24-03741	06/11/24	11 MAY 2024	786.40	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	67	1
24-03741	06/11/24	12 MAY 2024	298.64	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	68	1
24-03741	06/11/24	13 MAY 2024	227.68	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	69	1
24-03741	06/11/24	14 MAY 2024	1,859.11	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	70	1
24-03741	06/11/24	15 MAY 2024	55.26	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	71	1
24-03741	06/11/24	16 MAY 2024	484.85	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	72	1
24-03741	06/11/24	17 MAY 2024	488.19	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	73	1
24-03741	06/11/24	18 MAY 2024	881.45	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	74	1
24-03741	06/11/24	19 MAY 2024	462.89	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	75	1
24-03741	06/11/24	20 MAY 2024	713.24	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	76	1
24-03741	06/11/24	21 MAY 2024	22.53	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	77	1
24-03741	06/11/24	22 MAY 2024	248.42	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	78	1
24-03741	06/11/24	23 MAY 2024	890.77	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	79	1
24-03741	06/11/24	24 MAY 2024	1,813.82	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	80	1
24-03741	06/11/24	25 MAY 2024	3,148.00	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	81	1
24-03741	06/11/24	26 MAY 2024	4,493.81	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	82	1
24-03741	06/11/24	27 MAY 2024	175.83	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	83	1
24-03741	06/11/24	28 MAY 2024	484.13	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	84	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
24-03741	06/11/24	29 MAY 2024	1,351.60	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	85	1
24-03741	06/11/24	30 MAY 2024	70.00	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	86	1
24-03741	06/11/24	31 MAY 2024	240.36	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	87	1
24-03741	06/11/24	32 MAY 2024	1,503.88	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	88	1
24-03741	06/11/24	33 MAY 2024	908.79	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	89	1
24-03741	06/11/24	34 MAY 2024	42.00	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	90	1
24-03741	06/11/24	35 MAY 2024	587.09	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	91	1
24-03741	06/11/24	36 MAY 2024	1,079.40	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	92	1
24-03741	06/11/24	37 MAY 2024	4,546.83	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	93	1
24-03741	06/11/24	38 MAY 2024	41.29	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	94	1
24-03741	06/11/24	39 MAY 2024	1,279.60	4-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	95	1
24-03741	06/11/24	40 MAY 2024	12,442.44	4-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	96	1
24-03741	06/11/24	41 MAY 2024	39,984.49	4-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	97	1
24-03741	06/11/24	42 MAY 2024	41.90	4-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	98	1
24-03741	06/11/24	43 MAY 2024	1,696.70	4-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	99	1
24-03741	06/11/24	44 MAY 2024 WATER CHARGES	169.66	4-01-31-445-0000-23022 WATER	Budget	Aprv	100	1
24-03741	06/11/24	45 MAY 2024	1,179.62	4-01-31-445-0000-23022 WATER	Budget	Aprv	101	1
24-03741	06/11/24	46 MAY 2024	123.35	4-01-31-445-0000-23022 WATER	Budget	Aprv	102	1
24-03741	06/11/24	47 MAY 2024	107.14	4-01-31-445-0000-23022 WATER	Budget	Aprv	103	1
24-03741	06/11/24	48 MAY 2024	354.12	4-01-31-445-0000-23022 WATER	Budget	Aprv	104	1
24-03741	06/11/24	49 MAY 2024	12.32	4-01-31-445-0000-23022 WATER	Budget	Aprv	105	1
24-03741	06/11/24	50 MAY 2024	33.12	4-01-31-445-0000-23022 WATER	Budget	Aprv	106	1
24-03741	06/11/24	51 MAY 2024	69.72	4-01-31-445-0000-23022 WATER	Budget	Aprv	107	1
24-03741	06/11/24	52 MAY 2024	69.22	4-01-31-445-0000-23022 WATER	Budget	Aprv	108	1
24-03741	06/11/24	53 MAY 2024	70.14	4-01-31-445-0000-23022 WATER	Budget	Aprv	109	1
24-03741	06/11/24	54 MAY 2024	69.55	4-01-31-445-0000-23022 WATER	Budget	Aprv	110	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
24-03741	06/11/24	55 MAY 2024	56.42	4-01-31-445-0000-23022 WATER	Budget	Aprv	111	1
24-03741	06/11/24	56 MAY 2024	103.24	4-01-31-445-0000-23022 WATER	Budget	Aprv	112	1
24-03741	06/11/24	57 MAY 2024	56.11	4-01-31-445-0000-23022 WATER	Budget	Aprv	113	1
24-03741	06/11/24	58 MAY 2024	70.68	4-01-31-445-0000-23022 WATER	Budget	Aprv	114	1
24-03741	06/11/24	59 MAY 2024	69.56	4-01-31-445-0000-23022 WATER	Budget	Aprv	115	1
24-03741	06/11/24	60 MAY 2024	139.46	4-01-31-445-0000-23022 WATER	Budget	Aprv	116	1
24-03741	06/11/24	61 MAY 2024	85.18	4-01-31-445-0000-23022 WATER	Budget	Aprv	117	1
24-03741	06/11/24	62 MAY 2024	141.65	4-01-31-445-0000-23022 WATER	Budget	Aprv	118	1
24-03741	06/11/24	63 MAY 2024	585.24	4-01-31-445-0000-23022 WATER	Budget	Aprv	119	1
24-03741	06/11/24	64 MAY 2024	2,962.12	4-01-31-445-0000-23022 WATER	Budget	Aprv	120	1
24-03741	06/11/24	65 MAY 2024	175.19	4-01-31-445-0000-23022 WATER	Budget	Aprv	121	1
24-03741	06/11/24	66 MAY 2024	69.78	4-01-31-445-0000-23022 WATER	Budget	Aprv	122	1
24-03741	06/11/24	67 MAY 2024	296.57	4-01-31-445-0000-23022 WATER	Budget	Aprv	123	1
24-03741	06/11/24	68 MAY 2024	69.39	4-01-31-445-0000-23022 WATER	Budget	Aprv	124	1
24-03741	06/11/24	69 MAY 2024	253.90	4-01-31-445-0000-23022 WATER	Budget	Aprv	125	1
24-03741	06/11/24	70 MAY 2024	69.22	4-01-31-445-0000-23022 WATER	Budget	Aprv	126	1
24-03741	06/11/24	71 MAY 2024	32.94	4-01-31-445-0000-23022 WATER	Budget	Aprv	127	1
24-03741	06/11/24	72 MAY 2024	72.46	4-01-31-445-0000-23022 WATER	Budget	Aprv	128	1
24-03741	06/11/24	73 MAY 2024	1,624.58	4-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	129	1
24-03741	06/11/24	74 MAY 2024	2,586.74	4-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	130	1
24-03741	06/11/24	75 MAY 2024	102.16	4-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	131	1
24-03741	06/11/24	76 MAY 2024	69.95	4-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	132	1
24-03741	06/11/24	77 MAY 2024	281.45	4-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	133	1
24-03741	06/11/24	78 MAY 2024	361.34	4-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	134	1
24-03741	06/11/24	79 MAY 2024	65.26	4-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	135	1
24-03741	06/11/24	80 MAY 2024	75.38	4-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	136	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
24-03741	06/11/24	81 MAY 2024	29.25	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	137	1
24-03741	06/11/24	82 MAY 2024	0.00	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	138	1
24-03741	06/11/24	83 MAY 2024	19,014.73	4-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	139	1
24-03741	06/11/24	84 MAY 2024	168.38	4-01-31-445-0000-23022 WATER	Budget	Aprv	140	1
24-03741	06/11/24	85 MAY 2024	4,503.19	4-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	141	1
24-03741	06/11/24	86 MAY 2024	140.63	4-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	142	1
24-03741	06/11/24	87 MAY 2024	0.00	4-01-31-445-0000-23022 WATER	Budget	Aprv	143	1
24-03741	06/11/24	88 MAY 2024	12.32	4-01-31-445-0000-23022 WATER	Budget	Aprv	144	1
24-03741	06/11/24	89 MAY 2024	0.00	4-01-31-445-0000-23022 WATER	Budget	Aprv	145	1
24-03741	06/11/24	90 MAY 2024	0.00	4-01-31-445-0000-23022 WATER	Budget	Aprv	146	1
24-03741	06/11/24	91 MAY 2024	373.60	4-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	147	1
24-03741	06/11/24	92 MAY 2024	148.25	4-01-31-445-0000-23022 WATER	Budget	Aprv	148	1
24-03741	06/11/24	93 MAY 2024	2,952.74	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	149	1
24-03741	06/11/24	94 MAY 2024	52.21	4-01-31-445-0000-23022 WATER	Budget	Aprv	150	1
			184,918.70					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	150	443,177.85

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	317,689.55	0.00	0.00	317,689.55
ELECTRIC UTILITY OPERATING FUND	4-05	31,095.80	0.00	0.00	31,095.80
WATER UTILITY OPERATING FUND	4-07	46,504.59	0.00	0.00	46,504.59
SOLID WASTE UTILITY OPERATING FUND	4-09	15,394.28	0.00	0.00	15,394.28
Year Total:		410,684.22	0.00	0.00	410,684.22
GRANT FUND	G-02	731.22	0.00	0.00	731.22
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	94.28	0.00	0.00	94.28
Year Total:		825.50	0.00	0.00	825.50
TRUST FUND - TAX TITLE LIEN	T-30	31,668.13	0.00	0.00	31,668.13
Total of All Funds:		443,177.85	0.00	0.00	443,177.85

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	317,689.56
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	317,689.56	0.01
	Totals for Fund 4-01 :	317,689.57	317,689.57
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	731.22
4-02-203-55-000-0000	APPROPRIATED RESERVES	731.22	0.00
	Totals for Fund 4-02 :	731.22	731.22
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,095.80
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	29,095.80	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 4-05 :	31,095.80	31,095.80
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,504.59
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	46,504.59	0.00
	Totals for Fund 4-07 :	46,504.59	46,504.59
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,394.28
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	15,394.28	0.00
	Totals for Fund 4-09 :	15,394.28	15,394.28
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	94.28
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	94.28	0.00
	Totals for Fund 4-12 :	94.28	94.28
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	15,668.13
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	16,000.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	31,668.13	0.00
	Totals for Fund 4-30 :	31,668.13	31,668.13

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>443,177.87</u>	<u>443,177.87</u>	

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Batch Id: ACH Batch Type: C Batch Date: 06/12/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 06/12/24 BOLST005 BOLSTER HARDWARE II, LLC				DBA VINELAND ACE HARDWARE				
24-00176	01/08/24	26 M18 BATTERY RED CP3	131.10	4-05-55-502-9001-53353	Budget	Aprv	4	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	29 PAINT MIXER SPIRAL 5 GAL	302.62	4-05-55-502-9001-53353	Budget	Aprv	5	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	30 WORKING HANDS 30Z	26.98	4-05-55-502-9001-53353	Budget	Aprv	6	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00280	01/09/24	16 FILTER AIR PLEAT 20X25X1	39.58	4-01-25-265-2402-23006	Budget	Aprv	7	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	01/09/24	18 FILTER AIR PLEAT 20X25X1	18.87	4-01-25-265-2402-23006	Budget	Aprv	8	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00759	01/22/24	44 SPRYPNT 2X SAT CANYN BLK	373.39	4-01-26-310-3101-23018	Budget	Aprv	1	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	45 25%	133.35	4-05-55-502-9007-53018	Budget	Aprv	2	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	46 5%	26.67	4-07-55-502-8014-53018	Budget	Aprv	3	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01026	02/01/24	14 2 CYC STIHL ULTRA OIL	59.97	4-01-28-375-3008-23028	Budget	Aprv	9	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-02564	04/12/24	24 PRUNING SAW PS90	197.98	4-05-55-512-9003-52000	Budget	Aprv	10	1
				DIST DIV - CAPITAL				
24-02564	04/12/24	25 CLAMITE PLUG 2WIRE BLK	3.23	4-05-55-512-9003-52000	Budget	Aprv	11	1
				DIST DIV - CAPITAL				
24-02582	04/12/24	13 FAN OSCIL ADJ 3SPD16 BLK	109.77	4-07-55-502-8005-53006	Budget	Aprv	12	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-02582	04/12/24	14 GRIP WRENCH SET 2PC	863.31	4-07-55-502-8005-53006	Budget	Aprv	13	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-03145	05/09/24	4 EASYWRING SPINMP MF KIT	32.86	4-01-26-310-3101-25028	Budget	Aprv	14	1
				FACILITY SERVICES - DEPARTMENT SUPPLIES				
24-03145	05/09/24	5 25%	11.74	4-05-55-502-9007-53028	Budget	Aprv	15	1
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES				
24-03145	05/09/24	6 5%	2.34	4-07-55-502-8014-53028	Budget	Aprv	16	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
24-03451	05/24/24	2 GOJO SCRUBG WIPES 72CT	37.78	4-01-26-290-3006-23028	Budget	Aprv	17	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			2,371.54					
Dir Dep 06/12/24 COMCA005 COMCAST				PO BOX 3005				
24-00656	04/09/24	5 424 s main rd trlr	142.94	4-01-31-440-0000-23011	Budget	Aprv	18	1
				TELEPHONE				
24-00656	06/06/24	6 424 s main rd	6.52	4-01-31-440-0000-23011	Budget	Aprv	19	1
				TELEPHONE				
			149.46					
Dir Dep 06/12/24 COMCA005 COMCAST				PO BOX 3005				
24-00671	03/13/24	6 HD TECH SERVICES 5/30-6/29	9.97	4-01-25-261-3503-23045	Budget	Aprv	20	1
				AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
			9.97					

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
<b>Dir Dep 06/12/24 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219</b>								
24-03724	06/10/24	1 TELEPHONE EQUIPMENT	3,952.44	4-01-31-440-0000-23011	Budget	Aprv	21	1
			136.74	4-01-29-390-4501-24998	Budget			2
			46.17	G-02-57-881-2022-45427	Budget			3
			262.83	4-07-55-502-8004-53011	Budget			4
			33.74	4-07-55-502-8011-53011	Budget			5
			435.15	4-07-55-502-8014-53011	Budget			6
			33.74	4-09-55-502-7005-53011	Budget			7
24-03724	06/10/24	2 ELECTRIC ACCOUNT	411.98	4-05-55-502-9001-53011	Budget	Aprv	22	1
24-03724	06/10/24	3 ELECTRIC ACCOUNT	419.71	4-05-55-502-9003-53011	Budget	Aprv	23	1
24-03724	06/10/24	4 ELECTRIC ACCOUNT	81.63	4-05-55-502-9006-53011	Budget	Aprv	24	1
24-03724	06/10/24	5 ELECTRIC ACCOUNT	67.48	4-05-55-502-9004-53011	Budget	Aprv	25	1
24-03724	06/10/24	6 CDP ACCOUNT	37.96	G-12-60-800-7547-21471	Budget	Aprv	26	1
			<u>5,919.57</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
<b>Dir Dep 06/12/24 DOWNT005 VINELAND DOWNTOWN 603 LANDIS AVE</b>								
24-03620	06/06/24	1 Resolution 24-4	3,750.00	G-02-57-881-2024-45801	Budget	Aprv	77	1
24-03620	06/06/24	2 Resolution 24-5	4,500.00	G-02-57-881-2024-45801	Budget	Aprv	78	1
24-03620	06/06/24	3 Resolution 23-11	3,988.42	G-02-57-881-2023-45844	Budget	Aprv	79	1
24-03660	06/06/24	1 VIDID RES 24-2	128.80	G-02-57-881-2024-45815	Budget	Aprv	73	1
			4,500.00	G-02-57-881-2024-45801	Budget			2
24-03660	06/06/24	2 NPP RES 24-2	191.33	G-02-57-509-2021-22023	Budget	Aprv	74	1
24-03660	06/06/24	3 VIDID RES 24-1	8,250.00	G-02-57-881-2023-45801	Budget	Aprv	75	1
24-03660	06/06/24	4 NPP RES 24-1	900.00	G-02-57-509-2021-22023	Budget	Aprv	76	1
			<u>26,208.55</u>	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM				
<b>Dir Dep 06/12/24 NEXTE020 NEXTERA ENERGY MARKETING LLC 700 UNIVERSE BLVD</b>								
24-00542	01/11/24	5 NEXTERA PAYMENTS MAY 2024	1,346,283.90	4-05-99-900-0000-00001	Budget	Aprv	27	1
			<u>1,346,283.90</u>	ACCOUNTS PAYABLE				
<b>Dir Dep 06/12/24 PJMSE005 PJM SETTLEMENT INC VALLEY FORGE CORPORATE CENTER</b>								

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
24-00245	01/09/24	7 PJM PYMTS/VMU ADM 5/1-5/31/24	63,546.77	4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	40	1
24-01581	02/28/24	11 PJM PAYMENTS/INTCON 6/1-6/5	143,855.30	4-05-55-502-9002-53359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	39	1
			<u>207,402.07</u>					
Dir Dep	06/12/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	30 PMA ACH PAYMENTS. 523	1,338.94	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	38	1
			<u>1,338.94</u>					
Dir Dep	06/12/24	PRINT025 PRINT & MAIL AT HARRIS LOCAL		GOVERNMENT				
24-03548	06/03/24	1 HARRIS PRINT & MAIL SERV./IS	14,554.10	4-05-55-502-9004-53044 CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	Budget	Aprv	28	1
24-03548	06/03/24	2 HARRIS PRINT & MAIL SERV./IS	14,554.10	4-07-55-502-8011-53044 CUSTOMER SVC-WATER - PROFESSIONAL SERVI	Budget	Aprv	29	1
24-03548	06/03/24	4 HARRIS PRINT & MAIL SERV./IS	125.20	4-05-55-502-9004-53044 CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	Budget	Aprv	30	1
24-03548	06/03/24	5 HARRIS PRINT & MAIL SERV./IS	125.20	4-07-55-502-8011-53044 CUSTOMER SVC-WATER - PROFESSIONAL SERVI	Budget	Aprv	31	1
24-03548	06/03/24	7 HARRIS PRINT & MAIL SERV./IS	10,737.73	4-05-55-502-9004-53044 CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	Budget	Aprv	32	1
24-03548	06/03/24	8 HARRIS PRINT & MAIL SERV./IS	10,737.72	4-07-55-502-8011-53044 CUSTOMER SVC-WATER - PROFESSIONAL SERVI	Budget	Aprv	33	1
24-03548	06/03/24	10 HARRIS PRINT & MAIL SERV./IS	10,910.81	4-05-55-502-9004-53044 CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	Budget	Aprv	34	1
24-03548	06/03/24	11 HARRIS PRINT & MAIL SERV./IS	10,910.81	4-07-55-502-8011-53044 CUSTOMER SVC-WATER - PROFESSIONAL SERVI	Budget	Aprv	35	1
24-03548	06/03/24	13 HARRIS PRINT & MAIL SERV./IS	10,636.21	4-05-55-502-9004-53044 CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	Budget	Aprv	36	1
24-03548	06/03/24	14 HARRIS PRINT & MAIL SERV./IS	10,636.20	4-07-55-502-8011-53044 CUSTOMER SVC-WATER - PROFESSIONAL SERVI	Budget	Aprv	37	1
			<u>93,928.08</u>					
Dir Dep	06/12/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	81 QUAL-LYNX	3,969.24	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	41	1
24-00003	04/16/24	83 QUAL-LYNX	6,088.24	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	42	1
			<u>10,057.48</u>					
Dir Dep	06/12/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-03765	06/12/24	1 MAY 2024 NATURAL GAS CHARGE	753.82	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	43	1
24-03765	06/12/24	2 MAY 2024 NATURAL GAS CHARGE	42.81	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	44	1
24-03765	06/12/24	3 MAY 2024 NATURAL GAS CHARGE	874.26	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	45	1
24-03765	06/12/24	4 MAY 2024 NATURAL GAS CHARGE	116.88	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	46	1
24-03765	06/12/24	5 MAY 2024 NATURAL GAS CHARGE	241.74	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	47	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
24-03765	06/12/24	6 MAY 2024 NATURAL GAS CHARGE	21.27	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	48	1
24-03765	06/12/24	7 MAY 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	49	1
24-03765	06/12/24	8 MAY 2024 NATURAL GAS CHARGE	405.85	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	50	1
24-03765	06/12/24	9 MAY 2024 NATURAL GAS CHARGE	50.10	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
24-03765	06/12/24	10 MAY 2024 NATURAL GAS CHARGE	257.73	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
24-03765	06/12/24	11 MAY 2024 NATURAL GAS CHARGE	321.16	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
24-03765	06/12/24	12 MAY 2024 NATURAL GAS CHARGE	99.43	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
24-03765	06/12/24	13 MAY 2024 NATURAL GAS CHARGE	122.16	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
24-03765	06/12/24	14 MAY 2024 NATURAL GAS CHARGE	184.94	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
24-03765	06/12/24	15 MAY 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	57	1
24-03765	06/12/24	16 MAY 2024 NATURAL GAS CHARGE	121.86	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	58	1
24-03765	06/12/24	17 MAY 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	59	1
24-03765	06/12/24	18 MAY 2024 NATURAL GAS CHARGE	55.77	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	60	1
24-03765	06/12/24	19 MAY 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	61	1
24-03765	06/12/24	20 MAY 2024 NATURAL GAS CHARGE	259.81	4-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	62	1
24-03765	06/12/24	21 MAY 2024 NATURAL GAS CHARGE	1,664.35	4-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	63	1
24-03765	06/12/24	22 MAY 2024 NATURAL GAS CHARGE	0.00	4-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	64	1
24-03765	06/12/24	23 MAY 2024 NATURAL GAS CHARGE	12.56	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	65	1
24-03765	06/12/24	24 MAY 2024 NATURAL GAS CHARGE	289.94	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	66	1
24-03765	06/12/24	25 MAY 2024 NATURAL GAS CHARGE	103.31	4-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	67	1
24-03765	06/12/24	26 MAY 2024 NATURAL GAS CHARGE	117.69	4-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	68	1
24-03765	06/12/24	27 MAY 2024 NATURAL GAS CHARGE	1,386.94	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
24-03765	06/12/24	28 MAY 2024 NATURAL GAS CHARGE	182.38	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	70	1
24-03765	06/12/24	29 MAY 2024 NATURAL GAS CHARGE	0.00	4-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	71	1
24-03765	06/12/24	30 MAY 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	72	1
			7,686.76					

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

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	Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	11	79	1,701,356.32

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	10,050.16	0.00	0.00	10,050.16
ELECTRIC UTILITY OPERATING FUND	4-05	1,604,664.48	0.00	0.00	1,604,664.48
WATER UTILITY OPERATING FUND	4-07	48,918.84	0.00	0.00	48,918.84
SOLID WASTE UTILITY OPERATING FUND	4-09	33.74	0.00	0.00	33.74
Year Total:		1,663,667.22	0.00	0.00	1,663,667.22
GRANT FUND	G-02	26,254.72	0.00	0.00	26,254.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	37.96	0.00	0.00	37.96
Year Total:		26,292.68	0.00	0.00	26,292.68
WORKERS COMP	T-20	11,396.42	0.00	0.00	11,396.42
Total of All Funds:		1,701,356.32	0.00	0.00	1,701,356.32

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,050.16
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	10,050.16	0.00
	Totals for Fund 4-01 :	10,050.16	10,050.16
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,254.72
4-02-203-55-000-0000	APPROPRIATED RESERVES	26,254.72	0.00
	Totals for Fund 4-02 :	26,254.72	26,254.72
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,604,664.48
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	194,833.81	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,409,830.67	0.00
	Totals for Fund 4-05 :	1,604,664.48	1,604,664.48
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,918.84
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	48,918.84	0.00
	Totals for Fund 4-07 :	48,918.84	48,918.84
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33.74
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	33.74	0.00
	Totals for Fund 4-09 :	33.74	33.74
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37.96
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	37.96	0.00
	Totals for Fund 4-12 :	37.96	37.96
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,396.42
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	11,396.42	0.00
	Totals for Fund 4-20 :	11,396.42	11,396.42
	Grand Total:	1,701,356.32	1,701,356.32

Batch Id: CDICKENS Batch Type: M Batch Date: 06/12/24 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
48721	06/12/24	REGI0020	REGIONAL GREENHOUSE GAS		INITIATIVE INC.					
24-01520	02/26/24	1	EMISSION ALLOWANCES-AUCTION 64	693,990.00	4-05-99-900-0000-00028	Budget	Aprv	1	1	
				693,990.00	CO2 ALLOWANCES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	693,990.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	693,990.00	0.00	0.00	693,990.00
Total of All Funds:		<u>693,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>693,990.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	693,990.00
4-05-199-04-159-0000	C02 ALLOWANCES	<u>693,990.00</u>	<u>0.00</u>
	Grand Total:	<u>693,990.00</u>	<u>693,990.00</u>