

**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:**                    **July 10, 2024**

CHECK	\$	1,137,169.03
ACH	\$	6,451,631.28
VIRTUAL CARD	\$	3,151.79
WIRE	\$	65,535.83
<b>Grand Total</b>	<b>\$</b>	<b><u>7,657,487.93</u></b>

**Adopted:**                    **July 9, 2024**

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

eea

ATTEST:

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

kp

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 06/27/24 to 07/10/24      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>4IMPR005 4IMPRINT INC</b>												
	24-03412	05/22/24	LUNCH COOLER TOTE									
	1		LANDRY LUNCH COOLER TOTE	1,268.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 49079	05/22/24	06/20/24	07/10/24 27333592	N
	2		SET-UP CHARGE FOR LOGO	45.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 49079	05/22/24	06/20/24	07/10/24 12620757	N
	3		FREIGHT	46.57	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 49079	05/22/24	06/20/24	07/10/24 12620757	N
				<u>1,359.57</u>								
			Vendor Total:	1,359.57								

<b>AARON005 AARON M PEARL</b>												
	24-04051	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	25.26	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 49080	06/27/24	06/27/24	07/10/24 ELECTRIC REFUND N	
			Tracking Id: NB      NON BUDGET EXPENSES									
			Vendor Total:	25.26								

<b>ABNER005 ABNER WILLIAMS</b>												
	24-04052	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	76.08	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 49081	06/27/24	06/27/24	07/10/24 ELECTRIC REFUND N	
			Tracking Id: NB      NON BUDGET EXPENSES									
			Vendor Total:	76.08								

<b>ABSWE005 ABS WELDING</b>												
	24-03963	06/25/24	EMERGENT REPAIR\ELEC ADMIN									
	1		EMERGENT REPAIR - WEST & PEACH	7,533.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 49082	06/25/24	06/26/24	07/10/24 00237	N
			Vendor Total:	7,533.00								

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>ACERA005 ACER ASSOCIATES, LLC</b>												
	24-03990	06/25/24	Enviromental for 111 Highland									
	1		Enviromental for 111 Highland	6,420.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49083	06/25/24	07/01/24	07/10/24	30097	N
	Vendor Total:			6,420.00								
<b>ACORK005 A CORKY LINARDO FIRE&amp;SAFE EQUI</b>												
	24-00111	01/05/24	MONTHLY INSPECTIONS/VM									
	6		MONTHLY FIRE EXT. INSP. 6/24	66.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 49194	01/05/24	06/25/24	07/10/24	41378	N
			Tracking Id: 1113 Vehicle Maint.									
	24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS									
	3		MONTHLY INSPECTION	63.00	4-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 49194	03/27/24	06/25/24	07/10/24	41377	N
			Tracking Id: 3006 STREETS & ROADS									
	24-03290	05/16/24	open purchase order									
	13		YEARLY FIRE EXTINGUISHER INSPE	42.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49194	05/16/24	06/25/24	07/10/24	41379	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	14		25%	15.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49194	05/16/24	06/25/24	07/10/24	41379	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	15		5%	3.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49194	05/16/24	06/25/24	07/10/24	41379	N
	16		YEARLY FIRE EXTINGUISHER INSPE	42.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49194	05/16/24	06/25/24	07/10/24	41376	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	17		25%	15.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49194	05/16/24	06/25/24	07/10/24	41376	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	18		5%	3.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49194	05/16/24	06/25/24	07/10/24	41376	N
				120.00								
	Vendor Total:			249.00								
<b>ACUPR005 ACU PRINT CORP.</b>												
	24-03718	06/10/24	OOPS TAGS									
	1		5000 OOPS TAGS 4"x10.5"	1,682.74	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 49084	06/10/24	06/20/24	07/10/24	24-66312	N
				965.26	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING						

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
ACUPR005 ACU PRINT CORP. Continued										
24-03718 06/10/24 OOPS TAGS Continued										
			817.13	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019					
			3,465.13							
	Vendor Total:		3,465.13							
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.										
24-01996 03/19/24 ARCGIS GIS SUPPORT 2024/IS										
1	ARCGIS SUPPORT SERVICES 2024		3,360.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 49195	03/19/24	07/01/24	07/10/24 80261	N
2	ARCGIS SUPPORT SERVICES 2024		3,780.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 49195	03/19/24	07/01/24	07/10/24 80261	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	ARCGIS SUPPORT SERVICES 2024		840.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 49195	03/19/24	07/01/24	07/10/24 80261	N
4	ARCGIS SUPPORT SERVICES 2024		420.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 49195	03/19/24	07/01/24	07/10/24 80261	N
			8,400.00							
	Vendor Total:		8,400.00							
ALEXI005 ALEXIS BEYERS										
24-04053 06/27/24 ELECTRIC REFUND										
1	ELECTRIC REFUND		85.08	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49085	06/27/24	06/27/24	07/10/24	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		85.08							
ALLEN005 ALLEN ASSOCIATES										
24-04163 07/02/24 JULY 2024 / FINANCE										
1	JULY 2024 - CITY		20,036.13	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
2	JULY 2024 - LIBRARY		520.42	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
3	JULY 2024 - L CICCHITTI		35.19	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
4	JULY 2024 - S FLAIM		35.19	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
5	JULY 2024 - ELECTRIC		6,125.00	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	JULY 2024 - WATER		1,750.00	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
7	JULY 2024 - SOLID WASTE		145.83	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
8	JULY 2024 - L GILROY		3.52	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
9	JULY 2024 - A MELNICK		6.30	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49050	07/02/24	07/02/24	07/03/24 JULY 2024	N
10	JULY 2024 - A MELNICK		18.90	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49050	07/02/24	07/02/24	07/03/24 JULY 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
ALLEN005 ALLEN ASSOCIATES Continued										
24-04163 07/02/24 JULY 2024 / FINANCE Continued										
	11 JULY 2024 - A RIVERA		14.43	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	12 JULY 2024 - A MELNICK		9.45	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	13 JULY 2024 - R BARD		22.05	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	14 JULY 2024 - S FOROSISKY		39.27	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	15 JULY 2024 - A WILLIAMS		32.40	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	16 JULY 2024 - A MELNICK		6.30	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	17 JULY 2024 - R BARD		8.48	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	18 JULY 2024 - S FOROSISKY		42.22	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	19 JULY 2024 - A WILLIAMS		49.09	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	20 JULY 2024 - N ROSARIO		33.25	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	21 JULY 2024 - L GILROY		3.52	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	22 JULY 2024 - A RIVERA		5.98	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	23 JULY 2024 - A GOMEZ		98.17	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	24 JULY 2024 - C LOPEZ		72.07	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	25 JULY 2024 - A MELNICK		22.04	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	26 JULY 2024 - A RIVERA		14.78	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
	27 JULY 2024 - A WILLIAMS		16.69	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 49050	07/02/24	07/02/24	07/03/24	JULY 2024 N
			<u>29,166.67</u>							
	Vendor Total:		29,166.67							

ALLIE010 ALLIED DOCUMENT SOLUTIONS &										
24-03943 06/20/24 INK FOR PW GROUNDS										
	1 CF280JC-QS1		80.25	4-01-28-375-3008-23015	B PARKS AND GROUNDS - OFFICE SUPPLIES	P 49196	06/20/24	06/27/24	07/10/24	AR42162 N
	Tracking Id: 3008				PARKS & GROUNDS					
	Vendor Total:		80.25							

ALLIE015 RS AMERICAS, INC.										
24-00325 01/09/24 PARTS & SERVICE/ELEC-GEN										
	9 PARTS AND SERVICE		60.92	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49197	01/09/24	06/27/24	07/10/24	9019504879 N
	Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
	Vendor Total:		60.92							

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>ALTAI005 ALTAIR ENGINEERING INC.</b>														
	24-04112	06/28/24	ALTAIR DATA ANALYST LEASE/IS											
	1		ALTAIR DATA ANALYST LEASE/IS	1,400.00	4-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 49086	06/28/24	07/01/24	07/10/24	07/10/24	INVALUS-12517	N
	2		ALTAIR DATA ANALYST LEASE/IS	1,575.00	4-05-55-502-9008-53016		B INFO SYS-ELEC - COMPUTER SOFTWARE	P 49086	06/28/24	07/01/24	07/10/24	07/10/24	INVALUS-12517	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		ALTAIR DATA ANALYST LEASE/IS	350.00	4-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 49086	06/28/24	07/01/24	07/10/24	07/10/24	INVALUS-12517	N
	4		ALTAIR DATA ANALYST LEASE/IS	175.00	4-09-55-502-7007-53016		B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 49086	06/28/24	07/01/24	07/10/24	07/10/24	INVALUS-12517	N
				3,500.00										
			Vendor Total:	3,500.00										
<b>ALTEC020 ALTEC INDUSTRIES INC</b>														
	24-03079	05/07/24	FOR ALL ELECT. DIST. VEH./VM											
	3		MAIN CONTROL VALVE COVER	424.72	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 49087	05/07/24	06/24/24	07/10/24	07/10/24	12595290	N
			Tracking Id: E933 TRANSPORTATION EXPENSES											
	4		MOBILE REPAIR TO ED#44 LEAKING	267.00	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 49087	05/07/24	06/24/24	07/10/24	07/10/24	51454954	N
			Tracking Id: E933 TRANSPORTATION EXPENSES											
				691.72										
			Vendor Total:	691.72										
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>														
	24-02219	03/28/24	OPEN PO FOR 3 MONTHS											
	9		TIME & ELIGIBILITY	299.88	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49198	03/28/24	06/19/24	07/10/24	07/10/24	70424	N
			Tracking Id: 1103 PERSONNEL											
	10		FOR ACCOUNT PURPOSES	266.56	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49198	03/28/24	06/19/24	07/10/24	07/10/24	70424	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	11		FOR ACCOUNT PURPOSES	66.64	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49198	03/28/24	06/19/24	07/10/24	07/10/24	70424	N
	12		FOR ACCOUNT PURPOSES	33.32	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49198	03/28/24	06/19/24	07/10/24	07/10/24	70424	N
				666.40										
			Vendor Total:	666.40										
<b>ANDRE045 ANDREA MORALES</b>														
	24-04054	06/27/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND	63.70	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 49088	06/27/24	06/27/24	07/10/24	07/10/24		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANDRE045 ANDREA MORALES Continued										
	24-04054 06/27/24 ELECTRIC REFUND			Continued						
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		63.70							
ANIXT005 ANIXTER INC.										
	24-02389 04/05/24 WAREHOUSE INVENTORY / ED									
	1 130 WATT LED FLOODLIGHT (6X6)		2,484.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	04/05/24	06/06/24	07/10/24	6029002-05 N
	Tracking Id: E371			INSTALL-CUSTOMER PREMISES						Inventory Id: ED-000000570180
	4 250 WATT LED FLOODLIGHT (6X6)		5,448.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	04/05/24	06/12/24	07/10/24	6029002-00 N
	Tracking Id: E371			INSTALL-CUSTOMER PREMISES						Inventory Id: ED-000000570181
			7,932.00							
	24-03185 05/13/24 WAREHOUSE INVENTORY/ED									
	1 PRIMARY PIN INSULATOR		594.55	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	05/13/24	06/11/24	07/10/24	6051755-00 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES						Inventory Id: ED-000000507010
	3 PRIMARY PIN INSULATOR		533.45	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	05/13/24	06/18/24	07/10/24	6051755-01 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES						Inventory Id: ED-000000507010
			1,128.00							
	24-03887 06/19/24 WAREHOUSE INVENTORY									
	1 POINTED 5' GROUND RODS		8,155.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	06/19/24	07/01/24	07/10/24	6092846-01 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES						Inventory Id: ED-000000453004
	2 FREIGHT FEE - ESTIMATED		300.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49199	06/19/24	07/01/24	07/10/24	6092846-00 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES						
			8,455.00							
	Vendor Total:		17,515.00							
APCER005 AP CERTIFIED TESTING LLC										
	24-03642 06/06/24 PIPE PULLING KITS / WU									
	1 75 FT. WATERLINE REPL. TOOL		2,410.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49089	06/06/24	06/24/24	07/10/24	13686 N
	2 75 FT. HD CABLE ONLY, FOR		1,160.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49089	06/06/24	06/24/24	07/10/24	13686 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
APCER005 AP CERTIFIED TESTING LLC Continued												
	24-03642	06/06/24	PIPE PULLING KITS / WU	Continued								
	3		SHIPPING CHARGE	275.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49089	06/06/24	06/24/24	07/10/24	13686	N
				<u>3,845.00</u>								
			Vendor Total:	3,845.00								
APPEA005 APPEARANCE RECONDITIONING CO.												
	24-03543	05/31/24	FOR EMS K9 EXPLORER /VM									
	1		RE-UPHOLSTER THE	500.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49200	05/31/24	06/24/24	07/10/24	6184	N
			Tracking Id: 3503 EMS									
	2		EMS K9 EXPLORER	285.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49200	06/07/24	06/24/24	07/10/24	6184	N
			Tracking Id: 3503 EMS									
				<u>785.00</u>								
			Vendor Total:	785.00								
APRSU005 APR SUPPLY CO												
	24-03174	05/10/24	OPEN PURCHASE ORDER BLDG/MAINT									
	7		FLUMAS PROIT09 3/8F COMP	285.75	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49090	05/10/24	06/24/24	07/10/24	S011542928.001	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	8		25%	102.06	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49090	05/10/24	06/24/24	07/10/24	S011542928.001	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	9		5%	<u>20.41</u>	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49090	05/10/24	06/24/24	07/10/24	S011542928.001	N
				408.22								
	24-03716	06/10/24	PLUMBING SUPPLIES, OPEN PO /WU									
	8		GALFIT 2 X 1-1/2 HEX BUSHING	251.25	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	06/24/24	07/10/24	S011522303.002	N
	9		PROGRESS 1 BRZ ADPT CXM NPT	668.60	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	06/24/24	07/10/24	S011523760.001	N
	10		PVC40 1-1/2 90 EL SXS 406-015	238.38	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	06/26/24	07/10/24	S011552283.001	N
	11		FOR MISC. PLUMBING SUPPLIES	83.38	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	06/27/24	07/10/24	S011554239-1	N
	12		FOR MISC. PLUMBING SUPPLIES	151.71	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	06/27/24	07/10/24	S011557505-1	N
	13		FOR MISC. PLUMBING SUPPLIES	<u>225.23</u>	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49090	06/10/24	07/01/24	07/10/24	S011561336-1	N
				1,618.55								
	24-03786	06/13/24	PO FOR HVAC DEPT. ONLY									
	1		PURCHASE ORDER FOR HVAC	128.78	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49090	06/13/24	07/01/24	07/10/24	S011563064.001	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
APRSU005 APR SUPPLY CO Continued												
	24-03786	06/13/24	PO FOR HVAC DEPT. ONLY	Continued								
			Tracking Id: 3168 CITY HALL									
	Vendor Total:		2,155.55									
ARCEN005 ARC ENTERPRISES LLC												
	24-02616	04/15/24	JANITORIAL SERVICE/ EU-ENG									
			4 MONTHLY SERVICE - JULY 2024	1,100.00	4-05-55-502-9000-53025	B	ENGINEERING CLEANING SERVICES	P 49201	06/04/24	07/02/24	07/10/24 07-2024	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	24-03409	05/22/24	JANITORIAL SERVICES / ED									
			1 JANITORIAL SERVICES - JULY 2024	1,050.00	4-05-55-502-9003-53025	B	DIST DIV - CLEANING SERVICES	P 49201	05/22/24	07/02/24	07/10/24 2024-07	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:		2,150.00									
ASCEN010 ASCENDANCE TRUCKS EASTERN PA												
	23-03434	05/15/23	NEW INTERNATIONAL TRUCKS /VM									
			2 2024 INTERNATIONAL TRUCK CV515	142,868.00	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPMENT	P 49202	05/15/23	06/18/24	07/10/24 VA122000263	N
			Tracking Id: 3006 STREETS & ROADS									
	24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM									
			8 CONNECTOR NOX 2PK,PIGTAIL	57.67	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49202	01/30/24	06/28/24	07/10/24 XA121012788:01	N
			Tracking Id: 3006 STREETS & ROADS									
	24-03855	06/17/24	FOR ALL TRASH TRUCKS / VM									
			1 LATCH ACCESS DOOR POWER LH	102.05	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 49202	06/17/24	06/25/24	07/10/24 XA121013042:01	N
			Tracking Id: 3010 PW-SOLID WASTE									
	Vendor Total:		143,027.72									
ASPLU005 ASPLUNDH TREE EXPERT, LLC												
	24-02781	04/24/24	OVERHEAD LINE CLEARANCE - ED									
			23 TREE TRIMMING - ED	4,100.00	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/18/24	07/10/24 66P34624	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			24 TREE TRIMMING - ED	3,675.25	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/18/24	07/10/24 66P34724	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued										
24-02781 04/24/24 OVERHEAD LINE CLEARANCE - ED Continued										
25	TREE TRIMMING - ED		4,393.25	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/18/24	07/10/24	66P34824 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
26	TREE TRIMMING - ED		6,295.25	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/18/24	07/10/24	66P34924 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
27	TREE TRIMMING - ED		15,968.32	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/18/24	07/10/24	66Y93024 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
28	TREE TRIMMING - ED		5,271.90	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/24/24	07/10/24	67B93224 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
29	TREE TRIMMING - ED		4,410.30	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/24/24	07/10/24	67B93324 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
30	TREE TRIMMING - ED		4,920.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/24/24	07/10/24	67B93424 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
31	TREE TRIMMING - ED		7,554.30	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49203	04/24/24	06/24/24	07/10/24	67B93524 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
			56,588.57							

Vendor Total: 56,588.57

ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU										
24-02308 04/02/24 PEPPER SPRAY / POLICE										
1	** ITEM #DEF56531		1,729.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49091	04/02/24	06/25/24	07/10/24	SI-80829927 N
24-03427 05/23/24 GUN PARTS / TRAINING / POLICE										
2	** ITEM #STR69400		144.99	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/19/24	07/10/24	SI-90294211 N
5	** ITEM #HSG16TA01BK		82.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/28/24	07/10/24	SI-90294392 N
6	** ITEM #HSG16PT01BK		68.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/28/24	07/10/24	SI-90294392 N
7	** PART #24TA00BK		88.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/28/24	07/10/24	SI-90294392 N
8	** PART #24PT00BK		72.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/28/24	07/10/24	SI-90294392 N
9	** SHIPPING/HANDLING		14.95	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49091	05/23/24	06/28/24	07/10/24	SI-90294392 N
			469.94							

Vendor Total: 2,198.94

ATLAN120 ATLANTIC COAST ALARM, INC.										
23-07766 11/29/23 SECURITY SYS. EHRlich BLDG/IS										
1	SECURITY SYS. EHRlich BLDG/IS		54,490.00	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 49204	11/29/23	06/26/24	07/10/24	121558 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							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ			Continued								
24-03425	05/23/24		FOR POLICE VEHICLES/VM								
3	HOOD LATCH,HOOD RELEASE CABLE	109.47	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49205	05/23/24	06/26/24	07/10/24	375216	N
	Tracking Id: 2502		POLICE OPERATIONS								
4	ENGINE OIL FILTER	25.56	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49205	05/23/24	06/26/24	07/10/24	375691	N
	Tracking Id: 2502		POLICE OPERATIONS								
		135.03									
24-03646	06/06/24		SUPPLIES AND TOOLS / ED								
4	VARIOUS PARTS AND SUPPLIES	19.68	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/19/24	07/10/24	375837	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
5	STOP LEAK 30Z	99.02	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/25/24	07/10/24	376351	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
6	VARIOUS PARTS AND SUPPLIES	60.28	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/27/24	07/10/24	376523	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
7	VARIOUS PARTS AND SUPPLIES	46.34	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/27/24	07/10/24	376571	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
		225.32									
24-03649	06/06/24		FOR ALL ELECT. DIST. VEH./VM								
1	ENGINE OIL FILTER	5.88	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/24/24	07/10/24	374574	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
2	KOHLER	28.42	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/24/24	07/10/24	375389	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
3	SS LED PC M C LAMP	35.70	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49205	06/06/24	06/24/24	07/10/24	375752	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
		70.00									
24-03902	06/20/24		TruFuel/FD								
1	4 Cycle SEF 5 Gallon	112.84	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	49205	06/20/24	06/24/24	07/10/24	376004	N
Vendor Total:		1,285.49									
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN											
24-00066	01/05/24		FOR ALL PUBLIC WORKS VEH./VM								
4	TOW ROAD DEPT #214 FROM 57 W.	562.00	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	49206	01/05/24	06/28/24	07/10/24	43386	N
	Tracking Id: 3006		STREETS & ROADS								
5	TOW ROAD DEPT #217 FROM 1086	255.50	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	49206	01/05/24	06/28/24	07/10/24	43560	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								
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN Continued											
24-00066 01/05/24 FOR ALL PUBLIC WORKS VEH./VM Continued											
Tracking Id: 3006 STREETS & ROADS											
6 TOW ROAD DEPT #217 FROM 1086	17.50	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	49206	06/28/24	06/28/24	07/10/24	43560		N
Tracking Id: 3006 STREETS & ROADS											
	835.00										
24-00211 01/08/24 FOR ALL ELECT. DIST. VEH./VM											
2 TOW ED228 TO LILLISTON FORD	270.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49206	01/08/24	06/24/24	07/10/24	43326		N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3 TOW ED23 TO BERGEY DODGE	457.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49206	01/08/24	07/02/24	07/10/24	43470		N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4 TOW ED23 TO BERGEY DODGE	536.40	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49206	06/25/24	07/02/24	07/10/24	43470		N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	1,263.90										
Vendor Total: 2,098.90											
BCKWI005 B.C.K. WILLIAMS CORP											
24-02920 04/30/24 FOR PW VEHICLES & EQ./VM											
3 ROTOR	90.95	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49092	04/30/24	06/25/24	07/10/24	834648		N
	90.95	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
4 UPHOLSTERY STAPLER & STAPLES	64.91	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49092	04/30/24	06/25/24	07/10/24	835927		N
	64.90	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
5 R1234YF REFRIGERANT & A/C OIL	589.45	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49092	04/30/24	06/25/24	07/10/24	837074		N
	589.45	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1,490.61										
24-03800 06/13/24 FOR VEHICLE MTC GARAGE /VM											
1 A/C REFRIGERANT 1234 MACHINE	6,316.69	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	49092	06/13/24	06/20/24	07/10/24	836592		N
Tracking Id: 1113 Vehicle Maint.											
24-03801 06/13/24 FOR VEHICLE MTC GARAGE /VM											
1 SOLTEC SMART TECH II TRANS	5,757.00	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	49092	06/13/24	06/24/24	07/10/24	837058		N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total: 13,564.30											

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
<b>BEAC0020 BEACON ART LLC</b>												
	22-07932	11/17/22	GOLD STAR MOTHER BRONZE STATUE									
	3	C/O #1 FOR ADDITIONAL COSTS	3,500.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49028	12/15/22	07/03/24	07/03/24	022		N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		Vendor Total:	3,500.00									
<b>BELIN005 LOLLI R.N., BELINDA</b>												
	24-03840	06/17/24	EMPLOYEE REIMBURSEMENT/PHN									
	1	LUNCH REIMBURSEMENT MANDATORY	23.96	4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 49207	06/17/24	06/24/24	07/10/24	24-03840		N
		Vendor Total:	23.96									
<b>BIRCH010 BIRCH TREE REMODELING</b>												
	24-03086	05/07/24	512 N WEST AVE /CDP									
	3	SAME PROJECT	10,450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 49208	05/07/24	06/27/24	07/10/24	1196		N
	24-03611	06/05/24	409 ROSEWOOD/CDP									
	2	SAME PROJECT	30,790.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 49208	06/05/24	06/26/24	07/10/24	1195		N
		Vendor Total:	41,240.00									
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>												
	24-03838	06/17/24	E6 Cab Jacks /FD									
	1	E6 Cab Jacks	828.52	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49209	06/17/24	06/20/24	07/10/24	10220		N
	2	E6 Cab Jacks Shipping (Credit)	125.00-	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49209	06/17/24	06/20/24	07/10/24	10220		N
	3	E6 Cab Jacks Shipping	125.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49209	06/17/24	06/20/24	07/10/24	10220		N
			828.52									
		Vendor Total:	828.52									
<b>BLUES005 BLUE STAR OF NJ INC.</b>												
	24-03294	05/16/24	FOR VEHICLE MTC FACILITY/VM									
	1	CLEAN SHIELD & OUR FRESH GEL	487.90	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 49210	05/16/24	06/25/24	07/10/24	69777		N
		Tracking Id: 1113	Vehicle Maint.									
	24-03603	06/04/24	FOR SW TRASH & RECY TRUCKS/VM									
	1	WYPALLS,DUMPSTER DOCTOR,HYDRO	611.85	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49210	06/04/24	06/25/24	07/10/24	69775		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
BLUES005 BLUE STAR OF NJ INC. Continued										
	24-03603 06/04/24 FOR SW TRASH & RECY TRUCKS/VM	Continued								
	Tracking Id: 3010 PW-SOLID WASTE									
	Vendor Total:		1,099.75							
BOLST005 BOLSTER HARDWARE II, LLC										
	24-00175 01/08/24 ACCT 780156 JOB 3/ELEC-GEN									
	13 CLNR, DRILL BRUSH, PADS, SPRAY		80.58	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 49211	01/08/24	07/02/24	07/10/24	006097 N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	24-00280 01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD									
	24 RAID WASP & HORNET		6.19	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49211	05/24/24	06/27/24	07/10/24	006041/T N
	24-00687 01/18/24 ACCT 780156 JOB 19/LNDS AV CRW									
	11 nozzle , e-z hose, wire brush		38.87	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 49211	01/18/24	07/01/24	07/10/24	6100 N
	24-02582 04/12/24 ACCT 780156 JOB 7 OP PO / WU									
	17 ADAPTER		75.49	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49211	04/12/24	07/02/24	07/10/24	6072 N
	24-03451 05/24/24 Account Code 780156 Job Code 1									
	6 MOTOR OIL SAE5W30 QT		165.53	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49211	05/24/24	06/27/24	07/10/24	005912/T N
	Tracking Id: 3006 STREETS & ROADS									
	24-03825 06/14/24 Acct 780156 Job 1									
	1 HARDWARE		86.58	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49211	06/14/24	06/27/24	07/10/24	006014/T N
	Tracking Id: 3006 STREETS & ROADS									
	24-04024 06/26/24 ACCT 780156 JOB 2 LIME/REC									
	1 LINE FIELD MARKER 50#		856.30	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49211	06/26/24	06/27/24	07/10/24	6075/T N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		1,309.54							

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>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>												
	24-00313	01/09/24	OPEN FOR K9 FOOD & SUPPLIES/FD									
	7		DOG FOOD	112.98	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 49093	01/09/24	06/24/24	07/10/24	580276	N
	Vendor Total:			112.98								
<b>BROWN080 BROWN'S INTEGRATED PEST MANAGE</b>												
	24-00706	01/19/24	2024 PEST MANAGEMENT/WU									
	6		target area office, breakrmfeb	150.00	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 49212	04/16/24	06/19/24	07/10/24	161348	N
	Vendor Total:			150.00								
<b>BUGPO005 BUG POLICE PEST CONTROL INC</b>												
	24-03184	05/13/24	PUMPS / BUILD. MAINT - WU									
	1		WEED CONTROL	3,538.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 49213	05/13/24	06/19/24	07/10/24	11783	N
	Vendor Total:			3,538.00								
<b>BURKE020 BURKE, JAYNE L.</b>												
	24-03839	06/17/24	EMPLOYEE REIMBURSEMENT/PHN									
	1		LUNCH REIMBURSEMENT MANDATORY	32.16	4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 49214	06/17/24	06/25/24	07/10/24	24-03839	N
	24-03922	06/20/24	CPR CLASS/PHN									
	1		REIMBURSEMENT FOR BASIC	175.00	4-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 49214	06/20/24	06/25/24	07/10/24	24-03922	N
	Vendor Total:			207.16								
<b>CASEY010 CASEY CZECHOWSKI</b>												
	24-04055	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	8.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49094	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:			8.00								



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>CATER025 CATERINA SUPPLY INC.</b>												
	24-03039	05/03/24	PURCHASE SMALL TOOLS/WU									
	2		POLY CTS 500	2,428.00	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 49095	05/03/24	06/26/24	07/10/24	220342	N
	Vendor Total:			2,428.00								
<b>CECIL010 CECILIA SOTO</b>												
	24-04056	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	277.72	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49096	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:			277.72								
<b>CEMTE010 CEMTEK SYSTEMS INC</b>												
	24-00330	01/09/24	PARTS/CONTROLS-ELEC/GEN									
	1		PART# 72-023 HEAT EXCHANGER	763.24	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49215	01/09/24	06/24/24	07/10/24	202406-72	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		FOR CLAYVILLE	763.24	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49215	01/09/24	06/24/24	07/10/24	202406-72	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				1,526.48								
	24-02499	04/11/24	PARTS/ELEC-GEN									
	1		PART#72-022 EXCHANGER HEAT	2,971.13	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49215	04/11/24	06/24/24	07/10/24	202406-73	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		CLAYVILLE	2,971.13	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49215	04/11/24	06/24/24	07/10/24	202406-73	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				5,942.26								
	Vendor Total:			7,468.74								
<b>CENTR010 CENTRAL JERSEY EQUIPMENT LLC</b>												
	24-00714	01/19/24	PUMP EQUIP & REPAIRS / WU									
	1		PUMP EQUIP / REPAIRS WU	664.99	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49097	01/19/24	06/19/24	07/10/24	1476651	N
	Vendor Total:			664.99								

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>CERTI010 CERTIFIED LABORATORIES</b>												
	24-02243	03/28/24	FOR DIESEL FUEL /VM									
	3		DIESEL FUEL TREATMENT SYSTEM	1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49216	03/28/24	06/20/24	07/10/24	8713731	N
	Vendor Total:			1,179.96								
<b>CERTI015 CERTIFIED DERMATOLOGY OF</b>												
	24-04057	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	821.14	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49098	06/27/24	06/27/24	07/10/24		N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:			821.14								
<b>CHALO005 CHALOW, BRUCE</b>												
	24-03958	06/25/24	SHOE REIMBURSEMENT/ELEC-GEN									
	1		EMPLOYEE SHOE REIMBURSEMENT	120.00	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 49217	06/25/24	06/26/24	07/10/24	24-03958	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	Vendor Total:			120.00								
<b>CHAPM010 CHAPMAN FORD SALES INC</b>												
	24-03688	06/07/24	FOR POLICE EXPLORER #808/VM									
	1		DIAGNOSE AND MAKE REPAIRS TO	1,711.15	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49099	06/07/24	06/20/24	07/10/24	620534	N
	Tracking Id: 2502		POLICE OPERATIONS									
	Vendor Total:			1,711.15								
<b>CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES</b>												
	23-00393	01/10/23	LANDFILL EVALUATION/ENG									
	5		PROF SERVICES APR 27 - MAY 31	980.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P 49218	01/10/23	06/26/24	07/10/24	9344	N
	Vendor Total:			980.00								
<b>CHERR005 CHERRY VALLEY TRACTOR SALES</b>												
	24-00067	01/05/24	FOR ALL PW EQUIP./VM									
	7		GASKET & KIT ELEMENT	89.01	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 49219	01/05/24	06/28/24	07/10/24	30969D	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>CHERR005 CHERRY VALLEY TRACTOR SALES Continued</b>											
24-00067 01/05/24 FOR ALL PW EQUIP./VM				Continued							
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	89.01										
<b>CHRIS365 CHRISTOPHER BUONO</b>											
24-03841 06/17/24 EMPLOYEE REIMBURSEMENT/PHN											
1 LUNCH REIMBURSEMENT MANDATORY	33.56	4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES		P 49220	06/17/24	06/24/24	07/10/24	24-03841		N
Vendor Total:	33.56										
<b>CHRIS395 CHRISTOPHER HOWARD</b>											
24-03344 05/20/24 MEAL EXPENSES / POLICE											
1 ** MEAL EXPENSES - TRAINING	26.70	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES		P 49221	05/20/24	06/27/24	07/10/24	5/6-10/24		N
Vendor Total:	26.70										
<b>CINTA005 CINTAS CORPORATION NO.2</b>											
23-07852 11/30/23 uniforms / roads											
6 ITEM# 82008	70.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING		P 49222	11/30/23	06/19/24	07/10/24	1904490531		N
Tracking Id: 3006 STREETS & ROADS											
7 ITEM# 389	135.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING		P 49222	11/30/23	06/19/24	07/10/24	1904493427		N
Tracking Id: 3006 STREETS & ROADS											
	205.00										
23-07854 11/30/23 UNIFORMS / PUBLIC WORKS											
3 UNIFORMS	209.24	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING		P 49222	11/30/23	06/19/24	07/10/24	1904429370		N
Tracking Id: 3006 STREETS & ROADS											
24-00114 01/05/24 RENTAL OF RAGS & RUGS/VM											
25 RENTAL OF RAGS & RUGS 6/13/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 49222	01/05/24	06/25/24	07/10/24	4195761600		N
Tracking Id: 1113 Vehicle Maint.											
26 RENTAL OF RAGS & RUGS 6/20/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 49222	01/05/24	06/25/24	07/10/24	4196496646		N
Tracking Id: 1113 Vehicle Maint.											
27 RENTAL OF RAGS & RUGS 6/27/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 49222	01/05/24	06/27/24	07/10/24	4197225497		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
CINTA005	CINTAS CORPORATION NO.2				Continued											
24-00114	01/05/24 RENTAL OF RAGS & RUGS/VM				Continued											
	Tracking Id: 1113			Vehicle Maint.			93.00									
24-01411	02/20/24 CLOTHING FOR EMPLOYEES / ED															
3	CLOTHING FOR VMEU PERSONNEL				728.77	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49222	02/20/24	06/20/24	07/10/24	1904796981	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
4	CLOTHING FOR VMEU PERSONNEL				135.93	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49222	02/20/24	06/20/24	07/10/24	1904822706	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
5	CLOTHING FOR VMEU PERSONNEL				510.00	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49222	02/20/24	06/20/24	07/10/24	1904866452	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
					1,374.70											
24-01493	02/26/24 LAUNDRY RENTAL SERVICES/INTCON															
21	LAUNDRY RENTAL/CLEANING				54.62	4-05-55-502-9002-53322			B INTERCONNECTION - WORK CLOTHING & EQUIP	P 49222	02/26/24	06/24/24	07/10/24	4196496368	N	
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
22	LAUNDRY RENTAL/CLEANING				54.62	4-05-55-502-9002-53322			B INTERCONNECTION - WORK CLOTHING & EQUIP	P 49222	02/26/24	06/28/24	07/10/24	4197225489	N	
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
					109.24											
24-01728	03/07/24 UNIFORM RENTAL/ELEC-GEN															
12	UNIFORM RENTAL/LAUNDRY				183.95	4-05-55-502-9001-53322			B GENERATION - WORK CLOTHING & EQUIPMENT	P 49222	03/07/24	06/25/24	07/10/24	4196497173	N	
	Tracking Id: E549P			MISC OTHER POWER GEN EXP												
13	UNIFORM RENTAL/LAUNDRY				183.95	4-05-55-502-9001-53322			B GENERATION - WORK CLOTHING & EQUIPMENT	P 49222	03/07/24	07/01/24	07/10/24	4197225550	N	
	Tracking Id: E549P			MISC OTHER POWER GEN EXP												
					367.90											
24-01928	03/18/24 LAUNDRY RENTAL SERVICES / ED															
12	LAUNDRY RENTAL/CLEANING				689.38	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49222	03/18/24	06/20/24	07/10/24	4196497636	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
24-02323	04/02/24 UNIFORM RENTALS/VM															
28	UNIFORM RENTALS FOR 6/6/24				42.35	4-01-26-315-1113-23033			B VEHICLE MAINT - UNIFORM & CLOTHING	P 49222	04/02/24	06/27/24	07/10/24	4195036910	N	
	Tracking Id: 1113			Vehicle Maint.												
29	UNIFORM RENTALS FOR VEHICLE				16.29	4-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49222	04/02/24	06/27/24	07/10/24	4195036910	N	
	Tracking Id: E930			MISC GENERAL EXPENSES												
30	UNIFORM RENTALS FOR VEHICLE				6.51	4-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49222	04/02/24	06/27/24	07/10/24	4195036910	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>CORBI005 CORBI PRINTING CO DBA</b>																
24-02694	04/18/24	CASE JACKETS/VMC														
1		CASE JACKETS/VMC	6,750.00	4-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	49103	04/18/24	06/26/24	07/10/24	240181				N
Vendor Total:			6,750.00													
<b>COSTA045 COSTAR REALTY INVORMATION INC.</b>																
24-03808	06/13/24	SUBSCRIPTIONS /ECODEV														
1		INVOICE 120896835	400.00	G-02-57-881-2024-45445	B	VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P	49104	06/13/24	06/24/24	07/10/24	120896835				N
Vendor Total:			400.00													
<b>COUNT025 COUNTY OF CUMBERLAND</b>																
24-04059	06/27/24	ELECTRIC REFUND														
1		ELECTRIC REFUND	13,980.41	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	49105	06/27/24	06/27/24	07/10/24					N
		Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:			13,980.41													
<b>COVER010 COVERTTRACK GROUP INC</b>																
24-03911	06/20/24	TRACKING SERVICE: STEALTH/POLI														
1	**	TRACKING SERVICE: STEALTH	600.00	4-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	49225	06/20/24	06/24/24	07/10/24	SOCT012344				N
Vendor Total:			600.00													
<b>CRAFT005 CRAFT OIL CORPORATION DBA</b>																
24-00343	01/10/24	LUBE OIL & COOLANT/DLEC-GEN														
3		DEFENDAL ENVIRO AUTO AF	8,424.00	4-05-55-502-9001-53315	B	GENERATION - LUBRICANTS - TURBINE OIL	P	49106	01/10/24	07/01/24	07/10/24	51589710				N
		Tracking Id: E554X		MTCE OF MISC OTHER GEN 11												
4		FOR CLAYVILLE	8,424.00	4-05-55-502-9001-53315	B	GENERATION - LUBRICANTS - TURBINE OIL	P	49106	01/10/24	07/01/24	07/10/24	51589710				N
		Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE												
			16,848.00													
Vendor Total:			16,848.00													
<b>CROWN010 CROWN HYDRAULICS LLC</b>																
24-03731	06/11/24	FOR ALL PW HYDRAULIC EQ./VM														
2		REBUILD CYLINDER FOR PWSR#80	1,269.69	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	49226	06/11/24	06/28/24	07/10/24	5408				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>CROWN010 CROWN HYDRAULICS LLC</b>										
Continued										
24-03731 06/11/24 FOR ALL PW HYDRAULIC EQ./VM Continued										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 1,269.69										
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>										
24-03714 06/10/24 730 E ALMOND / CDP										
1 RECORD AHTF MORTGAGE 85.00 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS P 49107 06/10/24 06/20/24 07/10/24 24-03714 N										
24-03717 06/10/24 1042 GHEYSEN AVE REC MORT /CDP										
1 1042 GHEYSEN AVE RECORD 85.00 T-18-00-289-0000-80301 B NON-DEPT - CDP REHAB REVOLVING-ADMIN P 49108 06/10/24 06/27/24 07/10/24 24-03717 N										
24-03868 06/18/24 349 S BREWSTER / CDP										
1 CANCEL HOME MORTGAGE 25.00 T-19-00-290-0000-80404 B NON-DEPT - HOME INVESTMENT TRUST-FEES P 49109 06/18/24 06/20/24 07/10/24 24-03868 N										
24-03934 06/20/24 536 N SECOND / CDP										
1 CANCEL 2 HOME MORTGAGES 50.00 T-19-00-290-0000-80404 B NON-DEPT - HOME INVESTMENT TRUST-FEES P 49110 06/20/24 06/24/24 07/10/24 24-03934 N										
2 CANCEL CDBG MORTGAGE 25.00 T-18-00-289-0000-80304 B NON-DEPT - CDP REHAB REVOLVING - FEES P 49110 06/20/24 06/24/24 07/10/24 24-03934 N										
3 CANCEL SNAP/UCC HOAP MORTGAGE 25.00 G-02-56-500-2012-31200 B CEZ- OWN PAYMENT ASSISTANCE P 49110 06/20/24 06/24/24 07/10/24 24-03934 N										
100.00										
Vendor Total: 295.00										
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>										
24-00132 01/05/24 DUMPSTERS/ELEC-GEN										
2 EMPTYING OF DUMPSTERS 151.81 4-05-55-502-9001-53057 B GENERATION - MUNICIPAL BLDG TRASH PICKUP P 49227 01/05/24 06/26/24 07/10/24 00904046 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
24-03128 05/09/24 TIPPING FEES FOR 2024										
5 TIPPING FEES 68,559.75 4-09-55-502-7004-53072 B SOLID WASTE - TIPPING FEES P 49227 05/09/24 06/20/24 07/10/24 240615-603 N										
24-03869 06/18/24 WHITE GOODS/APPLIANCE PICKUP										
1 WHITE GOODS/APPLIANCE PICKUP 50.00 G-02-57-506-2020-30417 B RECYCLING TONNAGE GRANT - BASED ON 2020 P 49227 06/18/24 06/20/24 07/10/24 00901382 N										
24-03870 06/18/24 AUTO TIRES										
1 AUTO TIRES 3.00 G-02-57-506-2020-30417 B RECYCLING TONNAGE GRANT - BASED ON 2020 P 49227 06/18/24 06/20/24 07/10/24 00901568 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>										
	24-03870 06/18/24 AUTO TIRES		Continued							
	2 AUTO TIRES		90.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 49227	06/18/24	06/20/24	07/10/24 00901738	N
			93.00							
	24-03924 06/20/24 AUTO TIRES									
	1 AUTO TIRES		195.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 49227	06/20/24	06/24/24	07/10/24 902187	N
	24-04101 06/27/24 AUTO TIRES									
	1 AUTO TIRES		35.62	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 49227	06/27/24	07/01/24	07/10/24 904227	N
			228.38	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021					
			264.00							
	Vendor Total:		69,313.56							
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>										
	24-01049 02/05/24 57 W PARK CHARGEBACK /FINANCE									
	5 Utility Chargeback MAY'24		34.36	4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 49228	02/05/24	06/19/24	07/10/24 24-00417	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
	Vendor Total:		34.36							
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>										
	24-00308 01/09/24 2024 FIRE ACADEMY TRAINING/FD									
	2 STUDENTS - FIREFIGHTER		105.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 49111	01/09/24	06/25/24	07/10/24 06122024	N
	3 STUDENTS - FIREFIGHTER		325.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 49111	01/09/24	06/25/24	07/10/24 06112024	N
			430.00							
	Vendor Total:		430.00							
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>										
	24-01219 02/08/24 OPEN PO PHYS HRS STD CLIN/PHN									
	10 PHYSICIAN SERVICES JUNE 2024		1,181.25	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 49229	02/08/24	06/27/24	07/10/24 JUNE STD 2024	N
	Tracking Id: GOAL2 NJACCHO GOAL 2									
	11 JUNE 2024 PHYSICIAN SERVICES		1,400.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49229	02/08/24	06/27/24	07/10/24 JUNE 2024 STD	N
			2,581.25							

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				
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE Continued</b>									
24-03509	05/30/24	PHYSICIAN HRS TB CLINIC/PHN							
2		SVCS RENDERED FOR JUNE 2024	350.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49229	05/30/24 07/02/24	07/10/24 JUNE 2024	N
Vendor Total:			2,931.25						
<b>CUMBE180 CUMBERLAND COUNTY SHERIFF'S</b>									
24-03968	06/25/24	PARTICIPATION FEE/JUV UNT/POLI							
1	**	2024 POLICE YOUTH WEEK	2,500.00	4-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 49112	06/25/24 06/25/24	07/10/24 06102024	N
Vendor Total:			2,500.00						
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>									
24-03828	06/14/24	FOR ROAD DEPT #81 /VM							
1		DIAGNOSE AND MAKE	1,163.38	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 49230	06/14/24 06/24/24	07/10/24 WH00687	N
		Tracking Id: 3006 STREETS & ROADS							
Vendor Total:			1,163.38						
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>									
24-02213	03/28/24	UNIFORMS FOR EMS/DEPT.							
1		ADULT WOOLY 6 PANEL CAP	638.82	4-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 49113	03/28/24 06/26/24	07/10/24 284187	N
2		SNAPBACK PONYTAIL TRUCKER HAT	219.06	4-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 49113	03/28/24 06/26/24	07/10/24 284187	N
			857.88						
24-03750	06/12/24	REC:ENGRAVED NAME PLATE/POLAHA							
1		BLACK/GOLD NAMEPLATE; 6" X 1"	15.00	4-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 49113	06/12/24 06/27/24	07/10/24 284625	N
		Tracking Id: 3009 RECREATION							
Vendor Total:			872.88						
<b>CUTS0005 WHEAT ROAD COLD CUTS</b>									
24-01828	03/12/24	Food							
1		FOOD SAINT PATRTICKS DAY EVENT	119.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49231	03/12/24 06/20/24	07/10/24 0318202VCSC	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>CUTS0005 WHEAT ROAD COLD CUTS</b>												
Continued												
24-03160 05/10/24 MOTHER'S DAY BREAKFAST												
	1		MOTHER'S DAY BREAKFAST	547.25	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49231	05/10/24	06/19/24	07/10/24	05102024VCSC	N
Vendor Total:				666.25								
<b>DAMAT005 D'AMATO INC.</b>												
24-03956 06/25/24 Sta 1 Sewer Drain Repairs /EMS												
	1		Sta 1 Sewer Drain Repairs	3,200.00	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 49114	06/25/24	06/27/24	07/10/24	32363	N
24-03957 06/25/24 Sta1 HVAC Temperature Adjus/EMS												
	1		Sta1 HVAC Temperature Adjustmen	385.00	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 49114	06/25/24	06/27/24	07/10/24	32423	N
Vendor Total:				3,585.00								
<b>DATIN01 D&amp;A TINTMASTERS LLC</b>												
24-02586 04/12/24 FOR VARIOUS CITY VEHICLES / VM												
	2		VEHICLE TINTING AND DETAILING	129.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49232	04/12/24	06/25/24	07/10/24	INV0249	N
24-03315 05/17/24 FOR VARIOUS CITY VEHICLES / VM												
	1		TINT & WINDSHIELD STRIP POLICE	339.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49232	05/17/24	06/25/24	07/10/24	INV0247	N
Vendor Total:				469.97								
<b>DECOT005 DECOTIIS FITZPATRICK &amp; COLE LL</b>												
24-03202 05/14/24 FIRE HOUSE REMEDIATION												
	2		PROF SERVICES 5/2024	1,103.75	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49233	05/14/24	07/02/24	07/10/24	274560	N
			Tracking Id: 2402 FIRE OPERATIONS									
	3		PROF SERVICES 04/2024	975.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49233	05/14/24	07/02/24	07/10/24	273880	N
			Tracking Id: 2402 FIRE OPERATIONS									
				2,078.75								
Vendor Total:				2,078.75								
<b>DELSE005 DELSEA DRIVE SHOP RITE LLC</b>												
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM												
	4		OEM MEETINGS & TRAINING	70.49	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 49115	01/25/24	06/25/24	07/10/24	06252024	N
	5		OEM MEETINGS & TRAINING	56.39	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 49115	01/25/24	06/25/24	07/10/24	06252024	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>DELSEA005 DELSEA DRIVE SHOP RITE LLC Continued</b>										
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 OEM MEETINGS & TRAINING 14.09 4-07-55-502-8014-53050 B SHARED SVCS DIV - MEALS P 49115 01/25/24 06/25/24 07/10/24 06252024 N										
140.97										
Vendor Total: 140.97										
<b>DELTA010 DELTA DENTAL PLAN OF N.J. INC.</b>										
24-04109 06/28/24 JULY 2024 / FINANCE										
1 JUL 2024 - CITY 9,021.85 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
2 JULY 2024 - LIBRARY 337.64 4-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
3 JULY 2024 - S FLAIM 25.11 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
4 JULY 2024 - ELECTRIC 2,615.31 4-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
5 JULY 2024 - WATER 836.22 4-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
6 JULY 2024 - SOLID WASTE 67.63 4-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
7 JULY 2024 - L GILROY 5.02 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
8 JULY 2024 - A MELNICK 4.56 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
9 JULY 2024 - A MELNICK 13.68 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
10 JULY 2024 - A MELNICK 6.84 G-12-60-801-7730-20195 B CDP - HOME 30TH YEAR - ADM VINELAND P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
11 JULY 2024 - L GILROY 5.02 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
12 JULY 2024 - A WILLIAMS 15.05 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
13 JULY 2024 - A MELNICK 4.56 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
14 JULY 2024 - A WILLIAMS 22.80 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
15 JULY 2024 - A MELNICK 15.96 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
16 JULY 2024 - A WILLIAMS 7.75 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS P 49029 06/28/24 07/03/24 07/03/24 JULY 2024 N										
13,005.00										
Vendor Total: 13,005.00										
<b>DELVA010 DEL VAL CONTROLS, INC.</b>										
24-03667 06/07/24 BALL VALVE/ELEC-GEN										
1 1" BALL VALVE/DELRLN/PTFE/ 615.42 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49234 06/07/24 06/20/24 07/10/24 00056770 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 1" BALL VALVE/DELRLN/PTFE/ 615.42 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49234 06/07/24 06/20/24 07/10/24 00056770 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 ESTIMATED SHIPPING CHARGES 17.96 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49234 06/07/24 06/20/24 07/10/24 00056770 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
DELVA010 DEL VAL CONTROLS, INC. Continued													
24-03667 06/07/24 BALL VALVE/ELEC-GEN Continued													
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
4			ESTIMATED SHIPPING CHARGES	17.95	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49234	06/07/24	06/20/24	07/10/24	00056770	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
				1,266.75									
Vendor Total:				1,266.75									
DEMAI005 DEMAIO, JOY													
24-03862 06/18/24 REIMBURSEMENT / UCC DEPT													
1			REFUND FOR EXPENSES	94.28	4-01-22-195-1604-23041	B	UNIFORM CONSTRUCTION CODE - TRAVELING EX	P 49235	06/18/24	06/20/24	07/10/24	24-03862	N
Vendor Total:				94.28									
DIFR090 DIFRANCESCO BATEMAN, PC													
24-01629 02/29/24 OPEN PO FOR 3MTH COV VS INSPIR													
4			LEGAL SERVICES MAY 31 2024	200.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49116	02/29/24	06/20/24	07/10/24	189122	N
Tracking Id: 1401 LEGAL DEPARTMENT													
Vendor Total:				200.00									
DOLOR025 DOLORES BROWN													
24-04060 06/27/24 ELECTRIC REFUND													
1			ELECTRIC REFUND	34.00	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 49117	06/27/24	06/27/24	07/10/24		N
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total:				34.00									
DOUGL010 DOUGLAS LEWIS													
24-04061 06/27/24 ELECTRIC REFUND													
1			ELECTRIC REFUND	29.99	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 49118	06/27/24	06/27/24	07/10/24		N
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total:				29.99									







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>ELMER020 ELMER DOOR AND EXTERIORS LLC</b>														
	24-02319	04/02/24	Open PO for Emergency Repair											
	1		REINSTALLED CABLES NAILED UP	219.00		4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 49239	04/02/24	06/25/24	07/10/24	4344061824		N
			Tracking Id: 3006				STREETS & ROADS							
			Vendor Total:	219.00										
<b>ENTER020 ENTERPRISE ZONE DEVELOPMENT</b>														
	24-03664	06/07/24	REIMBURSEMENT /ECODEV											
	1		REIMBURSE ENTERPRISE ZONE	105.00		G-02-57-881-2024-30140	B UEZ AUTH ADMIN - FY24 MEMBERSHIPS	P 49240	06/07/24	06/24/24	07/10/24	053124		N
				35.00		G-02-57-881-2024-30135	B UEZ AUTH ADMIN-FY2024 AUDIT							
				140.00										
			Vendor Total:	140.00										
<b>ERIBE005 ERIBERTO ALVARADO</b>														
	24-04062	06/27/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND	47.67		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49121	06/27/24	06/27/24	07/10/24			N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:	47.67										
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>														
	24-03162	05/10/24	REGULATORY WATER TESTING / WU											
	17		FOR DEP REGULATORY WATER	735.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/19/24	07/10/24	6300059541		N
	18		FOR DEP REGULATORY WATER	315.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/19/24	07/10/24	6300059542		N
	19		FOR DEP REGULATORY WATER	315.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/19/24	07/10/24	6300059543		N
	20		FOR DEP REGULATORY WATER	400.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/19/24	07/10/24	6300059588		N
	21		FOR DEP REGULATORY WATER	36.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/19/24	07/10/24	6300059618		N
	22		FOR DEP REGULATORY WATER	320.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/20/24	07/10/24	6300059729		N
	23		FOR DEP REGULATORY WATER	108.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059960		N
	24		FOR DEP REGULATORY WATER	72.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059961		N
	25		FOR DEP REGULATORY WATER	144.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059962		N
	26		FOR DEP REGULATORY WATER	108.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059975		N
	27		FOR DEP REGULATORY WATER	396.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059976		N
	28		FOR DEP REGULATORY WATER	165.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059977		N
	29		FOR DEP REGULATORY WATER	730.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059978		N
	30		FOR DEP REGULATORY WATER	315.00		4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059979		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>EUROF020 EUROFINS ENVIRONMENT TESTING Continued</b>												
24-03162 05/10/24 REGULATORY WATER TESTING / WU Continued												
	31		FOR DEP REGULATORY WATER	350.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059980	N
	32		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 49241	05/10/24	06/26/24	07/10/24	6300059981	N
				<u>4,905.00</u>								
24-03689 06/07/24 REC: OPEN PO/ WATER TESTING												
	1		WEEKLY WATER TESTING	215.00	4-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 49241	06/07/24	06/20/24	07/10/24	6300059771	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	5,120.00								
<b>EUROF025 EUROFINS EPK BUILT</b>												
24-03982 06/25/24 LEAD WIPE TESTING/HD												
	1		LEAD WIPE TESTING	45.50	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49122	06/25/24	06/25/24	07/10/24	8320002735	N
	2		LEAD WIPE TESTING	54.25	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49122	06/25/24	06/25/24	07/10/24	8320001501	N
				<u>99.75</u>								
			Vendor Total:	99.75								
<b>FABBR020 FABBRI CONCRETE CONTRACTORS,</b>												
24-04130 07/01/24 SURETY RELEASE/PL												
	1		SURETY RELEASE	15,400.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 49030	07/01/24	07/03/24	07/03/24	PBA-23-00034	N
	2		INTEREST REFUND	1.86	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 49030	07/01/24	07/03/24	07/03/24	PBA-23-00034	N
				<u>15,401.86</u>								
			Vendor Total:	15,401.86								
<b>FEDEX005 FEDEX EXPRESS</b>												
24-03431 05/23/24 2024 PO SHIPPING EXPENSE												
	5		SHIPPING EXPENSE	3.60	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 49123	05/23/24	06/19/24	07/10/24	8-524-76972	N
				0.80	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
				3.61	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	6		ALLOCATE EXPENSE	5.34	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 49123	05/23/24	06/19/24	07/10/24	8-524-76972	N
			Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
	7		SHIPPING EXPENSE	7.21	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 49123	05/23/24	06/28/24	07/10/24	8-468-97042	N
				1.60	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
				7.21	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - 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
<b>FEDEX005 FEDEX EXPRESS</b>										
Continued										
24-03431 05/23/24 2024 PO SHIPPING EXPENSE Continued										
8 ALLOCATE EXPENSE 10.68 4-05-55-502-9007-53052 B SHARED SVCS DIV - POSTAGE P 49123 05/23/24 06/28/24 07/10/24 8-468-97042 N										
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
40.05										
Vendor Total: 40.05										
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>										
24-01806 03/11/24 INVENTORY RE-ORDER / WU										
2 HYMAX CPLG 12" OD 13.15-14.41 2,580.76 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 49242 03/11/24 06/25/24 07/10/24 676646-1 N										
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-HYMAX-12										
Vendor Total: 2,580.76										
<b>FIBER010 FIBER BROADBAND ASSOCIATION</b>										
24-04026 06/26/24 FIBER BROADBAND CONF REG/ IS										
1 FIBER BROADBAND CONF REG/ IS 556.00 4-01-20-140-1104-23042 B MGMT INFO SYSTEMS - TRAINING P 49124 06/26/24 06/27/24 07/10/24 ORD# 43480 N										
2 FIBER BROADBAND CONF REG/ IS 625.50 4-05-55-502-9008-53042 B INFO SYS-ELEC - TRAINING P 49124 06/26/24 06/27/24 07/10/24 ORD# 43480 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 FIBER BROADBAND CONF REG/ IS 139.00 4-07-55-502-8015-53042 B INFO SYSTEMS-WATER - TRAINING P 49124 06/26/24 06/27/24 07/10/24 ORD# 43480 N										
4 FIBER BROADBAND CONF REG/ IS 69.50 4-09-55-502-7007-53042 B SOLID WASTE SHARED OPER - TRAINING P 49124 06/26/24 06/27/24 07/10/24 ORD# 43480 N										
1,390.00										
Vendor Total: 1,390.00										
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>										
24-04108 06/28/24 JULY 2024 / FINANCE										
1 JULY 2024 - CITY 8,724.41 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
2 JULY 2024 - LIBRARY 105.16 4-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
3 JULY 2024 - L CICCHITTI 26.29 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
4 JULY 2024 - ELECTRIC 2,527.15 4-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
5 JULY 2024 - WATER 808.03 4-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
6 JULY 2024 - SOLID WASTE 65.35 4-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
7 JULY 2024 - A RIVERA 21.57 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
8 JULY 2024 - R BARD 34.18 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										
9 JULY 2024 - S FOROSISKY 21.03 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49031 06/28/24 07/03/24 07/03/24 JULY 2024 N										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. Continued														
24-04108 06/28/24 JULY 2024 / FINANCE Continued														
	10	JULY 2024 - R BARD	13.15	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	11	JULY 2024 - S FOROSISKY	31.55	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	12	JULY 2024 - N ROSARIO	52.58	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	13	JULY 2024 - A RIVERA	8.94	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	14	JULY 2024 - A GOMEZ	52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	15	JULY 2024 - C LOPEZ	52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
	16	JULY 2024 - A RIVERA	22.07	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 49031	06/28/24	07/03/24	07/03/24	JULY 2024	N			
			12,566.62											
	Vendor Total:		12,566.62											
FLAIM005 FLAIM, SHARON C.														
24-03867 06/18/24 REIMBURSEMENT/SOLID WASTE														
	1	REIMBURSEMENT FOR 5 - 1/2	79.95	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 49243	06/18/24	06/19/24	07/10/24	6-12-24	N			
	Vendor Total:		79.95											
FORES010 FOREST GROVE AUTO BODY														
24-03865 06/18/24 VPD Veh Repair/Ins Ser														
	1	VPD Veh Repair/Ins Ser	2,226.71	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49125	06/18/24	06/20/24	07/10/24	2280	N			
	Vendor Total:		2,226.71											
FOXRO005 FOX ROTHSCHILD LLP														
24-02161 03/27/24 PB PRO LEGAL SERV-OPEN PO														
	2	PB PRO LEGAL SERV	3,333.33	4-01-20-180-1111-23044	B PLANNING BOARD - PROFESSIONAL SVCS	P 49244	06/12/24	06/25/24	07/10/24	365888 00001	N			
24-02162 03/27/24 ZB PRO LEGAL SERV-OPEN PO														
	2	ZB PRO LEGAL SERV	3,333.33	4-01-21-185-1112-23044	B ZONING BOARD OF ADJUSTMENTS - PROFESSIONION	P 49244	06/12/24	06/25/24	07/10/24	365452 00001	N			
	Vendor Total:		6,666.66											

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>FRALI001 FRALINGER ENGINEERING PA</b>										
	23-08035 12/27/23 PROFESSIONAL SERVICES /ECODEV									
	3 W. WEYMOUTH ROAD B 303 L8		1,137.50	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 49245	12/27/23	06/25/24	07/10/24 85254	N
	Vendor Total:		1,137.50							
<b>FRANC145 FRANCHELI CANCEL</b>										
	24-04063 06/27/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		43.55	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49126	06/27/24	06/27/24	07/10/24	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		43.55							
<b>FUNDP005 FUNDPALITY II, LLC</b>										
	24-04183 07/02/24 TTL PREMIUMS #22-00043									
	1 TTL PREMIUMS #22-00043		21,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49032	07/02/24	07/02/24	07/03/24 CERT 22-00043	N
	Vendor Total:		21,500.00							
<b>GARDE025 GARDEN STATE INV. GRP.</b>										
	24-04158 07/01/24 TTL PREMIUMS #23-00127									
	1 TTL PREMIUMS #23-00127		6,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49033	07/01/24	07/02/24	07/03/24 CERT 23-00127	N
	Vendor Total:		6,500.00							
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>										
	24-01517 02/26/24 SUPPLIES-PARTS/ELEC-GEN									
	3 FOR VARIOUS FITTINGS, PARTS,		1,675.80	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49246	02/26/24	06/19/24	07/10/24 36474	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		1,675.80							
<b>GENER045 GENERAL SPRING SERVICE</b>										
	24-00085 01/05/24 FOR AMBULANCES & DUMP TRKS/VM									
	7 ALIGNMENTS FOR EMS AMBULANCES		175.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49127	01/05/24	06/25/24	07/10/24 33500	N
	Tracking Id: 3503 EMS									
	Vendor Total:		175.00							

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>GENTI015 GENTILINI FORD INC.</b>												
	24-03762	06/12/24	FOR ALL POLICE VEHICLES/VM									
	1	KITS		578.91	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49247	06/12/24	06/26/24	07/10/24	28368	N
		Tracking Id: 2502	POLICE OPERATIONS									
		Vendor Total:		578.91								
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>												
	24-02166	03/27/24	FOR RECREATION #7/VM									
	1	GEN-Y ADJUSTABLE BALL MOUNT 2"		334.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49248	03/27/24	06/24/24	07/10/24	123148	N
		Tracking Id: 3009	RECREATION									
	2	TWO PIECE LOCKING PIN SET		45.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49248	03/27/24	06/24/24	07/10/24	123148	N
		Tracking Id: 3009	RECREATION									
				379.50								
	24-02555	04/12/24	FOR PUBLIC WORKS TRAILERS/VM									
	2	BEARING KIT,GREASE SELA,1" D		82.09	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 49248	04/12/24	06/28/24	07/10/24	123348	N
		Vendor Total:		461.59								
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>												
	24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE									
	7	FUNDS TO COVER MAY - AUGUST		183.12	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49128	04/02/24	06/28/24	07/10/24	0000490602	N
		Vendor Total:		183.12								
<b>GOLDE030 WSP USA/GOLDER ASSOCIATES INC.</b>												
	22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING									
	23	PRJ MGMT, WASTE COMPLIANCE, RE		36,622.93	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 49249	03/12/24	07/01/24	07/10/24	40051469	N
		Vendor Total:		36,622.93								
<b>GOTIM005 GO TIME NOW LLC</b>												
	24-02830	04/26/24	Open permit for vendor 2024									
	2	Permit 1398 S. Myrtle St.		500.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49250	04/26/24	06/20/24	07/10/24	1062	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>GSSVI005 GSS VINELAND, INC</b>														
	24-00307	01/09/24	PRISONER MEALS / POLICE											
	18		PRISONER'S MEALS--	4-01-25-240-2502-23034	B	15.08		POLICE OPERATIONS - PRISONERS MEALS	P 49252	03/12/24	06/20/24	07/10/24	6-17-24	N
			Vendor Total:			15.08								
<b>HADEH005 HA DEHART &amp; SON INC</b>														
	23-07859	11/30/23	UPFIT OLD 621 TO TREE TRUCK/VM											
	1		SEAL AND PAINT REAR OF CAB	3-01-44-905-5503-20001	B	39,980.00		VEHICLES	P 49253	11/30/23	06/24/24	07/10/24	M101002771:01	N
			Tracking Id: 3006					STREETS & ROADS						
	2		SEAL AND PAINT REAR OF CAB	4-01-44-905-5503-20001	B	3,915.00		VEHICLES	P 49253	06/20/24	06/24/24	07/10/24	M101002771:01	N
			Tracking Id: 3006					STREETS & ROADS						
						43,895.00								
	24-03545	05/31/24	FOR SW TRASH TRUCKS/ VM											
	1		PINS #101N/140562	4-09-55-502-7004-53003	B	80.98		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030599:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	2		TURNBUCKLES #101N/140565	4-09-55-502-7004-53003	B	576.36		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030599:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	3		FACEPLATE WELDMENTS - WIDE	4-09-55-502-7004-53003	B	927.98		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	4		PIVOT PIN WELD,CYL HEAD	4-09-55-502-7004-53003	B	256.08		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	5		BUSHING 1X1/2 SELF-LUB TRISTAR	4-09-55-502-7004-53003	B	59.12		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	6		BUSHING 1X3/4 SELF-LUB TRISTAR	4-09-55-502-7004-53003	B	90.40		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	7		ELBOW 90DEG 6MT-6MO	4-09-55-502-7004-53003	B	38.60		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	8		REDUCER #6FT-#8MT #101X/D63431	4-09-55-502-7004-53003	B	91.24		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	9		ADAPTER #6MT-#6MO #101X/D63074	4-09-55-502-7004-53003	B	11.16		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	10		ELBOW 90DEG #6MT-#6FT	4-09-55-502-7004-53003	B	33.36		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	11		PIVOT PIN,BASE CYL PIN	4-09-55-502-7004-53003	B	274.04		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
			Tracking Id: 3010					PW-SOLID WASTE						
	12		LH LINKAGE ASSY W/BRNGS	4-09-55-502-7004-53003	B	106.96		SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HADEH005 HA DEHART & SON INC Continued										
24-03545 05/31/24 FOR SW TRASH TRUCKS/ VM Continued										
Tracking Id: 3010 PW-SOLID WASTE										
13	RH LINKAGE ASSY W/BRNGS	106.96	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
Tracking Id: 3010 PW-SOLID WASTE										
14	PLASTIC LOWER HOOK D6500/D6505	534.12	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
Tracking Id: 3010 PW-SOLID WASTE										
15	BUSHING 1X1 SELF LUB TRISTAR	278.40	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
Tracking Id: 3010 PW-SOLID WASTE										
16	APPROXIMATE SHIPPING	205.68	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030598:01	N
Tracking Id: 3010 PW-SOLID WASTE										
17	APPROXIMATE SHIPPING	68.23	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49253	05/31/24	06/24/24	07/10/24	X101030599:01	N
Tracking Id: 3010 PW-SOLID WASTE										
		3,739.67								
24-03901 06/19/24 FOR ALL ROAD DEPT TRUCKS/VM										
1	PARTS TO COMPLETE NEW CHIPPER	2,070.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49253	06/19/24	06/27/24	07/10/24	M101002772:01	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		49,704.67								
HDSUP005 HD SUPPLY FACILITIES MTC LTD										
24-03854 06/17/24 Janitorial Supply/Facility										
1	RENOWN NATURAL WHITE 8 IN.	780.45	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49254	06/17/24	06/20/24	07/10/24	810435420	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		780.45								
HDSUP010 HD SUPPLY, INC.										
24-03595 06/04/24 DEPARTMENTAL SUPPLIES FOR F/S										
1	PURCHASING JANITORIAL SUPPLIES	4,535.48	4-01-26-310-3101-25028	B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 49255	06/04/24	06/28/24	07/10/24	808308092	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	1,619.81	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 49255	06/04/24	06/28/24	07/10/24	808308092	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
HONDA005 LILLISTON HONDA Continued										
24-03754 06/12/24 FOR POLICE MOTORCYCLES/VM Continued										
	12 CHR OIL FILTER TWIN CAM		13.99 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49130	06/12/24	06/26/24	07/10/24	22765	N
	Tracking Id: 2502 POLICE OPERATIONS									
	13 CHAMPION PLUG RA8HC #RA8HC		11.98 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49130	06/12/24	06/26/24	07/10/24	22765	N
	Tracking Id: 2502 POLICE OPERATIONS									
	14 O-RING O/S DRN PLUG 86-10		3.27 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49130	06/12/24	06/26/24	07/10/24	22765	N
	Tracking Id: 2502 POLICE OPERATIONS									
			2,137.33							
	Vendor Total:		2,137.33							
IANNE005 IANNETTE, GENE A										
24-03444 05/24/24 TO PERFORM AT SUMMER CONCERT										
	1 FOR GENE IANNETTE'S		500.00 4-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 49036	05/24/24	07/03/24	07/03/24	7-4-24	N
	Vendor Total:		500.00							
INSIG015 INSIGHT PUBLIC SECTOR, INC.										
24-00645 01/17/24 IBM MAXIMO SAAS SUBSCR/EU-ENG										
	2 IBM MAXIMO SaaS SUBSCRIPTION		14,451.50 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49256	01/17/24	06/20/24	07/10/24	1101172359	N
	Tracking Id: E383-1 Inventory & Preventative Maintenance System									
	Vendor Total:		14,451.50							
INSTI005 INSTITUTE FOR FORENSIC PSYCH I										
24-01000 02/01/24 PSYCH EVALUATION / POLICE										
	3 PO - Fit for duty		600.00 4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49257	02/01/24	06/20/24	07/10/24	20593	N
	4 PO - fit for duty		1,900.00 4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49257	06/18/24	06/20/24	07/10/24	20593	N
			2,500.00							
24-03904 06/20/24 FITNESS FOR DUTY										
	1 FITNESS FOR DUTY 5/09/24		90.00 4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 49257	06/20/24	06/20/24	07/10/24	20432	N
	Tracking Id: 1103 PERSONNEL									
	2 FITNESS FOR DUTY 5/09/24		80.00 4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49257	06/20/24	06/20/24	07/10/24	20432	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 FITNESS FOR DUTY 5/09/24		20.00 4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49257	06/20/24	06/20/24	07/10/24	20432	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>JICOL005 JICOLE D STITH</b>												
	24-04064	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	377.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49131	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	377.00								
<b>JOHAN005 JOHANLY ANDREWS COLLADO</b>												
	24-04065	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	77.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49132	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	77.00								
<b>JOHNS080 JOHNSTONE SUPPLY</b>												
	24-03787	06/13/24	OPEN PO FOR HVAC DEPT. ONLY									
	1		TUBE EXPANDER, COUPLING COPPER	33.08	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49133	06/13/24	06/24/24	07/10/24	3080776	N
			Tracking Id: 3168 CITY HALL									
	2		TUBE EXPANDER, COUPLING COPPER	11.81	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49133	06/13/24	06/24/24	07/10/24	3080776	N
			Tracking Id: 3168 CITY HALL									
	3		TUBE EXPANDER, COUPLING COPPER	2.36	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49133	06/13/24	06/24/24	07/10/24	3080776	N
			Tracking Id: 3168 CITY HALL									
				47.25								
			Vendor Total:	47.25								
<b>JORGE010 JORGE GONZALEZ</b>												
	24-04066	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	55.66	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49134	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	55.66								
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>												
	24-00767	01/23/24	MISC. SUPPLIES/OPEN PO / WU									
	12		FOR MISC. HARDWARE, SUPPLIES	319.85	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49135	01/23/24	06/28/24	07/10/24	1691635	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP025 JOSEPH P FAZZIO INC. Continued												
24-03355 05/20/24 OPEN PURCHASE FOR BLDG/MAINT												
	10		CORDLESS MULTI TOOL, CHULK GUN	358.39	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49135	05/20/24	06/24/24	07/10/24	1690450	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	11	25%		128.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49135	05/20/24	06/24/24	07/10/24	1690450	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	12	5%		25.60	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49135	05/20/24	06/24/24	07/10/24	1690450	N
				<u>511.99</u>								
	Vendor Total:			831.84								
KENNE005 KENNEDY CONCRETE INC												
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED												
	106		CONCRETE	435.60	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 49136	04/09/24	06/26/24	07/10/24	294676	N
			Tracking Id: MASON			Mason work						
	107		CONCRETE	435.60	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49136	04/22/24	06/19/24	07/10/24	294676	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	108		CONCRETE	96.80	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49136	04/22/24	06/19/24	07/10/24	294676	N
			Tracking Id: MASON			Mason work						
	109		CONCRETE	679.50	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 49136	04/09/24	06/26/24	07/10/24	294678	N
			Tracking Id: MASON			Mason work						
	110		CONCRETE	679.50	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49136	04/22/24	06/24/24	07/10/24	294678	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	111		CONCRETE	151.00	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49136	04/22/24	06/24/24	07/10/24	294678	N
			Tracking Id: MASON			Mason work						
				<u>2,478.00</u>								
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU												
	5		TOP SOIL SCREENED	708.63	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 49136	01/10/24	06/19/24	07/10/24	294593	N
	6		TOP SOIL SCREENED	342.86	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 49136	01/10/24	06/24/24	07/10/24	294962	N
				<u>1,051.49</u>								
24-03803 06/13/24 GRAVEL & STONE FOR ED												
	1		GRAVEL AND STONE	346.18	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 49136	06/13/24	06/19/24	07/10/24	295030	N
			Tracking Id: E584			UNDERGROUND LINE EXP.						
	Vendor Total:			3,875.67								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KISTL005 KISTLER O'BRIEN FIRE PROTECTIO</b>											
24-03067 05/07/24 OPEN PURCHASE ORDER											
1	SEMI ANNUAL SUPPRESSION SYSTEM	456.55	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49324	05/07/24	06/26/24	07/10/24	264440	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	163.05	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49324	05/07/24	06/26/24	07/10/24	264440	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	32.61	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49324	05/07/24	06/26/24	07/10/24	264440	N
4	INSPECTION CERTIFICATION DE FE	1,000.55	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49324	05/07/24	06/26/24	07/10/24	264442	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5	25%	357.34	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49324	05/07/24	06/26/24	07/10/24	264442	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
6	5%	71.46	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49324	05/07/24	06/26/24	07/10/24	264442	N
		<u>2,081.56</u>									
Vendor Total:		2,081.56									

<b>KMOOR005 K. MOOREA CO., LLC DBA</b>											
24-02551 04/12/24 TRAFFIC CONTROL / ED											
10	TRAFFIC CONTROL/ED	6,541.13	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	49137	04/12/24	06/24/24	07/10/24	24-08969	N
	Tracking Id: E365A		Traffic Control Contractor								
11	TRAFFIC CONTROL/ED	3,200.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	49137	04/12/24	06/24/24	07/10/24	24-09037	N
	Tracking Id: E365A		Traffic Control Contractor								
12	TRAFFIC CONTROL/ED	4,280.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	49137	04/12/24	07/01/24	07/10/24	24-09433	N
	Tracking Id: E365A		Traffic Control Contractor								
		<u>14,021.13</u>									
Vendor Total:		14,021.13									

<b>KNOXC005 KNOX COMPANY</b>											
24-03606 06/04/24 FOR EMS 631/VM											
1	KEYSECURE 5, 1 MKEY,1 PLUG,	1,034.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49260	06/04/24	06/20/24	07/10/24	INV-KA-299642	N
	Tracking Id: 3503		EMS								
2	MOUNTING BRACKET 60DEG ANGLE	80.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49260	06/04/24	06/20/24	07/10/24	INV-KA-299642	N
	Tracking Id: 3503		EMS								
3	SHIPPING AND HANDLING	34.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49260	06/04/24	06/20/24	07/10/24	INV-KA-299642	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
KNOXC005 KNOX COMPANY Continued										
24-03606 06/04/24 FOR EMS 631/VM Continued										
Tracking Id: 3503 EMS										
1,148.00										
Vendor Total: 1,148.00										
KOBEL005 KOBELCO COMPRESSORS AMERICA IN										
24-01501 02/26/24 FILTERS/ELEC-GEN										
1 PART #: FG-0424-06-01-01 1,095.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49138 02/26/24 06/19/24 07/10/24 31887 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 PART #: FG-0424-06-01-01 1,095.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49138 02/26/24 06/19/24 07/10/24 31887 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 SHIPPING CHARGES 41.37 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49138 02/26/24 06/19/24 07/10/24 31887 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 SHIPPING CHARGES 41.37 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49138 02/26/24 06/19/24 07/10/24 31887 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2,272.74										
Vendor Total: 2,272.74										
KOPPE01 KOPPERS UTILITY & INDUSTRIAL										
24-03435 05/24/24 WAREHOUSE INVENTORY/ED										
1 POLE 35 FT. CLASS 4 10,914.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 49139 05/24/24 06/28/24 07/10/24 5284886 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000624035										
2 POLE 40 FT. CLASS 1 12,360.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 49139 05/24/24 06/28/24 07/10/24 5284882 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED- 624040B										
3 POLE 40 FT. CLASS 3 11,625.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 49139 05/24/24 06/28/24 07/10/24 5284885 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000624040										
4 POLE 45 FT. CLASS 1 14,022.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 49139 05/24/24 06/28/24 07/10/24 5284884 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED- 624045B										
48,921.00										
24-03961 06/25/24 WAREHOUSE INVENTORY										
1 POLE 50 FT. CLASS 1 12,516.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 49139 06/25/24 06/28/24 07/10/24 5284883 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000624050										
Vendor Total: 61,437.00										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>KRIST030 KRISTY BARNES</b>											
24-04067	06/27/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	160.98	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49140	06/27/24	06/27/24	07/10/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	160.98										
<b>LADEL005 L A &amp; DELAROSA G A GARCIA</b>											
24-04068	06/27/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	8.17	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49141	06/27/24	06/27/24	07/10/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
2 ELECTRIC REFUND	35.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49141	06/27/24	06/27/24	07/10/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
	43.37										
Vendor Total:	43.37										
<b>LANDI010 LANDI POOLS &amp; GAMES INC.</b>											
24-00603	01/16/24	REC: OPEN PO/ POOL SUPPLIES									
4 50 LB FILTER SAND, BOLTS, NUTS	320.53	4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P	49142	06/11/24	06/28/24	07/10/24	2610		N
Vendor Total:	320.53										
<b>LANGU010 LANGUAGE SERVICES ASSOC.</b>											
24-01315	02/13/24	INTERPRETER/VMOPENPO 1/24-3/24									
6 OVERPHONE INTERPRETATION MAY	457.80	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	49261	04/18/24	06/19/24	07/10/24	S-INV092020		N
Vendor Total:	457.80										
<b>LARAM005 LARAMIE PUBLIC AFFAIRS</b>											
24-02001	03/19/24	OPEN PO FOR 3MTH SERVICES									
7 SERVICES RENDERED 05/15-06/13	6,544.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	49143	06/18/24	06/19/24	07/10/24	24-110		N
Tracking Id: 1401		LEGAL DEPARTMENT									
Vendor Total:	6,544.00										







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>LOWES005 LOWE'S</b>												
Continued												
24-00982 01/31/24 REC:OPEN PO/TOOLS AND SUPPLIES Continued												
	18		TRIPOD IMPACT SPRIN, MULCH	85.28	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 49038	05/06/24	07/02/24	07/03/24	97109	N
				117.92								
24-04034 06/26/24 OPEN PURCHASE ORDER B/M												
	1		PRO ORGANIZER, FG STP LDR, STE	435.11	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49039	06/26/24	07/02/24	07/03/24	88858	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	2		25%	155.40	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49039	06/26/24	07/02/24	07/03/24	88858	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	3		5%	31.08	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49039	06/26/24	07/02/24	07/03/24	88858	N
				621.59								
Vendor Total:				779.34								
<b>MAIN0005 CORE &amp; MAIN</b>												
22-08302 11/30/22 AMI INSTALLATION / EU-ENG												
	24		AMI INSTALLATION	7,940.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49150	11/30/22	06/26/24	07/10/24	V084498	N
			Tracking Id: E901	AMI Procurement & Deployment								
24-02717 04/22/24 SHIRLEY COURT WATER MAIN/WU												
	1		SHIRLEY COURT WATER MAIN	12,030.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49150	04/22/24	06/26/24	07/10/24	U857041	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:				19,970.00								
<b>MAINI015 MAINIERO'S INC.</b>												
24-03437 05/24/24 FRIDGE / COMM CENTER / POLICE												
	1		ITEM #WRT518SZFW	769.95	4-01-25-240-2502-22105	B POLICE OPERATIONS - OFFICE FURNITURE & E	P 49151	05/24/24	06/19/24	07/10/24	265302	N
Vendor Total:				769.95								
<b>MARAT005 MARATHON ENGINEERING &amp;</b>												
24-03179 05/13/24 PROFESSIONAL SERVICES /ECODEV												
	2		ENVIRONMENTAL SITE ASSESSMENT	1,375.00	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020	P 49266	05/13/24	06/26/24	07/10/24	25139	N
Vendor Total:				1,375.00								

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>MARRE005 MARRERO, AWILDA</b>												
	24-03861	06/18/24	REIMBURSEMENT / UCC DEPT									
	1		REFUND FOR DINNER EXPENSE	20.50	4-01-22-195-1604-23041	B UNIFORM CONSTRUCTION CODE - TRAVELING EX P	49267	06/18/24	06/19/24	07/10/24	24-03861	N
	Vendor Total:			20.50								
<b>MAXIM005 MAXIMINO CASTRO JR</b>												
	24-04070	06/27/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	37.88	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49152	06/27/24	06/27/24	07/10/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:			37.88								
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>												
	24-02061	03/21/24	PPE for Recruits/ Stock- FD									
	1		Fire Dex G2L Dex Pro Gloves	4,158.00	C-04-00-000-2223-78003	B ORD 22-23 ACQUISITION OF TURNOUT GEAR	P 49268	03/21/24	07/01/24	07/10/24	3514937	N
	2		H41 Hoods	1,296.00	C-04-00-000-2223-78003	B ORD 22-23 ACQUISITION OF TURNOUT GEAR	P 49268	03/21/24	07/01/24	07/10/24	3514937	N
	3		H61 Hoods	432.00	C-04-00-000-2223-78003	B ORD 22-23 ACQUISITION OF TURNOUT GEAR	P 49268	03/21/24	07/01/24	07/10/24	3514937	N
	4		Fire Dex Model 200 Boots	3,059.00	C-04-00-000-2223-78003	B ORD 22-23 ACQUISITION OF TURNOUT GEAR	P 49268	03/21/24	07/01/24	07/10/24	3514937	N
				8,945.00								
	24-03613	06/05/24	CO MONITOR - FP									
	1		SCOTT PROTEGE ZM CO MONITOR RE	300.00	4-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 49268	06/05/24	06/24/24	07/10/24	3506699	N
	Vendor Total:			9,245.00								
<b>MILLE055 MILLER ENERGY INC.</b>												
	24-03448	05/24/24	SPARE PARTS/ELEC-GEN									
	1		TELEDYNE ANALYTICAL	2,165.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49269	05/24/24	06/25/24	07/10/24	SINV1040571	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2		SHIPPING CHARGES	49.33	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49269	05/24/24	06/25/24	07/10/24	SINV1040571	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				2,214.33								
	Vendor Total:			2,214.33								

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>MILLV005 MILLVILLE, CITY OF</b>													
	22-01585	03/01/22	GRANT / BA										
	2		ENCUMBRANCE OF REQUIRED FUNDS	5,100.05	G-02-56-706-2021-01600	B	EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P	49153	03/01/22	07/01/24	07/10/24	FY 2021 GRANT N
	22-08324	11/30/22	JAG GRANT / BA										
	2		FY22 EDWARD BYRNE JUSTICE GRAN	3,000.56	G-02-56-706-2022-01600	B	EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P	49153	11/30/22	07/01/24	07/10/24	FY 21 BYRNE GRA N
	23-07915	12/05/23	JAG GRANT										
	1		FY 21 EDWARD BYRNE JUSTICE	8,710.70	G-02-56-706-2023-01600	B	EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P	49153	12/05/23	07/01/24	07/10/24	23-07915 N
	2		FY 21 EDWARD BYRNE JUSTICE	0.28	G-02-56-706-2023-01600	B	EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P	49153	12/05/23	07/01/24	07/10/24	FY 21 BYRNE N
				8,710.98									
	24-04019	06/26/24	1 N 10TH ST MILL REHAB / CDP										
	1		1 N. 10TH ST MILLVILLE REHAB	24,600.00	G-12-60-802-7728-20290	B	CDP - HOME 28TH YEAR - REHAB MILLVILLE	P	49153	06/26/24	07/01/24	07/10/24	1190 N
	2		C/O FOR ADDITIONAL FUNDS	3,200.00	G-12-60-802-7728-20290	B	CDP - HOME 28TH YEAR - REHAB MILLVILLE	P	49153	06/28/24	07/01/24	07/10/24	1190 N
	3		C/O FOR DECREASE OF FUNDS	11,400.00	G-12-60-802-7728-20290	B	CDP - HOME 28TH YEAR - REHAB MILLVILLE	P	49153	06/28/24	07/01/24	07/10/24	1190 N
				16,400.00									
	24-04020	06/26/24	221 FULTON ST, MILL LEAD/ CDP										
	1		221 FULTON ST MILLVILLE	450.00	G-12-60-802-7725-20295	B	CDP - HOME 25TH YEAR - ADMIN MILLVILLE	P	49153	06/26/24	06/26/24	07/10/24	INV#3338 N
	Vendor Total:			33,661.59									
<b>MODER010 MODERN GROUP LTD.</b>													
	24-01951	03/18/24	OPEN PO FOR SERVICE CALLS ONLY										
	7		POLICE DEPARTMENT CUMMINS 100K	315.00	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49270	03/18/24	06/25/24	07/10/24	PSVI725348 N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	8		25%	112.50	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	49270	03/18/24	06/25/24	07/10/24	PSVI725348 N
			Tracking Id: E930				MISC GENERAL EXPENSES						
	9		5%	22.50	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	49270	03/18/24	06/25/24	07/10/24	PSVI725348 N
	10		POLICE DEPARTMENT CUMMINS 250K	385.00	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49270	03/18/24	06/25/24	07/10/24	PSVI725349 N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	11		25%	137.50	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	49270	03/18/24	06/25/24	07/10/24	PSVI725349 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
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued																
24-03529	05/31/24	ELECTRICAL EQUIPMENT /	EU-ENG	Continued												
4		MARKERS, GATORADE SNGL POWDR P		209.65	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	49154	05/31/24	07/01/24	07/10/24	85815238			N
		Tracking Id: E901-1	Utility Grid Resiliency													
5		FLUKE		729.58	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	49154	05/31/24	07/01/24	07/10/24	85627758			N
		Tracking Id: E901-1	Utility Grid Resiliency													
6		SINGLE BATTERY DISCONNCT SWITCH		137.40	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	49154	05/31/24	07/01/24	07/10/24	86005608			N
		Tracking Id: E901-1	Utility Grid Resiliency													
7		BRAKE CLNR, COLD GALVANIZE COR		87.63	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	49154	05/31/24	07/01/24	07/10/24	85815228			N
		Tracking Id: E901-1	Utility Grid Resiliency													
8		TORK DIGITAL TIMER SWITCH		81.80	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	49154	05/31/24	07/01/24	07/10/24	86005598			N
		Tracking Id: E901-1	Utility Grid Resiliency													
				2,000.88												
24-03807 06/13/24 SPILL SUPPLIES/ELEC-GEN																
1		IMPACT WRENCH KIT		1,737.33	4-05-55-502-9001-53334	B	GENERATION DIV - SPILL ABATEMENT	P	49154	06/13/24	06/19/24	07/10/24	82366038			N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
2		PROTO 1/2 DP IMP SKT 6PT		21.52	4-05-55-502-9001-53334	B	GENERATION DIV - SPILL ABATEMENT	P	49154	06/13/24	06/19/24	07/10/24	82366058			N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
				1,758.85												
Vendor Total:				3,993.25												
NATIO001 NATIONAL VISION ADMINISTRATORS																
24-04106	06/28/24	JULY 2024 / FINANCE														
1		JUL 2024 - CITY		3,019.37	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
2		JUL 2024 - LIBRARY		54.39	4-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
3		JUL 2024 - L CICCHITTI		1.71	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
4		JUL 2024 - S FLAIM		3.41	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
5		JUL 2024 - ELECTRIC		867.97	4-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
		Tracking Id: E930	MISC GENERAL EXPENSES													
6		JUL 2024 - WATER		277.52	4-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
7		JUL 2024 - SOLID WASTE		22.44	4-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
8		JUL 2024 - L GILROY		0.34	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
9		JUL 2024 - A MELNICK		1.15	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
10		JUL 2024 - A MELNICK		3.44	G-12-60-800-7548-20534	B	CDP 48TH YEAR - REHAB ADMIN	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
11		JUL 2024 - A RIVERA		1.39	G-12-60-800-7548-20534	B	CDP 48TH YEAR - REHAB ADMIN	P	49040	06/28/24	07/02/24	07/03/24	4439143			N
12		JUL 2024 - A MELNICK		1.72	G-12-60-801-7730-20195	B	CDP - HOME 30TH YEAR - ADM VINELAND	P	49040	06/28/24	07/02/24	07/03/24	4439143			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>NEWJE035 NEW JERSEY FLUID SYSTEMS</b>												
	24-00362	01/10/24	SUPPLIES/ELEC-GEN									
	7		SOLENOID VALVE MOUNTING	71.85	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49274	01/10/24	07/01/24	07/10/24	40058540	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			Vendor Total:	71.85								
<b>NEWRO005 NEW ROAD CONSTRUCTION</b>												
	24-03952	06/24/24	Commissioning Services FHQ/FD									
	1		COMMISSIONING SEVICES FHQ	1,975.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 49275	06/24/24	06/25/24	07/10/24	4080	N
			Vendor Total:	1,975.00								
<b>NJADV005 NJ ADVANCE MEDIA</b>												
	24-03544	05/31/24	AD FOR ENG. 2024-28 ADDEND. #1									
	1		LEGAL AD TO RUN:	15.12	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 49158	05/31/24	07/01/24	07/10/24	0010874380	N
				3.78	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING						
				1.92	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING						
	2		ELE. ACCT	16.98	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 49158	05/31/24	07/01/24	07/10/24	0010874380	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
				37.80								
			Vendor Total:	37.80								
<b>NJBUR005 NJ BUREAU OF REVENUE</b>												
	24-03984	06/25/24	NJ DEP SOLID WASTE DECAL/VM									
	1		NJDEP SOLID WASTE TRANSPORTER	348.00	4-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 49159	06/25/24	06/25/24	07/10/24	240608210	N
			Tracking Id: 3010			PW-SOLID WASTE						
			Vendor Total:	348.00								
<b>NJSTA025 NJ STATE LEAGUE OF</b>												
	24-03858	06/17/24	WEB PAGE AD/FINANCE									
	1		WEB PAGE AD - TAX COLLECTOR	72.00	4-01-20-130-1202-23038	B FINANCE OPERATIONS - MISCELLANEOUS	P 49160	06/17/24	06/20/24	07/10/24	SD20866	N
	2		WEB PAGE AD - TAX COLLECTOR	64.00	4-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 49160	06/17/24	06/20/24	07/10/24	SD20866	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		WEB PAGE AD - TAX COLLECTOR	16.00	4-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 49160	06/17/24	06/20/24	07/10/24	SD20866	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>NJSTA025 NJ STATE LEAGUE OF</b>										
Continued										
24-03858 06/17/24 WEB PAGE AD/FINANCE Continued										
4 WEB PAGE AD - TAX COLLECTOR 8.00 4-09-55-502-7004-53038 B SOLID WASTE - MISCELLANEOUS EXPENSE P 49160 06/17/24 06/20/24 07/10/24 SD20866 N										
160.00										
Vendor Total: 160.00										
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>										
24-03849 06/17/24 FOR VEHICLE MTC FACILITY/VM										
1 M12 1/4IN HI-SPEED #106899 196.00 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/24/24 07/10/24 53738202 N										
Tracking Id: 1113 Vehicle Maint.										
2 M18 FUEL 1/2" HTIW #5801122 371.00 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/24/24 07/10/24 53738202 N										
Tracking Id: 1113 Vehicle Maint.										
3 1/SIDED RACK W/12X5 #49370BL 708.00 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/25/24 07/10/24 53749756 N										
Tracking Id: 1113 Vehicle Maint.										
4 METAL SHELVING 24IN #5856158 588.00 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/24/24 07/10/24 53738202 N										
Tracking Id: 1113 Vehicle Maint.										
5 FREIGHT 319.09 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/24/24 07/10/24 53738202 N										
Tracking Id: 1113 Vehicle Maint.										
6 FREIGHT 60.86 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 49276 06/17/24 06/25/24 07/10/24 53749756 N										
Tracking Id: 1113 Vehicle Maint.										
2,242.95										
Vendor Total: 2,242.95										
<b>NORTH105 NORTHEAST ELECTRICAL SERV LLC</b>										
24-01812 03/11/24 FOR SERVICE CALLS / WU										
3 TO COVER ELECTRICAL SERVICE 3,420.19 4-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 49277 03/11/24 06/19/24 07/10/24 9498 N										
Vendor Total: 3,420.19										
<b>NOVIC005 LISA NOVICKE</b>										
24-04072 06/27/24 ELECTRIC REFUND										
1 ELECTRIC REFUND 6.40 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 49161 06/27/24 06/27/24 07/10/24 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 6.40										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>OPENT005 OPEN TEXT INC. Continued</b>											
24-03843	06/17/24	OPENTEXT 1 YEAR RENEWAL /IS	Continued								
3		OPENTEXT XMEDIUS 1YR RNEW/IS	590.17	4-07-55-502-8015-53016	B	49279	06/17/24	06/19/24	07/10/24	9004821837	N
4		OPENTEXT XMEDIUS 1YR RNEW/IS	295.09	4-09-55-502-7007-53016	B	49279	06/17/24	06/19/24	07/10/24	9004821837	N
			<u>5,901.71</u>								
Vendor Total:			12,125.87								
<b>OVERD005 OVERDOSE LIFELINE, INC.</b>											
24-03563	06/03/24	VIRTUAL TRAINING/HD									
1		OPIOID PUBLIC HEALTH CRISIS	709.75	G-02-58-605-2023-90342	B	49280	06/03/24	06/19/24	07/10/24	2825	N
		Tracking Id: GOAL0 NJACCHO GOAL 0									
Vendor Total:			709.75								
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>											
24-01351	02/13/24	PO PUBLIC DEFENDER 2024									
21		PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B	49281	05/31/24	06/27/24	07/10/24	6509	N
22		PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B	49281	05/31/24	06/27/24	07/10/24	6672	N
23		PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B	49281	05/31/24	06/27/24	07/10/24	6673	N
			<u>975.00</u>								
24-03779	06/13/24	ANNUAL AUDIT									
1		ANNUAL AUDIT	113.20	4-01-20-155-1401-23044	B	49281	06/13/24	06/19/24	07/10/24	6558	N
		Tracking Id: 1401 LEGAL DEPARTMENT									
Vendor Total:			1,088.20								
<b>PERRY015 PERRYMAN'S EXCAVATING INC.</b>											
24-03060	05/07/24	Demolition of 2 structures									
2		DEMOLITION OF TWO STRUCTURES	38,700.00	4-01-22-195-1606-23103	B	49163	05/07/24	06/25/24	07/10/24	685	N
Vendor Total:			38,700.00								
<b>PETER060 PETER FORCINITO</b>											
24-04074	06/27/24	ELECTRIC REFUND									
1		ELECTRIC REFUND	23.96	4-05-99-900-0000-00024	B	49164	06/27/24	06/27/24	07/10/24		N





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>POOL0005 POOL OPERATION MANAGEMENT INC.</b>										
	24-03850 06/17/24 CPO VIRTUAL REGISTRATION/HD									
	1 CPO (CERTIFIED POOL OPERATOR)		760.00	4-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 49283	06/17/24	06/19/24	07/10/24	JUNE 26-27,2024 N
	Vendor Total:		760.00							
<b>PORTA005 MANDERS MERIGHI PORTADIN</b>										
	22-02122 03/18/22 VINELAND FIRE HEADQUARTERS									
	24 VINELAND FIRE HQ-MAY 2024		8,364.22	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 49284	03/18/22	06/24/24	07/10/24	30 N
	23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN									
	9 4TH FLOOR RENO ARCH/ENG SVS		2,137.50	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 49284	07/10/23	06/26/24	07/10/24	8 MAY 2024 N
	23-07710 11/29/23 Renovations / Public Works									
	5 PROPOSAL # 23.088P MAY 2024		5,832.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 49284	11/29/23	06/25/24	07/10/24	5 N
	Tracking Id: 3006 STREETS & ROADS									
	24-03572 06/03/24 REPLACEMENT WINDOWS CITY HALL									
	1 CITY HALL WINDOW REPLACEMENT		3,640.00	4-01-99-800-2024-10006	B CAPITAL - CITY HALL - WINDOWS	P 49284	06/03/24	06/25/24	07/10/24	1 N
	Tracking Id: 3168 CITY HALL									
	Vendor Total:		19,973.72							
<b>POWER010 POWER DMS INC</b>										
	24-02078 03/21/24 2024 SUBSCRIPTION / POLICE									
	1 ** ITEM: POWER READY (FORMERLY		5,563.22	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 49285	03/21/24	06/19/24	07/10/24	INV-50454 N
	Vendor Total:		5,563.22							
<b>PREFE010 PREFERRED CHOICE SUPPLY CO.</b>										
	24-01939 03/18/24 INVENTORY RE-ORDER / WU									
	1 1" X 24" METER YOKE SETTER,		6,584.96	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49286	03/18/24	07/01/24	07/10/24	1288 N
	Tracking Id: W346 All Meters & Meter Related Materials				Inventory Id: WU-H1470N-100					
	24-03682 06/07/24 INVENTORY RE-ORDER / WU									
	1 1" MIP X CTS COMPRESSION		3,325.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49286	06/07/24	06/19/24	07/10/24	1281 N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-H15428N-100					

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
---------------	--------------------------	------------------	-----------------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

PREFE010 PREFERRED CHOICE SUPPLY CO. Continued

24-03918	06/20/24	INVENTORY RE-ORDER / WU								
1		1" FIP X CTS COMPRESSION	1,922.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49286	06/20/24	07/01/24	07/10/24 1285	N
		Tracking Id: W345 Service Renewals			Inventory Id: WU-H15451N-100					

Vendor Total: 11,831.96

PREMI005 PREMIER ORTHOPEDIC ASSOC.

24-04025	06/26/24	PREMIER EMPLOYEE SEVICES- MAR								
1		EXPENSES FOR MAR	1,948.50	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MARCH 2024	N
2		EXPENSES FOR MAR	2,172.00	4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MARCH 2024	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
3		EXPENSES FOR MAR	563.00	4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MARCH 2024	N
4		EXPENSES FOR MAR	216.50	4-09-55-502-7009-53092	B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 49287	06/26/24	07/01/24	07/10/24 MARCH 2024	N
			4,900.00							

24-04027	06/26/24	PREMIER EMPLOYEE SEVICES- MAY								
1		EXPENSES FOR MAY	1,514.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MAY 2024	N
2		EXPENSES FOR MAY	1,883.50	4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MAY 2024	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
3		EXPENSES FOR MAY	459.00	4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 MAY 2024	N
4		EXPENSES FOR MAY	168.25	4-09-55-502-7009-53092	B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 49287	06/26/24	07/01/24	07/10/24 MAY 2024	N
			4,025.00							

24-04028	06/26/24	PREMIER EMPLOYEE SEVICES- APR								
1		EXPENSES FOR APR	3,503.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 APRIL 2024	N
2		EXPENSES FOR APR	3,204.00	4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 APRIL 2024	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
3		EXPENSES FOR APR	843.50	4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 49287	06/26/24	07/01/24	07/10/24 APRIL 2024	N
4		EXPENSES FOR APR	389.25	4-09-55-502-7009-53092	B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 49287	06/26/24	07/01/24	07/10/24 APRIL 2024	N
			7,940.00							

Vendor Total: 16,865.00

PRIME005 PRIME LUBE INC

24-03327	05/17/24	DEF FLUID FOR TRASH TRUCKS/VM								
2		225.0GAL BLUE SKY DEF 6/12/24	585.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49165	05/17/24	06/25/24	07/10/24 01022877-IN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRIME005 PRIME LUBE INC</b>											
			Continued								
	24-03327	05/17/24	DEF FLUID FOR TRASH TRUCKS/VM	Continued							
			Tracking Id: 3010	PW-SOLID WASTE							
			Vendor Total:	585.00							
<b>PRINT010 PRINT SOLUTIONS PLUS INC.</b>											
	24-03909	06/20/24	OFFICE SUPPLIES - TAX OFFICE								
			1 TAX FORMS REGULAR 2024-25	1,238.58	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 49166	06/20/24	07/01/24	07/10/24	44073 N
			2 TAX FORMS ADVICE 2024-25	769.99	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 49166	06/20/24	07/01/24	07/10/24	44073 N
				2,008.57							
			Vendor Total:	2,008.57							
<b>PROCA005 PRO CAP 8, LLC</b>											
	24-04105	06/28/24	REFUND RECORDING FEE #23-00063								
			1 REFUND RECORDING FEE #23-00063	55.00	4-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 49288	06/28/24	07/01/24	07/10/24	23-00063 N
	24-04157	07/01/24	TTL PREMIUMS MULTI								
			1 TTL PREMIUMS 20-00019	600.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49055	07/01/24	07/02/24	07/03/24	CERT 20-00019 N
			2 TTL PREMIUMS 23-00255	200.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49055	07/01/24	07/02/24	07/03/24	CERT 23-00255 N
			3 TTL PREMIUMS 23-00272	1,100.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49055	07/01/24	07/02/24	07/03/24	CERT 23-00272 N
				1,900.00							
			Vendor Total:	1,955.00							
<b>PUBLI085 PUBLIC HEALTH ACCREDITATION</b>											
	24-03937	06/20/24	READINESS ASSES/HD								
			1 PHAB READINESS ASSESSMENT	1,299.00	G-02-57-606-2024-11040	B STRENGTH PUB HEALTH CAP 2024-OTHER-ACC	P 49167	06/20/24	06/20/24	07/10/24	INV-42924 N
			Vendor Total:	1,299.00							
<b>PUREW005 PURE WATER TECHNOLOGY OF</b>											
	24-00939	01/30/24	WATER DISPENSERS/VPD/POLICE								
			7 MONTHLY RENTAL: 7 UNITS	580.92	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49289	03/22/24	06/25/24	07/10/24	223372 N
			Vendor Total:	580.92							

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>QEILL005 QEI LLC</b>												
24-02749	04/22/24	SCADA SOFTWARE AGREEMENT/EU-EN										
1	QEI SERVICE AGREEMENT RENEWAL	34,555.00	4-05-55-502-9000-53016	B ENGINEERING COMPUTER SOFTWARE	P	49290	04/22/24	06/27/24	07/10/24	INV00003323		N
Tracking Id: E569-2		SCADA System Annual Maintenance Services Agreement										
24-02838	04/26/24	SYSTEM MAINT. AGREEMENT / EU										
1	SYSTEM MAINTENANCE AGREEMENT	1,686.00	4-05-55-502-9000-53016	B ENGINEERING COMPUTER SOFTWARE	P	49290	04/26/24	06/19/24	07/10/24	INV00003324		N
Tracking Id: E569-2		SCADA System Annual Maintenance Services Agreement										
Vendor Total:		36,241.00										
<b>QUINC005 QUINCY COMPRESSOR, LLC</b>												
24-02989	05/02/24	PARTS/ELEC-GEN										
1	MATERIAL ID 2901110500	604.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49168	05/02/24	06/27/24	07/10/24	1124041271		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2	MATERIAL ID 2901110500	604.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49168	05/02/24	06/27/24	07/10/24	1124041271		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
3	ESTIMATED SHIPPING CHARGES	11.36	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49168	05/02/24	06/27/24	07/10/24	1124041271		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4	ESTIMATED SHIPPING CHARGES	11.36	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49168	05/02/24	06/27/24	07/10/24	1124041271		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
6	ESTIMATED SHIPPING CHARGES	0.01	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49168	05/02/24	06/27/24	07/10/24	1124041271		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
		1,231.41										
Vendor Total:		1,231.41										
<b>QUINN010 QUINN BROADCASTING, INC.</b>												
24-03685	06/07/24	ADVERTISING / ECODEV										
1	INVOICE 1837	500.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P	49169	06/07/24	06/20/24	07/10/24	1837		N
Vendor Total:		500.00										
<b>RAYBE005 RAYBERN UTILITY SOLUTIONS</b>												
24-01461	02/22/24	INVENTORY RE-ORDER / WU										
1	ITRON RIVA PIT MODULE,	33,480.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	49291	02/22/24	06/26/24	07/10/24	1374		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
RAYBE005 RAYBERN UTILITY SOLUTIONS Continued										
24-01461 02/22/24 INVENTORY RE-ORDER / WU Continued										
Tracking Id: W346 All Meters & Meter Related Materials Inventory Id: WU-ITRON-RIVA										
Vendor Total: 33,480.00										
REGA0010 REGALBUTO BUILDERS, LLC										
24-01687 03/05/24 693 WAYNE AVE / CDP										
1 693 WAYNE AVE SEPTIC 25,500.00 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-HOUSING P P 49170 03/05/24 06/28/24 07/10/24 961 N										
2 693 WAYNE AVE SEPTIC 1,500.00 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-HOUSING P P 49170 06/28/24 06/28/24 07/10/24 962 N										
27,000.00										
Vendor Total: 27,000.00										
REUBE005 REUBEN HARDWARE CO. INC.										
24-00042 01/05/24 PURCHASE ORDER FOR B/M										
36 25% 75.00 4-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 49171 01/05/24 06/27/24 07/10/24 70898 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
37 3% 15.00 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 49171 01/05/24 06/27/24 07/10/24 70898 N										
38 FUEL, MIXED FUEL KEYS CUT 210.00 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 49171 01/05/24 06/27/24 07/10/24 70898 N										
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
300.00										
24-00367 01/10/24 VPD SUPPLIES / POLICE										
7 ** PURCHASE ORDER-staples 2.95 4-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 49171 04/24/24 06/19/24 07/10/24 80742 N										
8 ** PURCHASE ORDER-staples 127.95 4-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 49171 04/24/24 06/20/24 07/10/24 80812 N										
130.90										
24-00380 01/10/24 MISCELLANEOUS HARDWARE / ED										
14 HARDWARE, TOOL- 176.75 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 49171 01/10/24 06/26/24 07/10/24 80913 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
24-00688 01/18/24 Hardware / PW Landis Ave										
2 SEVERAL TOOLS 32.70 G-02-58-881-2022-44328 B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC. P 49171 01/18/24 07/02/24 07/10/24 80591 N										
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT										
19 PO FOR ITEMS FOR MASON DEPT 20.90 4-01-20-100-1101-25028 B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 49171 04/09/24 06/25/24 07/10/24 80857 N										
20 PO FOR ITEMS FOR MASON DEPT 20.90 4-05-55-502-9007-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 49171 04/09/24 06/25/24 07/10/24 80857 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REUBE005 REUBEN HARDWARE CO. INC. Continued											
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
21 PO FOR ITEMS FOR MASON DEPT	4.65	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49171	04/09/24	06/25/24	07/10/24	80857			N
	46.45										
24-02570 04/12/24 PO FOR TRAFFIC SAFETY											
4 PO FOR TRAFFIC SAFETY	3.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49171	04/12/24	06/19/24	07/10/24	80738			N
Tracking Id: 3006 STREETS & ROADS											
24-02805 04/25/24 MISCELLANEOUS HARDWARE / ED											
1 HARDWARE, TOOL, SUPPLIES	124.45	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49171	04/25/24	06/26/24	07/10/24	80914			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
24-03300 05/17/24 REC: TOOLS											
2 PO FOR TOOLS/SUPPLIES	224.65	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 49171	05/17/24	06/28/24	07/10/24	80543			N
Tracking Id: 3009 RECREATION											
24-03440 05/24/24 Inflatble wedge/FD											
1 winbag Inflatable wedge-218345	109.95	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 49171	05/24/24	06/27/24	07/10/24	80922			N
24-03823 06/14/24 po for misc. tools											
1 po for misc tools	82.90	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49171	06/14/24	06/27/24	07/10/24	80934			N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total: 1,231.75											
RICOH005 RICOH USA INC											
24-00529 01/11/24 PHOTO COPIER RENTAL/VM											
16 RICOH RENTAL:VEH.MTC. 6/2024	56.95	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49292	01/11/24	06/25/24	07/10/24	108348010			N
Tracking Id: 1113 Vehicle Maint.											
17 RICOH RENTAL: 6/2024	8.76	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49292	01/11/24	06/25/24	07/10/24	108348010			N
18 RICOH RENTAL: 6/2024	21.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49292	01/11/24	06/25/24	07/10/24	108348010			N
Tracking Id: E930 MISC GENERAL EXPENSES											
	87.61										
Vendor Total: 87.61											

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>RODRIO75 RODRIGUEZ, LUIS</b>												
	24-03428	05/23/24	REIMBURSMNT/CASE #24-1895/POLIC									
	1 **		CASE #24-001895	1.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49293	05/23/24	06/19/24	07/10/24	5/21/24	N
	Vendor Total:			1.00								
<b>ROWAN010 ROWAN COLLEGE OF SJ-CUMBERLAND</b>												
	24-03647	06/06/24	TO PERFORM AT SUMMER CONCERT									
	1		FOR ROWAN COLLEGE SYMPHONY'S	400.00	4-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 49041	06/06/24	07/03/24	07/03/24	7-4-24	N
	Vendor Total:			400.00								
<b>RROUT005 RR OUTDOORS LLC DBA BUTCH'S</b>												
	24-04095	06/27/24	GUN REPAIRS / TRAINING / POLIC									
	1 **		REPAIRS DONE TO 2 GUNS	90.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49172	06/27/24	06/28/24	07/10/24	3152024BSA	N
	Vendor Total:			90.00								
<b>RURAL005 RURAL DEVELOPMENT CORPORATION</b>												
	24-04121	07/01/24	SURETY REFUND/PL									
	1		SURETY REFUND/PL	5,000.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 49042	07/01/24	07/03/24	07/03/24	6-25-24 SURETY	N
	2		INTEREST REFUND	0.79	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 49042	07/01/24	07/03/24	07/03/24	6-25-24 SURETY	N
				<u>5,000.79</u>								
	Vendor Total:			5,000.79								
<b>SCHAE005 SCHAEFER FIREWORKS</b>												
	24-03362	05/21/24	2024 FIREWORKS/VMU ADMIN									
	1		2024 FIREWORKS/VMU ADMIN	50,000.00	4-05-55-502-9006-53038	B ADMIN/ACCT - MISCELLANEOUS	P 49043	05/21/24	07/02/24	07/03/24	5227	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:			50,000.00								
<b>SCIBA005 SCIBAL ASSOC. INC.</b>												
	24-00003	01/03/24	SCIBAL ACH PAYMENTS									
	79		QUAL-LYNX	691.95	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49056	02/20/24	07/02/24	07/03/24	07/01/2024	N
	90		QUAL-LYNX	8,536.49	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 49056	04/16/24	07/02/24	07/03/24	07/01/2024	N
	91		QUAL-LYNX	1,938.86	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 49056	04/16/24	07/02/24	07/03/24	0701/2024	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>SERVI015 SERVICE TIRE TRUCK CENTERS Continued</b>											
24-03687 06/07/24 FOR REC,ED & PARKS TRAILERS/VM			Continued								
3 GOODYEAR ENDURANCE TRAILER	107.71	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49174	06/07/24	06/20/24	07/10/24	24-0577223-016	N	
Tracking Id: E933		TRANSPORTATION EXPENSES									
	704.37										
<b>24-03827 06/14/24 FOR KUBOTA TRACTORS #65,#68/VM</b>											
1 CARLISE MULTI TRAC R-3 C REAR	501.92	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	49174	06/14/24	06/20/24	07/10/24	24-0588138-016	N	
Tracking Id: 3006		STREETS & ROADS									
2 VALVE - TR 501,500,57	4.25	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	49174	06/14/24	06/20/24	07/10/24	24-0588138-016	N	
Tracking Id: 3006		STREETS & ROADS									
3 DISMOUNT AND MOUNT	18.25	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	49174	06/14/24	06/20/24	07/10/24	24-0588138-016	N	
Tracking Id: 3006		STREETS & ROADS									
4 SCRAP TIRE DISPOSAL LIGHT	7.00	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	49174	06/14/24	06/20/24	07/10/24	24-0588138-016	N	
Tracking Id: 3006		STREETS & ROADS									
5 TITAN MULT TRAC C/S B FRONT	1,248.00	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	49174	06/14/24	06/20/24	07/10/24	24-0588138-016	N	
Tracking Id: 3006		STREETS & ROADS									
	1,779.42										
Vendor Total:	5,690.87										
<b>SFST0005 SFS TOOLS &amp; SAFETY</b>											
24-03654 06/06/24 WAREHOUSE STOCK/ED											
1 DISCONNECT HEAD STICK HD	548.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	49294	06/06/24	06/25/24	07/10/24	434605	N	
Tracking Id: E583		OVERHEAD LINE EXPENSES									
2 FREIGHT FEE	100.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	49294	06/06/24	06/26/24	07/10/24	434605	N	
Tracking Id: E583		OVERHEAD LINE EXPENSES									
3 FREIGHT CHARGES	222.28	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	49294	06/26/24	06/26/24	07/10/24	434605	N	
Tracking Id: E583		OVERHEAD LINE EXPENSES									
	871.08										
Vendor Total:	871.08										
<b>SHERW025 SHERWOOD FOREST HOMES LLC</b>											
24-04075 06/27/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	947.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49175	06/27/24	06/27/24	07/10/24		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERW025 SHERWOOD FOREST HOMES LLC Continued										
24-04075 06/27/24 ELECTRIC REFUND Continued										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 947.60										
SHIIN005 SHI INTERNATIONAL CORP										
24-03313 05/17/24 SHI NOTEBOOK BACKPACKS/ IS										
1 SHI NOTEBOOK BACKPACKS/ IS 153.12 4-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 49295 05/17/24 06/25/24 07/10/24 B18377662 N										
2 SHI NOTEBOOK BACKPACKS/ IS 172.26 4-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 49295 05/17/24 06/25/24 07/10/24 B18377662 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SHI NOTEBOOK BACKPACKS/ IS 38.28 4-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 49295 05/17/24 06/25/24 07/10/24 B18377662 N										
4 SHI NOTEBOOK BACKPACKS/ IS 19.14 4-09-55-502-7007-53017 B SOLID WASTE SHARED OPER - MAINT OFF FURN P 49295 05/17/24 06/25/24 07/10/24 B18377662 N										
<u>382.80</u>										
24-03463 05/28/24 SHI NEW FIRE HQ EQUIPMENT/IS										
2 SAMSUNG 65" SMART TV 547.91 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 49295 05/28/24 07/01/24 07/10/24 B18438356 N										
24-03508 05/30/24 SHI MISC PARTS/ IS										
2 PART #DP-15F-MM-V1.4 389.00 C-04-00-000-2119-78001 B ORD 21-19 INFORMATION SYSTEMS P 49295 05/30/24 06/25/24 07/10/24 B18453659 N										
3 PART #: USBC-HDMI-03F 700.00 C-04-00-000-2119-78001 B ORD 21-19 INFORMATION SYSTEMS P 49295 05/30/24 06/25/24 07/10/24 B18453659 N										
4 PART #: USBC-HDMI-06F 660.00 C-04-00-000-2119-78001 B ORD 21-19 INFORMATION SYSTEMS P 49295 05/30/24 06/25/24 07/10/24 B18453659 N										
5 PART #: USBC-GDMI-10F 780.00 C-04-00-000-2119-78001 B ORD 21-19 INFORMATION SYSTEMS P 49295 05/30/24 06/25/24 07/10/24 B18453659 N										
<u>2,529.00</u>										
24-03691 06/07/24 SHI PD GYM EQUIPMENT/ IS										
1 SHI PD GYM EQUIPMENT/ IS 567.49 4-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 49295 06/07/24 06/19/24 07/10/24 B18426599 N										
2 SHI PD GYM EQUIPMENT/ IS 638.43 4-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 49295 06/07/24 06/19/24 07/10/24 B18426599 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SHI PD GYM EQUIPMENT/ IS 141.87 4-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 49295 06/07/24 06/19/24 07/10/24 B18426599 N										
4 SHI PD GYM EQUIPMENT/ IS 70.94 4-09-55-502-7007-53017 B SOLID WASTE SHARED OPER - MAINT OFF FURN P 49295 06/07/24 06/19/24 07/10/24 B18426599 N										
<u>1,418.73</u>										
24-03848 06/17/24 SHI TV WALL MOUNT - VPD GYM/IS										
1 SHI TV WALL MOUNT - VPD GYM/IS 20.00 4-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 49295 06/17/24 06/28/24 07/10/24 B18473638 N										
2 SHI TV WALL MOUNT - VPD GYM/IS 22.50 4-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 49295 06/17/24 06/28/24 07/10/24 B18473638 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SHI TV WALL MOUNT - VPD GYM/IS 5.00 4-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 49295 06/17/24 06/28/24 07/10/24 B18473638 N										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
Continued												
24-03848 06/17/24 SHI TV WALL MOUNT - VPD GYM/IS Continued												
	4		SHI TV WALL MOUNT - VPD GYM/IS	2.50	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 49295	06/17/24	06/28/24	07/10/24	B18473638	N
				50.00								
Vendor Total:				4,928.44								
<b>SIMPS020 SIMPSON REFRIGERATION</b>												
24-03049 05/03/24 HEAT PUMP CLAYVILLE/ELEC-GEN												
	1	3	TN DAIKIN MINI SPLIT AIR CON	6,100.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49176	05/03/24	06/19/24	07/10/24	20240319	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
	2		MINI SPLIT AIR CONDITIONING	41.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49176	06/19/24	06/19/24	07/10/24	20240319	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
				6,141.00								
Vendor Total:				6,141.00								
<b>SKYWO005 SKYWORKS LLC</b>												
24-01690 03/05/24 LIFT RENTAL/ELEC-GEN												
	3		FOR LIFT RENTAL @ OAK ROAD	634.38	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 49296	03/05/24	06/20/24	07/10/24	1994808-0008	N
Tracking Id: E549P MISC OTHER POWER GEN EXP												
24-03830 06/14/24 BOOM RENTAL/ELEC-GEN												
	1		RENTAL FOR 80' IC	3,552.50	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 49296	06/14/24	06/26/24	07/10/24	2115061-0004	N
Tracking Id: E549P MISC OTHER POWER GEN EXP												
Vendor Total:				4,186.88								
<b>SOUTH001 SOUTH JERSEY GLASS &amp; DOOR CO</b>												
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES												
	43		KEYS CUT AND STAMPED	14.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49297	01/10/24	06/19/24	07/10/24	INV2024-193368	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
	44		25%	5.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49297	01/10/24	06/19/24	07/10/24	INV2024-193368	N
Tracking Id: E930 MISC GENERAL EXPENSES												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH001	SOUTH JERSEY GLASS & DOOR CO			Continued										
		24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES		Continued								
		45	5%		1.00		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49297	01/10/24	06/19/24	07/10/24	INV2024-193368	N
					20.00									
	Vendor Total:				20.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH065	SOUTH JERSEY GAS INC.													
		24-04184	07/02/24	JUNE 2024 NATURAL GAS CHARGE										
		1	JUNE 2024	NATURAL GAS CHARGE	93.16		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 1113				Vehicle Maint.						
		2	JUNE 2024	NATURAL GAS CHARGE	31.39		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
		3	JUNE 2024	NATURAL GAS CHARGE	640.51		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3102				POLICE BUILDING						
		4	JUNE 2024	NATURAL GAS CHARGE	60.01		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3103				COURTHOUSE						
		5	JUNE 2024	NATURAL GAS CHARGE	122.51		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3104				POLICE ATHLETIC BUILDING						
		6	JUNE 2024	NATURAL GAS CHARGE	142.73		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3105				PUBLIC WORKS BUILDINGS						
		7	JUNE 2024	NATURAL GAS CHARGE	0.00		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3107				EMERGENCY MANAGEMENT BUILDING						
		8	JUNE 2024	NATURAL GAS CHARGE	390.41		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3108				SENIOR CENTER						
		9	JUNE 2024	NATURAL GAS CHARGE	48.80		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3109				CARL V ARTHUR CENTER						
		10	JUNE 2024	NATURAL GAS CHARGE	198.37		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3113				EMS-FIRE CO #2 SHERMAN AVENUE						
		11	JUNE 2024	NATURAL GAS CHARGE	106.75		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3114				FIRE CO #3 FOREST GROVE ROAD						
		12	JUNE 2024	NATURAL GAS CHARGE	71.50		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3115				FIRE CO #4 OAK ROAD						
		13	JUNE 2024	NATURAL GAS CHARGE	120.76		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3117				FIRE CO #6 4TH STREET						
		14	JUNE 2024	NATURAL GAS CHARGE	96.76		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
				Tracking Id: 3119				EMS STATION #4 WEST AVENUE						
		15	JUNE 2024	NATURAL GAS CHARGE	0.00		4-01-31-435-0000-23023	B NATURAL GAS	P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH065 SOUTH JERSEY GAS INC. Continued														
24-04184 07/02/24 JUNE 2024 NATURAL GAS CHARGE Continued														
Tracking Id: 3120 EMS STATION #1 HOWARD STREET														
16	JUNE 2024	NATURAL GAS CHARGE	71.35	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING														
17	JUNE 2024	NATURAL GAS CHARGE	13.32	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE														
18	JUNE 2024	NATURAL GAS CHARGE	55.84	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3133 FIOCCHI FIELD														
19	JUNE 2024	NATURAL GAS CHARGE	41.02	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3148 MAURICE FELS														
20	JUNE 2024	NATURAL GAS CHARGE	147.64	4-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD														
21	JUNE 2024	NATURAL GAS CHARGE	778.37	4-05-55-502-9003-53023	B DIST DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
22	JUNE 2024	NATURAL GAS CHARGE	42.62	4-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK														
23	JUNE 2024	NATURAL GAS CHARGE	9.21	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
24	JUNE 2024	NATURAL GAS CHARGE	35.83	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: E930 MISC GENERAL EXPENSES														
25	JUNE 2024	NATURAL GAS CHARGE	61.61	4-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
26	JUNE 2024	NATURAL GAS CHARGE	15.59	4-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
27	JUNE 2024	NATURAL GAS CHARGE	154.32	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3137 NORMANDIE LANE PARK														
28	JUNE 2024	NATURAL GAS CHARGE	115.61	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
29	JUNE 2024	NATURAL GAS CHARGE	0.00	4-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
30	JUNE 2024	NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	B NATURAL GAS				P 49057	07/02/24	07/03/24	07/03/24	JUNE 2024	N
Tracking Id: 3116 FIRE CO #5 ITALIA AVENUE														
3,665.99														

Vendor Total: 3,665.99

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>SOUTH095 INSPIRA MEDICAL CENTERS, INC.</b>												
	24-01250	02/08/24	ESTIMATED LAB/XRAY RESULTS/PHN									
	8		LAB/XRAY RESULTS	278.31	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49177	02/08/24	07/01/24	07/10/24	7/1/24	N
	Vendor Total:			278.31								
<b>SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.</b>												
	24-03031	05/03/24	FIRE STATION 2 POLE BARN/FD									
	1		FIRE STATION 2 POLE BARN BUILD	9,450.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 49178	05/03/24	06/28/24	07/10/24	57671	N
	Tracking Id: 3113		EMS-FIRE CO #2 SHERMAN AVENUE									
	Vendor Total:			9,450.00								
<b>SOUTH145 SOUTH JERSEY PAPER PROD LLC</b>												
	24-02779	04/24/24	JANITORIAL SUPPLIES / ED									
	4		JANITORIAL SUPPLIES	410.82	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 49298	04/24/24	06/28/24	07/10/24	495176	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
	Vendor Total:			410.82								
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>												
	24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024									
	19		ARGON/MIX CYL RENTAL 6/30/2024	8.64	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 49325	01/05/24	07/01/24	07/10/24	0001755873	N
	Tracking Id: MASON		Mason work									
	20		ARGON/MIX CYL RENTAL 06/30/24	8.64	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 49325	01/05/24	07/01/24	07/10/24	0001755873	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
	21		ARGON/MIX CYL RENTAL 06/30/24	1.92	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 49325	01/05/24	07/01/24	07/10/24	0001755873	N
				19.20								
	24-00199	01/08/24	RENTALS/ELEC-GEN									
	12		MONTHLY CYLINDER RENTALS	326.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49325	01/08/24	07/01/24	07/10/24	0001755523	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	13		MONTHLY CYLINDER RENTALS	326.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49325	01/08/24	07/01/24	07/10/24	0001755523	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				653.30								
	24-00218	01/08/24	PARTS AND SUPPLIES / ED									
	3		ACETYLENE, CYLINDERS	123.75	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49325	01/08/24	06/27/24	07/10/24	0001754413	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	----------	----------------	-----------	---------------	---------	-----------

SOUTH195 SOUTH SIDE AUTO BODY Continued											
24-03661	06/07/24	TOW POLICE EXPLORER K9/VM									
1		TOW POLICE VEHICLE	200.00	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 49299	06/07/24	06/26/24	07/10/24	6777	N
		Tracking Id: 2502			POLICE OPERATIONS						
24-03863	06/18/24	PW Truck#14 Dmg Repair/Ins Ser									
1		PW Truck#14 Dmg Repair/Ins Ser	421.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49299	06/18/24	06/26/24	07/10/24	3645	N
Vendor Total:			10,385.60								

SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
24-00602	01/16/24	SCW LAPTOP + ACCESS/HEALTH/IS									
1		SCW LAPTOP #1 / HEALTH	1,436.06	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00811974	N
2		SCW LAPTOP #2 / HEALTH	1,436.06	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00811974	N
		Tracking Id: GOAL0			NJACCHO GOAL 0						
3		SCW DOCK #1 / HEALTH	197.77	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00812498	N
4		SCW DOCK #2 / HEALTH	197.77	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00812498	N
		Tracking Id: GOAL0			NJACCHO GOAL 0						
5		SCW STARTECH CABLE #1 / HEALTH	42.18	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00811920	N
6		SCW STARTECH CABLE #2 / HEALTH	42.18	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 49300	01/16/24	06/25/24	07/10/24	INV00811920	N
		Tracking Id: GOAL0			NJACCHO GOAL 0						
			3,352.02								
24-03818	06/14/24	SCW AVIGLION FISHEYE CAM'S/ IS									
1		NPTA ADAPTER- FISHEYE DOME CAM	479.80	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 49300	06/14/24	06/25/24	07/10/24	INV00812471	N
2		SHIPPING COST	25.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 49300	06/14/24	06/25/24	07/10/24	INV00812471	N
			504.80								
Vendor Total:			3,856.82								

SOUTH290 SOUTH JERSEY CULLIGAN WATER											
24-00358	01/10/24	BOTTLED WATER/ACADEMY/POLICE									
9	06/18/2024	WATER	85.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49301	05/08/24	06/20/24	07/10/24	20651392	N
24-01450	02/21/24	WATER COOLER/INTCON									
6		RENTAL BOTTLED WATER 06/17/24	65.00	4-05-55-502-9002-53036	B INTERCONNECTION - EQUIPMENT RENTALS	P 49301	02/21/24	06/19/24	07/10/24	20651156	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued												
24-01450	02/21/24	WATER COOLER/INTCON		Continued								
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
Vendor Total:				150.00								
SPEED010 SPEEDYS ALIGNMENT INC.												
24-00433	01/10/24	TOW SERVICE / POLICE										
2	03/09/2024	PD DODGE	300.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 49179	01/10/24	06/19/24	07/10/24	26300		N
3		TOW VEHICLE PD DODGE CHARGER	218.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 49179	06/18/24	06/19/24	07/10/24	26300		N
			518.00									
Vendor Total:				518.00								
SPGL0005 S&P GLOBAL PLATTS												
24-03637	06/06/24	ANNUAL OILGRAM REPORT/INTERCON										
1		LEGACY-OILGRAM PRICE REPORT	10,671.30	4-05-55-502-9002-53309	B INTERCONNECTION - PLATTS OIL & GAS	P 49180	06/06/24	06/25/24	07/10/24	1001436196		N
		Tracking Id: E503		S&P Oilgram Report & Daily Gas Package								
Vendor Total:				10,671.30								
STAPL005 STAPLES BUSINESS ADVANTAGE												
24-03231	05/14/24	OFFICE SUPPLIES/MUN. COURT										
1		STAPLES (VMC)	23.44	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49302	05/14/24	06/26/24	07/10/24	6002411991		N
2		STAPLES (VMC)	23.44	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49302	05/14/24	06/26/24	07/10/24	6002411991		N
3		STAPLES (VMC)	14.60	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49302	05/14/24	06/26/24	07/10/24	6002411991		N
4		STAPLES (VMC)	60.98	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49302	05/14/24	06/26/24	07/10/24	6002411991		N
5		STAPLES (VMC)	29.30	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49302	05/14/24	06/26/24	07/10/24	6002411991		N
			151.76									
24-03262 05/15/24 OFFICE SUPPLIES - CASHIERS												
1		ULTRA DUSTER AIR DUSTER	12.79	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49302	05/15/24	06/26/24	07/10/24	6002411989		N
		Tracking Id: E930		MISC GENERAL EXPENSES								
2		FOR ACCOUNT PURPOSES	12.79	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49302	05/15/24	06/26/24	07/10/24	6002411989		N
			4.80	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
			1.60	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
			31.98									





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005	STUART C. IRBY CO.		Continued							
24-01456	02/22/24 METER DEPARTMENT/ED		Continued							
4	INSTRUMENT TRANSFORMER Tracking Id: E370 METERS		1,154.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	02/22/24	06/12/24	07/10/24	S013885191.003 N
5	INSTRUMENT TRANSFORMER Tracking Id: E370 METERS		1,430.16	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	02/22/24	06/12/24	07/10/24	S013885191.005 N
6	INSTRUMENT TRANSFORMER Tracking Id: E370 METERS		4,290.48	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	02/22/24	06/12/24	07/10/24	S01388511.007 N
8	SHIPPING AND HANDLING Tracking Id: E370 METERS		275.01	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	06/19/24	06/20/24	07/10/24	S013885191.003 N
9	SHIPPING AND HANDLING Tracking Id: E370 METERS		275.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	06/19/24	06/20/24	07/10/24	S013885191.005 N
10	SHIPPING AND HANDLING Tracking Id: E370 METERS		275.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49305	06/19/24	06/20/24	07/10/24	S013885191.007 N
			<u>10,560.47</u>							
24-03566	06/03/24 WAREHOUSE INVENTORY/ED									
6	CARRIAGE BOLT 3/8" X 6" Tracking Id: E364 POLES TOWERS & FIXTURES		107.36	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000199052	P 49305	06/03/24	06/17/24	07/10/24	S013949075.002 N
24-03846	06/17/24 WAREHOUSE INVENTORY/ED									
2	DRIVE HOOK (J) Tracking Id: E369 SERVICES		157.43	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000492002	P 49305	06/17/24	06/25/24	07/10/24	S013982353.001 N
3	GROUND ROD DRIVE STUD 5/8" Tracking Id: E583 OVERHEAD LINE EXPENSES		210.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS Inventory Id: ED-000000453002	P 49305	06/17/24	06/25/24	07/10/24	S013982353.002 N
4	U-GUARD FASTENERS Tracking Id: E364 POLES TOWERS & FIXTURES		200.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000199032	P 49305	06/17/24	06/25/24	07/10/24	S013982353.001 N
5	FUSE LINK/PRIMARY Tracking Id: E365 OH CONDUCTORS & DEVICES		1,240.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000558005	P 49305	06/17/24	06/25/24	07/10/24	S013982353.001 N
			<u>1,807.43</u>							
	Vendor Total:		30,382.46							
SWANS090	SWANSON HARDWARE SUPPLY									
24-04076	06/27/24 ELECTRIC REFUND									
1	ELECTRIC REFUND		468.98	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49181	06/27/24	06/27/24	07/10/24	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SWANS090 SWANSON HARDWARE SUPPLY</b>											
	24-04076	06/27/24	ELECTRIC REFUND	Continued							
			Tracking Id: NB	NON BUDGET EXPENSES							
			Vendor Total:	468.98							
<b>T-000403 GOLDEN GATE INC</b>											
	24-04077	06/27/24	ELECTRIC REFUND	Continued							
			1 ELECTRIC REFUND	761.87	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49182	06/27/24	06/27/24	07/10/24	N
			Tracking Id: NB	NON BUDGET EXPENSES							
			Vendor Total:	761.87							
<b>THYSS005 TK ELEVATOR</b>											
	24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS								
			1 UPGRADE PKG. FOR ELEVATOR C/H	509,095.01	4-01-99-800-2024-10005	B CAPITAL - BUILD MTC - CITY HALL ELEVATOR	P 49306	05/24/24	06/25/24	07/10/24	1000616245 N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL							
			Vendor Total:	509,095.01							
<b>TMASS005 T&amp;M ASSOCIATES, INC.</b>											
	24-01793	03/08/24	Env for 544 E Pear / L&I								
			3 ENVIRONMENTAL FOR 544 E PEAR	24,077.97	C-04-00-000-2346-78001	B ORD 2023-46 DEMOLITION OF VINELAND ICE	P 49307	03/08/24	06/20/24	07/10/24	KML464576 N
			Vendor Total:	24,077.97							
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>											
	24-00329	01/09/24	PORT TOILET/ELEC-GEN								
			6 MONTHLY RENTAL OF STANDARD PT	130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 49183	01/09/24	06/25/24	07/10/24	226415 N
			Tracking Id: E549X	MISC OTHER POWER GEN EXP 11							
	24-00370	01/10/24	Portable Rentals / Roads								
			11 MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 49183	01/10/24	06/25/24	07/10/24	226416 N
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	195.00							

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>TONYC005 TONY CAMPANA PLUMBING INC.</b>												
	24-03105	05/08/24	713 THIRD ST TERR/CDP									
	1		713 THIRD ST TERRACE EMERGENCY	4,150.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 49308	05/08/24	06/27/24	07/10/24	49107	N
	2		REPLACE WATER PIPING	3,950.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 49308	05/22/24	06/27/24	07/10/24	49108	N
				8,100.00								
	24-03954	06/24/24	409 ROSEWODD / CDP									
	1		409 ROSEWOOD WATER SERVICE	3,950.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 49308	06/24/24	06/25/24	07/10/24	49099	N
			Vendor Total:	12,050.00								
<b>TRANE005 TRANE US, INC</b>												
	24-01932	03/18/24	PO FOR CHILLER @CITY HALL									
	1		PO FOR ANY AND ALL services	13,078.00	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49309	03/18/24	06/25/24	07/10/24	314616200	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
			Vendor Total:	13,078.00								
<b>TREAS010 TREASURER STATE OF N.J.</b>												
	24-04181	07/02/24	BURIAL 2ND QTR REIMB 2024									
	1		BURIAL 2ND QTR REIMB 2024	15.00	4-01-99-900-0000-00025	B DUE TO STATE - REGISTRAR	P 49044	07/02/24	07/03/24	07/03/24	2ND QTR	N
			Vendor Total:	15.00								
<b>TREAS025 TREASURER STATE OF NJ</b>												
	24-04182	07/02/24	MARRIAGE 2ND QTR REIMB 2024									
	1		MARRIAGE 2ND QTR REIMB 2024	2,125.00	4-01-99-900-0000-00026	B DUE TO STATE - DEPT OF HLTH & HUMAN SERV	P 49045	07/02/24	07/03/24	07/03/24	2ND QTR	N
			Vendor Total:	2,125.00								
<b>TRIAD005 TRIAD ASSOCIATES INC.</b>												
	24-02407	04/05/24	PROFESSIONAL SERVICES / BA									
	7		ENCUMBRANCE OF REQUIRED FUNDS	238.00	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 49310	04/05/24	06/27/24	07/10/24	60401	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	8		ENCUMBRANCE OF REQUIRED FUNDS	267.75	4-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 49310	04/05/24	06/27/24	07/10/24	60401	N
				59.50	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS						



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

UNIFI010 UNIFIRST FIRST AID CORP Continued												
24-01382 02/15/24 OPEN PO FOR FIRST AID SUPPLY Continued												
6	5%	11.28		4-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49313	02/15/24	06/25/24	07/10/24	B155595	N
		225.49										
Vendor Total:		815.39										

UNITE015 UNITED ELECTRIC												
24-00618 01/16/24 OPEN PO FOR BLDG/MAINT.												
1	PURCHASE ORDER FOR FUSE	52.48		4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.001	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	18.74		4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.001	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3	5%	3.75		4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.001	N
4	PURCHASE ORDER FOR	104.96		4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.002	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%	37.49		4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.002	N
Tracking Id: E930		MISC GENERAL EXPENSES										
6	5%	7.49		4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 49314	01/16/24	06/19/24	07/10/24	S106050136.002	N
		224.91										
24-03625 06/06/24 3RD ST. FOOTBALL / VMU ADMIN.												
2	3RD ST. FOOTBALL / VMU ADMIN.	5,120.00		4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49314	06/06/24	06/20/24	07/10/24	S106030281.003	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:		5,344.91										

UNITE035 UNITED PARCEL SERVICE INC.												
24-03923 06/20/24 SHIPPING FEE/ FINANCE												
1	SHIPPING FEE/ FINANCE	33.25		4-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 49184	06/20/24	06/20/24	07/10/24	18X185234	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
2	SHIPPING FEE/ FINANCE	21.00		4-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE	P 49184	06/20/24	06/20/24	07/10/24	18X185234	N
3	SHIPPING FEE/ FINANCE	906.60		4-05-55-502-9001-53052	B	GENERATION DIV - POSTAGE	P 49184	06/20/24	06/20/24	07/10/24	18X185234	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
		960.85										
Vendor Total:		960.85										





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
USPOS005 US POSTMASTER		Continued								
24-04118	07/01/24 CALLER BOX 7-1-24 to 6-30-25	Continued								
	16.18	4-01-22-195-1604-23052		B UNIFORM CONSTRUCTION CODE - POSTAGE						
	14.56	4-01-20-180-1111-23052		B PLANNING BOARD - POSTAGE						
	4.13	4-01-21-185-1112-23052		B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
	0.96	4-01-27-335-1901-23052		B ENVIRONMENTAL COMMISSION - POSTAGE						
	8.12	4-01-25-265-2402-23052		B FIRE OPERATIONS - POSTAGE						
	130.51	4-01-25-265-2403-23052		B UNIFORM FIRE CODE - POSTAGE						
	55.94	4-01-25-240-2502-23052		B POLICE OPERATIONS - POSTAGE						
	15.42	4-01-25-275-2801-23052		B PROSECUTOR - POSTAGE						
	451.47	4-01-43-490-2701-23052		B COURT OPERATIONS - POSTAGE						
	0.03	4-01-26-300-3001-23052		B PUBLIC WORKS-DIR OFFICE - POSTAGE						
	5.93	4-01-20-165-1109-23052		B ENGINEERING - POSTAGE						
	9.48	4-01-20-180-1110-23052		B PLANNING DIV - POSTAGE						
	0.31	4-01-26-290-3006-23052		B STREETS AND ROADS - POSTAGE						
	3.14	4-01-28-370-3009-23052		B RECREATION - POSTAGE						
	13.63	4-01-27-330-3501-23052		B HEALTH-DIR OFFICE - POSTAGE						
	70.67	4-01-27-330-3502-23052		B HEALTH OPERATIONS - POSTAGE						
	4.87	4-01-25-261-3503-23052		B AMBULANCE AND EMS - POSTAGE						
	34.49	4-01-27-340-2504-23052		B DOG-ANIMAL CONTROL - POSTAGE						
	3.91	4-01-20-100-1105-23052		B PEOSHA - POSTAGE						
	8.50	4-01-43-495-2901-23052		B PUBLIC DEFENDER - POSTAGE						
	6.53	4-07-55-502-8004-53052		B OPERATION/SUPERVISION - POSTAGE						
	94.11	4-07-55-502-8011-53052		B CUSTOMER SVC-WATER - POSTAGE						
	3.82	4-07-55-502-8012-53052		B UTILITY BILLING DIV - POSTAGE						
	158.38	4-07-55-502-8013-53052		B ADMIN-ACCTING DIV - POSTAGE						
	11.40	G-02-57-881-2023-45452		B VRLF - ECON DEV 2023 - POSTAGE						
	17.58	4-07-55-502-8014-53052		B SHARED SVCS DIV - POSTAGE						
	65.66	4-09-55-502-7005-53052		B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
	32.28	4-09-55-502-7006-53052		B SOLID WASTE-BILLING - POSTAGE						
2 ELE. ACCT.	21.64	4-05-55-502-9001-53052		B GENERATION DIV - POSTAGE	P 49046	07/01/24	07/03/24	07/03/24	68/26/24	N
Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR						
3 ELE. ACCT.	7.63	4-05-55-502-9005-53052		B UTILITY BILLING - POSTAGE	P 49046	07/01/24	07/03/24	07/03/24	68/26/24	N
Tracking Id: E903				CUSTOMER RECORDS AND COLL						
4 ELE. ACCT.	2.18	4-05-55-502-9006-53052		B ADMIN/ACCT - POSTAGE	P 49046	07/01/24	07/03/24	07/03/24	68/26/24	N
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE						
5 ELE. ACCT.	131.32	4-05-55-502-9004-53052		B CUSTOMER SVC-ELEC - POSTAGE	P 49046	07/01/24	07/03/24	07/03/24	68/26/24	N
Tracking Id: E903				CUSTOMER RECORDS AND COLL						





Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
Item Description										
VERIZ055	VERIZON WIRELESS INC.	Continued								
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV								
7	FIRE PREVENTION 5/24-6/23	360.24	4-01-31-440-0000-23011	B TELEPHONE	P 49062	04/09/24	07/02/24	07/03/24	9967356282	N
	Tracking Id: 2403	FIRE PREVENTION								
24-00479	01/10/24	622919626-00001/CELL SRVC/PW 1								
7	PUBLIC WORKS 5/24-6/23	277.21	4-01-31-440-0000-23011	B TELEPHONE	P 49063	04/09/24	07/02/24	07/03/24	9967382801	N
	Tracking Id: 3006	STREETS & ROADS								
24-00481	01/10/24	242411840-00001/IS/FIRE 2								
7	IS FIRE DEPART 5/24-6/23	41.28	4-01-31-440-0000-23011	B TELEPHONE	P 49064	04/09/24	07/03/24	07/03/24	9967327742	N
	Tracking Id: 2402	FIRE OPERATIONS								
24-00482	01/10/24	942171894-00001/MBB/HEALTH								
6	IPADS MBB/HEALTH 05/24-06/23	40.04	4-01-31-440-0000-23011	B TELEPHONE	P 49065	01/10/24	07/02/24	07/03/24	9967433060	N
	Tracking Id: 3502	HEALTH OPERATIONS								
24-00487	01/10/24	842125390-00001/MAYOR CELL								
18	VINELAND MAYOR 5/24-6/23	1.22	4-01-31-440-0000-23011	B TELEPHONE	P 49066	05/08/24	07/03/24	07/03/24	9967416399	N
19	VINELAND MAYOR 5/24-6/23	0.98	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 49066	05/08/24	07/03/24	07/03/24	9967416399	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
20	VINELAND MAYOR 5/24-6/23	0.24	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 49066	05/08/24	07/03/24	07/03/24		N
21	VINELAND MAYOR 5/24-6/23	19.42	4-01-31-440-0000-23011	B TELEPHONE	P 49066	06/05/24	07/03/24	07/03/24	9967416399	N
22	VINELAND MAYOR 5/24-6/23	15.54	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 49066	06/05/24	07/03/24	07/03/24	9967416399	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
23	VINELAND MAYOR 5/24-6/23	3.88	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 49066	06/05/24	07/03/24	07/03/24	9967416399	N
		41.28								
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS								
16	CHRG/CITY COUNCIL1 5/24-6/23	122.02	4-01-31-440-0000-23011	B TELEPHONE	P 49067	01/10/24	07/02/24	07/03/24	9967369657	N
	Tracking Id: 1002	CITY COUNCIL								
17	CELLCHRG/CITYCOUNCIL5/24-6/23	97.62	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 49067	01/10/24	07/02/24	07/03/24	9967369657	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
18	CELLCHRG/CITYCOUNCIL5/24-6/23	24.40	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49067	01/10/24	07/02/24	07/03/24	9967369657	N
		244.04								
24-00527	01/11/24	442415364-00001/SOLID WASTE								
5	MTHLYCELL/SOLID WASTE5/24-6/23	30.08	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 49068	01/11/24	07/02/24	07/03/24	9967358526	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERIZ055 VERIZON WIRELESS INC. Continued											
24-00527 01/11/24 442415364-00001/SOLID WASTE Continued											
Tracking Id: 3010 PW-SOLID WASTE											
7 MTHLYCELL/SOLID WASTE5/24-6/23	215.12	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 49068	05/09/24	07/02/24	07/03/24	9967358526			N
	245.20										
24-00583 01/12/24 842066721-00002/MBB MOD/WATER											
6 MBB MODEMS/WATER 5/11-6/10/24	100.09	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 49069	01/12/24	07/02/24	07/03/24	9966351036			N
7 MBB MODEMS/WATER 5/11-6/10/24	206.16	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 49069	06/07/24	07/02/24	07/03/24	9966351036			N
	306.25										
24-00585 01/12/24 342407850-00001/EU DIST											
5 MTHLY IPADS/EU DIST 5/24-6/23	200.11	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 49070	01/12/24	07/02/24	07/03/24	9967342949			N
Tracking Id: E586 METER OPERATION EXPENSES											
6 MTHLY IPADS/EU DIST 5/24-6/23	41.37	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 49070	06/06/24	07/02/24	07/03/24	9967342949			N
Tracking Id: E586 METER OPERATION EXPENSES											
	241.48										
24-00586 01/12/24 422976912-00001/WATER DEPT											
7 VLD WATER DEPT 5/24-6/23	407.35	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 49071	04/05/24	07/02/24	07/03/24	9967351732			N
24-00587 01/12/24 642383078-00002/EU ENG											
6 /CELL SRVC/EU ENG 5/24-6/23	200.20	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 49072	01/12/24	07/02/24	07/03/24	9967388897			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24-00600 01/16/24 422214348-00002/EU GEN											
7 5/24-6/23 EU MUNICIPAL UTIL	255.58	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 49073	04/05/24	07/02/24	07/03/24	9967351553			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
24-00678 01/18/24 620548957-00001/ECONOMIC DEV.											
7 5/19-6/18 IS DIVISION	3.68	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 49074	05/03/24	07/02/24	07/03/24	9966927906			N
8 5/19-6/18 IS DIVISION	104.48	G-02-57-881-2024-45427	B VRLF - ECON DEV 2024 - TELEPHONE	P 49074	06/05/24	07/02/24	07/03/24	9966927906			N
	108.16										
24-00915 01/29/24 342445712-00001/IS DIVISION											
21 CELL CHRGS/IS DEPT 5/24-6/23	0.82	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 49075	01/29/24	07/02/24	07/03/24	9967343403			N
Tracking Id: E930 MISC GENERAL EXPENSES											
22 CELL CHRGS/IS DEPT 5/24-6/23	0.74	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 49075	01/29/24	07/02/24	07/03/24	9967343403			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERIZ055 VERIZON WIRELESS INC. Continued											
24-00915 01/29/24 342445712-00001/IS DIVISION Continued											
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
23 CELL CHRGS/IS DEPT 5/24-6/23	0.18	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49075	01/29/24	07/02/24	07/03/24	9967343403			N
24 CELL CHRGS/IS DEPT 5/24-6/23	0.10	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 49075	01/29/24	07/02/24	07/03/24	9967343403			N
25 CELL CHRGS/IS DEPT 5/24-6/23	573.62	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 49075	06/05/24	07/02/24	07/03/24	9967343403			N
Tracking Id: E930 MISC GENERAL EXPENSES											
26 CELL CHRGS/IS DEPT 5/24-6/23	509.89	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 49075	06/05/24	07/02/24	07/03/24	9967343403			N
27 CELL CHRGS/IS DEPT 5/24-6/23	127.47	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49075	06/05/24	07/02/24	07/03/24	9967343403			N
28 CELL CHRGS/IS DEPT 5/24-6/23	63.74	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 49075	06/05/24	07/02/24	07/03/24	9967343403			N
	1,276.56										
24-01201 02/07/24 721789935-00001/VLD HEALTH											
16 EMMA, ROB & CAROLYN 5/16-6/15	121.04	4-01-31-440-0000-23011	B TELEPHONE	P 49076	02/07/24	07/02/24	07/03/24	9966715123			N
Tracking Id: 3502 HEALTH OPERATIONS											
17 MIFI'S CHRIS/TAYLOR 5/16-6/15	76.06	4-01-31-440-0000-23011	B TELEPHONE	P 49076	02/07/24	07/02/24	07/03/24	9966715123			N
Tracking Id: 3502 HEALTH OPERATIONS											
18 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 49076	02/07/24	07/02/24	07/03/24	9966715123			N
	457.27										
24-03594 06/04/24 642383078-00003/ IS IPADS											
5 IPAD CHARGES/IS DEPT 5/24-6/23	64.06	4-01-31-440-0000-23011	B TELEPHONE	P 49077	06/04/24	07/02/24	07/03/24	9967388898			N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
6 IPAD CHARGES/IS DEPT 5/24-6/23	72.07	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 49077	06/04/24	07/02/24	07/03/24	9967388898			N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 IPAD CHARGES/IS DEPT 5/24-6/23	16.02	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49077	06/04/24	07/02/24	07/03/24	9967388898			N
8 IPAD CHARGES/IS DEPT 5/24-6/23	8.01	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 49077	06/04/24	07/02/24	07/03/24	9967388898			N
	160.16										
Vendor Total: 7,226.85											
VINEL040 VINELAND AUTO ELECTRIC INC.											
24-00081 01/05/24 FOR ALL EMS VEHICLES/VM											
8 825 CCA BATTERIES	255.08	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	01/05/24	06/26/24	07/10/24	341363			N
Tracking Id: 3503 EMS											
24-01474 02/22/24 FOR VARIOUS NEW CITY VEH./VM											
12 RADAR PARTS INSTALLED ON	2,115.24	4-01-44-905-5503-20001	B VEHICLES	P 49319	02/22/24	06/20/24	07/10/24	341374			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
VINEL040 VINELAND AUTO ELECTRIC INC.	Continued									
24-01474	02/22/24 FOR VARIOUS NEW CITY VEH./VM									
	13 INSTALLATION OF NEW EQUIPMENT		18,680.29	4-01-44-905-5503-20001	B VEHICLES	P 49319	02/22/24	06/28/24	07/10/24 341470	N
	14 INSTALLATION OF NEW EQUIPMENT		18,680.29	4-01-44-905-5503-20001	B VEHICLES	P 49319	02/22/24	06/28/24	07/10/24 341471	N
			39,475.82							
24-02265	04/01/24 FOR ALL ELECT. DIST. VEH./VM									
	2 GROUP 31 STUD BATTERIES		297.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49319	04/01/24	06/24/24	07/10/24 341365	N
	Tracking Id: E933				TRANSPORTATION EXPENSES					
24-02995	05/02/24 FOR ALL PW VEH. & EQ./VM									
	2 MIT ALTERNATOR		121.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/02/24	06/28/24	07/10/24 341362	N
			121.52	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	Tracking Id: 3006				STREETS & ROADS					
	3 740CCA BATTERY		76.90	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/02/24	06/28/24	07/10/24 341397	N
			76.89	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	Tracking Id: 3006				STREETS & ROADS					
	4 700 LINEAR TIR V & STB. FLANGE		182.65	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/02/24	06/28/24	07/10/24 341445	N
			182.65	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	Tracking Id: 3006				STREETS & ROADS					
			762.13							
24-03291	05/16/24 FOR ALL POLICE VEHICLES/VM									
	4 REPAIR WIRING FOR RADIO T-3		245.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/16/24	06/26/24	07/10/24 341395	N
	Tracking Id: 2502				POLICE OPERATIONS					
	5 740 CCA BATTERY		153.79	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/16/24	06/26/24	07/10/24 341396	N
	Tracking Id: 2502				POLICE OPERATIONS					
	6 SPST P/B RED		30.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/16/24	06/26/24	07/10/24 341443	N
	Tracking Id: 2502				POLICE OPERATIONS					
	7 REPROGRAM RADIO & CHECK DRAW		98.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	05/16/24	06/26/24	07/10/24 341444	N
	Tracking Id: 2502				POLICE OPERATIONS					
			527.09							
24-03756	06/12/24 FOR POLICE CHARGER #T-2/VM									
	1 REPLACE BROKEN RUNNER LIGHTS		1,107.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	06/12/24	06/20/24	07/10/24 341319	N
	Tracking Id: 2502				POLICE OPERATIONS					



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
24-03988 06/25/24 FOR EMS SUV 5 / VM												
1	SLIM LINE SPEAK. #C3900U	348.25	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	06/25/24	06/26/24	07/10/24	341446			N
	Tracking Id: 3503 EMS											
2	LABOR TO INSTALL	196.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49319	06/25/24	06/26/24	07/10/24	341446			N
	Tracking Id: 3503 EMS											
		<u>544.25</u>										
Vendor Total:		42,969.21										
VINEL045 VINELAND BOARD OF EDUCATION												
24-03945 06/20/24 JUL-DEC 2024 SCHOOLTAX/FINANCE												
1	LOCAL SCHOOL TAX JUL-AUG 2024	3,207,041.10	4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 49078	06/20/24	07/02/24	07/03/24	CITY OF VINELAN			N
Vendor Total:		3,207,041.10										
VINEL075 VINELAND COMMUNITY HEALTH &												
24-00890 01/26/24 ESTMATED ELEC.WATER BILL/PHN												
9	PROPORTIONAL610 MONTROSE SQ FT	356.19	4-01-31-430-0000-23020	B ELECTRIC	P 49320	01/26/24	07/01/24	07/10/24	735			N
	Tracking Id: 3123 MONTROSE NURSING											
11	PROPORTIONAL610 MONTROSE SQ FT	<u>38.64</u>	4-01-31-445-0000-23022	B WATER	P 49320	05/31/24	07/01/24	07/10/24	735			N
		394.83										
Vendor Total:		394.83										
VINEL250 VINELAND PETTY CASH, CITY OF												
24-04126 07/01/24 PETTY CASH REPLENISH												
1	BIG LOTS FLOWER POT	14.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
2	AMAZON- FLAG	8.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
3	BOSCOVS-HOSE	24.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
4	SAMS- COFFEE CREAMER	12.88	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
5	ACE HARDWARE-KEYS	16.74	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
6	DECORATIONS	7.50	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
7	JANITORIAL SUPPLIES	2.50	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
8	AMAZON-BINGO SET	65.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
9	AMAZON-CUE TIPS	8.59	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
10	DOLLAR TREE-SHOVEL	5.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			N
11	FIVE BELOW-GIFTS	15.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126			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	
VINEL250 VINELAND PETTY CASH, CITY OF													
24-04126 07/01/24 PETTY CASH REPLENISH													
Continued													
Continued													
12			FIVE BELOW-DECORATIONS	3.00		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
13			DOLLAR TREE	5.00		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
14			DOLLAR TREE	10.00		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
15			WAWA	20.00		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
16			WAWA	10.00		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
17			BJ'S FOOD	15.98		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
18			BJS-FOOD	18.99		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
19			WALMART	11.08		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
20			DOLLAR TREE	17.50		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
21			WALMART	4.68		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
22			AMAZON-FATHERS DAY EVENT	57.98		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
23			AMAZON-GIFTS	24.99		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
24			WALMART-DONUTS	17.91		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
25			LIDL-OJ	11.98		4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 49047	07/01/24	07/02/24	07/03/24	24-04126	N
				412.26									
Vendor Total:				412.26									
VINEL280 VINELAND PUBLIC LIBRARY													
23-00206 01/06/23 2022 CDBG GRANT VLD LIBRARY													
2			2022 CDBG GRANT FUND	3,973.39		G-12-60-800-7548-20986	B CDP 48TH YEAR - VINELAND PUBLIC LIBRARY	P 49187	01/06/23	06/20/24	07/10/24	FY2022	N
Vendor Total:				3,973.39									
VINEL290 VINELAND REVOLVING													
24-03635 06/06/24 REFND. TO VRLF/LEGAL may													
2			ISRAEL GONZALEZ AUTUM 2021, LL	233.00		4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49321	06/06/24	07/01/24	07/10/24	22415	N
Tracking Id: 1401					LEGAL DEPARTMENT								
24-03665 06/07/24 REIMBURSEMENT/ECODEV													
1			REIMBURSEMENT VRLF LLC	10.00		G-02-57-881-2024-45445	B VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P 49321	06/07/24	06/20/24	07/10/24	22420	N
				74.61		G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE						
				124.12		G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>VINEL290 VINELAND REVOLVING</b>													
	24-03665	06/07/24	REIMBURSEMENT/ECODEV	Continued									
				Continued									
				65.00	G-02-57-881-2024-45438	B	VRLF - ECON DEV 2024 - MISCELLANEOUS						
				<u>273.73</u>									
			Vendor Total:	506.73									
<b>VINEL435 VINELAND BOARD OF EDUCATION</b>													
	24-03857	06/17/24	FOR CDL TRAINING / VM										
			1 CDL DRIVER THEORY ALEX GOMEZ	1,250.00	4-01-42-100-4602-26011	B	INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 49188	06/17/24	06/20/24	07/10/24	PO#24-03857	N
			2 CDL DRIVER THEORY JOHN HERNAND	1,250.00	4-01-42-100-4602-26011	B	INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 49188	06/17/24	06/20/24	07/10/24	24-03857	N
				<u>2,500.00</u>									
			Vendor Total:	2,500.00									
<b>VULCA005 VULCAN CONSTRUCTION GROUP, INC</b>													
	24-01770	03/08/24	CONSTRUCTION/ENG										
			2 BURNT MILL POND IMPROVEMENTS	333,902.38	C-04-00-000-1761-78632	B	NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 49322	03/08/24	07/01/24	07/10/24	2	N
			Tracking Id: 3009 RECREATION										
			3 BURNT MILL POND IMPROVEMENTS	122,755.48	C-04-00-000-1761-78632	B	NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 49322	03/08/24	07/01/24	07/10/24	2	N
			Tracking Id: 3009 RECREATION										
			4 BURNT MILL POND IMPROVEMENTS	61,929.23	C-04-00-000-1761-78632	B	NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 49322	03/08/24	07/01/24	07/10/24	2	N
			Tracking Id: 3009 RECREATION										
				<u>518,587.09</u>									
			Vendor Total:	518,587.09									
<b>WATER010 WATER REMEDIATION TECHNOLOGY L</b>													
	24-02501	04/11/24	WELL 2 MEDIA RPLCMT/WU										
			1 WELL 2 MEDIA RPLCMT/RADIUM RMV	328,821.00	4-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 49189	04/11/24	06/24/24	07/10/24	023249	N
			Tracking Id: W315 RADIUM MEDIA REPLACEMENT										
			Vendor Total:	328,821.00									
<b>WBMAS005 WB MASON CO. INC.</b>													
	24-03450	05/24/24	OFFICE CHAIR-HEADLEY/PL										
			1 HON-BIG AND TALL MID-BACK TASK	467.70	4-01-20-180-1110-23028	B	PLANNING DIV - DEPARTMENTAL SUPPLIES	P 49190	05/24/24	07/01/24	07/10/24	247450811	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
	24-03565 06/03/24 OFFICE SUPPLIES / ECODEV									
	1 UNV36004		21.49	G-02-57-881-2023-45415	B	VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 49190	06/03/24 06/20/24	07/10/24 247039966	N
	24-03733 06/11/24 EMS/ OFFICE SUPPLIES									
	1 UNIVERSAL HIGHLIGHTERS YELLOW		3.66	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	2 TRANSPARENT TAPE 6PK.		11.56	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	3 UNIVERSAL SELF-STICK NOTE PADS		23.06	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	4 ARMPAD STENO-BOOKS PK		18.75	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	5 UNIVERSAL-WIREBOUND MEMO		13.80	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	6 MONO HYBRID CORRECTION TAPE		14.20	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	7 UNIVERSAL DELUXE REINFORCED		36.26	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	8 UNIVERSAL DELUXE REINFORCED		34.18	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	9 UNIVERSAL DELUXE REINFORCED		31.07	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	10 UNIVERSAL DELUXE REINFORCED		34.18	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	11 SMEAD LETTER 1"		59.32	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	12 IDEAL CLAMPS SMALL (NO.2) (C)		3.64	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	13 IDEAL CLAMPS LARGE (NO.1) (C)		2.56	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	14 UNIVERSAL-BINDER CLIPS LARGE		4.78	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	15 WHITE PRINT ON BLACK TAPE		13.57	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	16 BROTHER P-TOUCH BLACK PRINT ON		11.67	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
	17 AVERY LAMINATING SHEETS		14.23	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 49190	06/11/24 07/01/24	07/10/24 247441916	N
			330.49							
	24-03778 06/13/24 OFFICE SUPPLIES / ED									
	1 PRE-INKED FILE COPY STAMP		20.79	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	2 CLEAR ID BADGE HOLDER 50PK		17.31	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	3 RIO RED 747 DESK STAPLER		39.98	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	4 BLACK/SILVER PENCIL CUP		17.32	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	5 SHARPIE EXTREME FINE POINT		13.36	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	6 SHARPIE MARKER FINE POINT		5.72	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	7 PENTEL 0.7MM LEAD REFILLS		16.25	4-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24 06/17/24	07/10/24 247405679	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.		Continued								
24-03778 06/13/24 OFFICE SUPPLIES / ED		Continued								
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
8 SOFT HANDLE SCISSORS, 7IN	18.99	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24	06/17/24	07/10/24	247405679	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
9 PENTEL ERASER REFILLS, E10	5.20	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24	06/17/24	07/10/24	247405679	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
10 TWIST-ERASE MECH PENCIL	12.45	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24	06/17/24	07/10/24	247405679	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
11 BALLPOINT PEN 1.0MM BLUE	46.04	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24	06/17/24	07/10/24	247405679	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
12 BALLPOINT PEN 1.0MM BLACK	46.04	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/13/24	06/25/24	07/10/24	247405679	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	259.45									
24-03811 06/13/24 OFFICE SUPPLIES										
1 SMEAD CLASSIFICATION FOLDERS 6	506.04	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
2 SMEAD CLASSIFICATION FOLDER 4	435.96	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
3 WIRED TIERED FILE SORTER	42.36	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
4 MONO CORRECTION TAPE	21.34	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
5 TWO-HOLE PUNCH	3.48	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
6 SHARPIE S-GEL PEN .5MM BLK	30.94	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
7 SHARPIE S-GEL PEN .5MM BLUE	30.94	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
8 SHARPIE S-GEL PEN .7MM BLK	40.57	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
9 SHARPIE S-GEL PEN .7MM BLUE	42.98	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
10 FELLOWES PLUSH KEYBOARD WRIST	13.68	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
11 KENSINGTON WRIST REST	5.94	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
12 PENTEL ROLEER GEL PEN .7MM BLK	18.19	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
13 PENTEL GEL PEN .7MM BLK	9.96	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
14 G6 GEL INK PEN	91.92	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 49190	06/13/24	06/24/24	07/10/24	247277562	N	
	1,294.30									
24-03814 06/14/24 OFFICE SUPPLIES/FINANCE										
1 WBM21200 PAPER	135.65	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49190	06/14/24	06/26/24	07/10/24	247278572	N	
2 PIL32210 - PILOT EASY TOUCH	6.61	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49190	06/14/24	06/26/24	07/10/24	247278572	N	
3 FOR ALLOCATION PURPOSES	120.58	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49190	06/14/24	06/26/24	07/10/24	247278572	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
4 FOR ALLOCATION PURPOSES	30.14	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49190	06/14/24	06/26/24	07/10/24	247278572	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										
24-03814 06/14/24 OFFICE SUPPLIES/FINANCE	Continued										
5 FOR ALLOCATION PURPOSES	15.07	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49190	06/14/24	06/26/24	07/10/24	247278572		N
6 FOR ALLOCATION PURPOSES	5.87	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49190	06/14/24	06/26/24	07/10/24	247278572		N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 FOR ALLOCATION PURPOSES	1.47	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49190	06/14/24	06/26/24	07/10/24	247278572		N
8 FOR ALLOCATION PURPOSES	0.73	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49190	06/14/24	06/26/24	07/10/24	247278572		N
	316.12										
24-03885 06/19/24 OFFICE SUPPLIES/INTCON											
1 BOORUM & PEASE LOG BOOK 300 PG	582.28	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P	49190	06/19/24	06/26/24	07/10/24	247377822		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24-03903 06/20/24 OFFICE SUPPLIES / CE											
1 E UNIVERSAL WIREBOUND NOTEBOOK	23.46	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	49190	06/20/24	06/28/24	07/10/24	247377655		N
24-03921 06/20/24 OFFICE SUPPLIES / POLICE											
1 ** ITEM #MMM-C40-BK	19.60	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247446963		N
2 ** ITEM #SWI-1132	163.89	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247446963		N
3 ** ITEM #AVE5163	58.10	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247446963		N
	241.59										
24-03944 06/20/24 OFFICE SUPPLIES PUBLIC WORKS											
1 SWI35450	9.30	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
2 UNV96920PK	41.78	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
3 MEA59882	17.52	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
4 WBM28110RM	30.98	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
5 HEW3JA03AN	134.04	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
6 HEW3JA02AN	103.20	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
7 HEW3JA01AN	103.20	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
8 HEW3JA00AN	103.20	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	49190	06/20/24	07/01/24	07/10/24	247474926		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								
24-03944 06/20/24 OFFICE SUPPLIES PUBLIC WORKS			Continued								
Tracking Id: 3006 STREETS & ROADS											
9	MMDS330SSVA	14.92	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
10	BICGSM609BE	11.64	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
11	SAN2096127	84.58	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
12	UNV05562	38.80	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
13	SWI74030	12.27	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 49190	06/20/24	07/01/24	07/10/24	247474926		N
Tracking Id: 3006 STREETS & ROADS											
		705.43									
24-03962 06/25/24 OFFICE SUPPLIES / ED											
1	LETTER SIZE LAMINATING POUCH	45.28	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/25/24	06/28/24	07/10/24	247481185		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2	BADGE SIZE LAMINATING POUCH	23.52	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/25/24	06/28/24	07/10/24	247481185		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3	BUSINESS CARD LAMINATING POUCH	22.56	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/25/24	06/28/24	07/10/24	247481185		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4	5X7 LAMINATING POUCH	31.70	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/25/24	06/28/24	07/10/24	247481185		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5	4X6 LAMINATING POUCH	22.90	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 49190	06/25/24	06/28/24	07/10/24	247481185		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		145.96									
24-04001 06/25/24 OFFICE SUPPLIES											
1	ITEM #STX615047UOIC	15.17	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49190	06/25/24	06/25/24	07/10/24	247154707		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2	25%	5.42	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49190	06/25/24	06/25/24	07/10/24	247154707		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%	1.08	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49190	06/25/24	06/25/24	07/10/24	247154707		N
		21.67									
Vendor Total:		4,409.94									

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>WEAVE015 WEAVER'S EQUIPMENT SALES &amp; SER</b>												
	24-03644	06/06/24	MISC.ITEMS & SUPPLIES/FD									
	1		MISC.ITEMS & SUPPLIES	4.99	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 49191	06/06/24	06/28/24	07/10/24	01-118285	N
	Vendor Total:			4.99								
<b>WESTE005 WESTERN PEST SERVICES</b>												
	24-00624	01/16/24	FOR PEST CONTROL VM BLDG/VM									
	6		MONTHLY PEST CONTROL 6/2024	75.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 49192	01/16/24	06/25/24	07/10/24	C-3360226	N
	Tracking Id: 1113		Vehicle Maint.									
	Vendor Total:			75.00								
<b>WSFSC005 WSFS CUST ACTLIEN HOLDING</b>												
	23-08024	12/22/23	TTL DISBURSEMENT CERT 23-00002									
	1		TTL DISBURSMENT CERT 23-00002	3,775.12	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49048	12/22/23	07/02/24	07/03/24	23-00002	N
	Vendor Total:			3,775.12								
<b>WSFST005 WSFS TOWER DBXIII TRUST 2023-1</b>												
	24-04161	07/02/24	TTL REDEMPTION #23-00305									
	1		TTL REDEMPTION #23-00305	8,255.59	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49049	07/02/24	07/02/24	07/03/24	CERT 22-00305	N
	Vendor Total:			8,255.59								
<b>WWGRA005 W.W. GRAINGER INC</b>												
	24-00203	01/08/24	VARIOUS SUPPLIES/ELEC-GEN									
	12		HANG AND STACK BIN	133.80	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 49323	01/08/24	06/20/24	07/10/24	9149442080	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	24-00204	01/08/24	VARIOUS SUPPLIES/ELEC-GEN									
	18		TRASH GRABBER, HIGHLIGHTER	265.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49323	01/08/24	06/20/24	07/10/24	9145616000	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	19		TRASH GRABBER, HIGHLIGHTER	265.61	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49323	01/08/24	06/20/24	07/10/24	9145616000	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							
24-00204	01/08/24	VARIOUS SUPPLIES/ELEC-GEN		Continued								
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		531.23										

Vendor Total: 665.03

ZARYL005	ZARYLYN IRURITA											
24-04078	06/27/24	ELECTRIC REFUND										
1	ELECTRIC REFUND	6.92	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE			P 49193	06/27/24	06/27/24	07/10/24		N
	Tracking Id: NB	NON BUDGET EXPENSES										

Vendor Total: 6.92

Total Purchase Orders: 458 Total P.O. Line Items: 1102 Total List Amount: 6,598,207.36 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	40,394.24	0.00	0.00	40,394.24
ELECTRIC UTILITY OPERATING FUND	3-05	57,443.69	0.00	0.00	57,443.69
WATER UTILITY OPERATING FUND	3-07	7,533.00	0.00	0.00	7,533.00
Year Total:		105,370.93	0.00	0.00	105,370.93
CURRENT FUND	4-01	4,068,682.49	0.00	0.00	4,068,682.49
ELECTRIC UTILITY OPERATING FUND	4-05	822,391.84	0.00	0.00	822,391.84
WATER UTILITY OPERATING FUND	4-07	421,924.71	0.00	0.00	421,924.71
SOLID WASTE UTILITY OPERATING FUND	4-09	87,021.37	0.00	0.00	87,021.37
PAYROLL AGENCY FUND	4-24	0.00	0.00	54,131.06	54,131.06
Year Total:		5,400,020.41	0.00	54,131.06	5,454,151.47
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	731,717.62	0.00	0.00	731,717.62
ELECTRIC UTILITY CAPITAL FUND	C-06	36,622.93	0.00	0.00	36,622.93
Year Total:		768,340.55	0.00	0.00	768,340.55
GRANT FUND	G-02	81,379.54	0.00	0.00	81,379.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	20,948.29	0.00	0.00	20,948.29
Year Total:		102,327.83	0.00	0.00	102,327.83
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	110.00	0.00	0.00	110.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	8,175.00	0.00	0.00	8,175.00
WORKERS COMP	T-20	11,911.93	0.00	0.00	11,911.93
SELF INSURANCE	T-22	13,104.26	0.00	0.00	13,104.26
COUNCIL ON AFFORDABLE HOUSING	T-23	72,382.03	0.00	0.00	72,382.03

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND - SURETY	T-28	20,402.65	0.00	0.00	20,402.65
TRUST FUND - TAX TITLE LIEN	T-30	<u>41,930.71</u>	<u>0.00</u>	<u>0.00</u>	<u>41,930.71</u>
Year Total:		168,016.58	0.00	0.00	168,016.58
Total of All Funds:		<u><u>6,544,076.30</u></u>	<u><u>0.00</u></u>	<u><u>54,131.06</u></u>	<u><u>6,598,207.36</u></u>

Batch Id: CHECKS Batch Type: C Batch Date: 06/26/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
06/26/24 125WL005 125 W LANDIS LLC 3169 S MAIN RD								
24-03752	06/12/24	1 PROJECT BEAUTIFY GRANT	50,000.00	G-02-57-881-2023-30300	Budget	Aprv	21	1
			<u>50,000.00</u>	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
06/26/24 AGAUT005 AG AUTO GROUP, LLC 2332 N. DELSEA DR								
24-04021	06/26/24	1 SURETY REFUND	5,100.00	T-28-99-900-0000-02010	Budget	Aprv	1	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
24-04021	06/26/24	2 INTEREST REFUND	6.16	T-28-99-900-0000-02011	Budget	Aprv	2	1
			<u>5,106.16</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
06/26/24 ARJOR005 ARJORIE C. INGRAHAM 1485 N.MAIN RD.								
24-00619	01/16/24	2 PROJECT BEAUTIFY	22,119.09	G-02-57-881-2023-30300	Budget	Aprv	22	1
			<u>22,119.09</u>	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
06/26/24 BIANCO010 BIANCO SECURITY SYS. INC. PO BOX 358								
24-03917	06/20/24	1 ANNUAL FIRE ALARM TEST	245.00	4-01-26-310-3101-23018	Budget	Aprv	3	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-03917	06/20/24	2 25%	87.50	4-05-55-502-9007-53018	Budget	Aprv	4	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	3 5%	17.50	4-07-55-502-8014-53018	Budget	Aprv	5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	4 ANNUAL FIRE ALARM TEST	105.00	4-01-26-310-3101-23018	Budget	Aprv	6	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-03917	06/20/24	5 25%	37.50	4-05-55-502-9007-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	6 5%	7.50	4-07-55-502-8014-53018	Budget	Aprv	8	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	7 ANNUAL FIRE ALARM TEST	210.00	4-01-26-310-3101-23018	Budget	Aprv	9	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-03917	06/20/24	8 25%	75.00	4-05-55-502-9007-53018	Budget	Aprv	10	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	9 5%	15.00	4-07-55-502-8014-53018	Budget	Aprv	11	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	10 ANNUAL FIRE ALARM TEST	210.00	4-01-26-310-3101-23018	Budget	Aprv	12	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-03917	06/20/24	11 25%	75.00	4-05-55-502-9007-53018	Budget	Aprv	13	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	12 5%	15.00	4-07-55-502-8014-53018	Budget	Aprv	14	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	13 ANNUAL FIRE ALARM TEST	175.00	4-01-26-310-3101-23018	Budget	Aprv	15	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-03917	06/20/24	14 25%	62.50	4-05-55-502-9007-53018	Budget	Aprv	16	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	15 5%	12.50	4-07-55-502-8014-53018	Budget	Aprv	17	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-03917	06/20/24	16 ANNUAL FIRE ALARM TEST	297.50	4-01-26-310-3101-23018	Budget	Aprv	18	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	Account Type	Status	Seq	Acct Description
24-03917	06/20/24	17 25%	106.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 4-05-55-502-9007-53018	Budget	Aprv	19	1
24-03917	06/20/24	18 5%	21.25	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	20	1
			<u>1,775.00</u>					
06/26/24 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-03973	06/25/24	1 REFUND RESOLUTION 6/11/24	895.92	4-01-99-900-0000-00022	Budget	Aprv	56	1
			<u>895.92</u>	TAX OVERPAYMENTS				
06/26/24 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-03976	06/25/24	1 REFUND RESOLUTION 6/11/24	2,084.35	4-01-99-900-0000-00022	Budget	Aprv	53	1
			<u>2,084.35</u>	TAX OVERPAYMENTS				
06/26/24 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-03977	06/25/24	1 REFUND RESOLUTION 6/11/24	1,360.88	4-01-99-900-0000-00022	Budget	Aprv	52	1
			<u>1,360.88</u>	TAX OVERPAYMENTS				
06/26/24 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-03978	06/25/24	1 REFUND RESOLUTION 6/11/24	1,670.76	4-01-99-900-0000-00022	Budget	Aprv	51	1
			<u>1,670.76</u>	TAX OVERPAYMENTS				
06/26/24 DINGS005 DING SUN				248 BROWER CT				
24-03882	06/19/24	1 TTL PREMIUMS #23-00290	11,000.00	T-30-00-000-0000-10001	Budget	Aprv	48	1
				TAX TITLE LIEN - PREMIUMS				
24-04006	06/25/24	1 LIEN REDEMPTION #23-00290	15,600.92	T-30-00-000-0000-00002	Budget	Aprv	47	1
			<u>26,600.92</u>	TAX TITLE LIEN - REDEMPTIONS				
06/26/24 DSCH105 DSHC ENTERPRISES LLC				P.O. BOX 524				
24-03993	06/25/24	1 TTL PREMIUM #23-00237	1,500.00	T-30-00-000-0000-10001	Budget	Aprv	24	1
				TAX TITLE LIEN - PREMIUMS				
24-03996	06/25/24	1 LIEN REDEMPTION 23-00087	1,219.12	T-30-00-000-0000-00002	Budget	Aprv	26	1
				TAX TITLE LIEN - REDEMPTIONS				
24-03998	06/25/24	1 LIEN REDEMPTION 23-00086	630.42	T-30-00-000-0000-00002	Budget	Aprv	25	1
				TAX TITLE LIEN - REDEMPTIONS				
24-03999	06/25/24	1 TTL REDEMPTIONS #23-00237	15,432.16	T-30-00-000-0000-00002	Budget	Aprv	27	1
				TAX TITLE LIEN - REDEMPTIONS				
24-04007	06/25/24	1 LIEN REDEMPTION #23-00403	624.74	T-30-00-000-0000-00002	Budget	Aprv	23	1
			<u>19,406.44</u>	TAX TITLE LIEN - REDEMPTIONS				
06/26/24 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
24-03881	06/19/24	1 TTL PREMIUMS #22-00110	2,100.00	T-30-00-000-0000-10001	Budget	Aprv	32	1
				TAX TITLE LIEN - PREMIUMS				
24-03994	06/25/24	1 TTL PREMIUM #22-00206	1,800.00	T-30-00-000-0000-10001	Budget	Aprv	30	1
				TAX TITLE LIEN - PREMIUMS				

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
24-04015	06/25/24	1 LIEN REDEMPTION #22-00110	1,586.03	T-30-00-000-0000-00002	Budget	Aprv	29	1
			<u>5,486.03</u>	TAX TITLE LIEN - REDEMPTIONS				
	06/26/24	FIGCU005 FIG CUST/FIG NJ 19 LLC		PO BOX 669507				
24-03880	06/19/24	1 TTL PREMIUM #21-00140	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	31	1
			<u>1,400.00</u>	TAX TITLE LIEN - PREMIUMS				
	06/26/24	FIGCU005 FIG CUST/FIG NJ 19 LLC		PO BOX 669507				
24-04010	06/25/24	1 LIEN REDEMPTION #21-00140	2,053.15	T-30-00-000-0000-00002	Budget	Aprv	28	1
			<u>2,053.15</u>	TAX TITLE LIEN - REDEMPTIONS				
	06/26/24	GINAB005 GINA BAILEY		3346 S MAIN RD				
24-03979	06/25/24	1 REFUND RESOLUTION 6/11/24	406.44	4-01-99-900-0000-00022	Budget	Aprv	50	1
				TAX OVERPAYMENTS				
24-03980	06/25/24	1 REFUND RESOLUTION 6/11/24	1,686.90	4-01-99-900-0000-00022	Budget	Aprv	49	1
			<u>2,093.34</u>	TAX OVERPAYMENTS				
	06/26/24	KEE00005 KEE, JOHN V		1370 S MAIN RD				
24-03878	06/19/24	1 TTL PREMIUM #22-00052	2,000.00	T-30-00-000-0000-10001	Budget	Aprv	35	1
			<u>2,000.00</u>	TAX TITLE LIEN - PREMIUMS				
	06/26/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-00675	01/18/24	5 LSA LEASE PAYMENT MAY 2024	1,257.47	4-05-99-900-0000-00001	Budget	Aprv	37	1
			<u>1,257.47</u>	ACCOUNTS PAYABLE				
	06/26/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-04011	06/25/24	1 LIEN & SEWER CHARGES #23-00244	1,782.85	T-30-00-000-0000-00005	Budget	Aprv	36	1
			<u>1,782.85</u>	TAX TITLE LIEN - LSA MUN SEWER CHARGES				
	06/26/24	LERET015 LERETA LLC		ATTN: CENTRALIZED REFUNDS				
24-03974	06/25/24	1 REFUND RESOLUTION 6/11/24	619.95	4-01-99-900-0000-00022	Budget	Aprv	55	1
			<u>619.95</u>	TAX OVERPAYMENTS				
	06/26/24	LINDA020 LINDA WILLIAMS		843 MARY LOU LN				
24-03975	06/25/24	1 REFUND RESOLUTION 6/11/24	140.08	4-01-99-900-0000-00022	Budget	Aprv	54	1
			<u>140.08</u>	TAX OVERPAYMENTS				
	06/26/24	LOWES005 LOWE'S		LOWE'S				
24-00379	01/10/24	11 06-24-2024 standard decking, t	199.59	4-05-55-502-9003-53384	Budget	Aprv	39	1
			<u>199.59</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	06/26/24	LOWES005 LOWE'S		LOWE'S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-03709	06/10/24	1 GLOSS BLACK ALUMINUM CHEST	2,608.65	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	38	1
			<u>2,608.65</u>					
	06/26/24	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
24-03845	06/17/24	1 STORMWATER DRAINAGE PERMIT RNW	9,000.00	G-02-57-506-2021-30417 RECYCLING TONNAGE GRANT - BASED ON 2021	Budget	Aprv	40	1
			<u>9,000.00</u>					
	06/26/24	REDEM005 REDEMPTION PROPERTY LLC		307 STOTESBURY				
24-03879	06/19/24	1 TTL PREMIUM #22-00296	1,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	43	1
24-03991	06/25/24	1 TTL REDEMPTIONS #23-00132	1,037.35	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	44	1
24-04012	06/25/24	1 TTL REDEMPTIONS #22-00097	28,972.55	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	42	1
24-04017	06/25/24	1 LIEN REDEMPTION #22-00296	2,872.58	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	41	1
			<u>33,882.48</u>					
	06/26/24	REVAS005 REVASCENT		PO BOX 13846				
24-00545	01/11/24	4 EMS BILLING: APRIL 2024	10,183.10	4-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	45	1
24-00545	01/11/24	5 EMS BILLING: MAY 2024	11,049.66	4-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	46	1
			<u>21,232.76</u>					
	06/26/24	SANJA005 SANJAY KUMAR R. GANDHI		3001 E. CHESTNUT AVE				
24-03983	06/25/24	1 LIEN REDMPTION CERT#23-00055	326.56	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	34	1
24-03997	06/25/24	1 LIEN REDEMPTION 23-00074	326.13	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	33	1
			<u>652.69</u>					
	06/26/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-04014	06/25/24	1 MAY 2024 FOR TELEPHONE	121.01	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
			4.22	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.43	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			8.11	4-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.04	4-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			13.43	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.04	4-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
24-04014	06/25/24	2 ELECT. ACCT	75.22	4-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	58	1
24-04014	06/25/24	3 ELECT. ACCT	14.04	4-05-55-502-9003-53011	Budget	Aprv	59	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
24-04014	06/25/24	4 ELECT ACCT	2.52	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	60	1
24-04014	06/25/24	5 ELECT ACCT	2.08	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	61	1
24-04014	06/25/24	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	62	1
			<u>245.24</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
24-03892	06/19/24	1 DUTY CREW STIPENED MID YEAR PO	3,428.00	FIRE HEADQUARTERS 4-01-25-255-2402-23079	Budget	Aprv	63	1
			<u>3,428.00</u>	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
24-03893	06/19/24	1 Sta 2 duty crew reimburs. FD	8,248.00	FIRE HEADQUARTERS 4-01-25-255-2402-23079	Budget	Aprv	64	1
			<u>8,248.00</u>	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
24-03894	06/19/24	1 DUTY CREW STIPENED MID YEAR PO	869.00	C/O HEADQUARTERS 4-01-25-255-2402-23079	Budget	Aprv	65	1
			<u>869.00</u>	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
24-03895	06/19/24	1 DUTY CREW STIPENED MID YEAR PO	3,305.00	FIRE HEADQUARTERS 4-01-25-255-2402-23079	Budget	Aprv	66	1
			<u>3,305.00</u>	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
24-03896	06/19/24	1 DUTY CREW STIPENED MID YEAR PO	372.00	FIRE HEADQUARTERS 4-01-25-255-2402-23079	Budget	Aprv	67	1
			<u>372.00</u>	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
24-03269	05/15/24	3 GAS MOTORCYCLES 06/19/2024	4.80	WEX BANK 4-01-31-447-0000-23005	Budget	Aprv	68	1
			<u>4.80</u>	GAS, OIL & LUBRICANTS				
24-04009	06/25/24	1 LIEN REDEMPTION #20-00135	15,682.77	PO BOX 71539 T-30-00-000-0000-00002	Budget	Aprv	70	1
			<u>15,682.77</u>	TAX TITLE LIEN - REDEMPTIONS				
24-03899	06/19/24	1 LIEN REDEMPTION 23-00110	551.55	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	72	1
				TAX TITLE LIEN - REDEMPTIONS				
24-04005	06/25/24	1 LIEN REDEMPTION #23-00226	1,319.37	T-30-00-000-0000-00002	Budget	Aprv	69	1
				TAX TITLE LIEN - REDEMPTIONS				
24-04018	06/25/24	1 LIEN REDEMPTION #23-00120	1,094.72	T-30-00-000-0000-00002	Budget	Aprv	71	1
			<u>2,965.64</u>	TAX TITLE LIEN - REDEMPTIONS				



---

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	Account Type	Status	Seq	Acct	

---

---

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	34	72	250,549.01

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	47,692.57	0.00	0.00	47,692.57
ELECTRIC UTILITY OPERATING FUND	4-05	4,603.32	0.00	0.00	4,603.32
WATER UTILITY OPERATING FUND	4-07	111.33	0.00	0.00	111.33
SOLID WASTE UTILITY OPERATING FUND	4-09	1.04	0.00	0.00	1.04
Year Total:		52,408.26	0.00	0.00	52,408.26
GRANT FUND	G-02	81,120.52	0.00	0.00	81,120.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.10	0.00	0.00	1.10
Year Total:		81,121.62	0.00	0.00	81,121.62
TRUST FUND - SURETY	T-28	5,106.16	0.00	0.00	5,106.16
TRUST FUND - TAX TITLE LIEN	T-30	111,912.97	0.00	0.00	111,912.97
Year Total:		117,019.13	0.00	0.00	117,019.13
Total of All Funds:		250,549.01	0.00	0.00	250,549.01

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47,692.57
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	38,827.29	0.00
4-01-205-55-216-0100	TAXES OVERPAID	8,865.28	0.00
	Totals for Fund 4-01 :	47,692.57	47,692.57
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	81,120.52
4-02-203-55-000-0000	APPROPRIATED RESERVES	81,120.52	0.00
	Totals for Fund 4-02 :	81,120.52	81,120.52
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,603.32
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,345.85	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,257.47	0.00
	Totals for Fund 4-05 :	4,603.32	4,603.32
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111.33
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	111.33	0.00
	Totals for Fund 4-07 :	111.33	111.33
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.04
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	1.04	0.00
	Totals for Fund 4-09 :	1.04	1.04
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.10
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.10	0.00
	Totals for Fund 4-12 :	1.10	1.10
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,106.16

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		<u>5,106.16</u>	<u>0.00</u>	
	Totals for Fund 4-28 :		5,106.16	5,106.16	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	91,112.97	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	20,800.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>111,912.97</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		111,912.97	111,912.97	
	Grand Total:		<u>250,549.01</u>	<u>250,549.01</u>	

Batch Id: ACH Batch Type: C Batch Date: 06/26/24 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	06/26/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00280	05/24/24	20 HARDWARE	16.00	4-01-25-265-2402-23006	Budget	Aprv	1	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	21 FILTER AIR PLEAT 16X25X1	18.87	4-01-25-265-2402-23006	Budget	Aprv	2	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	22 AIR FILTER	49.96	4-01-25-265-2402-23006	Budget	Aprv	3	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	23 CORD PHONE LINE 25' WHT	105.24	4-01-25-265-2402-23006	Budget	Aprv	4	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00366	03/19/24	20 INSECT REPEL 6.5OZ	114.20	4-01-25-240-2502-23028	Budget	Aprv	11	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-01026	02/01/24	13 KILLER VGTN CNCNTRT	28.79	4-01-28-375-3008-23028	Budget	Aprv	9	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-01026	02/01/24	15 SNAP BOLT RNDEYE	16.34	4-01-28-375-3008-23028	Budget	Aprv	10	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-02564	04/12/24	27 ORIG PTR TPE 1.41	154.69	4-05-55-512-9003-52000	Budget	Aprv	12	1
				DIST DIV - CAPITAL				
24-02564	04/12/24	28 PEAR HEAD RATCHT 1/2" DR	158.35	4-05-55-512-9003-52000	Budget	Aprv	13	1
				DIST DIV - CAPITAL				
24-02564	04/12/24	29 HD HOSE NOZZLE RUBBER BK	77.17	4-05-55-512-9003-52000	Budget	Aprv	14	1
				DIST DIV - CAPITAL				
24-02582	04/12/24	15 HARDWARE	3.48	4-07-55-502-8005-53006	Budget	Aprv	5	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-02582	04/12/24	16 PUSH THR ADPTR 1/2X1/2M'	21.99	4-07-55-502-8005-53006	Budget	Aprv	6	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-03451	05/24/24	4 SP 24 OZ INSECT REPLIENT SPRY	254.66	4-01-26-290-3006-23028	Budget	Aprv	7	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03451	05/24/24	5 BUNGCAPS 2" POLYPLUG W GASK	60.27	4-01-26-290-3006-23028	Budget	Aprv	8	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03822	06/14/24	1 ERGO8004 GLOWEAR 8004 HIGH	459.00	4-01-26-290-3006-23007	Budget	Aprv	15	1
				STREETS AND ROADS - SAFETY MATERIALS & S				
			<u>1,539.01</u>					
Dir Dep	06/26/24	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
24-00729	01/19/24	5 CALPINE PAYMENTS/VMU ADMIN	9,453.67	4-05-99-900-0000-00001	Budget	Aprv	16	1
				ACCOUNTS PAYABLE				
			<u>9,453.67</u>					
Dir Dep	06/26/24	COMCA005 COMCAST		PO BOX 3005				
24-00655	06/18/24	8 BUSINESS SERVICES 6/25-7/24	662.60	4-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
			<u>662.60</u>					
Dir Dep	06/26/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-04013	06/25/24	1 ACTUAL COST FOR ADDITIONAL	345.24	4-01-31-440-0000-23011	Budget	Aprv	18	1
				TELEPHONE				
			11.94	4-01-29-390-4501-24998	Budget			2
			4.03	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
				G-02-57-881-2024-45427	Budget			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			22.96	VRLF - ECON DEV 2024 - TELEPHONE 4-07-55-502-8004-53011	Budget			4
			2.95	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			5
			38.01	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			2.95	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-04013	06/25/24	2 FOR ACCOUNT PURPOSES	36.07	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	19	1
24-04013	06/25/24	3 FOR ACCOUNT PURPOSES	34.95	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	20	1
24-04013	06/25/24	4 FOR ACCOUNT PURPOSES	8.80	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	21	1
24-04013	06/25/24	5 FOR ACCOUNT PURPOSES	5.90	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	22	1
24-04013	06/25/24	6 FOR ACCOUNT PURPOSES	3.26	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	23	1
			<u>517.06</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	06/26/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	04/18/24	7 SOLAR POWER PURCHASE MAY	19,198.61	4-05-99-900-0000-00001	Budget	Aprv	24	1
			<u>19,198.61</u>	ACCOUNTS PAYABLE				
Dir Dep	06/26/24	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
24-00728	01/19/24	5 2363 MAPLE AVE SOLAR MAY	12,232.28	4-05-99-900-0000-00001	Budget	Aprv	25	1
			<u>12,232.28</u>	ACCOUNTS PAYABLE				
Dir Dep	06/26/24	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
24-01604	02/29/24	1 NATURAL GAS/INTCON APRIL	32,208.76	4-05-99-900-0000-00001	Budget	Aprv	26	1
				ACCOUNTS PAYABLE				
24-01607	02/29/24	3 NATURAL GAS UNIT 11 APRIL	327,442.33	4-05-99-900-0000-00001	Budget	Aprv	27	1
			<u>359,651.09</u>	ACCOUNTS PAYABLE				
Dir Dep	06/26/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	13 PJM PAYMENTS/INTCON 6/1-6/19	263,063.42	4-05-55-502-9002-53359	Budget	Aprv	28	1
			<u>263,063.42</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	06/26/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	23 pma	151.79	T-20-00-000-0000-81502	Budget	Aprv	29	1
				WORKERS COMP-ELEC				
24-00017	01/04/24	34 PMA ACH PAYMENTS. 523	440.40	T-20-00-000-0000-81501	Budget	Aprv	30	1
			<u>592.19</u>	WORKERS COMP-CITY				
Dir Dep	06/26/24	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
24-03969	06/25/24	1 EXPENSES FOR FEB INVOICE	949.50	4-01-20-105-1103-23092	Budget	Aprv	31	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	Account Type	Status	Seq	Acct Description
24-03969	06/25/24	2 EXPENSES FOR FEB	1,204.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 4-05-55-502-9009-53092	Budget	Aprv	32	1
24-03969	06/25/24	3 EXPENSES FOR FEB	421.00	PERSONNEL - EMPLOYMENT SERVICES 4-07-55-502-8016-53092	Budget	Aprv	33	1
24-03969	06/25/24	4 EXPENSES FOR FEB	105.50	PERSONNEL - EMPLOYMENT SERVICES 4-09-55-502-7009-53092	Budget	Aprv	34	1
			<u>2,680.00</u>	SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS				
Dir Dep	06/26/24	PRINT025 PRINT & MAIL AT HARRIS LOCAL		GOVERNMENT				
24-03548	06/03/24	16 HARRIS PRINT & MAIL SERV./IS	9,560.75	4-05-55-502-9004-53044	Budget	Aprv	35	1
24-03548	06/03/24	17 HARRIS PRINT & MAIL SERV./IS	9,560.75	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE 4-07-55-502-8011-53044	Budget	Aprv	36	1
			<u>19,121.50</u>	CUSTOMER SVC-WATER - PROFESSIONAL SERVI				
Dir Dep	06/26/24	PROCA005 PRO CAP 8, LLC		PO BOX 774				
24-03877	06/19/24	1 TTL PREMIUMS 21-00279	1,100.00	T-30-00-000-0000-10001	Budget	Aprv	41	1
24-03877	06/19/24	2 TTL PREMIUMS 22-00055	1,700.00	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-10001	Budget	Aprv	42	1
24-03995	06/25/24	1 TTL PREMIUMS #22-00109	1,700.00	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-10001	Budget	Aprv	43	1
24-04008	06/25/24	1 LIEN REDEMPTION #23-00416	1,937.04	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	38	1
24-04008	06/25/24	2 LIEN REDEMPTION #23-00318	1,067.16	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	39	1
24-04008	06/25/24	3 LIEN REDMEPTION #23-00280	426.03	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	40	1
24-04016	06/25/24	1 LIEN REDEMPTION #22-00055	786.54	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	37	1
			<u>8,716.77</u>	TAX TITLE LIEN - REDEMPTIONS				
Dir Dep	06/26/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	87 QUAL-LYNX	4,320.75	T-20-00-000-0000-81501	Budget	Aprv	44	1
24-00003	04/16/24	88 QUAL-LYNX	105,241.80	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	45	1
24-00003	04/16/24	89 QUAL-LYNX	997.77	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	46	1
			<u>110,560.32</u>	WORKERS COMP-WATER				
Dir Dep	06/26/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	7 POLICE CELL 05/11-6/10	743.04	4-01-31-440-0000-23011	Budget	Aprv	47	1
			<u>743.04</u>	TELEPHONE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	47	808,731.56

There are NO errors or warnings in this listing.

---

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

---

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,835.65	0.00	0.00	3,835.65
ELECTRIC UTILITY OPERATING FUND	4-05	674,839.75	0.00	0.00	674,839.75
WATER UTILITY OPERATING FUND	4-07	10,071.14	0.00	0.00	10,071.14
SOLID WASTE UTILITY OPERATING FUND	4-09	108.45	0.00	0.00	108.45
Year Total:		688,854.99	0.00	0.00	688,854.99
GRANT FUND	G-02	4.03	0.00	0.00	4.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.26	0.00	0.00	3.26
Year Total:		7.29	0.00	0.00	7.29
WORKERS COMP	T-20	111,152.51	0.00	0.00	111,152.51
TRUST FUND - TAX TITLE LIEN	T-30	8,716.77	0.00	0.00	8,716.77
Year Total:		119,869.28	0.00	0.00	119,869.28
Total of All Funds:		808,731.56	0.00	0.00	808,731.56

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,835.65
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,835.65	0.00
	Totals for Fund 4-01 :	3,835.65	3,835.65
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.03
4-02-203-55-000-0000	APPROPRIATED RESERVES	4.03	0.00
	Totals for Fund 4-02 :	4.03	4.03
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	674,839.75
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	274,304.10	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	400,535.65	0.00
	Totals for Fund 4-05 :	674,839.75	674,839.75
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,071.14
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	10,071.14	0.00
	Totals for Fund 4-07 :	10,071.14	10,071.14
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	108.45
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	108.45	0.00
	Totals for Fund 4-09 :	108.45	108.45
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.26
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.26	0.00
	Totals for Fund 4-12 :	3.26	3.26
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111,152.51
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	111,152.51	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 4-20 :			<u>111,152.51</u>	<u>111,152.51</u>	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	4,216.77	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	4,500.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>8,716.77</u>	<u>0.00</u>	
Totals for Fund 4-30 :			<u>8,716.77</u>	<u>8,716.77</u>	
Grand Total:			<u>808,731.56</u>	<u>808,731.56</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/20/24 to 12/31/24  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
45783	02/14/24	FELIX015 FELIX H PEREZ-MATIAS		(Void Reason: REISSUE NEW ADDRESS)		06/20/24 VOID	2204		
24-01068	1	ELECTRIC REFUND	67.81	4-05-99-900-0000-00024	Budget		597	1	
				CAYENTA REFUNDS PAYABLE					
45791	02/14/24	HUMBE005 HUMBERTO ALEJANDRO RIOS TARA		(Void Reason: REISSUE NEW ADDRESS)		06/20/24 VOID	2204		
24-01070	1	ELECTRIC REFUND	79.86	4-05-99-900-0000-00024	Budget		599	1	
				CAYENTA REFUNDS PAYABLE					
45820	02/14/24	NICH0065 NICHOLAS PIZZI		(Void Reason: REISSUE NEW ADDRESS)		06/20/24 VOID	2204		
24-01076	1	ELECTRIC REFUND	46.04	4-05-99-900-0000-00024	Budget		605	1	
				CAYENTA REFUNDS PAYABLE					
46950	03/27/24	WELLS015 WELLS FARGO R.E. TAX SERVICE		(Void Reason: VOID/NO REISSUE)		06/20/24 VOID	2252		
24-02047	1	REFUND RESOLUTION 3/12/24	1,267.78	4-01-99-900-0000-00022	Budget		46	1	
				TAX OVERPAYMENTS					
47329	04/17/24	VINEL440 VINELAND COMMUNITY FOUNDATION		(Void Reason: VOID/REISSUE AMENDED)		06/20/24 VOID	2276		
24-02602	1	REFUND RESOLUTION 4/9/24	34.63	4-01-99-900-0000-00022	Budget		44	1	
				TAX OVERPAYMENTS					
47674	05/01/24	ZELT0005 ZELTORA CHANEY		(Void Reason: VOID NO REISSUE)		06/20/24 VOID	2294		
24-02887	1	ELECTRIC REFUND	64.54	4-05-99-900-0000-00024	Budget		229	1	
				CAYENTA REFUNDS PAYABLE					
47845	05/15/24	MARCI030 MARCIAL LOPEZ		(Void Reason: REISSUE NEW ADDRESS)		06/20/24 VOID	2307		
24-02936	1	ZONING BOARD APP REFUND	76.00	4-01-99-900-0000-00023	Budget		528	1	
				REFUND OF CURRENT YEAR REVENUE					
24-02936	2	Legal Refund	264.00	T-03-99-900-0000-02000	Budget		529	1	
				ZONING BOARD LEGAL EXPENSE					
			<u>340.00</u>						
48145	05/29/24	ADDIE005 ADDIE CARTER		(Void Reason: VOID NO REISSUE)		06/20/24 VOID	2319		
24-03234	1	ELECTRIC REFUND	14.51	4-05-99-900-0000-00024	Budget		261	1	
				CAYENTA REFUNDS PAYABLE					
48184	05/29/24	ELIZA040 ELIZABETH L JANSSEN		(Void Reason: VOID NO REISSUE)		06/20/24 VOID	2319		
24-03242	1	ELECTRIC REFUND	1,329.72	4-05-99-900-0000-00024	Budget		269	1	
				CAYENTA REFUNDS PAYABLE					
48648	06/12/24	PERF0010 PERFORMANCE MARKETING		Direct Deposit		06/20/24 VOID	2339		
				(Void Reason: VOID/REISSUE AS CHK)					
24-01800	1	VINELAND MUNICIPAL ALLIANCE	900.00	G-02-57-602-2023-52400	Budget		165	1	
				MUNICIPAL ALLIANCE GRANT 2023-2024					
48785	06/26/24	APRSU005 APR SUPPLY CO				06/26/24 VOID	0		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
90DISBURSE AP DISBURSING CHECKING Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	10	0.00	3,244.89
	Direct Deposit:		0	1	0.00	900.00
	Total:		0	11	0.00	4,144.89
Report Totals						
	Checks:		0	10	0.00	3,244.89
	Direct Deposit:		0	1	0.00	900.00
	Total:		0	11	0.00	4,144.89

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	1,378.41	0.00	0.00	1,378.41
ELECTRIC UTILITY OPERATING FUND	4-05	1,602.48	0.00	0.00	1,602.48
Year Total:		2,980.89	0.00	0.00	2,980.89
GRANT FUND	G-02	900.00	0.00	0.00	900.00
TRUST FUND	T-03	264.00	0.00	0.00	264.00
Total of All Funds:		4,144.89	0.00	0.00	4,144.89

Batch Id: JRBROWN Batch Type: C Batch Date: 06/20/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01068	06/20/24 02/05/24	FELIX015 FELIX H PEREZ-MATIAS 1 ELECTRIC REFUND	67.81 <u>67.81</u>	930 N MAIN RD 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	3	1
24-01070	06/20/24 02/05/24	HUMBE005 HUMBERTO ALEJANDRO RIOS TARA 1 ELECTRIC REFUND	79.86 <u>79.86</u>	13900 CHESTNUT DR 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	4	1
24-02936	06/20/24 04/30/24	MARCI030 MARCIAL LOPEZ 1 ZONING BOARD APP REFUND	76.00	1167 RAE DRIVE 4-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	1	1
24-02936	04/30/24	2 Legal Refund	264.00 <u>340.00</u>	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	2	1
24-01076	06/20/24 02/05/24	NICHO065 NICHOLAS PIZZI 1 ELECTRIC REFUND	46.04 <u>46.04</u>	2100 WALNUT ST 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	5	1
24-01800	06/20/24 03/11/24	PERFO010 PERFORMANCE MARKETING 1 VINELAND MUNICIPAL ALLIANCE	900.00 <u>900.00</u>	3122 FIRE RD G-02-57-602-2023-52400 MUNICIPAL ALLIANCE GRANT 2023-2024	Budget	Aprv	6	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	6	1,433.71

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	76.00	0.00	0.00	76.00
ELECTRIC UTILITY OPERATING FUND	4-05	<u>193.71</u>	<u>0.00</u>	<u>0.00</u>	<u>193.71</u>
Year Total:		269.71	0.00	0.00	269.71
GRANT FUND	G-02	900.00	0.00	0.00	900.00
TRUST FUND	T-03	264.00	0.00	0.00	264.00
Total of All Funds:		<u>1,433.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76.00
4-01-401-66-281-0000	BUDGET OPERATIONS	<u>76.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	76.00	76.00
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	900.00
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>900.00</u>	<u>0.00</u>
	Totals for Fund 4-02 :	900.00	900.00
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	264.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>264.00</u>	<u>0.00</u>
	Totals for Fund 4-03 :	264.00	264.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	193.71
4-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>193.71</u>	<u>0.00</u>
	Totals for Fund 4-05 :	193.71	193.71
	Grand Total:	<u>1,433.71</u>	<u>1,433.71</u>