

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 24, 2024

CHECK	\$	974,394.81
ACH	\$	8,168,055.21
VIRTUAL CARD	\$	6,190.34
WIRE	\$	4,892,536.20
Grand Total	\$	<u>14,041,176.56</u>

Adopted: July 23, 2024

President of Council eaa

ATTEST:

City Clerk kp

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005 ANIXTER INC. Continued												
24-02682 04/18/24 WAREHOUSE INVENTORY / ED												
	1		FUSE LINK/SECONDARY 20 AMP (LI Tracking Id: E364	4,440.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000558100	P 49520	04/18/24	07/15/24	07/24/24	6026959-01	N
24-03655 06/06/24 WAREHOUSE STOCK/ED												
	2		CLUSTER MOUNT-WING TYPE Tracking Id: E364	3,920.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000587003	P 49520	06/06/24	07/03/24	07/24/24	6079195-00	N
Vendor Total:			34,515.00									
ANOVA005 ANOVA FURNISHINGS												
24-03310 05/17/24 REC: GRILLS/PICNIC TABLE												
	1		SWIVEL GRATE ADA GRILL Tracking Id: 3009	2,628.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES RECREATION	P 49521	05/17/24	07/10/24	07/24/24	642049	N
Vendor Total:			2,628.00									
ANTON015 ANTONIO MARQUEZ JR.												
24-04124 07/01/24 Shoe Reimbursement/ Roads												
	1		Shoe Allowance Reimbursement Tracking Id: 3006	61.12	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING STREETS & ROADS	P 49522	07/01/24	07/03/24	07/24/24	24-04124	N
Vendor Total:			61.12									
API00005 TELEDYNE API												
24-03946 06/20/24 SPARE PARTS/ELEC-GEN												
	1		ASSY & TEST, SPARE PS37 Tracking Id: E553X	520.80	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP UNIT 11	P 49523	06/20/24	07/10/24	07/24/24	S020667286	N
	2		ESTIMATED SHIPPING CHARGES Tracking Id: E553X	40.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP UNIT 11	P 49523	06/20/24	07/10/24	07/24/24	S020667286	N
			560.80									
24-04139 07/01/24 SPARE PARTS/ELEC-GEN												
	1		ASSY, SOURCE, IR BENCH Tracking Id: E553C	623.10	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP CLAYVILLE	P 49523	07/01/24	07/12/24	07/24/24	S020668728	N
	2		ESTIMATED SHIPPING CHARGES	40.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49523	07/01/24	07/12/24	07/24/24	S020668728	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
ARTHU030 ARTHUR J. OGREN, INC Continued										
23-04143 06/20/23 NEW VLD FIREHEADQUARTERS/FD Continued										
14 FIREHEADQUARTERS MAY APP 12 1,221,977.97 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 49394 06/20/23 07/09/24 07/17/24 MAY-AIAG702CMA N										
Tracking Id: 2402 FIRE OPERATIONS										
15 FIRE HEADQUARTERS JUNE APP 13 50,501.37 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 49394 07/03/24 07/17/24 07/17/24 APP 13 N										
Tracking Id: 2402 FIRE OPERATIONS										
16 FIREHEADQUARTERS JUNE APP 13 832,037.63 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 49394 06/20/23 07/17/24 07/17/24 APP 13 N										
Tracking Id: 2402 FIRE OPERATIONS										
2,245,966.16										
Vendor Total: 2,245,966.16										
ASCEN010 ASCENDANCE TRUCKS EASTERN PA										
24-03926 06/20/24 FOR ROAD DEPT #214/VM										
1 DIAGNOSE CHECK ENGINE LIGHT 874.35 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 49525 06/20/24 07/16/24 07/24/24 RA121000933:02 N										
Tracking Id: 3006 STREETS & ROADS										
2 DIAGNOSE CHECK ENGINE LIGHT 4.75 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 49525 07/16/24 07/16/24 07/24/24 RA121000933:02 N										
Tracking Id: 3006 STREETS & ROADS										
879.10										
Vendor Total: 879.10										
ASPLU005 ASPLUNDH TREE EXPERT, LLC										
24-02781 04/24/24 OVERHEAD LINE CLEARANCE - ED										
32 TREE TRIMMING - ED 8,636.60 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/01/24 07/24/24 67V74324 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
33 TREE TRIMMING - ED 6,560.00 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/01/24 07/24/24 67V74424 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
34 TREE TRIMMING - ED 7,029.20 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/01/24 07/24/24 67V74524 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
35 TREE TRIMMING - ED 6,145.80 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/01/24 07/24/24 67V74624 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
36 TREE TRIMMING - ED 7,303.90 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/08/24 07/24/24 68I94624 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
37 TREE TRIMMING - ED 6,560.00 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/08/24 07/24/24 68I94724 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
38 TREE TRIMMING - ED 6,942.00 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 49526 04/24/24 07/08/24 07/24/24 68I94824 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										

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
ATTM005 AT&T MOBILITY LLC												
	24-00647	01/17/24	287303427664/ POLICE DEPT CELL									
	9	JULY 5 -	287303427664	0.20	4-01-31-440-0000-23011	B TELEPHONE	P 49386	06/04/24	07/15/24	07/17/24	427664x07132024	N
	Vendor Total:			0.20								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
	24-00096	01/05/24	FOR ALL EMS VEHICLES/VM									
	6	QUICK STRUT,BRAKE PADS-FRONT,	Tracking Id: 3503	124.62	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49528	01/05/24	06/26/24	07/24/24	375571,375833	N
	7	BRAKE ROTOR	Tracking Id: 3503	141.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49528	01/05/24	07/17/24	07/24/24	377820	N
	8	BRAKE PADS - FRONT	Tracking Id: 3503	62.31	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49528	01/05/24	07/17/24	07/24/24	377854	N
				<u>328.33</u>								
	24-00116	01/05/24	FOR VEHICLE MTC. TOOLS/VM									
	17	HAIRPIN ADAPTER	Tracking Id: 1113	89.39	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 49528	01/05/24	07/12/24	07/24/24	377821	N
			vehicle Maint.									
	24-00205	01/08/24	SUPPLIES/ELEC-GEN									
	6	FOR CLAYVILLE	Tracking Id: E553C	31.89	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49528	01/08/24	07/15/24	07/24/24	378446/359883	N
			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	8	FOR VARIOUS ITEMS #11	Tracking Id: E553X	895.58	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49528	01/08/24	07/15/24	07/24/24	373369	N
			MTCE OF GEN & ELEC EQUIP UNIT 11	<u>927.47</u>								
	24-00304	01/09/24	PARTS FOR EMERGENCY REPAIRS/FD									
	15	OIL FILTER		242.09	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49528	01/09/24	07/08/24	07/24/24	377231	N
	17	NAPA		110.34	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49528	01/09/24	07/08/24	07/24/24	377233	N
	18	NAPA		4.05	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49528	01/09/24	07/15/24	07/24/24	378105	N
				<u>356.48</u>								
	24-01140	02/06/24	FOR ALL TRASH TRUCKS / VM									
	16	ENGINE OIL FILTER		5.88	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49528	02/06/24	07/17/24	07/24/24	377056	N
	17	AIR,CABIN AIR & OIL FILTERS		207.15	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49528	02/06/24	07/17/24	07/24/24	378564	N
				<u>213.03</u>								

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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
24-01902 03/14/24 OPEN PO FOR BUILDING MAINTENAN												
10			ALLIGATOR & BATTERY CLIP	12.05	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49528	03/14/24	07/09/24	07/24/24 377686	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
11			25%	4.30	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49528	03/14/24	07/09/24	07/24/24 377686	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
12			5%	0.86	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	49528	03/14/24	07/09/24	07/24/24 377686	N
				17.21								
24-03646 06/06/24 SUPPLIES AND TOOLS / ED												
8			SLIDE TERMINAL	11.57	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49528	06/06/24	07/09/24	07/24/24 377749	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
9			POWER BELT	35.80	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49528	06/06/24	07/17/24	07/24/24 378107	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
10			FHP BELT POWERATED	14.49	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	49528	06/06/24	07/17/24	07/24/24 378453	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
				61.86								
24-04177 07/02/24 FOR VEHICLE MTC GARAGE /VM												
1			A/C REFRIGERANT R-134A 30LBS	933.04	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	49528	07/02/24	07/16/24	07/24/24 377662	N
			Tracking Id: 1113			Vehicle Maint.						
Vendor Total:				2,926.81								
AUTOZ005 AUTOZONE												
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD												
17			MEGUIAR HTSHNE	34.88	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49427	04/17/24	07/09/24	07/24/24 1889857790	N
24-02585 04/12/24 FOR ALL PW VEH & EQ./VM												
3			DIPSTICK EXTRACTOR KIT	63.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49427	04/12/24	07/12/24	07/24/24 1889857868	N
				64.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006			STREETS & ROADS						
4			2000 AMP LITHIUM JUMP STARTER	108.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49427	04/12/24	07/12/24	07/24/24 1889859055	N
				107.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AUTOZ005 AUTOZONE												
	24-02585	04/12/24	FOR ALL PW VEH & EQ./VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
				343.98								
			Vendor Total:	378.86								
AXISC005 AXIS CAR WASH VINELAND LLC DBA												
	24-03530	05/31/24	OPEN PO / VEHICLE WASHES / POL									
			1 WASHES 5/30-6/31	240.00	4-01-25-240-2502-23003	B	POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 49428	05/31/24	07/08/24	07/24/24 1	N
			Vendor Total:	240.00								
BARK02 BARKER, GELFAND, JAMES &												
	24-00447	01/10/24	FUTURE LEGAL INVOICES									
			3 VINELAND SPECIAL LABOR COUNSEL	2,580.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 49529	01/10/24	07/08/24	07/24/24 6444	N
			Vendor Total:	2,580.00								
BAYVI005 BAYVIEW BEARING & SUPPLY LLC												
	24-03847	06/17/24	EQUIPMENT REPAIRS/WU									
			1 REPLACE CUSTOMER HP MOTOR	2,600.00	4-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49530	06/17/24	07/09/24	07/24/24 86755	N
			2 ACCU LOC PILLOW BLOCK 1-11/16	2,054.00	4-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49530	06/17/24	07/09/24	07/24/24 86754	N
				4,654.00								
			Vendor Total:	4,654.00								
BCKWI005 B.C.K. WILLIAMS CORP												
	24-02920	04/30/24	FOR PW VEHICLES & EQ./VM									
			6 ROTORS	90.95	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49429	04/30/24	07/12/24	07/24/24 838938	N
				90.95	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7 ROTORS	90.95	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49429	04/30/24	07/12/24	07/24/24 839302	N
				90.95	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
				363.80								
			Vendor Total:	363.80								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENEC005 BENECARD SERVICES INC														
24-04301 07/12/24 JULY 2024 / FINANCE														
1	JULY 2024 - CITY			209,598.15	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
2	JULY 2024 - LIBRARY			4,300.44	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
3	JULY 2024 - L CICCHITTI			155.85	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
4	JULY 2024 - S FLAIM			245.61	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
5	JULY 2024 - ELECTRIC			60,342.67	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
	Tracking Id: E930		MISC GENERAL EXPENSES											
6	JULY 2024 - WATER			19,294.05	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
7	JULY 2024 - SOLID WASTE			1,560.33	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
8	JULY 2024 - L GILROY			31.17	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
9	JULY 2024 - A MELNICK			77.71	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
10	JULY 2024 - A MELNICK			233.13	G-12-60-800-7548-20534			B CDP 48TH YEAR - REHAB ADMIN	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
11	JULY 2024 - A RIVERA			127.79	G-12-60-800-7548-20534			B CDP 48TH YEAR - REHAB ADMIN	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
12	JULY 2024 - A MELNICK			116.57	G-12-60-801-7730-20195			B CDP - HOME 30TH YEAR - ADM VINELAND	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
13	JULY 2024 - R BARD			202.60	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
14	JULY 2024 - S FOROSISKY			196.49	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
15	JULY 2024 - A WILLIAMS			256.45	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
16	JULY 2024 - A MELNICK			77.71	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
17	JULY 2024 - R BARD			77.92	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
18	JULY 2024 - S FOROSISKY			294.73	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
19	JULY 2024 - A WILLIAMS			388.56	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
20	JULY 2024 - N ROSARIO			311.69	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
21	JULY 2024 - L GILROY			31.17	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
22	JULY 2024 - A RIVERA			52.99	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
23	JULY 2024 - A GOMEZ			777.11	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
24	JULY 2024 - C LOPEZ			777.11	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
25	JULY 2024 - A MELNICK			271.99	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
26	JULY 2024 - A RIVERA			130.92	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
27	JULY 2024 - A WILLIAMS			132.11	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49395	07/12/24	07/15/24	07/17/24	0064781	N
				<u>300,063.02</u>										

Vendor Total: 300,063.02

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
BIRCH010 BIRCH TREE REMODELING													
24-03511 05/30/24 713 THIRD ST TERRACE/CDP													
	2		713 THIRD STREET TERRACE	4,950.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P 49532	07/08/24	07/18/24	07/24/24	1199	N
	3		713 THIRD ST TERRACE BASEMENT	100.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P 49532	05/30/24	07/10/24	07/24/24	1199	N
				5,050.00									
24-03611 06/05/24 409 ROSEWOOD/CDP													
	4		409 ROSEWOOD REHAB	17,506.00	T-23-00-000-0000-85702		B AFFORDABLE HOUSING-REHABILITATION	P 49532	06/07/24	07/15/24	07/24/24	1201	N
	6		409 ROSEWOOD REHAB	28,185.00	T-23-00-000-0000-85702		B AFFORDABLE HOUSING-REHABILITATION	P 49532	06/05/24	07/15/24	07/24/24	1201	N
				45,691.00									
24-03898 06/19/24 702 WESTMONT / CDP													
	2		702 WESTMONT ADDITIONAL WORK	2,875.00	T-23-00-000-0000-85702		B AFFORDABLE HOUSING-REHABILITATION	P 49532	07/03/24	07/08/24	07/24/24	1197	N
24-04096 06/27/24 121 STRAWBERRY AVE EMERG / CDP													
	1		121 STRAWBERRY AVE EMERGENCY	20,800.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P 49532	06/27/24	07/16/24	07/24/24	1202	N
24-04230 07/09/24 517 E. PEAR ST EMERG /CDP													
	1		517 E. PEAR ST EMERGENCY ROOF	20,200.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P 49532	07/09/24	07/09/24	07/24/24	1200	N
			Vendor Total:	94,616.00									
BLUES005 BLUE STAR OF NJ INC.													
24-03294 05/16/24 FOR VEHICLE MTC FACILITY/VM													
	2		OUT COLD FOGGING DEODORIZER & Tracking Id: 1113	449.93	4-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 49533	05/16/24	07/12/24	07/24/24	69786	N
			vehicle Maint.										
			Vendor Total:	449.93									
BOLST005 BOLSTER HARDWARE II, LLC													
24-00280 01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD													
	27		FILTER AIR PLEAT	50.33	4-01-25-265-2402-23006		B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49396	05/24/24	07/15/24	07/17/24	006334/T	N
24-00366 01/10/24 ACCT 780156 JOB 4 / POLICE													
	22		BATTERY RECHARGING AAA, AA	64.76	4-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49396	03/19/24	07/15/24	07/17/24	006360/T	N
24-00687 01/18/24 ACCT 780156 JOB 19/LNDS AV CRW													
	12		nozzle , e-z hose, wire brush	11.87	G-02-58-881-2022-44328		B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 49396	01/18/24	07/03/24	07/17/24	006141/T	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005 BOLSTER HARDWARE II, LLC Continued										
24-00687 01/18/24 ACCT 780156 JOB 19/LNDS AV CRW Continued										
	13 LAND SCAPE PIN		27.15	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 49534	01/18/24	07/17/24	07/24/24 006485/T	N
			39.02							
24-00852 01/25/24 ACCT 780156 JOB 6 - OP PO\EMS										
	13 HARDWARE		11.99	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 49396	03/13/24	07/15/24	07/17/24 006385/T	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	14 scoop hand poly, gallon jugs		63.87	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 49396	05/28/24	07/17/24	07/17/24 006468/T,6469/T	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET		75.86							
24-01026 02/01/24 PW-PKS/GRDS-780156/ 20										
	16 2 CYC STIHL ULTRA OIL 5.2 OZ		48.44	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49534	02/01/24	07/17/24	07/24/24 006509/T	N
	Tracking Id: 3008 PARKS & GROUNDS									
24-02564 04/12/24 ACCT 780156 JOB 8 WRHSE STK/ED										
	33 WAREHOUSE STOCK		98.98	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49396	04/12/24	07/15/24	07/17/24 006429/T	N
	Tracking Id: E390 General Structures and Improvements									
	34 WAREHOUSE STOCK		136.06	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49396	04/12/24	07/17/24	07/17/24 006285/T	N
	Tracking Id: E390 General Structures and Improvements									
	35 WAREHOUSE STOCK		229.99	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49396	04/12/24	07/17/24	07/17/24 006460/T	N
	Tracking Id: E390 General Structures and Improvements		465.03							
24-02582 04/12/24 ACCT 780156 JOB 7 OP PO / WU										
	18 FOR MISC. HARDWARE ITEMS,		2.24	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49396	04/12/24	07/15/24	07/17/24 006443/T	N
	19 MTL CUT WHL T1 CRMC		99.80	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49396	04/12/24	07/16/24	07/17/24 006489/T	N
			102.04							
24-03451 05/24/24 Account Code 780156 Job Code 1										
	7 LINK CHAIN, SCRW, HTX, WRECKIN		118.91	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49534	05/24/24	07/17/24	07/24/24 006467/T	N
	Tracking Id: 3006 STREETS & ROADS									
Vendor Total:			964.39							

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
BROWN085 ROBERT M BROWNE												
	24-04394	07/16/24	JUNE 2024									
	1	JUNE 2024		1,480.47	4-24-286-56-291-6000	G WAGE LEVY	P 49375	07/16/24	07/16/24	07/16/24		N
	Vendor Total:			1,480.47								
BSNSP005 BSN SPORTS												
	24-03600	06/04/24	GONZALEZ PARK / CDP									
	1	1 PAIR ALUMAGOAL 6.5 x 18.5		3,049.99	G-12-60-800-7546-20228	B CDP 46TH YEAR - GONZALEZ PARK (PUB IMP)	P 49434	06/04/24	07/12/24	07/24/24	925837925	N
	Vendor Total:			3,049.99								
BUGPO005 BUG POLICE PEST CONTROL INC												
	24-01010	02/01/24	PEST CONTROL / ED									
	15	DIST BUILDING PEST CONTROL		68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 49537	02/01/24	07/05/24	07/24/24	11814	N
		Tracking Id: E591	MTCE. OF STRUCTURES									
	16	EHRlich BUILDING PEST CONTROL		40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 49537	02/01/24	07/05/24	07/24/24	11814	N
		Tracking Id: E591	MTCE. OF STRUCTURES									
				108.00								
	Vendor Total:			108.00								
BURKE020 BURKE, JAYNE L.												
	24-04296	07/11/24	UNIFORM REIMBURSEMENT/PHN									
	1	UNIFORM REIMBURSEMENT FOR		46.87	4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 49538	07/11/24	07/11/24	07/24/24	24-04296	N
	Vendor Total:			46.87								
CAMDE010 CAMDEN COUNTY COLLEGE												
	24-04266	07/10/24	BASIC COURSE/OFFICERS/POLICE									
	1	** BASIC COURSE FOR POLICE		8,000.00	4-01-25-240-2502-23080	B POLICE OPERATIONS - OFF-CYCLE ACADEMY	P 49435	07/10/24	07/12/24	07/24/24	JANUARY 18,2024	N
	Vendor Total:			8,000.00								
CDMSM005 CDM SMITH INC.												
	23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER									
	4	PROF SVCS APRIL 28TH - JUNE 15		23,799.55	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 49539	09/13/23	07/18/24	07/24/24	90208983	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
CDMSM005 CDM SMITH INC. Continued										
	23-05912 09/13/23 PROF SVS-SAFE DRINKING WATER	Continued								
	Tracking Id: E930	MISC GENERAL EXPENSES								
Vendor Total:		23,799.55								
CEDAR005 CEDAR CREST MOBILE HOMES										
	24-01960 03/18/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		5.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49372	03/18/24	03/18/24	07/12/24	N
	Tracking Id: NB	NON BUDGET EXPENSES								
Vendor Total:		5.20								
CEDEC005 CEDE & CO. INC.										
	24-02199 03/27/24 DEBT SVC INTEREST PAY\FINANCE									
	1 DEBT SVC INTEREST PAY-WIRE		10,000.00	4-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 49329	03/27/24	07/10/24	07/12/24	WIRE #505949 N
	2 DEBT SVC INTEREST PAY-WIRE		280,000.00	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49330	03/27/24	07/10/24	07/12/24	WIRE #505949 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 DEBT SVC INTEREST PAY-WIRE		563,953.62	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49330	03/27/24	07/10/24	07/12/24	WIRE #505949 N
	Tracking Id: E930	MISC GENERAL EXPENSES	853,953.62							
	24-02200 03/27/24 DEBT PRINCIPAL WIRE\FINANCE									
	1 DEBT SVS PRINCIPAL DUE 7/15		3,215,000.00	4-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49330	03/27/24	07/10/24	07/12/24	WIRE #505948 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
Vendor Total:		4,068,953.62								
CERDA005 CERDANT, INC										
	24-03436 05/24/24 GATEWAY SECURITY BUNDLE 1YR/IS									
	1 GATEWAY SECURITY BUNDLE 1YR/IS		7,887.34	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 49540	05/24/24	07/11/24	07/24/24	77045 N
	2 GATEWAY SECURITY BUNDLE 1YR/IS		8,873.26	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 49540	05/24/24	07/11/24	07/24/24	77045 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 GATEWAY SECURITY BUNDLE 1YR/IS		1,971.84	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 49540	05/24/24	07/11/24	07/24/24	77045 N
	4 GATEWAY SECURITY BUNDLE 1YR/IS		985.91	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 49540	05/24/24	07/11/24	07/24/24	77045 N
			19,718.35							

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
CERDA005 CERDANT, INC Continued														
24-04271	07/10/24	SONIC WALL 7.1.24-12.31.24/IS												
1	SONIC WALL 7.1.24 - 12.31.24	1,954.44	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 49540	07/10/24	07/10/24	07/24/24	78486					N
2	SONIC WALL 7.1.24 - 12.31.24	2,198.76	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 49540	07/10/24	07/10/24	07/24/24	78486					N
	Tracking Id: E930 MISC GENERAL EXPENSES													
3	SONIC WALL 7.1.24 - 12.31.24	488.64	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 49540	07/10/24	07/10/24	07/24/24	78486					N
4	SONIC WALL 7.1.24 - 12.31.24	244.32	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 49540	07/10/24	07/10/24	07/24/24	78486					N
		4,886.16												
Vendor Total:		24,604.51												
CERTI010 CERTIFIED LABORATORIES														
24-04138	07/01/24	FOR DIESEL FUEL /VM												
1	DIESEL FUEL TREATMENT SYSTEM	1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49541	07/01/24	07/16/24	07/24/24	8752544					N
Vendor Total:		1,179.96												
CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES														
24-01612	02/29/24	ENVIRONMENTAL SERVICES/ENG												
2	PROF SERVICES JUNE 1 - JUN 28	12,469.25	C-04-00-000-8916-70413	B NON-DEPT - ORD 89-16 MAINT PROG METHANE	P 49542	02/29/24	07/16/24	07/24/24	9470					N
Vendor Total:		12,469.25												
CHEML005 TRUGREEN CHEMLAWN														
24-02644	04/17/24	REC: WEED CONTROL/VMFL												
2	NORMANDIE LANE PARK WEED CNTRL	479.70	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49436	04/17/24	07/08/24	07/24/24	195230406					N
	Tracking Id: 3009 RECREATION													
24-02953	04/30/24	REC: WARNING TRACK TREATMENTS												
2	WEED CONTROL FOR CUNNINGHAM	60.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49436	04/30/24	07/08/24	07/24/24	195253974					N
	Tracking Id: 3009 RECREATION													
4	WEED CONTROL FOR FIOCCHI	150.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49436	04/30/24	07/08/24	07/24/24	195251072					N
	Tracking Id: 3009 RECREATION													
6	WEED CONTROL FOR LANDIS PARK	90.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49436	04/30/24	07/08/24	07/24/24	195260680					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHEML005 TRUGREEN CHEMLAWN Continued											
	24-02953	04/30/24	REC: WARNING TRACK TREATMENTS	Continued							
			Tracking Id: 3009	RECREATION							
				300.00							
			Vendor Total:	779.70							
CHOIC005 CHOICE CLEANERS INC.											
	24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE								
	9		UNIFORM ALTERATIONS	29.00	4-01-25-240-2502-23033	B	P 49437 01/09/24	07/08/24	07/24/24	333593	N
	14		UNIFORM ALTERATIONS	0.40	4-01-25-240-2502-23033	B	P 49437 04/11/24	07/08/24	07/24/24	333846	N
	15		UNIFORM ALTERATIONS	14.10	4-01-25-240-2502-23033	B	P 49437 01/09/24	07/08/24	07/24/24	333846	N
	16		UNIFORM ALTERATIONS	39.00	4-01-25-240-2502-23033	B	P 49437 04/11/24	07/11/24	07/24/24	06664	N
	17		UNIFORM ALTERATIONS	26.00	4-01-25-240-2502-23033	B	P 49437 04/11/24	07/18/24	07/24/24	334006	N
				108.50							
			Vendor Total:	108.50							
CHRIS395 CHRISTOPHER HOWARD											
	24-03960	06/25/24	MEAL REIMBURSEMENTS/POLICE								
	1	**	MEAL EXPENSES	40.88	4-01-25-240-2502-23041	B	P 49543 06/25/24	07/18/24	07/24/24	5/20-24/24	N
			Vendor Total:	40.88							
CINTA005 CINTAS CORPORATION NO.2											
	24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON								
	23		LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B	P 49544 02/26/24	07/09/24	07/24/24	4197974932	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
	24		LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B	P 49544 02/26/24	07/15/24	07/24/24	4198635098	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
				109.24							
	24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN								
	14		UNIFORM RENTAL/LAUNDRY	183.95	4-05-55-502-9001-53322	B	P 49544 03/07/24	07/09/24	07/24/24	4197975044	N
			Tracking Id: E549P	MISC OTHER POWER GEN EXP							
	15		UNIFORM RENTAL/LAUNDRY	183.95	4-05-55-502-9001-53322	B	P 49544 03/07/24	07/15/24	07/24/24	4198635665	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
CINTA005	CINTAS CORPORATION NO.2	Continued							
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN		Continued					
	Tracking Id: E549P	MISC OTHER POWER GEN EXP	367.90						
24-01928	03/18/24	LAUNDRY RENTAL SERVICES / ED							
13		LAUNDRY RENTAL/CLEANING	586.68	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49544	03/18/24 07/01/24	07/24/24 4197225726	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.							
14		LAUNDRY RENTAL/CLEANING	116.28	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49544	07/08/24 07/09/24	07/24/24 4197225726	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	702.96						
24-02841	04/26/24	FOR VEHICLE MAINTENANCE /VM							
1		NIKE DRI-FIT COTTON/POLY LONG	507.00	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 49544	04/26/24 07/16/24	07/24/24 1904977454	N
	Tracking Id: 1113	Vehicle Maint.							
2		25% ALLOCATED ELECTRIC	195.00	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49544	04/26/24 07/16/24	07/24/24 1904977454	N
	Tracking Id: E930	MISC GENERAL EXPENSES							
3		10% ALLOCATED WATER	78.00	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49544	04/26/24 07/16/24	07/24/24 1904977454	N
			780.00						
24-03719	06/10/24	LAUNDRY RENTAL SERVICES / ED							
1		LAUNDRY RENTAL/CLEANING	685.46	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49544	06/10/24 07/08/24	07/24/24 4197975165	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.							
2		LAUNDRY RENTAL/CLEANING	685.46	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 49544	06/10/24 07/11/24	07/24/24 4198636241	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	1,370.92						
24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM							
1		RENTAL OF RAGS & RUGS 7/5/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 49544	06/26/24 07/12/24	07/24/24 4197974928	N
	Tracking Id: 1113	Vehicle Maint.							
2		RENTAL OF RAGS & RUGS 7/11/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 49544	06/26/24 07/12/24	07/24/24 4198635164	N
	Tracking Id: 1113	Vehicle Maint.	62.00						
Vendor Total:			3,393.02						

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
CINTA010 CINTAS FIRST AID & SAFETY												
	24-00459	01/10/24	FIRST AID/SAFETY OPEN PO W/U									
	8		FIRST AID/SAFETY	112.76	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49438	01/10/24	07/11/24	07/24/24	5219831554	N
	24-01586	02/28/24	FIRST AID SUPPLIES / ED									
	5		FIRST AID/SAFETY SUPPLIES	54.91	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 49438	02/28/24	07/10/24	07/24/24	5219831597	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			Vendor Total:	167.67								
CIULL005 CIULLA, DENISE												
	24-04144	07/01/24	REIMBURSEMENT TO DENISE CIULLA									
	1		REIMBURSEMENT TO DENISE CIULLA	253.34	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 49545	07/01/24	07/03/24	07/24/24	24-04144	N
			Vendor Total:	253.34								
CLARK015 CLARKE CATON HINTZ PC INC												
	23-02565	04/12/23	FY 23 PROF SERVICES AGREE/PL									
	4		PROF SERVOCES THROUGH 5/31/24	416.00	3-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 49546	04/12/23	07/09/24	07/24/24	89730	N
			Vendor Total:	416.00								
CMRSF005 CMRS-FP												
	24-04374	07/16/24	MONTHLY POSTAGE/PURCHASING									
	1		MONTHLY POSTAGE FOR	45.28	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 49397	07/16/24	07/16/24	07/17/24	24-04374	N
				0.58	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				90.23	4-01-20-100-1102-23052	B PURCHASING - POSTAGE						
				2.45	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				97.18	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				6.00	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				225.04	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				32.54	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
				47.19	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				837.70	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				96.21	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
				1,990.98	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
				2.26	4-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
				53.92	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CMRSF005 CMRS-FP	Continued							
24-04374 07/16/24	MONTHLY POSTAGE/PURCHASING		Continued					
			77.30 4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE				
			314.03 4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE				
			47.57 4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE				
			16.56 G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE				
			809.39 4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE				
			57.56 4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE				
			28.74 4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE				
			95.74 4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE				
			95.74 4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			88.60 4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE				
			278.17 4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE				
			132.84 4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE				
			2.28 4-01-20-100-1105-23052	B PEOSHA - POSTAGE				
			81.84 4-01-20-120-2003-23052	B ELECTIONS - POSTAGE				
			0.64 4-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE				
			169.57 4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE				
			0.64 4-01-25-275-2801-23052	B PROSECUTOR - POSTAGE				
			8.93 4-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE				
			9.20 4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE				
			1.76 G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018				
2 ELECTRIC ACCOUNT			10.61 4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 49397	07/16/24	07/16/24 07/17/24 24-04374	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
3 ELECTRIC ACCOUNT			191.49 4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 49397	07/16/24	07/16/24 07/17/24 24-04374	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL							
4 CDP			29.67 G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 49397	07/16/24	07/17/24 07/17/24 24-04374	N
5 ELECTRIC ACCOUNT			219.16 4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 49397	07/16/24	07/16/24 07/17/24 24-04374	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT							
			6,295.59					
Vendor Total:			6,295.59					

COIAS005 COIA'S GARDEN MARKET								
24-03129 05/09/24	REC: MEMORIAL DAY FLOWERS							
2 4"RED GERANIUMS 10" POT			83.96 4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49439	05/09/24	07/03/24 07/24/24 1435	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
COIAS005	COIA'S GARDEN MARKET	Continued									
24-03129	05/09/24	REC: MEMORIAL DAY FLOWERS		Continued							
	Tracking Id: 3009	RECREATION									
Vendor Total:		83.96									
COLON035	COLONIAL ELECTRIC SUPPLY										
23-07177	11/02/23	STRIPPER TOOL KIT									
1		STRIPPER TOOL KIT	937.46	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49547	11/02/23	07/08/24	07/24/24	15846917	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
24-00040	01/05/24	OPEN PURCHASE ORDER B/M									
29		CARB114R 1G 14CU OLD WORK	234.26	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49547	01/05/24	07/16/24	07/24/24	15808621	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
30		25%	83.67	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49547	01/05/24	07/16/24	07/24/24	15808621	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
31		5%	16.73	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49547	01/05/24	07/16/24	07/24/24	15808621	N
			334.66								
24-00166	01/08/24	ELECTRICAL SUPPLIES/ELEC-GEN									
3		APPT37 1 T CONDULET	220.05	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49547	01/08/24	07/11/24	07/24/24	15848470	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4		APPT37 1 T CONDULET	236.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49547	01/08/24	07/11/24	07/24/24	15848795	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			456.55								
24-02563	04/12/24	PARTS AND SUPPLIES / ED									
27		SJOW14/3-CUT SJOW BLK	86.50	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/09/24	07/24/24	15800113	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
33		LEV5369C BLK CONN N5-20R	60.20	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/09/24	07/24/24	15810887	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
34		NSYSR200BD IEC DIN RAIL	17.98	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/09/24	07/24/24	15807915	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
38		CARUA9AK 2-1/2 SCHED 40 90D	29.85	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/09/24	07/24/24	15836963	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
39		CARUA9AK 2-1/2 SCHED 40 90D	89.55	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/09/24	07/24/24	15836967	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
40		CARUA7AK 2-1/2 45D	51.40	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49547	04/12/24	07/11/24	07/24/24	15849356	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								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
24-02563	04/12/24	PARTS AND SUPPLIES / ED	Continued								
Tracking Id: E593		MTCE. <u>OF OVERHEAD LINES</u>									
		335.48									
24-03886 06/19/24 WAREHOUSE INVENTORY											
1 PVC CONDUIT SCH40	9,634.80	4-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 49547	06/19/24	06/28/24	07/24/24	15837929	N
Tracking Id: E366		UNDERGROUND CONDUIT	Inventory Id: ED-000000310034								
24-04033 06/26/24 OPEN PURCHASE ORDER HVAC DEPT											
1 CARFLEX 1/2 CUT \$	75.49	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE			P 49547	06/26/24	07/09/24	07/24/24	15846798	N
Tracking Id: 3168		CITY HALL									
24-04142 07/01/24 REC: FIOCCHI SCOREBOARD PARTS											
1 VARSITY 15" SCOREBOARD NS8888	1,625.00	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS			P 49547	07/01/24	07/09/24	07/24/24	15830685	N
Tracking Id: 3009		RECREATION									
2 VARSITY 20" SCOREBOARD NS8888	1,050.00	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS			P 49547	07/01/24	07/09/24	07/24/24	15830685	N
Tracking Id: 3009		RECREATION									
	2,675.00										
Vendor Total: 14,449.44											
COMCA005 COMCAST											
24-00656 01/17/24 8499-05-056-0939494/VET MEMOR.											
7 424 S MAIN ROAD JULY 3 AUG 2	48.45	4-01-31-440-0000-23011	B TELEPHONE			P 49398	06/06/24	07/15/24	07/17/24	499050560939494	N
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL									
8 424 S MAIN ROAD JULY3 - AUG 2	0.03	4-01-31-440-0000-23011	B TELEPHONE			P 49398	06/06/24	07/15/24	07/17/24	499050560939494	N
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL									
9 424 S MAIN RD JULY 3 - AUG 2	100.98	4-01-31-440-0000-23011	B TELEPHONE			P 49398	07/10/24	07/15/24	07/17/24	499050560939494	N
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL									
	149.46										
24-00671 01/18/24 Open PO HD SERVICES FOR EMS											
7 HD TECH SERVICES 6/30-7/29	9.97	4-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO			P 49399	03/13/24	07/15/24	07/17/24	499050560717742	N
24-01872 03/13/24 VPD TV SERVICE / POLICE											
3 SERVICES FROM JUNE3 - JULY 2	70.09	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS			P 49400	03/13/24	07/15/24	07/17/24	499050560737591	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005 COMCAST														
Continued														
24-02324 04/02/24 CABLE TV / BA														
	4		EQUIP & SERVICES 6/30-7/29	40.03		4-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P 49401	04/02/24	07/15/24	07/17/24	499050560107811	N	
Vendor Total:				269.55										
COMCA030 COMCAST HOLDINGS CORP.														
24-04325 07/12/24 8499050560763035 JULY/PURCH														
	1		ACTUAL COST FOR ADDITIONAL	367.96		4-01-31-440-0000-23011	B TELEPHONE	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
				12.73		4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
				24.47		4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE							
				3.14		4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE							
				40.51		4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE							
				3.14		4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							
				4.30		G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE							
	2		ELECTRIC ACCOUNT	44.06		4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
			Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR							
	3		ELECTRIC ACCOUNT	10.10		4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
	4		ELECTRIC ACCOUNT	7.61		4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
	5		ELECTRIC ACCOUNT	6.28		4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	6		CDP	2.09		G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 49402	07/12/24	07/16/24	07/17/24	499050560763035	N	
				526.39										
Vendor Total:				526.39										
COOPE020 THE COOPER HEALTH SYSTEM														
24-00847 01/25/24 EMS MEDICAL DIRECTOR														
	6		EMS MED DIRECTOR - MONTH/YR	875.00		4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 49440	01/25/24	07/03/24	07/24/24	072024	N	
Vendor Total:				875.00										
CORBI005 CORBI PRINTING CO DBA														
24-04097 06/27/24 Municipal Record Service (VMC)														
	1		ATS MAILERS	3,980.00		4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 49441	06/27/24	07/09/24	07/24/24	240286	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CORBI005 CORBI PRINTING CO DBA Continued												
	24-04103	06/27/24	MUNICIPAL RECORD SERVICE (VMC)									
	1		9x12 brown kraft, self seal	320.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 49441	06/27/24	07/09/24	07/24/24 240246	N
	2		MUNICIPAL RECORD SERVICE (VMC)	52.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 49441	06/27/24	07/09/24	07/24/24 240246	N
				372.00								
	Vendor Total:			4,352.00								
COUNT015 COUNTY CONSERVATION CO., LLC												
	24-01711	03/06/24	LARGE WOOD									
	3		20 LOADS OF LARGE WOOD	1,500.00	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P 49442	03/06/24	07/18/24	07/24/24 330487	N
	24-03723	06/10/24	MILL ROAD COMPOST SITE									
	1		ON SITE GRINDING OF BRUSH	29,950.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P 49442	06/10/24	07/18/24	07/24/24 332628	N
	Vendor Total:			31,450.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	24-04362	07/16/24	5712 HIGH RIDGE RD/MGT REC FEE									
	1		RECORD HOME MTG	85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 49443	07/16/24	07/16/24	07/24/24 24-04362	N
	2		RECORD AHTF MTG	85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 49443	07/16/24	07/16/24	07/24/24 24-04362	N
				170.00								
	Vendor Total:			170.00								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH												
	24-02720	04/22/24	P.W. DUMPSTER									
	6		13 BULKY WASTE	291.74	4-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GARBAGE	P 49548	05/23/24	07/18/24	07/24/24 00907284	N
	24-03128	05/09/24	TIPPING FEES FOR 2024									
	6		TIPPING FEES	59,649.87	4-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 49548	05/09/24	07/08/24	07/24/24 240630-603	N
	7		TIPPING FEES	67,031.54	4-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 49548	05/09/24	07/16/24	07/24/24 240715-603	N
				126,681.41								
	24-04231	07/09/24	HOME ARP ADMIN & PLANNING /CDP									
	1		HOME ARP PROFESSIONAL SVCS	139.50	G-12-60-810-2023-30101	B	HOME-ARP-ADMINISTRATIVE & PLANNING	P 49548	07/09/24	07/09/24	07/24/24 2508	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								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued												
24-04240	07/09/24	WHITE GOODS/APPLIANCE PICKUP										
1	25.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P	49548	07/09/24	07/10/24	07/24/24	904338		N
24-04241	07/09/24	AUTO TIRES										
1	63.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P	49548	07/09/24	07/10/24	07/24/24	904568		N
24-04250	07/09/24	AUTO TIRES										
1	57.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P	49548	07/09/24	07/10/24	07/24/24	904987		N
24-04365	07/16/24	AUTO TIRES										
1	117.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P	49548	07/16/24	07/16/24	07/24/24	00906351		N
Vendor Total:		127,374.65										
CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S												
24-04372	07/16/24	VPD PORTION GRAYKEY LIC / POLI										
1	7,252.00	4-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	49444	07/16/24	07/16/24	07/24/24	21		N
Vendor Total:		7,252.00										
CUMBE085 CUMBERLAND COUNTY TREASURER												
24-04295	07/11/24	2024 PRIMARY ELECTION CTYCLERK										
1	67,955.69	4-01-20-120-2003-23038	B	ELECTIONS - MISCELLANEOUS	P	49549	07/11/24	07/11/24	07/24/24	24-04295		N
Vendor Total:		67,955.69										
CUMBE115 CUMBERLAND INTERNAL MEDICINE												
24-00781	01/23/24	MEDICAL DIRECTOR SERVICES/PHN										
3	2,500.00	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	49550	01/23/24	07/09/24	07/24/24	3RD QUARTER		N
Vendor Total:		2,500.00										
CUMMI015 CUMMINS SALES AND SERVICE												
24-03925	06/20/24	service generator @ vpd										
1	1,227.62	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	49445	06/20/24	07/18/24	07/24/24	H2-83576		N
Tracking Id: 3102 POLICE BUILDING												
2	438.44	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	49445	06/20/24	07/18/24	07/24/24	H2-83576		N
25%												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMMI015 CUMMINS SALES AND SERVICE											
Continued											
24-03925 06/20/24 service generator @ vpd Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%		87.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49445	06/20/24	07/18/24	07/24/24	H2-83576	N
7	CREDIT		0.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49445	07/18/24	07/18/24	07/24/24	H2-83776	N
Tracking Id: 3102 POLICE BUILDING											
			1,753.74								
Vendor Total:			1,753.74								
DATAP005 DATAPILOT, INC.											
24-04376 07/16/24 DATAPILOT RENEWAL / POLICE											
1 RENEWAL FOR DATAPILOT 10 800.00 4-01-25-240-2502-23016 B POLICE OPERATIONS - COMPUTER SOFTWARE P 49551 07/16/24 07/17/24 07/24/24 9856924 N											
2 THE TECHNO CABLE KIT 195.00 4-01-25-240-2502-23016 B POLICE OPERATIONS - COMPUTER SOFTWARE P 49551 07/16/24 07/17/24 07/24/24 9856924 N											
			995.00								
Vendor Total:			995.00								
DEERE005 DEERE & COMPANY											
23-02998 04/27/23 NEW JD UTILITY RAKE FOR REC./											
1 NEW JOHN DEERE TRUFINISH 1220 26,165.28 C-04-00-000-2323-78005 B ORD 23-23 VEHICLES AND EQUIPMENT P 49552 04/27/23 07/10/24 07/24/24 117617384 N											
Tracking Id: 3009 RECREATION											
Vendor Total:			26,165.28								
DELEC005 D ELECTRIC MOTORS INC											
24-04002 06/25/24 PUMP EQUIP REPAIRS / WU											
1 REPAIR BALDOR 3HP AXIAL FAN/WU 2,731.00 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 49553 06/25/24 07/09/24 07/24/24 31948 N											
Vendor Total:			2,731.00								
DELL0005 DELL											
24-03091 05/08/24 DELL VPD UP-FIT VM/IS											
1 LAT SAWTOOTH TABLET 23,825.50 4-01-44-905-5503-20001 B VEHICLES P 49446 05/08/24 07/15/24 07/24/24 10750887213 N											
2 HAVIS DOCKING STATIONS 6,722.90 4-01-44-905-5503-20001 B VEHICLES P 49446 05/08/24 07/15/24 07/24/24 10750887213 N											
			30,548.40								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
DELL0005 DELL Continued													
24-03663 06/07/24 DELL SINGLE INCIDENT REPORT/IS													
1			DELL SINGLE INCIDENT REPORT/IS	70.40	4-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 49446	06/07/24	07/12/24	07/24/24	10753666950	N
2			DELL SINGLE INCIDENT REPORT/IS	79.20	4-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 49446	06/07/24	07/12/24	07/24/24	10753666950	N
			Tracking Id: E930	MISC GENERAL EXPENSES									
3			DELL SINGLE INCIDENT REPORT/IS	17.60	4-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 49446	06/07/24	07/12/24	07/24/24	10753666950	N
4			DELL SINGLE INCIDENT REPORT/IS	8.80	4-09-55-502-7007-53017	B	SOLID WASTE SHARED OPER - MAINT OFF FURN	P 49446	06/07/24	07/12/24	07/24/24	10753666950	N
				176.00									
Vendor Total:				30,724.40									

DELSEA005 DELSEA DRIVE SHOP RITE LLC													
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM													
7			OEM MEETINGS & TRAINING	20.00	4-01-25-252-2405-23050	B	EMERGENCY MGMT - MEALS	P 49447	01/25/24	07/03/24	07/24/24	6-8-24	N
8			OEM MEETINGS & TRAINING	16.00	4-05-55-502-9007-53050	B	SHARED SVCS DIV - MEALS	P 49447	01/25/24	07/03/24	07/24/24	6-8-24	N
			Tracking Id: E930	MISC GENERAL EXPENSES									
9			OEM MEETINGS & TRAINING	3.99	4-07-55-502-8014-53050	B	SHARED SVCS DIV - MEALS	P 49447	01/25/24	07/03/24	07/24/24	6-8-24	N
				39.99									
24-02771 04/23/24 COMMUNITY POLICING / POLICE													
2			ROLLS, PATTIES, AMERICAN CHEES	57.91	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICING	P 49448	04/23/24	07/12/24	07/24/24	07/10/2024	N
3			ROLLS, PATTIES, AMERICAN CHEES	57.93	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICING	P 49448	04/23/24	07/18/24	07/24/24	07/17/24	N
				115.84									
Vendor Total:				155.83									

DELVA010 DEL VAL CONTROLS, INC.													
24-03471 05/29/24 SPARE PARTS/ELEC-GEN													
1			DUOLOK 1" T X 1/2" X 1"	1,089.54	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49554	05/29/24	07/09/24	07/24/24	00056682	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2			NOSHOK 2.5" PRESSURE GAUGE	663.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49554	05/29/24	07/09/24	07/24/24	00056920	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3			SSP PIPE SWIVEL CONNECTOR	302.34	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49554	05/29/24	07/09/24	07/24/24	00056920	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4			ESTIMATED SHIPPING CHARGES	21.17	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49554	05/29/24	07/09/24	07/24/24	00056682	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5			ESTIMATED SHIPPING CHARGES	19.79	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 49554	05/29/24	07/09/24	07/24/24	00056920	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											
24-03471 05/29/24 SPARE PARTS/ELEC-GEN Continued											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2,095.84											
24-03666 06/07/24 REGULATOR/ELEC-GEN											
1 REGULATOR/BP3-BACK PRESSURE 916.76 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49554 06/07/24 07/09/24 07/24/24 00056865 N											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ESTIMATED SHIPPING CHARGES 19.54 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49554 06/07/24 07/09/24 07/24/24 00056865 N											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
936.30											
Vendor Total: 3,032.14											
DESIG005 DESIGN ADVERTISING											
24-04099 06/27/24 EDUCATIONAL BOOKS											
1 EDUCATIONAL COLORING BOOK 725.00 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021 P 49449 06/27/24 07/08/24 07/24/24 VLD0624 N											
2 PRINTING: 750 BOOKS 1,680.00 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021 P 49449 06/27/24 07/08/24 07/24/24 VLD0624 N											
3 UPDATE "NO! THE RULES FLYERS 185.00 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021 P 49449 06/27/24 07/08/24 07/24/24 VLD0624 N											
2,590.00											
Vendor Total: 2,590.00											
DUTRA005 DUTRA SHEET METAL CO. INC.											
24-00353 01/10/24 SHEET METAL/ELEC-GEN											
8 FOR SHEET METAL/TOOLS 522.75 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49450 01/10/24 07/10/24 07/24/24 72605 N											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
24-03636 06/06/24 PUMPS MAINT. EQUIP / WU											
1 STAINLESS STEEL LID INSTALL 1,895.00 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 49450 06/06/24 07/11/24 07/24/24 72650 N											
2 MANU AND INSTALL ANGLE 495.00 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 49450 06/06/24 07/11/24 07/24/24 72650 N											
3 REVISE STRUCT. OF SLURRY TANK 1,950.00 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 49450 06/06/24 07/11/24 07/24/24 72650 N											
4 TRUCK HITCH REDUCER 975.00 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 49450 06/06/24 07/11/24 07/24/24 72650 N											
5,315.00											
Vendor Total: 5,837.75											

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
EXPER005 EXPERIAN										
	24-02369 04/05/24 INVESTIGATIVE SERVICES / POLIC									
	4 CIS ONLINE JUNE 2024		27.24	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49558	04/05/24	07/09/24	07/24/24 427390	N
	Vendor Total:		27.24							
FEDEX005 FEDEX EXPRESS										
	24-04175 07/02/24 POSTAGE /ECODEV									
	1 INVOICE 8-532-43008		9.39	G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE	P 49453	07/02/24	07/03/24	07/24/24 8-532-43008	N
	Vendor Total:		9.39							
FERGU005 FERGUSON ENTERPRISES, LLC										
	24-04254 07/09/24 COMMERCIAL WATER METER / WU									
	1 3" X 12" FLOATING FLANGE,		1,930.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49559	07/09/24	07/15/24	07/24/24 0697758	N
	Tracking Id: w346 All Meters & Meter Related Materials									
	2 ENCODER MDL W/25 FT ITRON		184.11	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49559	07/09/24	07/15/24	07/24/24 0697758	N
	Tracking Id: w346 All Meters & Meter Related Materials									
			2,114.11							
	Vendor Total:		2,114.11							
FISHE005 FISHER, CAROLYN										
	24-02552 04/12/24 TRAVEL EXPENSE REIMB - HEALTH									
	1 HOTEL COST FOR CAROLYN FROM		380.22	G-02-56-600-2024-90250	B FDA-TRACK 2 DEVELOPMENT BASE 2024	P 49560	04/12/24	07/03/24	07/24/24 5/6-9/24	N
	2 REIMBURSEMENT FOR:		268.29	G-02-56-600-2024-90250	B FDA-TRACK 2 DEVELOPMENT BASE 2024	P 49560	04/12/24	07/03/24	07/24/24 5/6-9/24	N
			648.51							
	Vendor Total:		648.51							
FORDS005 FORD SCOTT & ASSOCIATES LLC										
	24-02229 03/28/24 2024 AUDITOR SERVICES\FINANCE									
	14 2024 AUDITOR SERVICES\FINANCE		8,532.00	4-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 49454	03/28/24	07/15/24	07/24/24 35831	N
	15 2024 AUDITOR SERVICES\FINANCE		5,292.00	4-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 49454	03/28/24	07/15/24	07/24/24 35831	N
	Tracking Id: e923 OUTSIDE SERVICES EMPLOYED									
	16 2024 AUDITOR SERVICES\FINANCE		2,592.00	4-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 49454	03/28/24	07/15/24	07/24/24 35831	N
	17 2024 AUDITOR SERVICES\FINANCE		900.00	4-09-55-502-7007-53048	B SOLID WASTE SHARED OPER - AUDIT SVCS	P 49454	03/28/24	07/15/24	07/24/24 35831	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
FORDS005 FORD SCOTT & ASSOCIATES LLC Continued														
24-02229	03/28/24	2024	AUDITOR SERVICES\FINANCE	Continued										
18	2024	AUDITOR SERVICES\FINANCE	684.00	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 49454	03/28/24	07/15/24	07/24/24	35831				N
			18,000.00											
		Vendor Total:	18,000.00											
FRALI001 FRALINGER ENGINEERING PA														
24-02183	03/27/24	ROAD SURVEY/ENG												
1	ROAD SURVEY FOR FREDDY LANE	5,450.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 49561	03/27/24	07/12/24	07/24/24	85295					N
24-02222	03/28/24	ROAD SURVEY/ENG												
1	ROAD SURVEY FOR N. VALLEY AVE	10,450.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 49561	03/28/24	07/12/24	07/24/24	85294					N
		Vendor Total:	15,900.00											
GANNE005 GANNETT NEW YORK-NEW JERSEY														
24-04290	07/10/24	LEGAL ADS MAY 2024	CITYCLERK											
1	LEGAL ADS MAY 2024	CITYCLERK	411.36	4-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 49403	07/10/24	07/17/24	07/17/24	0006431298				N
2	LEGAL ADS MAY 2024	CITYCLERK	16.76	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 49403	07/10/24	07/17/24	07/17/24	0006431298				N
	Tracking Id: E913	ADVERTISING EXPENSES												
3	WATER PORTION	16.73	4-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 49403	07/10/24	07/17/24	07/17/24	0006431298					N
4		39.37	4-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P 49403	07/10/24	07/17/24	07/17/24	0006431298					N
		484.22												
24-04357	07/15/24	ADS FOR JUNE 2024 / PURCHASING												
1	PURCHASING ADS FOR JUNE 2024	2.37	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 49404	07/15/24	07/17/24	07/17/24	0006496717					N
		0.53	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING										
		0.26	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING										
2	ELECTRIC ACCOUNT	2.11	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 49404	07/15/24	07/17/24	07/17/24	0006496717					N
	Tracking Id: E930	MISC GENERAL EXPENSES	5.27											
		Vendor Total:	489.49											
GEMEC005 GE MECHANICAL INC.														
24-03146	05/09/24	FOR VEHICLE MTC FACILITY/VM												
1	ADDED FREON TO MINISPLIT IN	221.02	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 49562	05/09/24	07/12/24	07/24/24	w31901					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
GEMEC005 GE MECHANICAL INC. Continued																
24-03146	05/09/24	FOR VEHICLE MTC FACILITY/VM	Continued													
	Tracking Id: 1113	Vehicle Maint.														
Vendor Total:		221.02														
GEMIN010 GEMINI GROUP LLC																
24-03712	06/10/24	CCR REPORTS / WU														
1	CCR REPORTS	3,173.00	4-07-55-502-8004-53046	B OPERA/SUPER - ADVERTISING & PUBLICATIONS	P 49455	06/10/24	07/03/24	07/24/24	124-15475	N						
2	CCR- WEB READY PDF	144.00	4-07-55-502-8004-53046	B OPERA/SUPER - ADVERTISING & PUBLICATIONS	P 49455	06/10/24	07/03/24	07/24/24	124-15475	N						
3	CCR - WEB HOSTING	192.00	4-07-55-502-8004-53046	B OPERA/SUPER - ADVERTISING & PUBLICATIONS	P 49455	06/10/24	07/03/24	07/24/24	124-15475	N						
4	CCR - TRANSLATION SERVICES	1,274.00	4-07-55-502-8004-53046	B OPERA/SUPER - ADVERTISING & PUBLICATIONS	P 49455	06/10/24	07/03/24	07/24/24	124-15475	N						
5	CCR - FREIGHT	45.00	4-07-55-502-8004-53046	B OPERA/SUPER - ADVERTISING & PUBLICATIONS	P 49455	06/10/24	07/03/24	07/24/24	124-15475	N						
		4,828.00														
Vendor Total:		4,828.00														
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO																
24-04211	07/05/24	NH3 Sensor/FD														
1	NH3 Sensor	555.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 49563	07/05/24	07/16/24	07/24/24	36563	N						
Vendor Total:		555.75														
GENTI015 GENTILINI FORD INC.																
24-00078	01/05/24	FOR ALL EMS VEHICLES/VM														
6	SENDER	279.49	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49564	01/05/24	07/17/24	07/24/24	29340	N						
	Tracking Id: 3503	EMS														
Vendor Total:		279.49														
GEORG010 GEORGE S COYNE CHEMICAL CO INC																
24-03539	05/31/24	FOR WATER TREATMENT / WU														
1	ACCU-TAB (SI) 3" CALCIUM	9,308.16	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 49565	05/31/24	07/09/24	07/24/24	432726	N						
Vendor Total:		9,308.16														

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GETRA010 G & E TRAILER SALES LLC												
	24-03379	05/21/24	PUMPS BUILDING MAINT / WU									
	3		PUMP BUILDING MAINT / WU	1,285.58	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 49566	05/21/24	07/16/24	07/24/24	123662	N
	24-03966	06/25/24	NEW ENCLOSED TRAILER FOR PW/VM									
	1		ITI CARGO HL7X14 ENCLOSED	9,020.50	4-01-99-800-2024-10007	B CAPITAL - VEHICLE & EQUIPMENT	P 49566	06/25/24	07/11/24	07/24/24	123407	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	10,306.08								
GMESL005 GMES LLC DBA FARWEST												
	24-03584	06/04/24	WAREHOUSE STOCK / ED									
	1		NEMESIS BLACK FRAME SMOKE	342.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49567	06/04/24	06/11/24	07/24/24	7108321	N
			Tracking Id: E583			OVERHEAD LINE EXPENSES						
	2		EDGE ZORGE G2 SAFETY GLASSES	124.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49567	06/04/24	06/17/24	07/24/24	7114868	N
			Tracking Id: E583			OVERHEAD LINE EXPENSES						
				466.80								
			Vendor Total:	466.80								
GOTIM005 GO TIME NOW LLC												
	24-02830	04/26/24	Open permit for vendor 2024									
	4		Permit 1551 S. Main Rd.	800.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49568	04/26/24	07/08/24	07/24/24	1065	N
			Vendor Total:	800.00								
GRACE025 GRACE BORENSTEIN												
	24-00960	01/30/24	INTERPRETER/VMC OPEN PO									
	2		INTERPRETER/VMC	387.68	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 49456	01/30/24	07/15/24	07/24/24	7/3/24	N
			Vendor Total:	387.68								
GRAYB010 GRAYBAR ELECTRIC CO. INC.												
	24-03677	06/07/24	FIBER/SUBSTATION / ED									
	1		APEX CLOSURE	475.50	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 49457	06/07/24	07/01/24	07/24/24	9337893400	N
			Tracking Id: E592			REGULAR STATION MTCE.						

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
GRAYB010 GRAYBAR ELECTRIC CO. INC. Continued												
24-03773 06/13/24 NEW FIRE HQ EQUIPMENT/ IS												
	1		NEW FIRE HQ EQUIPMENT/ IS	1,292.30	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 49457	06/13/24	07/09/24	07/24/24	9337856496	N
24-04093 06/27/24 FIBER/ED												
	1		POLIMOD MODULE	1,655.91	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 49457	06/27/24	07/02/24	07/24/24	9337916380	N
			Tracking Id: E592 REGULAR STATION MTCE.									
	2		POLIMOD MODULE	551.97	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 49457	06/27/24	07/02/24	07/24/24	9337916380	N
			Tracking Id: E592 REGULAR STATION MTCE.									
				2,207.88								
Vendor Total:				3,975.68								

GREAT015 GREATAMERICAN FINANCIAL SERV.												
24-04159 07/01/24 POSTAGE METER/JUN / PURCHASING												
	1		MONTHLY POSTAGE METER LEASE	1.33	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 49458	07/01/24	07/03/24	07/24/24	36835484	N
				0.06	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				3.46	4-01-20-100-1102-23052	B PURCHASING - POSTAGE						
				0.02	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				3.53	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				8.20	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				2.25	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				2.56	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				45.79	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				5.20	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
				10.69	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
				77.69	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
				0.12	4-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
				1.02	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
				4.52	4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
				2.23	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
				6.25	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
				0.05	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
				0.01	4-01-20-100-1105-23052	B PEOSHA - POSTAGE						
				1.26	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
				3.66	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
				0.07	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019						
				33.48	4-09-55-502-7004-53052	B SOLID WASTE - 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
HADHE005 HA DEHART & SON INC Continued										
24-03608 06/04/24 FOR SW TRASH & RECY.TRUCKS/VM Continued										
5 BOLT ON STEP #101N/137539 440.71 4-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAIRS P 49569 06/04/24 07/12/24 07/24/24 30694:1,30844:1 N										
Tracking Id: 3010 PW-SOLID WASTE										
6 WLDT,STEP,38 IN,ADJ,LF,KC CMRL 70.29 4-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAIRS P 49569 06/04/24 07/12/24 07/24/24 30694:1,30844:1 N										
Tracking Id: 3010 PW-SOLID WASTE										
1,810.10										
Vendor Total: 2,832.72										
HAGUE010 HAGUE'S, LLC DBA ELMER ARMS										
24-03483 05/29/24 GUN SUPPLIES/TRAINING/POLICE										
1 GUN SUPPLIES/TRAINING/POLICE 356.74 4-01-25-240-2502-23078 B POLICE OPERATIONS - AMMUNITION AND FIREA P 49570 05/29/24 07/08/24 07/24/24 10049 N										
Vendor Total: 356.74										
HALL0005 HALL, TERRY										
24-04319 07/12/24 POP-UP PLAY STREETS / POLICE										
1 ** POP-UP PLAY STREETS 10.00 T-04-99-900-0000-02025 B DONATIONS - COMMUNITY POLICING P 49571 07/12/24 07/16/24 07/24/24 7/9/24 N										
Vendor Total: 10.00										
HARDE010 HARDENBERGH INSURANCE GROUP										
24-04137 07/01/24 Acc Vld Fire Dept Rnwal Policy										
1 Acc Vld Fire Dept Rnwal Policy 5,638.00 4-01-23-210-2104-23202 B GENERAL INSURANCE PREMIUMS - GENERAL INS P 49572 07/01/24 07/08/24 07/24/24 15993-94-16001 N										
Vendor Total: 5,638.00										
HDSUP005 HD SUPPLY FACILITIES MTC LTD										
24-03919 06/20/24 INVENTORY RE-ORDER / WU										
1 AY MCDONALD, 1" MIP STRAIGHT 2,202.50 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 49573 06/20/24 07/10/24 07/24/24 401173 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H15428N-100										
2 AY MCDONALD, 1" FIP STRAIGHT 2,652.50 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 49573 06/20/24 07/10/24 07/24/24 401173 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H15451N-100										
3 AY MCDONALD, 1" STRAIGHT 1,564.50 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 49573 06/20/24 07/10/24 07/24/24 173-811-661-340 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H15403N-100										
4 FREIGHT CHARGE 86.60 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 49573 06/20/24 07/10/24 07/24/24 401173 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
HDSUP005 HD SUPPLY FACILITIES MTC LTD Continued										
	24-03919 06/20/24 INVENTORY RE-ORDER / WU			Continued						
	Tracking Id: W345			Service Renewals						
			6,506.10							
	Vendor Total:		6,506.10							
HDSUP010 HD SUPPLY, INC.										
	24-03552 06/03/24 SUPPLIES/HD									
	1 COLLAPSIBLE FABRIC FOLDING		278.60	G-02-58-605-2023-90317	B	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 49574	06/03/24 07/10/24	07/24/24 813269974	N
	Tracking Id: GOAL6			NJACCHO GOAL 6						
	24-03582 06/04/24 Theft of Building Mntnc/Ins Se									
	1 Theft of Building Mntnc/Ins Se		4,770.44	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 49574	06/04/24 07/10/24	07/24/24 808308100/9966	N
	24-04120 07/01/24 JANITORIAL SUPPLY / EU-ENG									
	1 REOWN COTTON MOP HEAD		96.36	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	2 CLOROX ALL-PURPOSE CLEANER		108.26	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	3 WHITE C-FOLD PAPER TOWELS		150.68	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	4 CREW TOILET BOWL CLEANER		189.36	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	5 LYSOL DISINFECTING SPRAY		140.64	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	6 REOWN TOILET PAPER		222.60	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	7 REOWN PAPER TOWELS		211.64	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	8 REOWN 33 GAL. CAN LINER		111.30	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	9 REOWN 16 GAL. CAN LINER		145.08	4-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIES	P 49574	07/01/24 07/12/24	07/24/24 813034865	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
			1,375.92							
	24-04150 07/01/24 JANITORIAL SUPPLIES / WU									
	1 RENOWN SINGLE ROLL 2-PLY		215.16	4-07-55-502-8005-53051	B	MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24 07/10/24	07/24/24 813034873	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
HDSUP010 HD SUPPLY, INC. Continued										
24-04150 07/01/24 JANITORIAL SUPPLIES / WU Continued										
	2 DAWN 18 OZ. ORIGINAL SCENT		56.30	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24	07/10/24	07/24/24	813034873 N
	3 DIAL GOLD LIQUID HAND SOAP,		69.92	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24	07/10/24	07/24/24	813034873 N
	4 DIXIE 10 OZ. DISPOSABLE		131.57	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24	07/10/24	07/24/24	813034873 N
	5 GOJO SUPRO MAX HAND CLEANER		39.48	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24	07/10/24	07/24/24	813034873 N
	6 RENOWN MEDIUM SCRUB SPONGE		20.00	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 49574	07/01/24	07/10/24	07/24/24	813034873 N
			532.43							
24-04276 07/10/24 UNIFORM STORAGE/TRAINING/POLIC										
	1 ** 16 OZ. HANGING MOISTURE		11.28	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49574	07/10/24	07/17/24	07/24/24	814737060 N
	2 ** HOME 3-DRAWER CART CLEAR		109.90	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49574	07/10/24	07/17/24	07/24/24	814737060 N
	3 ** IRIS / 4-DRAWER ROLLING		41.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49574	07/10/24	07/17/24	07/24/24	814737060 N
	4 ** IRIS / 15.75 X 7 IN. WHITE		19.77	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49574	07/10/24	07/17/24	07/24/24	814737060 N
			182.94							
24-04332 07/15/24 CLEANING SUPPLIES/ EMS										
	1 DUST MOP HEAD		14.02	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 49574	07/15/24	07/17/24	07/24/24	814987822 N
	2 DUST MOP HANDLE		30.38	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 49574	07/15/24	07/17/24	07/24/24	814987822 N
	3 DUST MOP FRAME CLAMP ON		4.48	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 49574	07/15/24	07/17/24	07/24/24	814987822 N
			48.88							
	Vendor Total:		7,189.21							
IAEP0005 IAEP										
24-04395 07/16/24 JUNE 2024										
	1 JUNE 2024		101.20	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 49376	07/16/24	07/16/24	07/16/24	N
	2 JUNE 2024		1,209.60	4-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 49376	07/16/24	07/16/24	07/16/24	N
			1,310.80							
	Vendor Total:		1,310.80							
IANGA005 IAN GARRASTEGUI										
24-04416 07/17/24 REC: BOOT REIMBURSEMENT										
	1 BOOT REIMBURSEMENT PER UNION		120.00	4-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 49575	07/17/24	07/18/24	07/24/24	6/26/24 N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		120.00							

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
JOSEP200 JOSEPH RIVERA														
24-04408	07/16/24	SUPPLYING DJ ENTERTAINMENT												
1	ENTERTAINMENT FOR 7-20-24			775.00	4-01-30-420-1106-24002	B	CELEBRATION OF PUBLIC EVENTS - SPECIAL	P 49463	07/16/24	07/18/24	07/24/24	7/20/24	N	
Vendor Total:				775.00										
KELLY010 KELLY, JAMES														
24-03447	05/24/24	TO PERFORM AT SUMMER CONCERT												
1	FOR JUMP THE LINE'S			600.00	4-01-30-420-1106-24001	B	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 49387	05/24/24	07/17/24	07/17/24	24-03447	N	
Vendor Total:				600.00										
KENNE005 KENNEDY CONCRETE INC														
24-00417	01/10/24	ROAD MATERIALS OPEN PO/WU												
7	RECYCLED CONCRETE			1,737.77	4-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 49464	01/10/24	07/09/24	07/24/24	295390	N	
24-04036	06/26/24	PO FOR MILL RD TRAILER/ROAD												
1	CONCRETE			1,510.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	06/26/24	07/11/24	07/24/24	295590	N	
Tracking Id: 3006 STREETS & ROADS														
24-04270	07/10/24	bin Block / Roads												
1	8" Bin Block - style 8-01			1,800.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	07/10/24	07/17/24	07/24/24	296055	N	
Tracking Id: 3006 STREETS & ROADS														
2	4' Bin Block - style 4-01			450.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	07/10/24	07/17/24	07/24/24	296055	N	
Tracking Id: 3006 STREETS & ROADS														
3	2' Bin Block			180.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	07/10/24	07/17/24	07/24/24	296055	N	
Tracking Id: 3006 STREETS & ROADS														
4	Bin Block Dunnage Blocks			300.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	07/10/24	07/17/24	07/24/24	296055	N	
Tracking Id: 3006 STREETS & ROADS														
5	Lifting Hooks			378.00	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 49464	07/10/24	07/17/24	07/24/24	296055	N	
Tracking Id: 3006 STREETS & ROADS														
				3,108.00										
Vendor Total:				6,355.77										
KHCON005 K & H CONSTRUCTION LLC														
24-03319	05/17/24	803 E FOREST GROVE / CDP												
3	803 E FOREST GROVE ROAD			9,500.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 49585	06/14/24	07/16/24	07/24/24	803 E FOREST GR N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LANDI055 LANDIS SEWERAGE AUTHORITY Continued										
	24-04411 07/16/24 SEWER CHARGES 8/01/24-1/31/25									
	1 SEWER CHARGES 8/01/24-1/31/25		2,254.85	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3101									
	2 6TH & WOOD STS - MUNICIPAL		3,469.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3102									
	3 736 E. LANDIS AVE. COURTHOUSE		141.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3103									
	4 20 S. SIXTH ST. -PAL BUILDING		1,322.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3150									
	5 103 S. 6TH ST. - SR. CENTER		349.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3108									
	6 304 W. PLUM ST. - CARL V.		1,389.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3109									
	7 876 SHERMAN AVE. - EMS / FIRE		557.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3113									
	8 110 N. FOURTH ST. FIRE CO. #6		765.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3117									
	9 810 E. CHESTNUT AVE. -		141.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3130									
	10 115 S. SEVENTH ST. - MAURICE		198.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3148									
	11 625 E. PLUM ST. - REBER BLDG.		198.00	4-01-31-455-0000-23024	B SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: 3152									
	12 211 N. WEST AVE.		1,805.00	4-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: E5501									
	13 415 N. WEST AVE.		1,389.00	4-05-55-502-9003-53024	B DIST DIV - SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: E588									
	14 640 E. WOOD ST.		867.25	4-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
	Tracking Id: E921									
	15 640 E. WOOD ST.		346.90	4-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P 49389	07/16/24	07/17/24	07/17/24	AUGUST 2024 N
			<u>15,192.00</u>							
	Vendor Total:		16,653.68							

LANGU005 LANGUAGE LINE SERVICES INC										
	24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC									
	8 OVER PHONE INTERPRETATION JUNE		1,057.90	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49468	05/20/24	07/12/24	07/24/24	11341075 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								
LANGU005 LANGUAGE LINE SERVICES INC Continued											
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC			Continued								
9 OVER PHONE INTERPRETATION JUNE	1.99	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49468	05/20/24	07/12/24	07/24/24	11341075			N
	1,059.89										
24-01242 02/08/24 ESTIMATED LANGUAGE LINE/PHN											
7 OVER PHONE INTERPRETATION JUNE	103.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49468	02/08/24	07/08/24	07/24/24	11345923			N
Vendor Total:	1,162.89										
LANGU010 LANGUAGE SERVICES ASSOC.											
24-01315 02/13/24 INTERPRETER/VMOPENPO 1/24-3/24											
7 OVERPHONE INTERPRETATION JUNE	388.50	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 49586	04/18/24	07/08/24	07/24/24	S-INV099044			N
Vendor Total:	388.50										
LANNI005 LANNIE WINSTON											
24-02691 04/18/24 REFUND											
1 REFUND	200.00	4-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 49469	04/18/24	07/15/24	07/24/24	1200 SW BLVD			N
Vendor Total:	200.00										
LATOR010 LATORRE HARDWARE INC.											
24-00177 01/08/24 SUPPLIES/ELEC-GEN											
8 3 WIDE GRAY LOCKER SET ASSEMBL	1,207.43	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 49470	01/08/24	07/09/24	07/24/24	243411			N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
9 PRE FILTER B & S	4.99	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 49470	01/08/24	07/15/24	07/24/24	243653			N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
	1,212.42										
24-00217 01/08/24 HARDWARE MATERIAL / ED											
15 TOOLS AND PARTS	244.18	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49470	01/08/24	07/08/24	07/24/24	243372			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
24-00539 01/11/24 REC: OPEN PO FOR TOOLS/REPAIRS											
9 ECHO TRIMMER	97.68	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 49470	01/11/24	07/15/24	07/24/24	243384			N
Tracking Id: 3009 RECREATION											
10 ECO TRIMMER, FUEL, SHOP LABOR	49.50	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 49470	07/15/24	07/15/24	07/24/24	243384			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
LATOR010	LATORRE HARDWARE INC.	Continued														
24-00539	01/11/24	REC: OPEN PO FOR TOOLS/REPAIRS	Continued													
	Tracking Id: 3009	RECREATION	147.18													
24-01752	03/07/24	DEPARTMENT SUPPLIES / EU-ENG														
7	ORACAL 8800 TRANS GREEN, BLACK	995.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49470	03/07/24	07/12/24	07/24/24	243557	N						
	Tracking Id: E352-1	Utility Site Security Upgrades														
8	15 PC PRINTER BLADES, NO PARKI	391.89	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49470	03/07/24	07/15/24	07/24/24	243656	N						
	Tracking Id: E352-1	Utility Site Security Upgrades	1,386.89													
24-03930	06/20/24	OPEN PO FOR STREETS AND ROADS														
1	GATORADE ZERO, KEYS CUT, RAKE	518.71	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 49470	06/20/24	07/08/24	07/24/24	243059	N						
	Tracking Id: 3006	STREETS & ROADS														
2	PADLOCK, ROPE, CABLE CLAMP	202.52	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 49470	06/20/24	07/08/24	07/24/24	243137	N						
	Tracking Id: 3006	STREETS & ROADS														
3	DRILL PRESS GUARD	129.00	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 49470	06/20/24	07/11/24	07/24/24	243499	N						
	Tracking Id: 3006	STREETS & ROADS	850.23													
24-03989	06/25/24	HARDWARE MATERIAL / ED														
2	FIRE HOSE NOZZLE	65.99	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49470	06/25/24	07/08/24	07/24/24	243141	N						
	Tracking Id: E593	MTCE. OF OVERHEAD LINES														
3	TOOLS AND PARTS	479.94	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49470	06/25/24	07/12/24	07/24/24	243581	N						
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	545.93													
24-04148	07/01/24	MARK OUT PAINT / WU														
1	MARKING PAINT BLUE, 17 OZ.	1,438.20	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49470	07/01/24	07/09/24	07/24/24	243431	N						
Vendor Total:		5,825.03														
LAURE005	LAUREL LAWNMOWER SERVICE INC.															
24-04134	07/01/24	DPW ENGINE PWPG36/VM														
1	DPW ENGINE PWPG36/VM	2,799.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49471	07/01/24	07/16/24	07/24/24	51453	N						
Vendor Total:		2,799.00														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAURE010 VAN EMBDEN,VAN EMBDEN														
	24-04192	07/03/24	Substitute Judge											
	1		Substitute Judge	500.00	4-01-43-490-2701-23044		B COURT OPERATIONS - PROFESSIONAL SVCS	P 49472	07/03/24	07/08/24	07/24/24	MAY 23 2024		N
Vendor Total:				500.00										
LAWNG010 LAWN & GARDEN LANDSCAPING LLC														
	24-02572	04/12/24	Open Permit for Vendor 2024											
	7	1539	LINDEN BLVD	1,110.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49587	04/12/24	07/16/24	07/24/24	19166		N
	8	1515	LINDEN BLVD	5,790.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49587	07/09/24	07/16/24	07/24/24	19167		N
	9	1539	LINDEN BLVD	4,180.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49587	07/09/24	07/16/24	07/24/24	19166		N
	10	1539	LINDEN BLVD	630.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49587	07/09/24	07/16/24	07/24/24	19166		N
				<u>11,710.00</u>										
	24-04283	07/10/24	SURETY RELEASE/PL											
	1		SURETY RELEASE	25,400.00	T-28-99-900-0000-02010		B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 49405	07/10/24	07/15/24	07/17/24	SURETY REFUND		N
	2		INTEREST REFUND	6.08	T-28-99-900-0000-02011		B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 49405	07/10/24	07/15/24	07/17/24	SURETY REFUND		N
				<u>25,406.08</u>										
Vendor Total:				37,116.08										
LAWS0015 LAWSON PRODUCTS INC														
	24-03532	05/31/24	FOR ALL CITY EQ & TRUCKS/VM											
	1		VARIOUS FASTENERS FOR ALL CITY	224.92	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49588	05/31/24	07/12/24	07/24/24	9311620027		N
				224.92	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	2		VARIOUS FASTENERS FOR ALL CITY	14.45	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49588	05/31/24	07/12/24	07/24/24	9311623986		N
				14.45	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				<u>478.74</u>										
	24-04199	07/03/24	METER & SHOP SUPPLIES / WU											
	1		UR DISCRETE CONNECTOR,	1,000.00	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49588	07/03/24	07/15/24	07/24/24	9311666505		N
	2		YELLOW VALVE ACTION PAINT	52.74	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49588	07/03/24	07/15/24	07/24/24	9311666505		N
	3		2" X 60 YDS GP DUCT TAPE,	228.03	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49588	07/03/24	07/15/24	07/24/24	9311666505		N
	4		PREMIUM SEALING TAPE,	36.12	4-07-55-502-8006-53006		B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49588	07/03/24	07/15/24	07/24/24	9311666505		N
				<u>1,316.89</u>										
Vendor Total:				1,795.63										

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
LEERA005 LEE RAIN INC.														
	24-00540	01/11/24	REC: OPEN PO/IRRIGATION PARTS											
	8		RED BUSH, BRASS MPT NEOPRENE H Tracking Id: 3009	16.91		4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 49473	01/11/24	07/08/24	07/24/24	111199		N
	Vendor Total:			16.91										
LEETO005 LEE TOFANELLI AND ASSOCIATES I														
	23-06566	10/11/23	VMU_ECO DEV ADVERTISING 2/EADM											
	3		VMU_ECO DEV ADVERTISE PHASE 2 Tracking Id: E930	14,000.00		3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 49474	10/11/23	07/08/24	07/24/24	18572		N
	24-02171	03/27/24	PUBLIC RELATION SERVICES / BA											
	17		MARKETING, ADVERTISING, JUNE Tracking Id: E923	3,767.50		4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49474	03/27/24	07/11/24	07/24/24	18565		N
	18		MARKETING, ADVERTISING, JUNE	3,082.50		G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49474	03/27/24	07/11/24	07/24/24	18565		N
	19		MARKETING, ADVERTISING, JUNE Tracking Id: E923	1,347.50		4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49474	03/27/24	07/11/24	07/24/24	18566		N
	20		MARKETING, ADVERTISING, JUNE	1,102.50		G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49474	03/27/24	07/11/24	07/24/24	18566		N
				9,300.00										
	24-02172	03/27/24	PUBLIC RELATION SERVICES / BA											
	12		TELEVISION AND DIGITAL AD JULY	680.00		G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49474	03/27/24	07/11/24	07/24/24	18571		N
	18		TELEVISION AND DIGITAL AD JULY Tracking Id: E923	309.50		4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49474	03/27/24	07/11/24	07/24/24	18567		N
	19		TELEVISION AND DIGITAL AD JULY	705.00		G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49474	03/27/24	07/11/24	07/24/24	18568		N
				1,694.50										
	Vendor Total:			24,994.50										
LENSC005 LENS CRAFTERS, INC.														
	24-00460	01/10/24	OPEN PO WU/SAFETY GLASSES											
	2		ROMAN, LUIS 1809002123/07/09/	170.00		4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 49589	01/10/24	07/11/24	07/24/24	1809002123		N
	Vendor Total:			170.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEXIS010 LEXIS NEXIS, A DIVISION OF REL											
24-02305	04/02/24	SUBSCRIPTION / BA									
1	MAY SUBSCRIPTION	632.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	49475	04/02/24	07/03/24	07/24/24	3095120305	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
2	CONT	711.00	4-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	49475	04/02/24	07/03/24	07/24/24	3095120305	N
		158.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
		79.00	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR							
3	JUNE SUBSCRIPTION	632.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	49475	04/02/24	07/03/24	07/24/24	3095214092	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
4	CONT	711.00	4-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	49475	04/02/24	07/03/24	07/24/24	3095214092	N
		158.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
		79.00	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR							
		<u>3,160.00</u>									
Vendor Total:		3,160.00									
LILLI020 LILLISTON FORD INC.											
24-00075	01/05/24	FOR ALL EMS VEHICLES/VM									
7	KIT - BRAKE	61.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49590	01/05/24	07/17/24	07/24/24	690093	N
	Tracking Id: 3503	EMS									
Vendor Total:		61.99									
LINDE005 LINDE GAS & EQUIPMENT INC.											
23-04688	07/17/23	CEMS CAL GAS/ELEC-GEN									
56	06/30	CYLINDER RENTAL	1,267.80	3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	49476	07/17/23	07/03/24	07/24/24	43817730
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
Vendor Total:		1,267.80									
LOCAL005 FMBA LOCAL 249											
24-04396	07/16/24	JUNE 2024									
1	JUNE 2024	1,100.00	4-24-286-56-291-3600	G UNION DUES - FMBA 249	P	49382	07/16/24	07/16/24	07/16/24		N
Vendor Total:		1,100.00									

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
LOCAL010 FMBA LOCAL 49														
		24-04397	07/16/24	JUNE 2024										
		1	JUNE 2024		2,600.00	4-24-286-56-291-3500		G UNION DUES - FMBA 49	P 49383	07/16/24	07/16/24	07/16/24		N
		Vendor Total:			2,600.00									
LOWES005 LOWE'S														
		24-00379	01/10/24	FOR MISCELLANEOUS MATERIAL/ED										
		14		FOR MISCELANEOUS TOOLS, PARTS	161.25	4-05-55-502-9003-53384		B DIST DIV - MAINT OF UNDERGROUND LINES	P 49390	01/10/24	07/12/24	07/17/24	76556	N
				Tracking Id: E594				MTCE. OF UNDERGROUND LINE						
		15		FOR MISCELANEOUS TOOLS, PARTS	120.14	4-05-55-502-9003-53384		B DIST DIV - MAINT OF UNDERGROUND LINES	P 49390	01/10/24	07/12/24	07/17/24	78211	N
				Tracking Id: E594				MTCE. OF UNDERGROUND LINE						
					281.39									
		24-00982	01/31/24	REC:OPEN PO/TOOLS AND SUPPLIES										
		19		CITRUS MAGIC, CRAFTSMAN 30 GAL	36.54	4-01-28-370-3009-23029		B RECREATION - SMALL TOOLS	P 49391	01/31/24	07/15/24	07/17/24	78238	N
				Tracking Id: 3009				RECREATION						
		24-04034	06/26/24	OPEN PURCHASE ORDER B/M										
		4		KT TESTER KIT, BUNGEEES, NUTS,	129.88	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49392	06/26/24	07/16/24	07/17/24	76665	N
				Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
		5		25%	46.39	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	76665	N
				Tracking Id: E930				MISC GENERAL EXPENSES						
		6		5%	9.27	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	76665	N
		7		EGGCRATE	64.65	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49392	06/26/24	07/16/24	07/17/24	78557	N
				Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
		8		25%	23.09	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	78557	N
				Tracking Id: E930				MISC GENERAL EXPENSES						
		9		5%	4.61	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	78557	N
		10		STAGE REPLACEMENT FILE	239.38	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49392	06/26/24	07/16/24	07/17/24	76702	N
				Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
		11		25%	85.49	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	76702	N
				Tracking Id: E930				MISC GENERAL EXPENSES						
		12		5%	17.10	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49392	06/26/24	07/16/24	07/17/24	76702	N
					619.86									
		Vendor Total:			937.79									

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	
LUMIN005 LUMINACE SOLAR HOLDINGS, LLC											
	24-00724 01/19/24 SOLAR POWER PURCHASE/VMU ADMIN										
	8 SOLAR POWER PURCHASE JUNE		27,008.57	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 49406	04/18/24	07/16/24	07/17/24 200100227172	N
	Tracking Id: NB			NON BUDGET EXPENSES							
	Vendor Total:		27,008.57								
MARKG010 MARK GUGLIELMI											
	24-04273 07/10/24 PROFESSIONAL CONSULTING										
	1 PROFESSIONAL CONSULTING		6,730.57	4-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SERVICES	P 49477	07/10/24	07/10/24	07/24/24 7/3/24	N
	Vendor Total:		6,730.57								
MARLE010 MARLENE GROBLEWSKY											
	24-04243 07/09/24 CDL UPGRADE / ED										
	1 CDL UPGRADE		8.00	4-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 49591	07/09/24	07/11/24	07/24/24 6/28/24	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
	Vendor Total:		8.00								
MARTI080 MARTINE LANDSCAPING LLC											
	24-02193 03/27/24 CITY HALL - LAWN CUTTING/EADM										
	4 CITY HALL LAWN CUTTING 06/04		920.00	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/27/24	07/08/24	07/24/24 3505	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE							
	24-02209 03/28/24 CITY HALL LAWN CARE PROG/EADM										
	5 CITY HALL LAWN CARE 06/19/2024		175.00	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/28/24	07/08/24	07/24/24 3504	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE							
	24-02210 03/28/24 2024 LAWN MAINT-WALNUT RD/EADM										
	3 LAWN MAINT-WALNUT RD MAY 7 14		780.00	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/28/24	07/09/24	07/24/24 3277	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE							
	4 LAWN MAINT-WALNUT RD JUNE 5		780.00	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/28/24	07/16/24	07/24/24 3589	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE							
			1,560.00								
	24-02211 03/28/24 2024 LAWN MAINT OAK ROAD/EAD										
	4 LAWN MAINT OAK ROAD 06/03 & 11		390.00	4-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/28/24	07/08/24	07/24/24 3509	N

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MARTI080 MARTINE LANDSCAPING LLC Continued															
24-02211	03/28/24	2024	LAWN MAINT OAK ROAD/EAD	Continued											
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
24-02212	03/28/24	2024	LAWN MAINT-WALNUT RD/EADM												
2	LAWN MAINT-WALNUT RD	06/14	90.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49478	03/28/24	07/09/24	07/24/24	3590					N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		Vendor Total:				3,135.00									
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L															
24-04433	07/17/24		PROFESSIONAL SERVICES/ FINANCE												
1	PROFESSIONAL SERVICES/ FINANCE		18.22	4-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 49592	07/17/24	07/17/24	07/24/24	226125					N
2	PROFESSIONAL SERVICES/ FINANCE		16.20	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 49592	07/17/24	07/17/24	07/24/24	226125					N
			Tracking Id: E930	MISC GENERAL EXPENSES											
3	PROFESSIONAL SERVICES/ FINANCE		4.05	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 49592	07/17/24	07/17/24	07/24/24	226125					N
4	PROFESSIONAL SERVICES/ MAY		2.03	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 49592	07/17/24	07/17/24	07/24/24	226125					N
			40.50												
24-04438	07/17/24		PROFESSIONAL SERVICES/ FINANCE												
1	PROFESSIONAL SERVICES MAY		989.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49592	07/17/24	07/17/24	07/24/24	225935					N
		Vendor Total:				1,029.50									
MEDFL005 MED-FLEX INC.															
24-02267	04/01/24		MEDICAL WASTE PICK UP/PHN												
3	LARGE MEDICAL WASTE		90.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49479	04/01/24	07/08/24	07/24/24	243849					N
4	FUEL SURCHARGE		4.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49479	04/01/24	07/08/24	07/24/24	243849					N
			94.00												
		Vendor Total:				94.00									
MERCA045 MERCADO, CARLOS															
24-04338	07/15/24		Boot Reimbursement-CBA/FD												
1	Thorogood Safety Toe Boots		120.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49593	07/15/24	07/16/24	07/24/24	24-04338					N
		Vendor Total:				120.00									

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
MICHA235 MICHAELA HARVEY												
	24-04368	07/16/24	CUSTOMER REFUND BULLHORN /WU									
	1		CUSTOMER REFUND / WU	90.00	4-07-99-900-0000-00026	B REFUND OF CURRENT YEAR REVENUE	P 49480	07/16/24	07/16/24	07/24/24	7/5/24	N
	Vendor Total:			90.00								
MIDAT050 MID-ATLANTIC FIRE & AIR												
	24-02827	04/26/24	Glove Straps - FD									
	1		LXFGSR -LIGHTNING X NYLON	156.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49594	04/26/24	07/10/24	07/24/24	3516024	N
	2		SHIPPING	16.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49594	04/26/24	07/10/24	07/24/24	3516024	N
				172.00								
	24-03834	06/17/24	Box Light Repair/FD									
	1		Streamlight E Flood w/o charge	1,040.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49594	06/17/24	07/08/24	07/24/24	3516026	N
	2		Streamlight E Flood lite only	558.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49594	06/17/24	07/08/24	07/24/24	3516026	N
	3		Streamlight Survivor LED	485.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49594	06/17/24	07/08/24	07/24/24	3516026	N
	4		Streamlight Survivor NiMH Batt	397.50	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49594	06/17/24	07/08/24	07/24/24	3516026	N
	5		Streamlight E Flood lite only	372.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 49594	06/17/24	07/08/24	07/24/24	3511019	N
				2,852.50								
	Vendor Total:			3,024.50								
MILLE055 MILLER ENERGY INC.												
	24-02550	04/12/24	SPARE PARTS/ELEC-GEN									
	1		MID-WEST INSTRUMENT	5,261.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49595	04/12/24	07/11/24	07/24/24	SINV5015880	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		SHIPPING CHARGES	90.42	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49595	04/12/24	07/11/24	07/24/24	SINV5015880	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				5,351.92								
	Vendor Total:			5,351.92								
MILLV005 MILLVILLE, CITY OF												
	24-04178	07/02/24	1 N. 10TH ST MILL INSP SVC/CDP									
	1		1 N. 10TH ST MILLVILLE	900.00	G-12-60-802-7725-20295	B CDP - HOME 25TH YEAR - ADMIN MILLVILLE	P 49481	07/02/24	07/08/24	07/24/24	MAY 2024	N
	Vendor Total:			900.00								

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
NATHA030 NATHANIEL BROADAWAY														
24-01970	03/18/24	ELECTRIC REFUND												
1	ELECTRIC REFUND	2,705.52	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49373	03/18/24	03/18/24	07/12/24						N
	Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		2,705.52												
NATIO190 NATIONAL HIGHWAY PRODUCTS INC														
24-03722	06/10/24	MATERIALS FOR TRAFFIC SAFETY												
2	11328	1,669.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49485	06/10/24	07/11/24	07/24/24	PS-INV120045					N
	Tracking Id: 3006	STREETS & ROADS												
3	10472	1,612.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49485	06/10/24	07/11/24	07/24/24	PS-INV120045					N
	Tracking Id: 3006	STREETS & ROADS												
11	10798	3,338.40	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49485	06/10/24	07/11/24	07/24/24	PS-INV120045					N
	Tracking Id: 3006	STREETS & ROADS												
Vendor Total:		6,620.40												
NCSSEN005 NCS ENTERPRISES, INC. DBA														
24-03207	05/14/24	OPEN PO FOR SUPPLIES AS NEEDED												
16	SEMI SOLID CAP BLOCK	22.42	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 49486	05/14/24	07/15/24	07/24/24	7319					N
17	SEMI SOLID CAP BLOCK	22.42	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49486	05/14/24	07/15/24	07/24/24	7319					N
	Tracking Id: E930	MISC GENERAL EXPENSES												
18	SEMI SOLID CAP BLOCK	4.99	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49486	05/14/24	07/15/24	07/24/24	7319					N
Vendor Total:		49.83												
NEWAR010 NEWARK ELEMENT14														
24-00185	01/08/24	ENGINEERING SUPPLY / EU-ENG												
3	MOUNTING CARRIER	291.39	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49599	01/08/24	07/12/24	07/24/24	37261651					N
	Tracking Id: E901-1	Utility Grid Resiliency												
24-03587	06/04/24	MISC DEPT SUPPLIES / EU-ENG												
2	CLAMP METER FLUKE	836.99	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49599	06/04/24	07/16/24	07/24/24	37279148					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWAR010 NEWARK ELEMENT14											
Continued											
24-03587 06/04/24 MISC DEPT SUPPLIES / EU-ENG Continued											
Tracking Id: E352-1 Utility Site Security Upgrades											
Vendor Total: 1,128.38											
NEWJE005 NEW JERSEY FAMILY SUPPORT											
24-04285 07/12/24 Payroll Check Dated 7/12/2024											
1	Payroll Check Dated 7/12/2024	5,626.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 49369	07/12/24	07/12/24	07/12/24			N
24-04446 07/19/24 Payroll Check Dated 7/19/2024											
1	Payroll Check Dated 7/19/2024	5,796.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 49415	07/19/24	07/19/24	07/19/24			N
Vendor Total: 11,422.00											
NEWRO005 NEW ROAD CONSTRUCTION											
21-09109 12/16/21 Contract New Road Construct/FD											
50	REMEDIATION JUNE 2024	24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 49600	12/16/21	07/15/24	07/24/24	4097		N
24-03311 05/17/24 BUILDING IMPROVEMENTS											
2	REMODELING PHASE SR. CTR JUNE	5,250.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 49600	05/17/24	07/15/24	07/24/24	4098		N
Tracking Id: 3108 SENIOR CENTER											
Vendor Total: 30,150.00											
NEWYO005 NEW YORK LIFE INSURANCE											
24-04398 07/16/24 JUNE 2024											
1	JUNE 2024	1,744.56	4-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 49377	07/16/24	07/16/24	07/16/24			N
Vendor Total: 1,744.56											
NJDEP030 NJ DEPT OF HEALTH & SENIOR											
24-01506 02/26/24 LAB RESULTS STD CLINIC/PHN											
6	LAB RESULTS JUNE	130.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49487	02/26/24	07/10/24	07/24/24	12645		N
Vendor Total: 130.00											

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NJDEP060 NJ DEPT OF TREASURY												
	24-04194	07/03/24	EU GEN / NJDEP FEES									
	1		UST RENEWAL FEE	50.00	4-05-55-502-9001-53328	B GENERATION - DEP PERMIT FEES	P 49488	07/03/24	07/08/24	07/24/24	240538790	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
			Vendor Total:	50.00								
NJDEP095 NJDEP-BUREAU OF REVENUE												
	24-04440	07/17/24	SDW ANNUAL OPER FEE / WU									
	1		NJ SAFE DRINKING WATER,	1,580.00	4-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 49489	07/17/24	07/17/24	07/24/24	240665060	N
	24-04444	07/17/24	NJDEP X-RAY/HD									
	1		NEW JERSEY ASSESSMENT	118.00	4-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 49489	07/17/24	07/17/24	07/24/24	240588470	N
			Vendor Total:	1,698.00								
NJINF005 NJ INFRASTRUCTURE BANK												
	24-03742	06/11/24	ACH 7/24/2024 DUE BY 8/1/2024									
	1		ACH 7/24/2024 DUE BY 8/1/2024	71,000.00	4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	2		FOR ACCOUNT CHARGES	9,220.00	4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	3		FOR ENVIRONMENTAL ADMIN FEE	1,792.50	4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	4		STATE OF NJ - LOAN (PRINCIPAL)	41,398.30	4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
				123,410.80								
	24-03743	06/11/24	ACH 7/24/24 PMT. DUE BY 8/1/24									
	1		ACH 7/24/24 PMT. DUE BY 8/1/24	55,000.00	4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	2		FOR ACCOUNT CHARGES	9,325.00	4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	3		NJ ENVIRONMENTAL ADMIN FEE	1,500.00	4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
	4		STATE OF NJ - LOAN (PRINCIPAL)	37,660.44	4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	20240801w061400	N
				103,485.44								
	24-03744	06/11/24	ACH 7/24/24 PMT. DUE BY 8/1/24									
	1		ACH 7/24/24 PMT. DUE BY 8/1/24	35,000.00	4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	2024081w0614003	N
	2		FOR ACCOUNT CHARGES	6,734.38	4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49601	06/11/24	07/09/24	07/24/24	2024081w0614003	N
	3		NJ ENVIRONMENTAL ADMIN FEE	1,027.50	4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 49601	06/11/24	07/09/24	07/24/24	2024081w0614003	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
NORTH085 NORTHERN TOOL & EQUIPMENT										
Continued										
24-03604 06/04/24 OPEN PURCHASE ORDER FOR B/M Continued										
6 5% <u>15.20</u> 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 49602 06/04/24 07/09/24 07/24/24 53791164 N										
1,353.00										
Vendor Total: 2,616.01										
NRGBU005 NRG BUSINESS MARKETING LLC										
24-01604 02/29/24 NATURAL GAS CLAYVILLE/INTCON										
2 NATURAL GAS/INTCON MAY 256,697.73 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 49407 02/29/24 07/15/24 07/17/24 0524VINELANDCLA N										
Tracking Id: NB NON BUDGET EXPENSES										
24-01607 02/29/24 NATURAL GAS UNIT 11/INTCON										
4 NATURAL GAS UNIT 11 MAY 125,348.59 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 49407 02/29/24 07/15/24 07/17/24 0524VINELAND11 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 382,046.32										
NSKNO005 NSKNOX TECHNOLOGIES, INC.										
24-04445 07/17/24 FINANCIAL TRANS.SECURITY/FINAN										
1 FINANCIAL TRANS.SECURITY/FINAN 10.00 4-05-55-502-9004-53038 B CUSTOMER SVC-ELEC - MISCELLANEOUS EXP P 49413 07/17/24 07/17/24 07/17/24 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
Vendor Total: 10.00										
OFFIC035 SUPERIOR OFFICERS										
24-04399 07/16/24 JUNE 2024										
1 JUNE 2024 700.00 4-24-286-56-291-2900 G UNION DUES - SUPERVISOR OFFICER P 49378 07/16/24 07/16/24 07/16/24 N										
Vendor Total: 700.00										
ONECA005 ONE CALL CONCEPTS INC										
24-00437 01/10/24 PO W/U LOCATES										
7 908 less 12 broadcast @ \$1.43 1,281.28 4-07-55-502-8006-53393 B MAINT OF DIST MAINS -UNDERGROUND MARKOUT P 49603 05/06/24 07/03/24 07/24/24 4065698 N										
Vendor Total: 1,281.28										

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
PAFAC005 PAFACOM INC												
	23-06009	09/18/23	PAFACOM CDBG 2023									
	2		PAFACOM FACILITIES FY 2023	1,594.00	G-12-60-800-7549-20223	B CDP 49TH YEAR - PAFACOM (PUBLIC IMPS)	P 49492	09/18/23	07/12/24	07/24/24	5/6/24	N
	Vendor Total:			1,594.00								
PAGNI010 PAGNINI, ALAN												
	24-04088	06/27/24	TRAVEL EXPENSES / POLICE									
	1	**TRAVEL	EXPENSE REIMBURSEMENT	35.00	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 49604	06/27/24	07/18/24	07/24/24	6/25/24	N
	Vendor Total:			35.00								
PARAP005 PARA PLUS TRANSLATIONS INC												
	24-00869	01/26/24	INTEPRETER/VMCOPENPO 1/24-3/24									
	6		INTEPRETER/VMCOPENPO FEB 2024	635.84	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 49493	01/26/24	07/08/24	07/24/24	175320	N
	7		INTEPRETER/VMCOPENPO 6/27/24	635.84	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 49493	01/26/24	07/08/24	07/24/24	178484	N
				<u>1,271.68</u>								
	Vendor Total:			1,271.68								
PAYT0010 PAYTON LAGERHOLM												
	24-04174	07/02/24	FOOD DEMO SUPPLIES/HD									
	1		SUPPLIES FOR PAYTON LAGERHOLM	337.43	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 49605	07/02/24	07/03/24	07/24/24	24-04174	N
	Vendor Total:			337.43								
PBA00005 PBA												
	24-04400	07/16/24	JUNE 2024									
	1		JUNE 2024	11,712.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 49379	07/16/24	07/16/24	07/16/24		N
	2		JUNE 2024	684.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 49379	07/16/24	07/16/24	07/16/24		N
	3		JUNE 2024	3,730.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 49379	07/16/24	07/16/24	07/16/24		N
				<u>16,126.00</u>								
	Vendor Total:			16,126.00								
PENNO005 PENNONI ASSOCIATES INC												
	24-02450	04/10/24	PROFESSIONAL ENG SERV/ENG									
	4		TECHNICAL ENGINEERING SUPPORT	1,430.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 49606	04/10/24	07/17/24	07/24/24	1231488	N

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PENNO005 PENNONI ASSOCIATES INC Continued															
24-03772	06/13/24	PROFESSIONAL SRVCS - LANDFILL													
1		PROFESSIONAL SRVCS - LANDFILL	1,425.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER	(LEGAL, ENGINE P 49606	06/13/24	07/16/24	07/24/24	1232134					N
Vendor Total:			2,855.00												
PERFO005 PERFORMANCE AUTO GLASS															
24-04355	07/15/24	FOR ROAD DEPT #21/VM													
1		REPLACE REAR WINDOW OF ROAD	270.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49607	07/15/24	07/18/24	07/24/24	32020					N
Tracking Id: 3006				STREETS & ROADS											
Vendor Total:			270.00												
PERRY015 PERRYMAN'S EXCAVATING INC.															
24-00581	01/12/24	Safety fence for 729 E Landis													
6		SECURITY FENCE 731 E LANDIS AV	450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 49494	04/11/24	07/15/24	07/24/24	686					N
Vendor Total:			450.00												
PETER065 PETER J. BONFIGLIO, III															
24-04389	07/16/24	professional services													
1		JUNE 14 PUB DEFENDER	600.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 49495	07/16/24	07/17/24	07/24/24	JUNE 14 PUB DEF					N
24-04412	07/16/24	professional services													
1		PUBLIC DEFENDER JULY 11 2 SESS	600.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 49495	07/16/24	07/17/24	07/24/24	JULY 11 PUB DEF					N
Vendor Total:			1,200.00												
PHOEN010 PHOENIX BUSINESS FORMS INC															
24-03374	05/21/24	PROMOTIONAL ITEMS/VMU ADMIN													
1		PROMOTIONAL ITEM / VMU ADMIN.	3,500.00	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 49608	05/21/24	07/17/24	07/24/24	28199					N
Tracking Id: E913				ADVERTISING EXPENSES											
24-04003	06/25/24	Business Cards / Roads													
1		250 Business Card	68.00	4-01-26-300-3001-23044	B PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S	P 49608	06/25/24	07/11/24	07/24/24	28286					N
Tracking Id: 3001				PW DIRECTOR											
Vendor Total:			3,568.00												

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
PRECI015 PRECISION FILTRATION PRODUCTS			Continued										
24-03629 06/06/24 FILTERS/ELEC-GEN			Continued										
7			FILTER	777.60		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49612	06/06/24	07/10/24	07/24/24	00143574	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
10			SHIPPING CHARGES	21.45		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49612	06/06/24	07/19/24	07/24/24	00143385	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
11			SHIPPING CHARGES	21.45		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49612	06/06/24	07/19/24	07/24/24	00143385	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
12			SHIPPING CHARGES	141.16		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49612	06/06/24	07/19/24	07/24/24	00143574	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
13			SHIPPING CHARGES	141.15		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49612	06/06/24	07/19/24	07/24/24	00143574	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				4,362.51									
Vendor Total:				4,362.51									

PRINT025 PRINT & MAIL AT HARRIS LOCAL													
24-03548 06/03/24 HARRIS PRINT & MAIL SERV./IS													
19			HARRIS PRINT & MAIL SERV./IS	12,752.66		4-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 49613	06/03/24	07/11/24	07/24/24	TBPM00004100	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
20			HARRIS PRINT & MAIL SERV./IS	12,752.65		4-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 49613	06/03/24	07/11/24	07/24/24	TBPM00004100	N
				25,505.31									
Vendor Total:				25,505.31									

PROAS010 PROASYS INC.													
24-00439 01/10/24 CHEMICAL SERVICE AGREEMENT													
7			QTRLY BILL FOR CHEM/SVC	1,066.63		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49666	01/10/24	07/15/24	07/24/24	0190719-IN	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
8			25%	380.94		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49666	01/10/24	07/15/24	07/24/24	0190719-IN	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
9			5%	76.18		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49666	01/10/24	07/15/24	07/24/24	0190719-IN	N
				1,523.75									
Vendor Total:				1,523.75									

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								
PUBLI060 PUBLIC SAFETY UNLIMITED											
24-02013 03/20/24 OFC. CHAD SCHWEGEL / POLICE											
1 ** OFC. CHAD SCHWEGEL	285.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	03/20/24	07/12/24	07/24/24	84846			N
24-02015 03/20/24 OFC. JEFFREY ROWAN / POLICE											
1 ** OFC. JEFFREY ROWAN	252.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	03/20/24	07/16/24	07/24/24	84852			N
2 * ITEM #74427	285.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	03/20/24	07/16/24	07/24/24	84852			N
	537.00										
24-02024 03/20/24 OFC. CARMELO WATSON / POLICE											
1 ** OFC. CARMELO WATSON	170.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	03/20/24	07/12/24	07/24/24	84847			N
2 * ITEM #74427	190.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	03/20/24	07/12/24	07/24/24	84847			N
	360.00										
24-02291 04/02/24 SGT JESSE GENOVESE / POLICE											
1 ** SGT. JESSE GENOVESE	170.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	04/02/24	07/12/24	07/24/24	84938			N
2 * ITEM #74427	190.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	04/02/24	07/12/24	07/24/24	84938			N
	360.00										
24-02362 04/05/24 OFC. FREDRICK DEMARY / POLICE											
1 ** OFC. FREDRICK DEMARY	255.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	04/05/24	07/12/24	07/24/24	85036			N
2 * ITEM #74427 VI	285.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	04/05/24	07/12/24	07/24/24	85036			N
	540.00										
24-02371 04/05/24 BODY ARMOR/D. BENNETT/POLICE											
1 ** OFC. DONOVAN BENNETT	634.27	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P 49615	04/05/24	07/16/24	07/24/24	84866			N
	634.26	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
24-02373 04/05/24 BODY ARMOR/E. PICHATARO/POLICE											
1 ** OFC. EDWAR PICHATARO	634.27	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P 49615	04/05/24	07/16/24	07/24/24	84864			N
	634.26	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
24-02380 04/05/24 BODY ARMOR/K. MALUSIS/POLICE											
1 ** OFC. KYLIE MALUSIS	634.27	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P 49615	04/05/24	07/11/24	07/24/24	84867			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								
PUBLI060 PUBLIC SAFETY UNLIMITED Continued											
24-02470 04/10/24 BODY ARMOR/A SANTIAGO/POLICE											
1 ** SGT. AGUSTIN SANTIAGO	634.27	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P	49615	04/10/24	07/12/24	07/24/24	84882		N
	<u>634.26</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
24-02472 04/10/24 BODY ARMOR / J SELBY / POLICE											
1 ** SGT. JUSTIN SELBY	634.27	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P	49615	04/10/24	07/12/24	07/24/24			N
	<u>634.26</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
24-02477 04/10/24 BODY ARMOR/ DAVID VAI / POLICE											
1 ** SLEO II DAVID VAI	456.19	G-02-57-709-2023-82005	B STATE BODY ARMOR GRANT 2023	P	49615	04/10/24	07/12/24	07/24/24	84884		N
	<u>812.34</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
24-02512 04/11/24 BADGES / POLICE											
1 ** ITEM #S206	105.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/11/24	07/12/24	07/24/24	84907		N
2 * ITEM #S109	110.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/11/24	07/12/24	07/24/24	84907		N
3 * ITEM #E225	210.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/11/24	07/12/24	07/24/24	84907		N
4 * ITEM #S109	<u>220.00</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/11/24	07/12/24	07/24/24	84907		N
	645.00										
24-02895 04/29/24 SGT. BADGE / POLICE											
1 ** ITEM #S141	595.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/29/24	07/12/24	07/24/24	84914		N
24-02898 04/29/24 LT. CHEST BADGE / POLICE											
1 ** ITEM #E225	210.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	04/29/24	07/12/24	07/24/24	84915		N
24-02900 04/29/24 LEG IRONS / POLICE											
1 ** ITEM #350121	235.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	49615	04/29/24	07/16/24	07/24/24	85017		N
24-04280 07/10/24 OFC. BENNETT/CLASS B/POLICE											
1 ** OFC. DONOVAN BENNETT	255.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	07/10/24	07/17/24	07/24/24	84997		N
2 * ITEM #8716	240.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	07/10/24	07/17/24	07/24/24	84997		N
3 * ITEM 74427	285.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	07/10/24	07/17/24	07/24/24	84997		N
4 * ITEM #UM128P	52.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	07/10/24	07/17/24	07/24/24	84997		N
5 * ITEM #587MFL	84.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	49615	07/10/24	07/17/24	07/24/24	84997		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED											
			Continued								
	24-04280	07/10/24	OFC. BENNETT/CLASS B/POLICE	Continued							
	6 **	ITEM #48103	231.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	07/10/24	07/17/24	07/24/24	84997	N
	7 **	ITEM #350122	50.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49615	07/10/24	07/17/24	07/24/24	84997	N
			<u>1,197.00</u>								
	Vendor Total:		20,186.36								
QBESP005 QBE SPECIALTY INSUR CO. CORP											
	24-00446	01/10/24	SUMMIT RISK REIMBURSEMENTS								
	11	SERVICES2024 Mark Chaney	1,298.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49498	01/10/24	07/09/24	07/24/24	QM-1639	N
	12	SERVICES 2024 - TOM RIORDAN	16.07	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49498	01/10/24	07/19/24	07/24/24	QM-2937	N
			<u>1,314.57</u>								
	Vendor Total:		1,314.57								
QUALI020 QUALITY PRINTING INC.											
	24-03941	06/20/24	WINDOW ENVELOPES								
	1	#10 WINDOW ENVELOPES	1,248.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 49616	06/20/24	07/03/24	07/24/24	24-23806	N
	Vendor Total:		1,248.00								
QUINN010 QUINN BROADCASTING, INC.											
	24-02272	04/02/24	ADVERTISING /ECODEV								
	4	Live Remote Broadcast	191.50	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 49499	04/02/24	07/08/24	07/24/24	1858	N
			162.05	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
			61.45	G-02-57-881-2023-42107	B VRLF - MARKETING 2023						
			<u>415.00</u>								
	Vendor Total:		415.00								
RAMCO005 RAMCO MANUFACTURING CO INC											
	24-03626	06/06/24	PARTS/ELEC-GEN								
	1	FLANGE GUARDS	195.04	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49617	06/06/24	07/08/24	07/24/24	072698	N
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	2	FLANGE GUARDS	312.99	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49617	06/06/24	07/08/24	07/24/24	072698	N
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3	FLANGE GUARDS	320.91	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49617	06/06/24	07/08/24	07/24/24	072698	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
RAMCO005 RAMCO MANUFACTURING CO INC										
Continued										
24-03627 06/06/24 PARTS/ELEC-GEN Continued										
7 SHIPPING 403.98 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49617 07/05/24 07/08/24 07/24/24 072697 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP UNIT 11										
2,309.26										
Vendor Total: 7,278.68										
RAYBE005 RAYBERN UTILITY SOLUTIONS										
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 49421 02/22/24 06/26/24 07/18/24 1374 N										
Tracking Id: W346 All Meters & Meter Related Materials Inventory Id: WU-ITRON-RIVA										
Vendor Total: 33,480.00										
REMIN010 REMINGTON & VERNICK ENGINEERS										
23-05263 08/15/23 2023 TAX MAP MAINTENANCE/ENG										
6 2023 TAX MAP MAINTENANCE/ 412.50 3-01-20-165-1109-23044 B ENGINEERING - PROFESSIONAL SVCS P 49618 08/15/23 07/11/24 07/24/24 0614T043-6 N										
Vendor Total: 412.50										
REPIE005 RE PIERSON MATERIALS CORP										
24-00749 01/22/24 ROAD MATERIALS/WU										
4 W/U PO FOR ROAD MATERIALS 3,606.04 4-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 49619 05/08/24 07/09/24 07/24/24 62437 N										
Vendor Total: 3,606.04										
RESEA005 RESEARCH PROJECTS INC.										
24-02435 04/09/24 SPARE PARTS/ELEC-GEN										
1 PENTAIR GOYEN 1,975.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49500 04/09/24 07/09/24 07/24/24 27276 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 ESTIMATED SHIPPING CHARGES 85.47 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 49500 04/09/24 07/09/24 07/24/24 27276 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2,060.47										
Vendor Total: 2,060.47										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.														
	24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD											
	13		FIRE DEPT.-MINI FUSES	8.95	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 49501	02/01/24	07/08/24	07/24/24	81080		N
	24-01389	02/16/24	WAREHOUSE INVENTORY / ED											
	1		MILWAUKEE 48-32-4098 74PC	290.00	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 49501	02/16/24	06/26/24	07/24/24	80908		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
	24-02805	04/25/24	MISCELLANEOUS HARDWARE / ED											
	2		HARDWARE, TOOL, SUPPLIES	279.00	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 49501	04/25/24	07/12/24	07/24/24	81154		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
	3		HARDWARE, TOOL, SUPPLIES	261.00	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 49501	04/25/24	07/17/24	07/24/24	81191		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
				540.00										
	24-03101	05/08/24	ELECTRICIAN DEPARTMENT S/H											
	1		240' STEEL PULLING FISH TAPE	530.00	4-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P 49501	05/08/24	06/26/24	07/24/24	80909		N
			Tracking Id: E584 UNDERGROUND LINE EXP.											
	24-04171	07/02/24	TOOL HOLD DOWN STRAPS/FD											
	1		TOOL HOLD DOWN STRAPS	770.00	4-01-25-265-2402-22103		B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 49501	07/02/24	07/15/24	07/24/24	81147		N
			Vendor Total:	2,138.95										
RICHL010 RICHLAND FLOORING INC														
	24-03817	06/14/24	NEW CARPET SUPPLIES ONLY											
	1		PO FOR ESTIMATE TO RE-DO	966.02	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49502	06/14/24	07/03/24	07/24/24	7043		N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	2		25%	345.01	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49502	06/14/24	07/03/24	07/24/24	7043		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		5%	69.00	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49502	06/14/24	07/03/24	07/24/24	7043		N
				1,380.03										
			Vendor Total:	1,380.03										
RICOH005 RICOH USA INC														
	24-00916	01/29/24	CSU/ID COPIER RENTAL / POLICE											
	7		Copier Rental 7/1-7/31/24	320.51	4-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 49620	05/15/24	07/12/24	07/24/24	108404859		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
RICOH005 RICOH USA INC		Continued												
24-01279	02/09/24	RICOH: TAX & ASSESSOR												
14	TAX ASSESSOR	06/20-7/19	416.55	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 49620	02/09/24	07/11/24	07/24/24	108386349	N			
17	TAX COLLECTOR	06/20-7/19/24	87.82	4-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 49620	05/31/24	07/11/24	07/24/24	108386349	N			
18	ASSESSOR	06/20-7/19/24	131.73	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 49620	05/31/24	07/11/24	07/24/24	108386349	N			
			636.10											
24-01301	02/12/24	COPIER RENTAL/UCC-ZONING												
6	COPIER RENTAL	6/1-6/30/24	132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 49620	04/12/24	07/15/24	07/24/24	108348029	N			
Vendor Total:			1,089.18											
RIGGI020 RIGGINS OIL CO														
24-04284	07/10/24	FUEL INVS. 6/1/24 TO 6/30/24												
1	FUEL INVS.	6/1/24 TO 6/30/24	55.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1101			BUS ADMIN									
2	FUEL INVS.	6/1/24 TO 6/30/24	399.30	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1101A			BUSINESS ADMINISTRATION - MASON DIVISION									
3	FUEL INVS.	6/1/24 TO 6/30/24	56.33	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1102			PURCHASING									
4	FUEL INVS.	6/1/24 TO 6/30/24	13.74	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1110			PLANNING DIVISION									
5	FUEL INVS.	6/1/24 TO 6/30/24	44.71	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1204			TAX ASSESSOR									
6	FUEL INVS.	6/1/24 TO 6/30/24	417.72	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1602			CODE ENFORCEMENT									
7	FUEL INVS.	6/1/24 TO 6/30/24	472.19	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1601			L & I									
8	FUEL INVS.	6/1/24 TO 6/30/24	328.85	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1604			UCC									
9	FUEL INVS.	6/1/24 TO 6/30/24	3,996.55	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	2402			FIRE OPERATIONS									
10	FUEL INVS.	6/1/24 TO 6/30/24	511.40	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	2403			FIRE PREVENTION									
11	FUEL INVS.	6/1/24 TO 6/30/24	16,223.07	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	3006			STREETS & ROADS									
12	FUEL INVS.	6/1/24 TO 6/30/24	723.77	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N			
	Tracking Id:	1109			Engineering									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO			Continued											
24-04284	07/10/24	FUEL INVS.	6/1/24 TO 6/30/24	Continued											
13	FUEL INVS.	6/1/24 TO 6/30/24	351.38	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 1113	Vehicle Maint.													
14	FUEL INVS.	6/1/24 TO 6/30/24	2,041.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3008	PARKS & GROUNDS													
15	FUEL INVS.	6/1/24 TO 6/30/24	1,784.98	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3009	RECREATION													
16	FUEL INVS.	6/1/24 TO 6/30/24	76.50	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3101B	PW - FACILITY SERVICES													
17	FUEL INVS.	6/1/24 TO 6/30/24	17,112.15	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 2502	POLICE OPERATIONS													
18	FUEL INVS.	6/1/24 TO 6/30/24	889.59	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL													
19	FUEL INVS.	6/1/24 TO 6/30/24	765.10	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 2504	DOG-ANIMAL CONTROL													
20	FUEL INVS.	6/1/24 TO 6/30/24	289.31	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3502	HEALTH OPERATIONS													
21	FUEL INVS.	6/1/24 TO 6/30/24	7,759.46	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 3503	EMS													
22	FUEL INVS.	6/1/24 TO 6/30/24	29.90	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS													
23	FUEL INVS.	6/1/24 TO 6/30/24	107.85	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
24	FUEL INVS.	6/1/24 TO 6/30/24	38.30	G-02-57-881-2024-45817	B VRLF - VDDID 2024 - MAINTENANCE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
25	FUEL INVS.	6/1/24 TO 6/30/24	792.67	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
26	FUEL INVS.	6/1/24 TO 6/30/24	270.66	4-05-55-502-9006-53390	B ADMIN/ACCT - TRANSPORTATION EXPENSES	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN													
27	FUEL INVS.	6/1/24 TO 6/30/24	6,146.81	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI													
28	FUEL INVS.	6/1/24 TO 6/30/24	926.40	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION													
29	FUEL INVS.	6/1/24 TO 6/30/24	305.37	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
30	FUEL INVS.	6/1/24 TO 6/30/24	1,012.09	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC													
31	FUEL INVS.	6/1/24 TO 6/30/24	1,059.10	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
32	FUEL INVS.	6/1/24 TO 6/30/24	2,435.03	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024		N			
33	FUEL INVS.	6/1/24 TO 6/30/24	244.02	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 49503	07/10/24	07/11/24	07/24/24	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
RIGGI020 RIGGINS OIL CO										
Continued										
24-04284 07/10/24 FUEL INVS. 6/1/24 TO 6/30/24 Continued										
34	FUEL INVS. 6/1/24 TO 6/30/24	14,071.61	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N
35	FUEL INVS. 6/1/24 TO 6/30/24	16.11	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N
36	FUEL INVS. 6/1/24 TO 6/30/24	80,570.62	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
37	FUEL INVS. 6/1/24 TO 6/30/24	0.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49503	07/10/24	07/11/24	07/24/24	JUNE 2024	N
		162,338.65								
Vendor Total:		162,338.65								
RIGGS010 RIGGS DISTLER & CO. INC										
22-07999 11/21/22 Unit 11 VALVE INSTALLATION										
4	U11 STORM WATER VALVE	25,383.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49621	03/22/24	07/03/24	07/24/24	12109	N
Tracking Id: E901-1 Utility Grid Resiliency										
Vendor Total:		25,383.00								
RURAL005 RURAL DEVELOPMENT CORPORATION										
23-06441 10/05/23 HOME ARP NON CONG SHELTER /CDP										
8	CHANGE ORDER #1 FOR ADDITIONAL	276,631.79	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 49504	10/05/23	07/09/24	07/24/24	2024-03	N
Vendor Total:		276,631.79								
SARGE01 SARGENT & LUNDY, LLC										
23-07667 11/28/23 WEST SUB REBUILD / EU-ENG										
1	WEST SUB REBUILD	35,500.00	C-06-00-000-2301-72000	B ORDINANCE 2023-1	P 49622	11/28/23	07/08/24	07/24/24	18215076	N
Vendor Total:		35,500.00								
SCHIN005 SCHINDLER ELEVATOR CORPORATION										
24-00413 01/10/24 ELEVATOR SERVICE FOR VPD										
22	JULY PREVENTIVE MAINTENCE	231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49623	01/10/24	07/08/24	07/24/24	8106623803	N
Tracking Id: 3102 POLICE BUILDING										
24	25%	82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49623	01/10/24	07/08/24	07/24/24	8106623803	N
Tracking Id: E930 MISC GENERAL EXPENSES										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SCHIN005 SCHINDLER ELEVATOR CORPORATION Continued												
	24-00413	01/10/24	ELEVATOR SERVICE FOR VPD	Continued								
	25	5%		16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49623	01/10/24	07/08/24	07/24/24	8106623803	N
				<u>331.25</u>								
	Vendor Total:			331.25								
SCIBA005 SCIBAL ASSOC. INC.												
	24-00003	01/03/24	SCIBAL ACH PAYMENTS									
	97	QUAL-LYNX		4,187.76	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 49411	04/16/24	07/15/24	07/17/24	07/15/2024	N
	98	QUAL-LYNX		3,524.47	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 49411	04/16/24	07/15/24	07/17/24	07/15/2024	N
	99	QUAL-LYNX		281.15	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 49411	04/16/24	07/15/24	07/17/24	07/15/2024	N
				<u>7,993.38</u>								
	Vendor Total:			7,993.38								
SEREN005 SERENE CUSTARD & GOLF												
	24-04293	07/11/24	COMMNTY POLICING EVENT / POLIC									
	1	** COMMUNITY POLICING EVENT		304.98	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 49624	07/11/24	07/12/24	07/24/24	911	N
	Vendor Total:			304.98								
SERVI015 SERVICE TIRE TRUCK CENTERS												
	24-00093	01/05/24	FOR TRASH TRUCKS / VM									
	3	FLAT TIRE REPAIRS FOR SW#202		193.50	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 49505	01/05/24	07/17/24	07/24/24	24-0595933-016	N
	4	FLAT TIRE REPAIRS FOR SW#205		105.25	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 49505	01/05/24	07/17/24	07/24/24	24-0600240-016	N
	5	FLAT TIRE REPAIRS FOR SW#204		153.50	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 49505	01/05/24	07/17/24	07/24/24	24-0605231-016	N
				<u>452.25</u>								
	24-04152	07/01/24	FOR LANDIS AVE #2 /VM									
	1	CARLISLE TURF MASTER NHS TIRES		394.68	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 49505	07/01/24	07/16/24	07/24/24	24-0607108-016	N
	24-04207	07/05/24	E6 EMERGENCY TIRE REPAIR/FD									
	1	ROAD SERVICE AFTER HOURS		362.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49505	07/05/24	07/08/24	07/24/24	24-0596106-016	N
	2	CALL ASSISTANCE		33.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49505	07/05/24	07/08/24	07/24/24	24-0596106-016	N
	3	FUEL SURCHARGE		22.38	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49505	07/05/24	07/08/24	07/24/24	24-0596106-016	N
	4	MILEAGE		10.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49505	07/05/24	07/08/24	07/24/24	24-0596106-016	N
	5	M31580R225		1,046.92	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49505	07/05/24	07/08/24	07/24/24	24-0596106-016	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
SHIIN005 SHI INTERNATIONAL CORP Continued										
24-03906 06/20/24 CHECK PRINTER TONER/FINANCE Continued										
	3 TONER - ALLOCATION PURPOSES		62.95	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49627	06/20/24	07/09/24	07/24/24	B18478888 N
	4 TONER - ALLOCATION PURPOSES		31.48	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49627	06/20/24	07/09/24	07/24/24	B18478888 N
			629.50							
	Vendor Total:		3,486.67							
SIEME010 SIEMENS ENERGY, INC.										
24-02840 04/26/24 LTSA/ELEC-GEN										
	3 SIEMENS LTSA-QUARTERL JULY/SEP		85,352.32	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 49628	04/26/24	07/17/24	07/24/24	563P0090763373 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	4 SIEMENS LTSA-QURTLY JULY/SEPT		85,352.32	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 49628	04/26/24	07/17/24	07/24/24	563P0090763373 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			170,704.64							
24-03657 06/06/24 SPRING OUTAGE/ELEC-GEN										
	3 CLASS A INDPVYION CLAYVILLE		14,709.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49628	06/06/24	07/16/24	07/24/24	563P0090763031 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	4 CLAYVILLE CLASS A INSPECTION		103,948.54	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49628	06/06/24	07/16/24	07/24/24	563P0090763031 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			118,657.54							
	Vendor Total:		289,362.18							
SJREG005 SJ REGIONAL ANIMAL SHELTER										
24-02114 03/25/24 SERVICES FOR ANIMAL HOLDING/BA										
	7 HOLDING AND VET CARE JULY		38,139.45	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 49629	06/07/24	07/08/24	07/24/24	16231 N
	Vendor Total:		38,139.45							
SOUTH065 SOUTH JERSEY GAS INC.										
24-01600 02/29/24 NATURAL GAS/INTCON										
	11 NATURAL GAS UNIT 11 JUNE		62,067.16	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49412	04/17/24	07/15/24	07/17/24	7887630000 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	12 NATURAL GAS CLAYVILLE JUNE		25,120.04	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49412	04/18/24	07/15/24	07/17/24	1356440936 N

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Item Description	Amount	Charge Account	Acct Type Description								
SOUTH065 SOUTH JERSEY GAS INC. Continued											
24-01600 02/29/24 NATURAL GAS/INTCON			Continued								
Tracking Id: NB		NON BUDGET EXPENSES									
	87,187.20										
Vendor Total:	87,187.20										
SOUTH145 SOUTH JERSEY PAPER PROD LLC											
24-03542 05/31/24 Janitorial Supplies / Facility											
1 SEAL TURBINE STRAINER	39.76	4-01-26-310-3101-25028	B FACILITY SERVICES - DEPARTMENT SUPPLIES	P	49630	05/31/24	07/09/24	07/24/24	490951		N
Tracking Id: 3101B		PW - FACILITY SERVICES									
2 25%	14.20	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	49630	05/31/24	07/09/24	07/24/24	490951		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	2.84	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	49630	05/31/24	07/09/24	07/24/24	490951		N
	56.80										
24-03769 06/12/24 Janitorial Supply / Facility											
1 JANITOR CART w/ZIPPERED	444.44	4-01-26-310-3101-25028	B FACILITY SERVICES - DEPARTMENT SUPPLIES	P	49630	06/12/24	07/17/24	07/24/24	496995		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	158.73	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	49630	06/12/24	07/17/24	07/24/24	496995		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	31.75	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	49630	06/12/24	07/17/24	07/24/24	496995		N
	634.92										
Vendor Total:	691.72										
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
24-00441 01/10/24 REC: OPEN PO FOR TANK RENTALS											
6 TANK RENTALS CAR DIOXIDE	19.84	4-01-28-370-3009-23036	B RECREATION - RENTALS	P	49667	01/10/24	07/08/24	07/24/24	0001750922		N
Tracking Id: 3009		RECREATION									
24-01853 03/13/24 EMS OPEN P.O. MEDICAL OXYGEN											
11 MEDICAL OXYGEN 06/27/2024	51.64	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	49667	03/13/24	07/08/24	07/24/24	0001756790		N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
24-02382 04/05/24 FOR CYLINDER RENTALS/VM											
9 ACETYLENE CYLINDER RENT 6/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	49667	04/05/24	07/12/24	07/24/24	0001755525		N
10 ARGON/MIX CYLINDER RENT 6/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	49667	04/05/24	07/12/24	07/24/24	0001755525		N

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SOUTH290 SOUTH JERSEY CULLIGAN WATER														
	24-00358	01/10/24	BOTTLED WATER/ACADEMY/POLICE											
	10	07/01/2024		4-01-99-900-0000-00034	B	15.00		RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49631	01/10/24	07/08/24	07/24/24	20654999	N
		Vendor Total:				15.00								
STAPL005 STAPLES BUSINESS ADVANTAGE														
	24-03266	05/15/24	SGT OFFICE / CHAIRS / POLICE											
	1	**	ITEM #51473	4-01-25-240-2502-22105	B	479.97		POLICE OPERATIONS - OFFICE FURNITURE & E	P 49632	05/15/24	07/08/24	07/24/24	6004910343	N
	24-03874	06/19/24	OFFICE SUPPLIES / CUST SERVICE											
	1		MAGNETIC HOOKS SUPER STRONG	4-05-55-502-9004-53015	B	13.98		CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 49632	06/19/24	07/08/24	07/24/24	6005448856	N
			Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	2		FOR ACCOUNT ALLOCATION	4-07-55-502-8011-53015	B	6.99		CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 49632	06/19/24	07/08/24	07/24/24	6005448856	N
	3		FOR ACCOUNT ALLOCATION	4-09-55-502-7005-53015	B	6.98		SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 49632	06/19/24	07/08/24	07/24/24	6005448856	N
						27.95								
	24-03905	06/20/24	Office Supplies											
	1		PENTEL RSVP PENS	4-01-20-120-2001-23015	B	8.45		CITY CLERK - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	2		PENTEL RSVP PENS	4-07-55-502-8014-53015	B	1.41		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	3		PENTEL RSVP PENS	4-05-55-502-9007-53015	B	3.53		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	4		PENTEL RSVP PENS	4-09-55-502-7007-53015	B	0.71		SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	5		ROTATING PHONE CORD	4-01-20-120-2001-23015	B	4.38		CITY CLERK - OFFICE SUPPLIES	P 49632	06/20/24	07/15/24	07/24/24	6006186116	N
	6		ROTATING PHONE CORD	4-07-55-502-8014-53015	B	0.73		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/15/24	07/24/24	6006186116	N
	7		ROTATING PHONE CORD	4-05-55-502-9007-53015	B	1.82		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/15/24	07/24/24	6006186116	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	8		ROTATING PHONE CORD	4-09-55-502-7007-53015	B	0.36		SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49632	06/20/24	07/15/24	07/24/24	6006186116	N
	9		CERTIFICATE HOLDERS	4-01-20-120-2001-23015	B	37.51		CITY CLERK - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	10		CERTIFICATE HOLDERS	4-07-55-502-8014-53015	B	6.25		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	11		CERTIFICATE HOLDERS	4-05-55-502-9007-53015	B	15.63		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	12		CERTIFICATE HOLDERS	4-09-55-502-7007-53015	B	3.13		SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	13		COLORED PAPER	4-01-20-120-2001-23015	B	29.74		CITY CLERK - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	14		COLORED PAPER	4-07-55-502-8014-53015	B	4.96		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
	15		COLORED PAPER	4-05-55-502-9007-53015	B	12.40		SHARED SVCS DIV - OFFICE SUPPLIES	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	16		COLORED PAPER	4-09-55-502-7007-53015	B	2.48		SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49632	06/20/24	07/09/24	07/24/24	7001120032	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued														
24-04189 07/03/24 OFFICE ORDER - CASHIER'S DEPT. Continued														
				0.95			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
3			PILOT BOTTLE PEN - BLACK	7.12			4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
4			FOR ACCT PURPOSE	7.12			4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
				2.67			4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
				0.89			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
5			SCOTCH TAPE	18.02			4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
6			FOR ACCT PURPOSE	18.02			4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
				6.76			4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
				2.26			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
7			BOND CASH REGISTER ROLLS	22.38			4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
8			FOR ACCT PURPOSE	22.38			4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
				8.39			4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
				2.80			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
9			HIGHLIGHTERS - ASSORTED COLORS	4.92			4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
10			FOR ACCT PURPOSE	4.92			4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
				1.85			4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
				0.61			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
11			CORRECTION TAPE	8.33			4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
12			FOR ACCT PURPOSE	8.33			4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49632	07/03/24	07/16/24	07/24/24	7001280849	N
				3.12			4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
				1.05			4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
				<u>170.96</u>										
24-04190 07/03/24 MANAGER CHAIRS / POLICE														
1	**		MANAGER CHAIRS	319.98			4-01-25-240-2502-22105	B POLICE OPERATIONS - OFFICE FURNITURE & E	P 49632	07/03/24	07/16/24	07/24/24	6006350142	N
24-04196 07/03/24 OFFICE SUPPLIES/ELEC-GEN														
1			11 X 17 TOP LOADING	113.40			4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 49632	07/03/24	07/15/24	07/24/24	6006350143	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											

Vendor Total: 1,727.51

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
STARR005 STARR SEPTIC LLC										
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE										
	8 PORTABLE RESTROOMS JUNE/JULY		1,360.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 49633	06/05/24	07/08/24	07/24/24	23-28201 N
	Tracking Id: 3009 RECREATION									
	9 PORTABLE RESTROOMS JUNE		4,005.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 49633	06/05/24	07/08/24	07/24/24	23-28202 N
	Tracking Id: 3009 RECREATION									
	10 PORTABLE RESTROOMS MAY		3,667.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 49633	06/05/24	07/16/24	07/24/24	23-27437 N
	Tracking Id: 3009 RECREATION									
	11 PORTABLE RESTROOMS 4TH JULY		3,000.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 49633	06/05/24	07/16/24	07/24/24	23-028384 N
	Tracking Id: 3009 RECREATION									
	12 PORTABLE RESTROOMS 07/11GIAMPI		305.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 49633	06/05/24	07/16/24	07/24/24	23-28038 N
	Tracking Id: 3009 RECREATION									
			12,337.00							
	Vendor Total:		12,337.00							

STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-04107 06/28/24 JUL 2024 / JUN BILL / FINANCE										
	1 JUL 2024/JUN BILL- CITY		562,029.86	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	2 JUL 2024/JUN BILL- LIBRARY		15,198.06	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	3 JUL 2024/JUN BILL- L CICCHITTI		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	4 JUL 2024/JUN BILL- S FLAIM		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	5 JUL 2024/JUN BILL- ELECTRIC		165,451.32	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 JUL 2024/JUN BILL- WATER		52,901.64	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	7 JUL 2024/JUN BILL- SOLID WASTE		4,278.20	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	8 JUL 2024/JUN BILL- L GILROY		102.76	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	9 JUL 2024/JUN BILL- A MELNICK		183.94	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	10 JUL 2024/JUN BILL- A MELNICK		551.82	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	11 JUL 2024/JUN BILL- A RIVERA		421.31	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	12 JUL 2024/JUN BILL- A MELNICK		275.91	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	13 JUL 2024/JUN BILL- R BARD		643.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	14 JUL 2024/JUN BILL- S FOROSISKY		822.07	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	15 JUL 2024/JUN BILL- A WILLIAMS		946.10	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	16 JUL 2024/JUN BILL- A MELNICK		183.94	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	17 JUL 2024/JUN BILL- R BARD		247.62	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	18 JUL 2024/JUN BILL- S FOROSISKY		1,233.11	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49327	06/28/24	07/09/24	07/15/24	JUNE 2024 N
	19 JUL 2024/JUN BILL- A WILLAIMS		1,433.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49327	06/28/24	07/09/24	07/15/24	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
TEMPS005 TEMPSHIELD										
	24-03866 06/18/24 121 STRAWBERRY / CDP									
	1 121 STRAWBERRY AVE A/C EMERG		5,740.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 49637	06/18/24	07/09/24	07/24/24 385	N
	24-04098 06/27/24 1616 PENNSYLVANIA L245 EMERCDP									
	1 1616 PENNSYLVANIA AVE L#245		5,675.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 49637	06/27/24	07/09/24	07/24/24 386	N
	24-04232 07/09/24 702 WESTMONT AVE EMERG /CDP									
	1 702 WESTMONT AVE EMERGENCY		7,860.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 49637	07/09/24	07/11/24	07/24/24 387	N
	24-04233 07/09/24 1887 N. DELSEA EMERG / CDP									
	1 1887 N DELSEA L#126		5,420.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 49637	07/09/24	07/10/24	07/24/24 389	N
	24-04235 07/09/24 562 E ELMER RD EMERG / CDP									
	1 562 E ELMER RD EMERGENCY AC		5,460.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 49637	07/09/24	07/09/24	07/24/24 388	N
	Vendor Total:		30,155.00							
TEXAS005 TEXAS LIFE INSURANCE COMPANY										
	24-04401 07/16/24 JUNE 2024									
	1 JUNE 2024		2,606.80	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 49380	07/16/24	07/16/24	07/16/24	N
	Vendor Total:		2,606.80							
TFORC005 TFORCE FREIGHT										
	24-04149 07/01/24 SHIPPING CHARGES/ELEC-GEN									
	1 FREIGHT CHARGES		901.19	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49638	07/01/24	07/08/24	07/24/24 995606253	N
	Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
	Vendor Total:		901.19							
THYSS005 TK ELEVATOR										
	24-00351 01/10/24 ELEVATOR SERVICE AGREEMENT									
	25 3 MTH ELEVATOR Mntc7/1-9/30/24		1,140.04	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49639	01/10/24	07/09/24	07/24/24 3007956909	N
	Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
	26 25% 7/1-9/30/2024		407.16	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	01/10/24	07/09/24	07/24/24 3007956909	N
	Tracking Id: E930				MISC GENERAL EXPENSES					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005 TK ELEVATOR Continued													
24-00351 01/10/24 ELEVATOR SERVICE AGREEMENT Continued													
	27	5%	7/1-9/30/2024	<u>81.43</u>		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	01/10/24	07/09/24	07/24/24	3007956909	N
				1,628.63									
24-04252 07/09/24 SERVICE CALL FOR CITY HALL													
	1	SERVICE CALL FOR CITY HALL		1,305.50		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49639	07/09/24	07/10/24	07/24/24	5002496175	N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2	25%		466.25		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	07/09/24	07/10/24	07/24/24	5002496175	N
		Tracking Id: E930		MISC GENERAL EXPENSES									
	3	5%		<u>93.25</u>		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	07/09/24	07/10/24	07/24/24	5002496175	N
				1,865.00									
24-04336 07/15/24 ELEVATOR SERVICE AGREEMENT													
	1	MTHLY ELEVATOR MAINT.7/1-9/30		3,724.88		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49639	07/15/24	07/16/24	07/24/24	3008000734	N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2	25%		1,330.31		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	07/15/24	07/16/24	07/24/24	3008000734	N
		Tracking Id: E930		MISC GENERAL EXPENSES									
	3	5%		<u>266.06</u>		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49639	07/15/24	07/16/24	07/24/24	3008000734	N
				5,321.25									
Vendor Total:				8,814.88									
TIPCO005 TIPCO TECHNOLOGIES INC.													
24-00421 01/10/24 MISC HOSES/CLAMPS / WU													
	5	FOR MISC. HOSES, CLAMPS AND		226.94		4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49668	01/10/24	07/09/24	07/24/24	3907514	N
	6	FOR MISC. HOSES, CLAMPS AND		<u>283.82</u>		4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49668	01/10/24	07/09/24	07/24/24	3907518	N
				510.76									
24-01141 02/06/24 FOR ALL TRASH TRUCKS / VM													
	1	HOSE ASSEMBLY,TIPCO LABLED		205.61		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49668	02/06/24	07/17/24	07/24/24	3910750	N
Vendor Total:				716.37									

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
TONYC005 TONY CAMPANA PLUMBING INC.										
	24-03514 05/30/24 5713 HIGH RIDGE / CDP									
	2 5713 High Ridge Rd.		3,450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 49640	06/13/24	07/16/24	07/24/24 49109	N
	Vendor Total:		3,450.00							
TRANE005 TRANE US, INC										
	24-01932 03/18/24 PO FOR CHILLER @CITY HALL									
	2 PO FOR ANY AND ALL services		3,800.00	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 49641	03/18/24	07/15/24	07/24/24 314685934	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	Vendor Total:		3,800.00							
TRANS020 TRANSCAT INC										
	24-04193 07/03/24 PARTS/ELEC-GEN									
	1 MEGGER 1002-552		373.10	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49642	07/03/24	07/15/24	07/24/24 2214529	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	3 MEGGER 1002-552		373.10	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49642	07/03/24	07/15/24	07/24/24 2214529	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			746.20							
	Vendor Total:		746.20							
TREAS055 TREASURER, STATE OF NJ										
	24-03891 06/19/24 727 GARDEN STATE PRESERVATION									
	1 727 GARDEN STATE PRESERVATION		3,773.81	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 49643	06/19/24	07/09/24	07/24/24 PMT#6 Z6	N
	2 727 GARDEN STATE PRESERVATION		1,466.84	4-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P 49643	06/19/24	07/09/24	07/24/24 PMT#6 Z6	N
			5,240.65							
	Vendor Total:		5,240.65							
TRIAD005 TRIAD ASSOCIATES INC.										
	22-06233 09/12/22 COAH GEN ADMIN WLIST MGMT /CDP									
	4 GENERAL ADMINISTRATION/WAIT		194.33	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49644	09/12/22	07/08/24	07/24/24 60236	N
	23-03980 06/09/23 GRANT CONSULTING/TECH SVCS/CDP									
	7 GRANT CONSULTING/TECH SERVICES		700.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49645	06/09/23	07/08/24	07/24/24 60396	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
TRIAD005 TRIAD ASSOCIATES INC. Continued														
	23-03981	06/09/23	ACTION PLAN 2023-2024 / CDP											
	2		ACTION PLAN 2023-2024	1,625.00	G-12-60-800-7548-20534		B CDP 48TH YEAR - REHAB ADMIN	P 49646	06/09/23	07/08/24	07/24/24	60241		N
	24-04364	07/16/24	ADMIN AGENT/MTA TECH ASSIS CDP											
	1		ADMIN AGENT MTA TECHNICAL	210.00	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COSTS	P 49647	07/16/24	07/16/24	07/24/24	60398		N
	24-04366	07/16/24	CDBG SUBSIDY LAYER GATEWAY/CDP											
	1		CDBG SUBSIDY LAYERING	280.00	G-12-60-800-7548-21471		B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49648	07/16/24	07/16/24	07/24/24	60397		N
	Vendor Total:			3,009.33										
TRICI010 TRI CITY PAPER														
	24-00887	01/26/24	REC:PO/ OFFICE SUPPLIES											
	3		PO FOR OFFICE SUPPLIES	78.10	4-01-28-370-3009-23015		B RECREATION - OFFICE SUPPLIES	P 49669	01/26/24	07/11/24	07/24/24	1015900		N
			Tracking Id: 3009 RECREATION											
	24-04125	07/01/24	SUPPLIES/NAT'L NIGHT OUT/POLIC											
	1		* EXPRESS NAPKINS	46.40	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 49669	07/01/24	07/08/24	07/24/24	1015690		N
	2		** 9" COATED PAPER PLATES	57.78	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 49669	07/01/24	07/08/24	07/24/24	1015690		N
	3		** DEEP F.S. FOIL PAN	36.00	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 49669	07/01/24	07/08/24	07/24/24	1015690		N
	4		** 9 X 10 FOIL	119.60	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 49669	07/01/24	07/08/24	07/24/24	1015690		N
	5		** 5 LRG / 5 XL BLACK NITRILE	54.90	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 49669	07/01/24	07/08/24	07/24/24	1015690		N
				314.68										
	Vendor Total:			392.78										
TURFC005 TURF CONSTRUCTION CO. INC.														
	24-02260	04/01/24	PROFESSIONAL SERVICES /ECODEV											
	5		LANDSCAPE AND IRRIGATION march	777.00	G-02-57-881-2022-45454		B VRLF - ECON DEV 2022 CONSULTANTS	P 49649	04/01/24	07/18/24	07/24/24	TURF17661		N
	Vendor Total:			777.00										
UNIFI005 UNIFIRST CORPORATION														
	24-02365	04/05/24	UNIFORMS FOR BLDG/MAINT OPEN P											
	4		REPLACEMENT UNIFORMS	30.94	4-01-26-310-3101-23033		B CITY HALL BLDG - UNIFORMS	P 49650	04/05/24	07/18/24	07/24/24	1630383123		N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	5		25%	11.05	4-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49650	04/05/24	07/18/24	07/24/24	1630383123		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
UNIFI005 UNIFIRST CORPORATION											
Continued											
24-02365 04/05/24 UNIFORMS FOR BLDG/MAINT OPEN P Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%	2.21	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49650	04/05/24	07/18/24	07/24/24	1630383123			N
	44.20										
Vendor Total:		44.20									
UNIFI010 UNIFIRST FIRST AID CORP											
23-05615 08/30/23 FIRST AID SUPPLY STOCK/EU-ENG											
1 FIRST AID SUPPLIES											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	34.77	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 49651	08/30/23	07/03/24	07/24/24	B154681			N
24-00191 01/08/24 FIRST AID SUPPLY STOCK/EU-ENG											
4 FIRST AID SUPPLY STOCK/EU-ENG											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	212.67	4-05-55-502-9000-53007	B ENGINEERING SAFETY MATERIALS & SUPPLIES	P 49651	01/08/24	07/16/24	07/24/24	B155692			N
Vendor Total:		247.44									
UNION005 IBEW LOCAL UNION 210											
24-04402 07/16/24 JUNE 2024											
1 JUNE 2024											
	15,564.79	4-24-286-56-291-1500	G UNION DUES - IBEW 1	P 49384	07/16/24	07/16/24	07/16/24				N
2 JUNE 2024											
	2,662.00	4-24-286-56-291-1700	G UNION DUES - IBEW 2	P 49384	07/16/24	07/16/24	07/16/24				N
3 JUNE 2024											
	616.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 49384	07/16/24	07/16/24	07/16/24				N
	18,842.79										
Vendor Total:		18,842.79									
UNITE015 UNITED ELECTRIC											
24-00219 01/08/24 FOR PARTS & EQUIPMENT/ED											
17 SUPPLIES											
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
	132.36	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49652	01/08/24	06/14/24	07/24/24	S106047975.001			N
18 SUPPLIES											
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
	26.52	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49652	01/08/24	07/08/24	07/24/24	S106065807.001			N
19 SUPPLIES											
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
	428.78	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49652	01/08/24	07/08/24	07/24/24	S106065435.001			N
20 SUPPLIES											
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
	40.47	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49652	01/08/24	07/12/24	07/24/24	S106070137.001			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued														
24-00219 01/08/24 FOR PARTS & EQUIPMENT/ED Continued														
21	SUPPLIES			176.30	4-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 49652	01/08/24	07/17/24	07/24/24	S106070137.002	N
Tracking Id: E361			STRUCTURES & IMPROVEMENTS	804.43										
Vendor Total:				804.43										
UNITE035 UNITED PARCEL SERVICE INC.														
24-04151 07/01/24 SHIPPING FEE/ FINANCE														
1	SHIPPING FEE/ FINANCE			27.85	3-05-55-502-9003-53052		B DIST DIV - POSTAGE		P 49508	07/01/24	07/03/24	07/24/24	000018x185472	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.											
2	SHIPPING FEE/ FINANCE			45.16	4-05-55-502-9003-53052		B DIST DIV - POSTAGE		P 49508	07/01/24	07/03/24	07/24/24	000018x185254	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.	73.01										
Vendor Total:				73.01										
UNITE040 UNITED REFRIGERATION INC														
24-00046 01/05/24 Supplies B/M														
19	IRP TOP NOTCH COGGED BELT			27.92	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 49509	01/05/24	07/10/24	07/24/24	97022295-00	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL											
20	25%			9.97	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 49509	01/05/24	07/10/24	07/24/24	97022295-00	N
Tracking Id: E930			MISC GENERAL EXPENSES											
21	5%			1.99	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 49509	01/05/24	07/10/24	07/24/24	97022295-00	N
22	IRP TOP NOTCH COGGED BELT			102.31	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 49509	01/05/24	07/10/24	07/24/24	97072177-00	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL											
23	25%			36.54	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 49509	01/05/24	07/10/24	07/24/24	97072177-00	N
Tracking Id: E930			MISC GENERAL EXPENSES											
24	5%			7.31	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 49509	01/05/24	07/10/24	07/24/24	97072177-00	N
25	IRP TOP NOTCH COGGED BELT			244.13	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 49509	01/05/24	07/17/24	07/24/24	97240795-00	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL											
26	25%			87.19	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 49509	01/05/24	07/17/24	07/24/24	97240795-00	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	
UNITE040 UNITED REFRIGERATION INC											
24-00046 01/05/24 Supplies B/M											
27 5%											
		Continued	17.43	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49509	01/05/24	07/17/24	07/24/24	97240795-00	N
			534.79								
Vendor Total:			534.79								
UNITE115 UNITED SAFETY GROUP, LLC											
24-04172 07/02/24 Name Panel for Coat - FD											
1 Letter supplied name panel											
			39.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/02/24	07/15/24	07/24/24	20986	N
24-04213 07/05/24 PPE REPAIRS - FD											
1 Repairs to F-Dex Coat											
			73.24	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/05/24	07/15/24	07/24/24	20985	N
2 Repairs to Honeywell Coat											
			295.22	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/05/24	07/15/24	07/24/24	20985	N
3 Repairs to Honeywell Pant											
			264.75	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/05/24	07/15/24	07/24/24	20985	N
4 Repairs to Coat											
			263.24	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/05/24	07/15/24	07/24/24	20985	N
5 SHIPPING FEES											
			20.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 49653	07/05/24	07/15/24	07/24/24	20985	N
			916.45								
Vendor Total:			955.45								
UNIVE045 UNIVERSAL ANALYZERS, INC.											
24-03971 06/25/24 UNIT 11 CEMS/ELEC-GEN											
1 PUMP, SAMPLE, 115 VAC/60 HZ,											
			2,899.90	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49654	06/25/24	07/08/24	07/24/24	390531	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ESTIMATED SHIPPING CHARGES											
			95.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49654	06/25/24	07/08/24	07/24/24	390531	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
			2,994.90								
Vendor Total:			2,994.90								
UTILI035 VINELAND SOLID WASTE UTILITY											
24-04404 07/16/24 JULY-DECEMBER 2024 DUMPSTER											
1 OPEN PO FOR JULY-DECEMBER 2024											
			37.50	4-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 49417	07/16/24	07/18/24	07/18/24	JULY 2024	N
2 CITY HALL:22% \$50.00 PER MONTH											
			11.00	4-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 49418	07/16/24	07/18/24	07/18/24	JULY 2024	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CITY HALL:3% \$50.00 PER MONTH											
			1.50	4-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 49419	07/16/24	07/18/24	07/18/24	JULY 2024	N
4 ROAD DEPT/PW YARD:\$317 MONTH											
			317.00	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 49417	07/16/24	07/18/24	07/18/24	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
WBMAS005 WB MASON CO. INC.														
24-03531 05/31/24 DEPARTMENTAL SUPPLIES														
	1		WIRE ROLL FILES	1,420.00		4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 49514	05/31/24	07/11/24	07/24/24	247340723		N
24-03549 06/03/24 OFFICE SUPPLIES / CUST SERVICE														
	1		PIL-14001 PILOT NEO-GEL ROLLER	23.63		4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 49514	06/03/24	07/08/24	07/24/24	247467779		N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	2		FOR ALLOCATION PURPOSES	11.82		4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 49514	06/03/24	07/08/24	07/24/24	247467779		N
	3		FOR ALLOCATION PURPOSES	9.01		4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 49514	06/03/24	07/08/24	07/24/24	2473534483		N
	4		FOR ALLOCATION PURPOSES	2.80		4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 49514	06/03/24	07/08/24	07/24/24	247467779		N
				47.26										
24-03876 06/19/24 Office Supplies														
	1		YEAR LABELS 2025	18.59		4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	2		YEAR LABELS 2025	3.10		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	3		YEAR LABELS 2025	7.75		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	4		YEAR LABELS 2025	1.55		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	5		WHITE-OUT TAPE	10.76		4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	6		WHITE-OUT TAPE	1.80		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	7		WHITE-OUT TAPE	4.48		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	8		WHITE-OUT TAPE	0.90		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	9		PENDAFLEX HANGING FOLDERS	32.59		4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	10		PENDAFLEX HANGING FOLDERS	5.43		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	11		PENDAFLEX HANGING FOLDERS	13.58		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	12		PENDAFLEX HANGING FOLDERS	2.72		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	13		BOSTITCH STAPLER	17.54		4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	14		BOSTITCH STAPLER	2.92		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	15		BOSTITCH STAPLER	7.30		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	16		BOSTITCH STAPLER	1.46		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	17		JETSTREAM PEN - RED	27.62		4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	18		JETSTREAM PEN - RED	4.60		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
	19		JETSTREAM PEN - RED	11.52		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	20		JETSTREAM PEN - RED	2.30		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644		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										
24-03876	06/19/24		Office Supplies	Continued										
21			PAPER MATE FLAIR PENS			7.49	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
22			PAPER MATE FLAIR PENS			1.25	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
23			PAPER MATE FLAIR PENS			3.13	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
24			PAPER MATE FLAIR PENS			0.63	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
25			AVERY FILE FOLDER LABELS			37.59	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
26			AVERY FILE FOLDER LABELS			6.26	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
27			AVERY FILE FOLDER LABELS			15.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
28			AVERY FILE FOLDER LABELS			3.13	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
29			UNI-BALL JETSTREAM PEN, BLUE			27.62	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
30			UNI-BALL JETSTREAM PEN, BLUE			4.60	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
31			UNI-BALL JETSTREAM PEN, BLUE			11.52	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
32			UNI-BALL JETSTREAM PEN, BLUE			2.30	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
33			SHARPIE S-GEL PEN, BLUE			18.56	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
34			SHARPIE S-GEL PEN, BLUE			3.10	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
35			SHARPIE S-GEL PEN, BLUE			7.74	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
36			SHARPIE S-GEL PEN, BLUE			1.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
37			LABELING TAPE			8.42	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
38			LABELING TAPE			1.40	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
39			LABELING TAPE			3.52	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
40			LABELING TAPE			0.70	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
41			UNIVERSAL TELEPHONE STAND			9.04	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
42			UNIVERSAL TELEPHONE STAND			1.51	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
43			UNIVERSAL TELEPHONE STAND			3.77	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
44			UNIVERSAL TELEPHONE STAND			0.75	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
45			WB MASON CLASP ENVELOPE			29.97	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
46			WB MASON CLASP ENVELOPE			5.00	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
47			WB MASON CLASP ENVELOPE			12.49	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
48			WB MASON CLASP ENVELOPE			2.50	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49514	06/19/24	07/11/24	07/24/24	247446644	N
49			BLIZZARD WHITE COPY PAPER			90.92	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 49514	06/19/24	07/11/24	07/24/24	247446644	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										
24-03876 06/19/24 Office Supplies	Continued										
50 BLIZZARD WHITE COPY PAPER	15.16	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
51 BLIZZARD WHITE COPY PAPER	37.88	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
52 BLIZZARD WHITE COPY PAPER	7.56	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
53 SOUTHWORTH PARCHMENT PAPER	32.37	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
54 SOUTHWORTH PARCHMENT PAPER	5.37	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
55 SOUTHWORTH PARCHMENT PAPER	13.50	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
56 SOUTHWORTH PARCHMENT PAPER	2.70	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
57 POST-IT NOTES	33.44	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
58 POST-IT NOTES	5.57	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
59 POST-IT NOTES	13.94	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
60 POST-IT NOTES	2.79	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
61 POST-IT SIGN HERE FLAGS	12.40	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
62 POST-IT SIGN HERE FLAGS	2.05	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
63 POST-IT SIGN HERE FLAGS	5.20	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
64 POST-IT SIGN HERE FLAGS	1.05	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
65 SMEAD LEGAL FOLDER	68.52	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
66 SMEAD LEGAL FOLDER	11.43	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
67 SMEAD LEGAL FOLDER	28.56	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
68 SMEAD LEGAL FOLDER	5.70	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
69 EXPO DRY ERASE CLEANER	8.30	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
70 EXPO DRY ERASE CLEANER	1.38	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
71 EXPO DRY ERASE CLEANER	3.46	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
72 EXPO DRY ERASE CLEANER	0.70	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
73 CLEAR SHEET PROTECTORS	11.67	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
74 CLEAR SHEET PROTECTORS	1.95	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
75 CLEAR SHEET PROTECTORS	4.86	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
Tracking Id: E930 MISC GENERAL EXPENSES											
76 CLEAR SHEET PROTECTORS	0.96	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
77 SMEAD LETTER FOLDERS	54.45	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		N
78 SMEAD LETTER FOLDERS	9.09	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	49514	06/19/24	07/11/24	07/24/24	247446644		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											
24-04113 06/28/24 OFFICE SUPPLIES / PURCHASING Continued											
7	MASTER VISION BLACK FABRIC		33.18	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
			7.38	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			3.69	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
8	ELECTRIC PORTION		29.50	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	POST-IT SUPER STICKY DISPENSER		5.77	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
			1.28	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.64	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
10	ELECTRIC PORTION		5.13	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
11	WRITING PAD, NARROW RULED		5.39	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
			1.20	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.60	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
12	ELECTRIC PORTION		4.78	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49514	06/28/24	07/10/24	07/24/24	247569868	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
			291.28								
24-04140 07/01/24 OFFICE SUPPLIES/ENG											
1	MOVING BOXES/ENG		29.25	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 49514	07/01/24	07/10/24	07/24/24	247627591	N
24-04197 07/03/24 OFFICE SUPPLIES/ELEC-GEN											
1	1" 11x17 3 RING BINDER		68.55	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 49514	07/03/24	07/15/24	07/24/24	247728286	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2	2" 11x17 3 RING BINDER		78.06	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 49514	07/03/24	07/15/24	07/24/24	247728286	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
			146.61								
24-04223 07/08/24 OFFICE SUPPLIES/HD											
1	WBM-21200 WB MASON FLAGSHIP		150.72	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
2	WBM-46300 WB MASON PERFORATED		11.97	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
3	FEL35250 FELLOWES POWERSHRED		5.18	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
4	MMM6549YW HIGHLAND NOTES,		6.78	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
5	SAN81505 EXPO DRY ERASE ERASER		3.36	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
6	SAN2126236 SHARPIE FASHION		15.06	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	N
7	ZEB23920 ZEBRA Z-GRIP		3.60	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 49514	07/08/24	07/15/24	07/24/24	247699784	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											
24-04287 07/10/24 OFFICE ORDER - CASHIER'S DEPT.	Continued										
6 FOR ACCT PURPOSE	4.92	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	49514	07/10/24	07/17/24	07/24/24	247789239		N
	1.85	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
	0.60	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
	<u>36.26</u>										
24-04299 07/12/24 OFFICE SUPPLIES/WU											
1 BLUE BINDERS	46.26	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	49514	07/12/24	07/17/24	07/24/24	247796679		N
2 BLUE PENS	15.47	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	49514	07/12/24	07/17/24	07/24/24	247796679		N
3 COPY PAPER	75.36	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	49514	07/12/24	07/17/24	07/24/24	247796679		N
4 ERASERS	7.02	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	49514	07/12/24	07/17/24	07/24/24	247796679		N
	<u>144.11</u>										
Vendor Total:	4,622.09										
WESTE005 WESTERN PEST SERVICES											
23-04932 07/31/23 COMPOST SITE/ELECTRONICS BLDG.											
13 PEST CONTROL JULY 11,2024	75.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	49515	07/31/23	07/15/24	07/24/24	IN-9102896		N
24-00624 01/16/24 FOR PEST CONTROL VM BLDG/VM											
7 MONTHLY PEST CONTROL 7/2024	75.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	49515	01/16/24	07/12/24	07/24/24	C-3363651		N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:	150.00										
WESTP010 WEST PUBLISHING CORPORATION											
24-01478 02/23/24 ON-LINE DATE / POLICE											
7 JUNE 1-30,2024 ONLINESOFTWARE	979.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	49516	04/24/24	07/08/24	07/24/24	850396028		N
24-04292 07/11/24 NJ STATUTES & TITLES/HD											
1 NEW JERSEY STATUTES	1,035.00	4-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P	49516	07/11/24	07/15/24	07/24/24	850216965		N
Vendor Total:	2,014.00										
WILLI015 SHERWIN WILLIAMS											
24-00226 01/08/24 PAINT AND SUPPLIES / ED											
3 FLOCKFOAM,SPONGE,PAINT,THINNER	238.58	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	49662	01/08/24	07/11/24	07/24/24	9144-3		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
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA	24-04403	07/16/24	JUNE 2024											
		1	JUNE 2024		426.68	4-24-286-56-291-8400		G YMCA		P 49381	07/16/24	07/16/24	07/16/24		N
	Vendor Total:				426.68										
YUNGC005	YUNG CHAN	24-01982	03/18/24	ELECTRIC REFUND											
		1	ELECTRIC REFUND		23.48	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		P 49374	03/18/24	03/18/24	07/12/24		N
	Tracking Id: NB			NON BUDGET EXPENSES											
	Vendor Total:				23.48										
Total Purchase Orders:		485	Total P.O. Line Items:		1186	Total List Amount:		11,974,725.35	Total Void Amount:		0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,920.50	0.00	0.00	1,920.50
ELECTRIC UTILITY OPERATING FUND	3-05	90,408.65	0.00	0.00	90,408.65
WATER UTILITY OPERATING FUND	3-07	78,834.00	0.00	0.00	78,834.00
Year Total:		171,163.15	0.00	0.00	171,163.15
CURRENT FUND	4-01	1,858,881.84	0.00	0.00	1,858,881.84
ELECTRIC UTILITY OPERATING FUND	4-05	5,826,631.72	0.00	0.00	5,826,631.72
WATER UTILITY OPERATING FUND	4-07	657,356.75	0.00	0.00	657,356.75
SOLID WASTE UTILITY OPERATING FUND	4-09	341,992.07	0.00	0.00	341,992.07
PAYROLL AGENCY FUND	4-24	0.00	0.00	81,556.56	81,556.56
Year Total:		8,684,862.38	0.00	81,556.56	8,766,418.94
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	2,321,621.97	0.00	0.00	2,321,621.97
ELECTRIC UTILITY CAPITAL FUND	C-06	35,500.00	0.00	0.00	35,500.00
Year Total:		2,357,121.97	0.00	0.00	2,357,121.97
GRANT FUND	G-02	87,584.42	0.00	0.00	87,584.42
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	287,867.05	0.00	0.00	287,867.05
Year Total:		375,451.47	0.00	0.00	375,451.47
TRUST FUND	T-03	809.09	0.00	0.00	809.09
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	745.50	0.00	0.00	745.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	49,115.00	0.00	0.00	49,115.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51,875.00	0.00	0.00	51,875.00
WORKERS COMP	T-20	9,864.97	0.00	0.00	9,864.97

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	35,651.29	0.00	0.00	35,651.29
COUNCIL ON AFFORDABLE HOUSING	T-23	119,173.12	0.00	0.00	119,173.12
TRUST FUND - SURETY	T-28	25,406.08	0.00	0.00	25,406.08
TRUST FUND - TAX TITLE LIEN	T-30	<u>11,929.77</u>	<u>0.00</u>	<u>0.00</u>	<u>11,929.77</u>
Year Total:		<u>304,569.82</u>	<u>0.00</u>	<u>0.00</u>	<u>304,569.82</u>
Total of All Funds:		<u><u>11,893,168.79</u></u>	<u><u>0.00</u></u>	<u><u>81,556.56</u></u>	<u><u>11,974,725.35</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 07/09/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	07/09/24	AMERI285 AMERICAN CANCER SOCIETY, INC.		3380 CHASTAIN MEADOWS PKWY.					
24-04225	07/08/24	1 SANDY GEE BEN - MARCH MADNESS	8,319.00	T-04-99-900-0000-02335	Budget	Aprv	1	1	
			8,319.00	DONATIONS - SANDY GEE BREAST CANCER BENE					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	8,319.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
C-GENERAL CAPITAL FUND / T-TRUST FUND T-04		8,319.00	0.00	0.00	8,319.00
Total of All Funds:		<u>8,319.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,319.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,319.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>8,319.00</u>	<u>0.00</u>
	Grand Total:	<u>8,319.00</u>	<u>8,319.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 07/12/24 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							
46705	03/27/24	BERRO005 BERROA LOPEZ HILDA G		(Void Reason: VD/REISS PER CUST SV)		07/12/24 VOID	2247		
24-01957	1	ELECTRIC REFUND	22.77	4-05-99-900-0000-00024	Budget		410	1	
				CAYENTA REFUNDS PAYABLE					
46717	03/27/24	CEDAR005 CEDAR CREST MOBILE HOMES		(Void Reason: VD/REISS PER CUST SV)		07/12/24 VOID	2247		
24-01960	1	ELECTRIC REFUND	5.20	4-05-99-900-0000-00024	Budget		413	1	
				CAYENTA REFUNDS PAYABLE					
46764	03/27/24	MARIA120 MARIA CARCAMO PEREZ		(Void Reason: VOID PER CUST SVC)		07/12/24 VOID	2247		
24-01968	1	ELECTRIC REFUND	60.73	4-05-99-900-0000-00024	Budget		421	1	
				CAYENTA REFUNDS PAYABLE					
46770	03/27/24	NATHA030 NATHANIEL BROADAWAY		(Void Reason: VD/REISS PER CUST SV)		07/12/24 VOID	2247		
24-01970	1	ELECTRIC REFUND	2,705.52	4-05-99-900-0000-00024	Budget		423	1	
				CAYENTA REFUNDS PAYABLE					
46775	03/27/24	NOELI010 NOELIA ROMAN		(Void Reason: VOID PER CUST SVC)		07/12/24 VOID	2247		
24-01972	1	ELECTRIC REFUND	20.59	4-05-99-900-0000-00024	Budget		425	1	
				CAYENTA REFUNDS PAYABLE					
46806	03/27/24	YUNGC005 YUNG CHAN		(Void Reason: VD/REISS PER CUST SV)		07/12/24 VOID	2247		
24-01982	1	ELECTRIC REFUND	23.48	4-05-99-900-0000-00024	Budget		435	1	
				CAYENTA REFUNDS PAYABLE					
49046	07/03/24	USPOS005 US POSTMASTER		(Void Reason: PAYMENT FORM CHGE)		07/12/24 VOID	2367		
24-04118	1	CALLER BOX SERVICE	2.37	4-01-20-110-1001-23052	Budget		80	1	
				MAYOR - POSTAGE					
24-04118	1	CALLER BOX SERVICE	30.18	4-01-20-120-2001-23052	Budget		80	2	
				CITY CLERK - POSTAGE					
24-04118	1	CALLER BOX SERVICE	7.93	4-01-20-100-1101-23052	Budget		80	3	
				BUSINESS ADMIN-DIR OFFICE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	28.35	4-01-20-100-1102-23052	Budget		80	4	
				PURCHASING - POSTAGE					
24-04118	1	CALLER BOX SERVICE	3.63	4-01-20-105-1103-23052	Budget		80	5	
				HUMAN RESOURCE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	1.52	4-01-20-140-1104-23052	Budget		80	6	
				MGMT INFO SYSTEMS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	36.07	4-01-20-130-1202-23052	Budget		80	7	
				FINANCE OPERATIONS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	12.52	4-01-20-150-1204-23052	Budget		80	8	
				TAX ASSESSOR - POSTAGE					
24-04118	1	CALLER BOX SERVICE	75.81	4-01-20-145-1205-23052	Budget		80	9	
				TAX COLLECTOR - POSTAGE					
24-04118	1	CALLER BOX SERVICE	3.57	4-01-20-155-1401-23052	Budget		80	10	
				LEGAL SOLICITOR - POSTAGE					
24-04118	1	CALLER BOX SERVICE	6.54	4-01-22-195-1601-23052	Budget		80	11	
				LICENSE AND INSPECTION-DIR OFFICE - POST					
24-04118	1	CALLER BOX SERVICE	100.60	4-01-22-195-1602-23052	Budget		80	12	
				OTHER CODE ENFORCEMENT - POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING		Continued					
49046		US POSTMASTER		Continued					
24-04118	1	CALLER BOX SERVICE	16.18	4-01-22-195-1604-23052	Budget		80	13	
				UNIFORM CONSTRUCTION CODE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	14.56	4-01-20-180-1111-23052	Budget		80	14	
				PLANNING BOARD - POSTAGE					
24-04118	1	CALLER BOX SERVICE	4.13	4-01-21-185-1112-23052	Budget		80	15	
				ZONING BOARD OF ADJUSTMENTS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	0.96	4-01-27-335-1901-23052	Budget		80	16	
				ENVIRONMENTAL COMMISSION - POSTAGE					
24-04118	1	CALLER BOX SERVICE	8.12	4-01-25-265-2402-23052	Budget		80	17	
				FIRE OPERATIONS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	130.51	4-01-25-265-2403-23052	Budget		80	18	
				UNIFORM FIRE CODE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	55.94	4-01-25-240-2502-23052	Budget		80	19	
				POLICE OPERATIONS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	15.42	4-01-25-275-2801-23052	Budget		80	20	
				PROSECUTOR - POSTAGE					
24-04118	1	CALLER BOX SERVICE	451.47	4-01-43-490-2701-23052	Budget		80	21	
				COURT OPERATIONS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	0.03	4-01-26-300-3001-23052	Budget		80	22	
				PUBLIC WORKS-DIR OFFICE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	5.93	4-01-20-165-1109-23052	Budget		80	23	
				ENGINEERING - POSTAGE					
24-04118	1	CALLER BOX SERVICE	9.48	4-01-20-180-1110-23052	Budget		80	24	
				PLANNING DIV - POSTAGE					
24-04118	1	CALLER BOX SERVICE	0.31	4-01-26-290-3006-23052	Budget		80	25	
				STREETS AND ROADS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	3.14	4-01-28-370-3009-23052	Budget		80	26	
				RECREATION - POSTAGE					
24-04118	1	CALLER BOX SERVICE	13.63	4-01-27-330-3501-23052	Budget		80	27	
				HEALTH-DIR OFFICE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	70.67	4-01-27-330-3502-23052	Budget		80	28	
				HEALTH OPERATIONS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	4.87	4-01-25-261-3503-23052	Budget		80	29	
				AMBULANCE AND EMS - POSTAGE					
24-04118	1	CALLER BOX SERVICE	34.49	4-01-27-340-2504-23052	Budget		80	30	
				DOG-ANIMAL CONTROL - POSTAGE					
24-04118	1	CALLER BOX SERVICE	3.91	4-01-20-100-1105-23052	Budget		80	31	
				PEOSHA - POSTAGE					
24-04118	1	CALLER BOX SERVICE	8.50	4-01-43-495-2901-23052	Budget		80	32	
				PUBLIC DEFENDER - POSTAGE					
24-04118	1	CALLER BOX SERVICE	6.53	4-07-55-502-8004-53052	Budget		80	33	
				OPERATION/SUPERVISION - POSTAGE					
24-04118	1	CALLER BOX SERVICE	94.11	4-07-55-502-8011-53052	Budget		80	34	
				CUSTOMER SVC-WATER - POSTAGE					
24-04118	1	CALLER BOX SERVICE	3.82	4-07-55-502-8012-53052	Budget		80	35	
				UTILITY BILLING DIV - POSTAGE					
24-04118	1	CALLER BOX SERVICE	158.38	4-07-55-502-8013-53052	Budget		80	36	
				ADMIN-ACCTING DIV - POSTAGE					
24-04118	1	CALLER BOX SERVICE	11.40	G-02-57-881-2023-45452	Budget		80	37	
				VRLF - ECON DEV 2023 - POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING		Continued					
49046		US POSTMASTER		Continued					
24-04118	1	CALLER BOX SERVICE	17.58	4-07-55-502-8014-53052	Budget		80	39	
				SHARED SVCS DIV - POSTAGE					
24-04118	1	CALLER BOX SERVICE	65.66	4-09-55-502-7005-53052	Budget		80	40	
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
24-04118	1	CALLER BOX SERVICE	32.28	4-09-55-502-7006-53052	Budget		80	41	
				SOLID WASTE-BILLING - POSTAGE					
24-04118	2	ELE. ACCT.	21.64	4-05-55-502-9001-53052	Budget		81	1	
				GENERATION DIV - POSTAGE					
24-04118	3	ELE. ACCT.	7.63	4-05-55-502-9005-53052	Budget		82	1	
				UTILITY BILLING - POSTAGE					
24-04118	4	ELE. ACCT.	2.18	4-05-55-502-9006-53052	Budget		83	1	
				ADMIN/ACCT - POSTAGE					
24-04118	5	ELE. ACCT.	131.32	4-05-55-502-9004-53052	Budget		84	1	
				CUSTOMER SVC-ELEC - POSTAGE					
24-04118	6	CDP	11.15	G-12-60-800-7545-21471	Budget		85	1	
				CDP 45TH YEAR - GENERAL ADMINISTRATION					
24-04118	7	ELE ACCT	73.37	4-05-55-502-9007-53052	Budget		86	1	
				SHARED SVCS DIV - POSTAGE					
24-04118	8	ELE. ACCT.	1.61	4-05-55-502-9003-53052	Budget		87	1	
				DIST DIV - POSTAGE					
			<u>1,800.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	4,638.29
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	4,638.29

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	4,638.29
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	4,638.29

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	1,161.34	0.00	1,161.34
ELECTRIC UTILITY OPERATING FUND	4-05	3,076.04	0.00	3,076.04
WATER UTILITY OPERATING FUND	4-07	280.42	0.00	280.42
SOLID WASTE UTILITY OPERATING FUND	4-09	97.94	0.00	97.94
Year Total:		4,615.74	0.00	4,615.74
GRANT FUND	G-02	11.40	0.00	11.40
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	11.15	0.00	11.15
Year Total:		22.55	0.00	22.55
Total of All Funds:		4,638.29	0.00	4,638.29

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 07/18/24 to 12/31/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
48585	06/12/24	BOXXM005 BOXX MODULAR, INC.		Direct Deposit		07/18/24 VOID	2339
				(Void Reason: wrong acct. no.)			
24-02528	1	MODULAR OFFICE FOR COMPOST	65,000.00	4-01-44-905-5503-20002	Budget		242 1
				BUILDING IMPROVEMENTS			
49291	07/10/24	RAYBE005 RAYBERN UTILITY SOLUTIONS		Direct Deposit		07/18/24 VOID	2370
				(Void Reason: wrong acct. no.)			
24-01461	1	ITRON RIVA PIT MODULE,	33,480.00	4-07-55-512-8006-52000	Budget		122 1
				MAINT OF DIST MAINS DIV - CAPITAL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	2	0.00	98,480.00
Total:	0	2	0.00	98,480.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	2	0.00	98,480.00
Total:	0	2	0.00	98,480.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	65,000.00	0.00	0.00	65,000.00
WATER UTILITY OPERATING FUND	4-07	33,480.00	0.00	0.00	33,480.00
Total of All Funds:		<u>98,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,480.00</u>