

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: August 14, 2024

CHECK	\$	1,856,393.40
ACH	\$	18,137,577.55
VIRTUAL CARD	\$	6,376.95
WIRE	\$	31,361.36
Grand Total	\$	<u>20,031,709.26</u>

Adopted: August 13, 2024

President of Council

ATTEST:

City Clerk

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALECA005 ALEC ALLONARDO												
24-04576 07/25/24 REC: BOOT REIMBURSEMENT												
1 BOOT REIMBURSEMENT PER UNION 118.99 4-01-28-370-3009-23033 B RECREATION - UNIFORM & CLOTHING P 49985 07/25/24 07/29/24 08/14/24 24-04576 N												
Tracking Id: 3009 RECREATION												
Vendor Total: 118.99												
ALERT015 ALERT-ALL CORP.												
24-04205 07/03/24 PUB ED SUPPLIES/FD												
1 RED HOT/COLD GEL PACK 1,850.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
2 17 OZ. RED STADIUM CUP 2,200.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
3 FIRE HAT PINK/SILVER SHIELD 1,240.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
4 FIRE HAT WHITE/SILVER SHIELD 1,240.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
5 FIRE HAT RED/SILVER SHIELD 1,240.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
6 FIRE HAT YELLOW/SILVER SHIELD 1,240.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
7 CUSTOM MAGNETIC CLIP - RED 1,080.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
8 FIRE EXIT PLAN COLORING BOOK 1,250.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
9 8' THROW TABLE CLOTH - RED 255.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
10 FIRE HAT SHIELD STICKER 150.00 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 49839 07/03/24 07/25/24 08/14/24 224070054 N												
11,745.00												
Vendor Total: 11,745.00												
ALFRE010 ALFRED MICHAUD JR.												
24-03449 05/24/24 TO PERFORM AT SUMMER CONCERT												
1 FOR THE ROLLER'S 400.00 4-01-30-420-1106-24001 B CELEBRATION OF PUBLIC EVENTS - CELEBRATI P 49818 05/24/24 07/23/24 08/07/24 24-03449-07/29/ N												
Vendor Total: 400.00												
ALFRE015 ALFRED FESTA III												
24-04678 07/31/24 BOOT REIMBURSEMENT PER UNION												
1 BOOT REIMBURSEMENT PER UNION 54.00 4-01-20-100-1101-25033 B BUS ADMIN - MASON - UNIFORM & CLOTHING P 49986 07/31/24 08/01/24 08/14/24 7/23/24 N												
2 BOOT REIMBURSEMENT PER UNION 54.00 4-05-55-502-9007-55033 B SHARED SVCS DIV - UNIFORM & CLOTHING P 49986 07/31/24 08/01/24 08/14/24 7/23/24 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
ALFRE015 ALFRED FESTA III Continued										
24-04678 07/31/24 BOOT REIMBURSEMENT PER UNION Continued										
3 BOOT REIMBURSEMENT PER UNION			12.00	4-07-55-502-8014-55033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 49986	07/31/24	08/01/24	08/14/24 7/23/24	N
			120.00							
Vendor Total:		120.00								
ALLEN005 ALLEN ASSOCIATES										
24-04753 08/05/24 AUGUST 2024 / FINANCE										
1 AUG 2024 - CITY			20,086.06	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
2 AUG 2024 - LIBRARY			513.30	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
3 AUG 2024 - L CICCHITTI			0.00	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
4 AUG 2024 - S FLAIM			34.71	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
5 AUG 2024 - ELECTRIC			6,125.00	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 AUG 2024 - WATER			1,750.00	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
7 AUG 2024 - SOLID WASTE			145.83	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
8 AUG 2024 - L GILROY			3.47	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
9 AUG 2024 - A MELNICK			6.21	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
10 AUG 2024 - A MELNICK			18.64	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
11 AUG 2024 - A RIVERA			14.23	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
12 AUG 2024 - A MELNICK			9.32	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
13 AUG 2024 - R BARD			21.74	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
14 AUG 2024 - S FOROSISKY			38.73	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
15 AUG 2024 - A WILLIAMS			31.95	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
16 AUG 2024 - A MELNICK			6.21	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
17 AUG 2024 - R BARD			8.36	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
18 AUG 2024 - S FOROSISKY			41.65	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
19 AUG 2024 - A WILLIAMS			48.41	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
20 AUG 2024 - N ROSARIO			32.79	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
21 AUG 2024 - L GILROY			3.47	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
22 AUG 2024 - A RIVERA			5.90	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
23 AUG 2024 - A GOMEZ			96.83	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
24 AUG 2024 - C LOPEZ			71.08	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
25 AUG 2024 - A MELNICK			21.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N
26 AUG 2024 - A RIVERA			14.58	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49794	08/05/24	08/06/24	08/07/24 24-04753	N

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ALLEN005 ALLEN ASSOCIATES Continued											
24-04753 08/05/24 AUGUST 2024 / FINANCE Continued											
27 AUG 2024 - A WILLIAMS			16.46	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49794	08/05/24	08/06/24	08/07/24	24-04753	N
			29,166.67								
Vendor Total:		29,166.67									
ALLIE010 ALLIED DOCUMENT SOLUTIONS &											
24-04383 07/16/24 VEHICLE MTC OFFICE SUPPLIES/VM											
1 HP 508A (CF360A) TONER			64.84	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: 1113		Vehicle Maint.									
2 HP 508A (CF360A) TONER			24.94	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 HP 508A (CF360A) TONER			9.97	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
4 HP 508A (CF363A) TONER			99.45	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: 1113		Vehicle Maint.									
5 HP 508A (CF363A) TONER			38.25	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 HP 508A (CF363A) TONER			15.30	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
7 PROC. FEE 65% ALLOCATED CITY			3.58	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: 1113		Vehicle Maint.									
8 PROC.FEE 25%ALLOCATED ELECTRIC			1.37	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 PROC. FEE 10% ALLOCATED WATER			0.55	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49987	07/16/24	07/18/24	08/14/24	AR42661	N
			258.25								
24-04489 07/19/24 OFFICE ORDER - CASHIERS DEPT.											
1 HIGH YIELD TONER			110.00	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49987	07/19/24	07/24/24	08/14/24	AR42801	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 FOR ACCT PURPOSE			110.00	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49987	07/19/24	07/24/24	08/14/24	AR42801	N
			41.25	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			13.75	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
3 PROCESSING FEE			2.20	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 49987	07/19/24	07/24/24	08/14/24	AR42801	N
Tracking Id: E930		MISC GENERAL EXPENSES									
4 FOR ACCT PURPOSE			2.20	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 49987	07/19/24	07/24/24	08/14/24	AR42801	N
			0.83	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						

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
ALTEC020 ALTEC INDUSTRIES INC Continued										
	24-04635 07/29/24 FOR ELECT. DIST. #61/VM									
	1 HOSE REEL;26.00 FT CAPACITY;;		6,600.42	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49841	07/29/24	08/01/24	08/14/24	12629745 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	2 APPROXIMATE SHIPPING COST		253.27	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49841	07/29/24	08/01/24	08/14/24	12629745 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			6,853.69							
	Vendor Total:		10,143.95							
AMERI080 AMERICAN FIDELITY ASSURANCE CO										
	24-04825 08/09/24 July 2024									
	1 July 2024		3,587.40	4-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 49820	08/09/24	08/09/24	08/09/24	N
	Vendor Total:		3,587.40							
ANDRE040 ANDRE A RIVERA DBA HANDY ANDY										
	24-04786 08/06/24 2110 MAYS LANDING #79 EMER\CDP									
	1 2110 MAYS LANDING #79 EMERG		6,950.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 49842	08/06/24	08/07/24	08/14/24	24-04786 N
	Vendor Total:		6,950.00							
ANIXT005 ANIXTER INC.										
	22-07691 11/07/22 PAD-MOUNTED TRANSFORMERS									
	5 500 KVA 3 PHASE TRANSFORMER		42,096.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49988	11/07/22	07/01/24	08/14/24	5496632-02 N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
	24-03655 06/06/24 WAREHOUSE STOCK/ED									
	1 SUPER BEAST DIGITAL		1,209.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49988	06/06/24	06/13/24	08/14/24	6079222-00 N
	Tracking Id: E398 MISCELLANEOUS EQUIPMENT									
	24-04081 06/27/24 WAREHOUSE INVENTORY/ED									
	1 7#10 GUY WIRE ALUMOWELD		5,500.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49988	06/27/24	07/26/24	08/14/24	6110289-00 N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000968062					
	24-04378 07/16/24 WAREHOUSE INVENTORY / ED									
	2 FULL TENSION SLEEVE 4/0 COP AU		2,155.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49988	07/16/24	07/31/24	08/14/24	6123550-00 N

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ANIXT005 ANIXTER INC. Continued											
24-04378	07/16/24	WAREHOUSE INVENTORY / ED	Continued								
		Tracking Id: E364	POLES TOWERS & FIXTURES							Inventory Id: ED-000000777163	
Vendor Total:		50,960.00									
ANNAC005 ANNA CONNOLLY											
24-04732	08/02/24	CASINO BUS TRIP REFUND									
1		CASINO TRIP REFUND	30.00	T-04-99-900-0000-02345	B DONATIONS - SENIOR CENTER	P 49757	08/02/24	08/06/24	08/07/24	24-04732	N
Vendor Total:		30.00									
ANOVA005 ANOVA FURNISHINGS											
24-03748	06/12/24	REC: ONEPUL DOG WASTE BAGS									
1		UPBEAT ONEPUL DOG WASTE BAGS	815.00	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 49989	06/12/24	07/23/24	08/14/24	641865	N
		Tracking Id: 3009	RECREATION								
2		SHIPPING AND HANDLING	300.39	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 49989	06/12/24	07/23/24	08/14/24	641865	N
		Tracking Id: 3009	RECREATION								
Vendor Total:		1,115.39									
APPLI005 APPLIANCES PLUS INC.											
24-03321	05/17/24	APPLIANCE PURCHASE/WU									
1		GE 21.9CUFT WHITE REFRIGERATOR	780.00	4-07-55-502-8004-53017	B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P 49843	05/17/24	07/25/24	08/14/24	149752	N
Vendor Total:		780.00									
APRSU005 APR SUPPLY CO											
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN									
14		GALFIT 1/4 COUPLING MALLEABLE	86.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49844	01/05/24	07/25/24	08/14/24	S011613802.001	N
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
15		FOR CLAYVILLE	86.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49844	01/05/24	07/25/24	08/14/24	S011613802.001	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
Vendor Total:		172.96									
24-03174 05/10/24 OPEN PURCHASE ORDER BLDG/MAINT											
14		ACORN 2590-051-001 AIRTOOL	315.41	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49844	05/10/24	07/23/24	08/14/24	S011587918.001	N

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APRSU005 APR SUPPLY CO Continued														
24-03174 05/10/24 OPEN PURCHASE ORDER BLDG/MAINT Continued														
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
15	25%			112.65	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49844	05/10/24	07/23/24	08/14/24	S011587918.001	N
Tracking Id: E930 MISC GENERAL EXPENSES														
16	5%			22.52	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49844	05/10/24	07/23/24	08/14/24	S011587918.001	N
				450.58										
24-03786 06/13/24 PO FOR HVAC DEPT. ONLY														
2	COPFIT 3/8 CPLG W/STOP CXC			66.50	C-04-00-000-2119-78003			B ORD 21-19 BUILDING MAINTENANCE	P 49844	06/13/24	07/22/24	08/14/24	S011539739.001	N
Tracking Id: 3168 CITY HALL														
3	DIV 750-34100 3/4 X 100 LIQUID			98.88	C-04-00-000-2119-78003			B ORD 21-19 BUILDING MAINTENANCE	P 49844	06/13/24	07/23/24	08/14/24	S011604065.001	N
Tracking Id: 3168 CITY HALL														
				165.38										
24-03795 06/13/24 MISC WATER SYS SUPPLIES/EU-ENG														
2	PLAVV 2 PVC40			345.78	4-05-55-502-9000-53018			B ENGINEERING BUILDING MAINTENANCE	P 49844	06/13/24	07/29/24	08/14/24	S011613704.001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
3	LANPUM 7-CTFS 2 2 INCH			684.31	4-05-55-502-9000-53018			B ENGINEERING BUILDING MAINTENANCE	P 49844	06/13/24	08/07/24	08/14/24	S011589846.001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
				1,030.09										
24-04147 07/01/24 PLUMBING SUPPLIES-OPEN PO / WU														
1	SPEARS 4539-005 1/2 INDUSTRIAL			201.66	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49844	07/01/24	07/22/24	08/14/24	S011597307.001	N
2	PVC 80 1/4 COUP SXS 829-002			125.76	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49844	07/01/24	08/06/24	08/14/24	S011597307.002	N
3	MILW 2113-21 USB POVITING			77.96	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49844	07/01/24	08/07/24	08/14/24	S011635893.001	N
				405.38										
Vendor Total:				2,224.39										
ARCEN005 ARC ENTERPRISES LLC														
24-03409 05/22/24 JANITORIAL SERVICES / ED														
2	JANITORIAL SERVICES - AUG 2024			1,050.00	4-05-55-502-9003-53025			B DIST DIV - CLEANING SERVICES	P 49990	05/22/24	07/29/24	08/14/24	2024-08	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
Vendor Total:				1,050.00										

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
ARMST005 ARMSTRONG, BRIAN													
24-04128	07/01/24	TOLL EXPENSE / POLICE											
1	** EZ-PASS TOLL RECEIPT	9.70	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 49991	07/01/24	07/22/24	08/14/24	24-04128				N
24-04341	07/15/24	MEAL EXPENSES / POLICE											
1	** MEAL EXPENSES	10.66	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 49991	07/15/24	07/29/24	08/14/24	24-04341				N
Vendor Total:		20.36											
ARROW005 THOMAS SCIENTIFIC HOLDINGS LLC													
24-03631	06/06/24	CSU/ID SUPPLIES / POLICE											
1	** ITEM #A-7023	222.32	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
2	** ITEM #A-1142-WB	84.55	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
3	** ITEM #A-1182	77.04	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
4	** ITEM #A-1145	48.70	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
5	** ITEM #A-4628	61.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
6	** ITEM #A-2751	190.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
7	** ITEM #A-2731	50.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
8	** FREIGHT CHARGE	38.62	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49845	06/06/24	07/26/24	08/14/24	172161				N
		772.23											
Vendor Total:		772.23											
ASCEN010 ASCENDANCE TRUCKS EASTERN PA													
24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM											
9	TRANSMITTER SPEED SENSOR	167.44	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49992	01/30/24	07/23/24	08/14/24	XA121014247:01				N
Tracking Id: 3006			STREETS & ROADS										
Vendor Total:		167.44											
ASPLU005 ASPLUNDH TREE EXPERT, LLC													
24-02781	04/24/24	OVERHEAD LINE CLEARANCE - ED											
41	TREE TRIMMING - ED	6,195.70	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49993	04/24/24	07/23/24	08/14/24	69086824				N
Tracking Id: E593			MTCE. OF OVERHEAD LINES										
42	TREE TRIMMING - ED	4,985.40	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49993	04/24/24	07/23/24	08/14/24	69086924				N
Tracking Id: E593			MTCE. OF OVERHEAD LINES										
43	TREE TRIMMING - ED	6,942.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49993	04/24/24	07/23/24	08/14/24	69087024				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
ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued										
24-04308 07/12/24 OVERHEAD LINE CLEARANCE / ED Continued										
	17 TREE TRIMMING - ED		4,914.78	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49993	07/12/24	08/05/24	08/14/24 70w91924	N
	Tracking Id: E593									
	18 TREE TRIMMING - ED		6,647.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 49993	07/12/24	08/05/24	08/14/24 70w92024	N
	Tracking Id: E593									
			118,697.28							
	Vendor Total:		136,820.38							
ASSOC015 ASSOCIATED FIRE PROTECTION										
24-04522 07/23/24 REC:KITCHEN INSPECTION/CUNIHAM										
	1 KITCHEN SYSTEM-NJ ANNUAL		150.00	4-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	P 49846	07/23/24	07/29/24	08/14/24 A 422695	N
	Tracking Id: 3009									
	Vendor Total:		150.00							
ASSOC020 ASSOCIATED TRUCK PARTS										
24-00209 01/08/24 FOR ALL ELECT. DIST. TRUCKS/VM										
	4 VALVE,QR-1		19.85	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49994	01/08/24	07/25/24	08/14/24 05P18650	N
	Tracking Id: E933									
	5 AIR FILTERS		43.92	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49994	01/08/24	07/25/24	08/14/24 05P18711	N
	Tracking Id: E933									
	6 DUAL SPEED SENSOR CATERPILLAR		98.64	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49994	01/08/24	07/25/24	08/14/24 05P18838	N
	Tracking Id: E933									
	7 LED 33 SERIES MARKER/CLEARANCE		21.28	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49994	01/08/24	08/06/24	08/14/24 05P19148	N
	Tracking Id: E933									
			183.69							
24-01489 02/23/24 FOR ALL TRASH TRUCKS / VM										
	3 FUEL HD SPIN ON FILTER		102.38	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49994	02/23/24	07/24/24	08/14/24 05P18955	N
	4 AIR DISC KBK7 PADS		237.62	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49994	02/23/24	07/31/24	08/14/24 05P19152	N
	5 AIR DISC KBK7 PADS		119.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 49994	07/31/24	08/01/24	08/14/24 05P19152	N
	Tracking Id: 3010									
			459.00							
24-01835 03/12/24 FOR ALL PW HEAVY TRUCKS/VM										
	10 CABIN AIR FILTER		15.77	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49994	03/12/24	07/22/24	08/14/24 05P17120	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATM005 AT&T MOBILITY LLC Continued															
24-00648	01/17/24	287295724409/	PD	METRO CELL											
8		287295724409 - JULY 21 2024	1.25	4-01-31-440-0000-23011	B	TELEPHONE	P	49705	05/08/24	07/31/24	07/31/24	x07282024	N		
24-00649	01/17/24	287283999913/	HEALTH CELL												
8		JULY 19 - 287283999913	1,986.71	4-01-31-440-0000-23011	B	TELEPHONE	P	49706	05/09/24	07/31/24	07/31/24	x07272024	N		
		Tracking Id: 3502 HEALTH OPERATIONS													
24-00917	01/29/24	287320103998/	GEO MAPPING/IS												
29		JULY 19 - 287320103998	421.02	4-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	49707	06/04/24	07/31/24	07/31/24	x07272024	N		
30		JULY 19 - 287320103998	1,684.06	4-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	49707	06/04/24	07/31/24	07/31/24	x07272024	N		
31		JULY 19 - 287320103998	1,894.57	4-05-55-502-9007-53016	B	SHARED SVCS DIV - COMPUTER SOFTWARE	P	49707	06/04/24	07/31/24	07/31/24	x07272024	N		
		Tracking Id: E930 MISC GENERAL EXPENSES													
32		JULY 19 - 287320103998	210.51	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P	49707	06/04/24	07/31/24	07/31/24	x07272024	N		
			4,210.16												
Vendor Total:			6,209.37												
AUTOM015 AUTOMATIONDIRECT.COM															
24-04379	07/16/24	PARTS /	ELEC-GEN												
1		PROSENSE TEMP SENSOR	330.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	49847	07/16/24	07/22/24	08/14/24	16731371	N		
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
2		PROSENSE TEMP SENSOR	330.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	49847	07/16/24	07/22/24	08/14/24	16731371	N		
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
			660.00												
Vendor Total:			660.00												
AUTOM025 AUTOMOTIVE PARTS CO OF SJ															
24-00034	01/04/24	FOR ALL WATER UT.	VEHICLES/VM												
5		ENGINE OIL FILTERS	8.52	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	49997	01/04/24	07/19/24	08/14/24	378106	N		
6		REFLEX TRUCK SHOCK, FLEET PADS	192.59	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	49997	01/04/24	07/25/24	08/14/24	379359	N		
7		REFLEX TRUCK SHOCK	61.91	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	49997	01/04/24	07/25/24	08/14/24	379456	N		
8		GROMMET	4.78	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	49997	01/04/24	07/25/24	08/14/24	379487	N		
			267.80												
24-00096	01/05/24	FOR ALL EMS VEHICLES/VM													
9		BRACKETED CALIPERS	138.90	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	01/05/24	08/06/24	08/14/24	380342	N		

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Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ			Continued								
24-00096 01/05/24 FOR ALL EMS VEHICLES/VM			Continued								
Tracking Id: 3503 EMS											
10 CATALYTIC CLEANER	22.65	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	01/05/24	08/06/24	08/14/24	380412		N
Tracking Id: 3503 EMS											
	<u>161.55</u>										
24-00117 01/05/24 SAFETY SUPPLIES FOR GARAGE/VM											
4 NEW PIG MAT 30X150	196.30	4-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P	49997	01/05/24	08/01/24	08/14/24	380409		N
Tracking Id: 1113 vehicle Maint.											
24-00304 01/09/24 PARTS FOR EMERGENCY REPAIRS/FD											
16 BRAKE ROTOR - DIH PARKI	141.40	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49997	07/02/24	08/01/24	08/14/24	380089		N
19 DISC PARKING BRAKE DR	1.90	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49997	01/09/24	08/02/24	08/14/24	380102		N
20 ENGINE OIL FILTER	4.05	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49997	07/02/24	08/02/24	08/14/24	380266		N
21 DISC PARKING BRAKE DR	23.19	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49997	07/02/24	08/02/24	08/14/24	380102		N
	<u>170.54</u>										
24-03222 05/14/24 FOR PW VEHICLES & EQ./VM											
17 AIR FILTER AND CREDIT FOR AIR	77.51	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	07/24/24	08/14/24	6844,6957,7076		N
	77.51	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
18 AIR FILTER AND CREDIT FOR AIR	27.79	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	07/24/24	08/14/24	6845,7151,7203		N
	27.79	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
19 ENGINE OIL FILTER AND CREDIT	2.13	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	07/24/24	08/14/24	7271,8192,8102		N
	2.13	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
20 HL RING	7.71	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	07/24/24	08/14/24	378649		N
	7.72	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
21 GROMMET	3.58	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	07/24/24	08/14/24	379485		N
	3.59	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
22 AIR FILTER	3.36	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	08/01/24	08/14/24	379614		N
	3.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
23 RETRACTABLE BELT	30.37	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	08/01/24	08/14/24	380015		N
	30.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
24 ASSORTMENT	45.06	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	08/01/24	08/14/24	380151		N
	45.06	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
25 CABIN,AIR,OIL & FUEL FILTERS	83.62	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	49997	05/14/24	08/01/24	08/14/24	380265		N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ					Continued								
24-03222	05/14/24 FOR PW VEHICLES & EQ./VM				83.63	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
					562.28									
24-03425	05/23/24 FOR POLICE VEHICLES/VM													
5	BRKRTR				271.92	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	376730	N
	Tracking Id: 2502			POLICE OPERATIONS										
6	BRKRTR				135.96	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	377038	N
	Tracking Id: 2502			POLICE OPERATIONS										
7	ENGINE OIL FILTER				4.26	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	377272	N
	Tracking Id: 2502			POLICE OPERATIONS										
8	ENGINE OIL FILTERS				26.44	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	378101	N
	Tracking Id: 2502			POLICE OPERATIONS										
9	MIRROR REPAIR KIT				20.60	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	378507	N
	Tracking Id: 2502			POLICE OPERATIONS										
10	BRAKE ROTORS				407.88	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/18/24	08/14/24	378840	N
	Tracking Id: 2502			POLICE OPERATIONS										
11	ENGINE OIL FILTER				29.82	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/25/24	08/14/24	379478	N
	Tracking Id: 2502			POLICE OPERATIONS										
12	ENGINE OIL FILTERS				12.78	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/31/24	08/14/24	379625	N
	Tracking Id: 2502			POLICE OPERATIONS										
13	WINDOW REGULATOR ASSY				197.52	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/31/24	08/14/24	379681	N
	Tracking Id: 2502			POLICE OPERATIONS										
14	BRAKE ROTORS				407.88	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/31/24	08/14/24	379751	N
	Tracking Id: 2502			POLICE OPERATIONS										
15	LENS				9.74	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/31/24	08/14/24	379753	N
	Tracking Id: 2502			POLICE OPERATIONS										
16	ENGINE OIL FILTER AND BRAKE				145.45	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49997	05/23/24	07/31/24	08/14/24	380268	N
	Tracking Id: 2502			POLICE OPERATIONS										
					1,670.25									
24-03646	06/06/24 SUPPLIES AND TOOLS / ED													
11	XLG MECHANICS FUNNEL				12.58	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 49997	06/06/24	07/22/24	08/14/24	379008	N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
12	VARIOUS PARTS AND SUPPLIES				25.98	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 49997	06/06/24	07/29/24	08/14/24	379214	N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
13	12IN ADJUSTABLE WRENC				44.65	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 49997	06/06/24	08/01/24	08/14/24	380144	N

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AUTOZ005 AUTOZONE												
	24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD									
	18		STARTER SOLENOID	37.18	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 49848	01/09/24	07/30/24	08/14/24	1889887370	N
	Vendor Total:			37.18								
BALAD005 BALADY PROMOTIONS INC.												
	24-04382	07/16/24	PROMOTIONAL NOVELTIES									
	1		8 PACK JUMBO CRAYON BOX	2,475.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 49998	07/16/24	07/31/24	08/14/24	44896-1	N
	2		SETUP CHARGE	40.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 49998	07/16/24	07/31/24	08/14/24	44896-1	N
	3		SHIPPING	400.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 49998	07/16/24	07/31/24	08/14/24	44896-1	N
				2,915.00								
	Vendor Total:			2,915.00								
BARK02 BARKER, GELFAND, JAMES &												
	24-00447	01/10/24	FUTURE LEGAL INVOICES									
	4		VINELAND SPECIAL LABOR COUNSEL	2,880.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49999	01/10/24	08/01/24	08/14/24	6474	N
	Vendor Total:			2,880.00								
BARNE005 BARNER, MARY												
	24-04514	07/23/24	REC: REIMBURSEMENT/POLAHA EVNT									
	1		REIMBURSEMENT FOR SUPPLIES	238.59	4-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 50000	07/23/24	07/25/24	08/14/24	24-04514	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			238.59								
BARRE025 BARRETTA PLUMBING INC.												
	24-00197	01/08/24	HEATING & COOLING REPAIR / ED									
	6		HEATING AND COOLING REPAIR	2,028.06	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50001	01/08/24	07/19/24	08/14/24	91092	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
	24-04799	08/06/24	2066 S. ORCHARD EMERG / CDP									
	1		2066 S. ORCHARD RD EMERGENCY	119.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50001	08/06/24	08/07/24	08/14/24	91258	N
	Vendor Total:			2,147.06								

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								
BIGBR005 BIG BROTHER/BIG SISTER											
24-04645	07/30/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	295.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49854	07/30/24	07/30/24	08/14/24	ACCT 196542			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	295.20										
BIRCH005 BIRCH'S COMMUNICATIONS, LLC											
24-02710	04/19/24	MAMBA MOUNT-LOCK BOX CAR 1/FD									
1 Mamba Mount-425-0150/4138	696.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 49855	04/19/24	08/07/24	08/14/24	420753			N
2 4"Faceplate Lock Box-425-4026	127.85	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 49855	04/19/24	08/07/24	08/14/24	420753			N
	824.60										
Vendor Total:	824.60										
BIRCH010 BIRCH TREE REMODELING											
24-03086	05/07/24	512 N WEST AVE /CDP									
2 SAME PROJECT	689.11	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 50004	05/07/24	07/30/24	08/14/24	1207			N
4 512 N WEST AVE REHAB	3,510.89	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 50004	05/07/24	07/30/24	08/14/24	1207			N
5 SAME PROJECT	18,095.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50004	05/07/24	07/30/24	08/14/24	1207			N
	22,295.00										
24-03611	06/05/24	409 ROSEWOOD/CDP									
3 409 ROSEWOOD REHAB	5,750.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 50004	06/05/24	08/02/24	08/14/24	1205			N
5 409 ROSEWOOD	3,525.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50004	06/18/24	08/02/24	08/14/24	1205			N
7 409 ROSEWOOD REHAB	3,150.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50004	06/05/24	08/02/24	08/14/24	1205			N
	12,425.00										
24-03898	06/19/24	702 WESTMONT / CDP									
1 702 WESTMONT ADDITIONAL WORK	9,875.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50004	06/19/24	08/06/24	08/14/24	1206			N
24-04234	07/09/24	562 E ELMER RD EMERG / CDP									
1 562 E ELMER RD EMERGENCY	10,700.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50004	07/09/24	07/22/24	08/14/24	1204			N
24-04569	07/24/24	2110 MAYS LANDING #156 / CDP									
1 2110 MAYS LNDG #156 BATHROOM	2,975.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 50004	07/24/24	07/25/24	08/14/24	1203			N
Vendor Total:	58,270.00										

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
BOLST005 BOLSTER HARDWARE II, LLC Continued										
24-02564 04/12/24 ACCT 780156 JOB 8 WRHSE STK/ED Continued										
	39 M18 BATTERY RED CP3 2PK		150.89	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49719	04/12/24	07/31/24	07/31/24 006706/T	N
	Tracking Id: E390	General Structures and Improvements								
	40 SPRYPNT 2X FLT BLACK		153.80	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49795	04/12/24	08/06/24	08/07/24 6817/T	N
	Tracking Id: E390	General Structures and Improvements								
			485.54							
24-02582 04/12/24 ACCT 780156 JOB 7 OP PO / WU										
	21 BIG JOB KITCHEN BRUSH		252.57	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49719	04/12/24	07/31/24	07/31/24 006659/T	N
24-03451 05/24/24 Account Code 780156 Job Code 1										
	10 TRADESAFE LOCKOUT TAGOUT STAT		145.77	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49719	05/24/24	07/31/24	07/31/24 6783/T	N
	Tracking Id: 3006	STREETS & ROADS								
24-03757 06/12/24 ACCT 780156 JC 7 OP PO / WU										
	2 THREAD ROD STL 10-24X36		80.84	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49719	06/12/24	07/31/24	07/31/24 006598/T	N
	3 GAS CAN NOSPILL 2.5 GAL		106.23	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49719	06/12/24	07/31/24	07/31/24 006724/T	N
	4 RULE A53 SERIES 1800 GPH SUBME		1,799.93	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 49795	06/12/24	08/06/24	08/07/24 6868/T	N
			1,987.00							
24-03825 06/14/24 Acct 780156 Job 1										
	3 DRLLDRVK HIT SET		126.33	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49719	06/14/24	07/31/24	07/31/24 6781/T	N
	Tracking Id: 3006	STREETS & ROADS								
24-04626 07/29/24 ACCT 780156 JOB 8 WRHSE STK/ED										
	1 CHSW CHAIN 3/8		174.52	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49719	07/29/24	07/31/24	07/31/24 006792/T	N
	Tracking Id: E390	General Structures and Improvements								
	2 SINGLE CUT KEYS		2.79	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49795	07/29/24	08/06/24	08/07/24 006873/T	N
	Tracking Id: E390	General Structures and Improvements								
			177.31							
	Vendor Total:		4,187.58							
BOTTI005 BOTTINO STONE & GARDEN LLC										
24-00283 01/09/24 K-9 FOOD & SUPPLIES / POLICE										
	16 PRO PLAN PERFORM 30/20 37.5LB		30.43	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 49856	03/12/24	08/05/24	08/14/24 583015	N
	17 pro plan perform badge 0225		121.55	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 49856	05/24/24	08/05/24	08/14/24 583015	N

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BROWN085 ROBERT M BROWNE														
24-04826	08/09/24	July 2024												
	1	July 2024	1,647.68	4-24-286-56-291-6000	G WAGE LEVY	P	49821	08/09/24	08/09/24	08/09/24				N
Vendor Total:			1,647.68											
BUGPO005 BUG POLICE PEST CONTROL INC														
24-04117	07/01/24	WEED CONTROL/ELEC-GEN												
	1	FOR WEED CONTROL AT VARIOUS	1,976.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	50007	07/01/24	07/30/24	08/14/24	11833			N
		Tracking Id: E932		MTCE. OF GENERAL PLANT										
Vendor Total:			1,976.00											
BUREA005 BUREAU OF WATER SYSTEM ENG														
24-04536	07/23/24	WATER SYSTEM PERMIT FEE / WU												
	1	ANNUAL APPLICATION PERMIT FEE	2,500.00	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	49761	07/23/24	07/25/24	08/07/24	24-04536			N
Vendor Total:			2,500.00											
BYRAM005 BYRAM LABORATORIES, INC														
24-03656	06/06/24	CALIBRATIONS/ELEC-GEN												
	1	EMERSON MODEL 475 COMMUNICATOR	114.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49858	06/06/24	07/26/24	08/14/24	INV6070			N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
	2	UPS GROUND SHIPPING COST	15.69	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	49858	06/06/24	07/26/24	08/14/24	INV6070			N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
			129.69											
Vendor Total:			129.69											
CALPI005 CALPINE VINELAND SOLAR LLC														
24-00729	01/19/24	CALPINE PAYMENTS/VMU ADMIN												
	6	CALPINE PAYMENTS/VMU ADMIN	54,526.96	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	49721	01/19/24	07/31/24	07/31/24	120123			N
		Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:			54,526.96											

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CARRO010 CARROT TOP INDUSTRIES INC.														
24-04043	06/26/24	Flag/	Parks & Grounds											
1	5x8' Polyester	Puerto Rico		386.98	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	50008	06/26/24	07/22/24	08/14/24	INV131645		N
	Tracking Id: 3008	PARKS & GROUNDS												
2	Shipping			10.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	50008	06/26/24	07/22/24	08/14/24	INV131645		N
	Tracking Id: 3009	RECREATION												
				396.98										
	Vendor Total:			396.98										
CASCA005 CASCADE ENGINEERING, INC.														
24-03820	06/14/24	RED RECYCLE CARTS												
1	CART 64 RED/VINELAND/LID RED/			4,160.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P	50009	06/14/24	07/22/24	08/14/24	241009169		N
2	FREIGHT			1,057.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P	50009	06/14/24	07/22/24	08/14/24	241009169		N
				5,217.00										
24-04347	07/15/24	TRASH LIDS 96 GALLON												
1	LID 96 GRY LT/HS/SKID			1,120.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P	50009	07/15/24	07/29/24	08/14/24	241009477		N
2	SHIPPING			299.37	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P	50009	07/15/24	07/29/24	08/14/24	241009477		N
				1,419.37										
	Vendor Total:			6,636.37										
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU														
23-00956	02/01/23	AMI DISCOVERY / VMU ADMIN												
2	AMI DISCOVERY / VMU ADMIN			5,000.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	50010	02/01/23	08/05/24	08/14/24	CAYCT0001135		N
	Tracking Id: E901	AMI Procurement & Deployment												
	Vendor Total:			5,000.00										
CEMTE010 CEMTEK SYSTEMS INC														
24-00330	01/09/24	PARTS/CONTROLS-ELEC/GEN												
3	PART 75-114			1,328.69	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	50011	01/09/24	07/31/24	08/14/24	202407-168		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
4	FOR CLAYVILLE			2,198.02	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	50011	01/09/24	07/31/24	08/14/24	202407-169		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2														
24-01493 02/26/24 LAUNDRY RENTAL SERVICES/INTCON														
25			LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322			B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50013	02/26/24	07/24/24	08/14/24	4199329509	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
26			LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322			B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50013	02/26/24	07/26/24	08/14/24	4200004433	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
27			LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322			B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50013	02/26/24	08/05/24	08/14/24	4200765487	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
				166.66										
24-01728 03/07/24 UNIFORM RENTAL/ELEC-GEN														
16			UNIFORM RENTAL/LAUNDRY	183.95	4-05-55-502-9001-53322			B GENERATION - WORK CLOTHING & EQUIPMENT	P 50013	03/07/24	07/22/24	08/14/24	4199330227	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP											
17			UNIFORM RENTAL/LAUNDRY	183.95	4-05-55-502-9001-53322			B GENERATION - WORK CLOTHING & EQUIPMENT	P 50013	03/07/24	07/26/24	08/14/24	4200005162	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP											
18			UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322			B GENERATION - WORK CLOTHING & EQUIPMENT	P 50013	03/07/24	08/02/24	08/14/24	4200766148	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP											
				555.60										
24-03719 06/10/24 LAUNDRY RENTAL SERVICES / ED														
3			LAUNDRY RENTAL/CLEANING	684.14	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50013	06/10/24	07/19/24	08/14/24	4199330601	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5			LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322			B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50013	06/10/24	08/05/24	08/14/24	4200766595	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
				1,385.20										
24-03853 06/17/24 FOR VEHICLE MTC MECHANIC/VM														
1			BERNE MEN'S TALL LIGHTWEIGHT	78.00	4-01-26-315-1113-23033			B VEHICLE MAINT - UNIFORM & CLOTHING	P 50013	06/17/24	08/01/24	08/14/24	1905024650	N
			Tracking Id: 1113 Vehicle Maint.											
2			25% ALLOCATED ELECTRIC	30.00	4-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50013	06/17/24	08/01/24	08/14/24	1905024650	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
3			10% ALLOCATED WATER	12.00	4-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50013	06/17/24	08/01/24	08/14/24	1905024650	N
				120.00										
24-04041 06/26/24 RENTAL OF RAGS & RUGS/VM														
3			RENTAL OF RAGS & RUGS 7/18/24	31.00	4-01-26-315-1113-23028			B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50013	06/26/24	07/23/24	08/14/24	4199329738	N
			Tracking Id: 1113 Vehicle Maint.											
4			RENTAL OF RAGS & RUGS 7/25/24	31.00	4-01-26-315-1113-23028			B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50013	06/26/24	07/25/24	08/14/24	4200004604	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY005 CITY OF BRIDGETON												
	22-01586	03/01/22	GRANT / BA									
	2		ENCUMBERANCE OF REQUIRED FUNDS	1,806.00	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX P	49863	03/01/22	07/30/24	08/14/24	22-01586; #2	N
	Vendor Total:			1,806.00								
CLARK015 CLARKE CATON HINTZ PC INC												
	24-04764	08/06/24	FY24 PROF SERVICES AGREE/PL									
	1		FY24 PROF SERVICES AGREE/PL	370.00	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 50014	08/06/24	08/07/24	08/14/24	89238	N
	Vendor Total:			370.00								
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE												
	24-02250	03/28/24	FOR MECHANICS WASTE OIL/VM									
	1		EMPTY THE WASTE OIL TANK IN Tracking Id: 1113 Vehicle Maint.	295.50	4-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 50015	03/28/24	07/23/24	08/14/24	94946848	N
	Vendor Total:			295.50								
CMRSF005 CMRS-FP												
	24-04791	08/06/24	POSTAGE ENDING 7-31-24/FINANCE									
	1		POSTAGE ENDING 7-31-24/FINANCE	0.68	4-01-20-110-1001-23052	B MAYOR - POSTAGE	P 49796	08/06/24	08/07/24	08/07/24	7/15-31/2024	N
				36.67	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
				0.31	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				83.66	4-01-20-100-1102-23052	B PURCHASING - POSTAGE						
				0.93	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				49.05	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				161.47	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				262.62	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				14.48	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
				35.39	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				836.25	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				73.72	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
				25.18	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
				13.69	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
				184.77	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
				1.38	4-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
				1,807.08	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						

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Item Description	Amount	Charge Account	Acct Type Description								
CMRSF005 CMRS-FP Continued											
24-04791 08/06/24 POSTAGE ENDING 7-31-24/FINANCE	Continued										
	31.16	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE								
	31.78	4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE								
	59.69	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE								
	82.81	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE								
	10.45	4-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE								
	8.28	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE								
	44.16	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE								
	1.27	4-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE								
	7.98	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE								
	22.27	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION								
	0.69	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018								
	533.93	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE								
	60.72	4-01-28-370-3009-25052	B SENIOR CENTER - POSTAGE								
	39.25	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE								
	19.62	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE								
	72.93	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE								
	72.92	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE								
2 POSTAGE ENDING 7-31-24/FINANCE	32.91	4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING			P 49796	08/06/24	08/07/24	08/07/24	7/15-31/2024	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 7-31-24/FINANCE	145.87	4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE			P 49796	08/06/24	08/07/24	08/07/24	7/15-31/2024	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4 POSTAGE ENDING 7-31-24/FINANCE	147.82	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE			P 49796	08/06/24	08/07/24	08/07/24	7/15-31/2024	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
	5,013.84										
Vendor Total:	5,013.84										
COLON035 COLONIAL ELECTRIC SUPPLY											
24-02563 04/12/24 PARTS AND SUPPLIES / ED											
42 WMV548 1G SW & RCPT BOX \$	24.27	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 50016	04/12/24	07/22/24	08/14/24	15867173	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
43 ARLNMLT590 1/2 0-90 SNAP CONN	140.48	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 50016	04/12/24	07/25/24	08/14/24	15873536	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
45 LEV8829CW4 PLASTIC KEYLES	6.59	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 50016	04/12/24	07/30/24	08/14/24	15881117	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
46 MBKA7551 METER BLANK SMALL	22.28	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 50016	04/12/24	08/02/24	08/14/24	15887767	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. OF OVERHEAD LINES											
49	LEV5801	BRN SGL RCPT N5 20R	14.50	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/05/24	08/14/24	15890507	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
50	EMREL2SQLR	BATTERY UNIT	120.85	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/05/24	08/14/24	15890623	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
51	LEV279S00	N14 50R 125/250	113.08	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/06/24	08/14/24	15892861	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
52	NIP3/4X5	3/4"X5 CONDUIT	40.14	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/07/24	08/14/24	15893109	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
53	INTWP3110MXD	1G 2-3/4D VERT	26.14	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/07/24	08/14/24	15893336	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
54	CAR1-1/2	1-1/2 SCHED 40 PVC	53.56	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50016	04/12/24	08/07/24	08/14/24	15894862	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
			561.89								
24-04033 06/26/24 OPEN PURCHASE ORDER HVAC DEPT											
5	CUTBAB2030	30A 2P CKT BRKR DNR	68.05	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50016	06/26/24	08/02/24	08/14/24	15884593	N
Tracking Id: 3168 CITY HALL											
6	ALGRF1/2	ALUM GRF 1/2	131.23	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50016	06/26/24	08/02/24	08/14/24	15884590	N
Tracking Id: 3168 CITY HALL											
			199.28								
24-04392 07/16/24 New Fire Station Supplies/FD											
1	RACK11455	RACK A TIER REEL	105.99	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50016	07/16/24	07/22/24	08/14/24	15864886	N
24-04716 08/02/24 PANELBOARD / ED											
22	Q0230	2P 30A CB	31.41	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT	P 50016	08/02/24	08/06/24	08/14/24	15894845	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
Vendor Total:			898.57								
COMCA005 COMCAST											
24-00342 01/10/24 WIFI-INTERNET/ELEC-GEN											
8	BUSINESS INTERNET	7/24-8/23	273.99	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 49722	04/26/24	07/31/24	07/31/24	499050560487429	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE											

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
COMCA005	COMCAST	Continued									
24-00513	01/11/24	COMCAST CABLE & VIDEO/	EU-ENG								
9	BUSINESS CABLE 7/23-8/22	172.25	4-05-55-502-9000-53011	B	ENGINEERING TELEPHONE	P 49723	04/03/24	07/31/24	07/31/24	499050560744639	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-00650	01/17/24	8499-05-056-0120657/EMS	STA #2								
8	EMS STA 2 INTRNT 7/29-8/28	24.65	4-01-31-440-0000-23011	B	TELEPHONE	P 49724	06/04/24	07/31/24	07/31/24	499050560120657	N
9	EMS STA 2 INTRNT 7/29-8/28	0.30	4-01-31-440-0000-23011	B	TELEPHONE	P 49724	04/23/24	07/31/24	07/31/24	499050560120657	N
	Tracking Id: 3503	EMS									
		24.95									
24-00651	01/17/24	8499-05-056-0386944/EMS	STA #4								
8	BUSINESS SERVICES 7/14-8/13	24.95	4-01-31-440-0000-23011	B	TELEPHONE	P 49725	04/23/24	07/31/24	07/31/24	499050560386944	N
24-00652	01/17/24	8499-05-056-0473411/FIRE	ST #3								
8	FIRE STA 3 INTERNET 7/7-8/6	98.80	4-01-31-440-0000-23011	B	TELEPHONE	P 49726	06/04/24	07/31/24	07/31/24	499050560473411	N
	Tracking Id: 2402	FIRE OPERATIONS									
9	FIRE STA 3 INTERNET 7/7-8/6	29.60	4-01-31-440-0000-23011	B	TELEPHONE	P 49726	04/10/24	07/31/24	07/31/24	499050560473411	N
	Tracking Id: 2402	FIRE OPERATIONS									
		128.40									
24-00653	01/17/24	8499-05-056-0429629/FIRE	ST #4								
9	FIRE STA 4 INTRNT 7/17-8/16	153.73	4-01-31-440-0000-23011	B	TELEPHONE	P 49727	04/10/24	07/31/24	07/31/24	499050560429629	N
	Tracking Id: 2402	FIRE OPERATIONS									
24-00654	01/17/24	8499-05-056-0373975/PD	ACADEMY								
8	STATIC IPSPD ACADEMY 7/22-8/21	19.65	4-01-31-440-0000-23011	B	TELEPHONE	P 49728	06/04/24	07/31/24	07/31/24	499050560373975	N
	Tracking Id: 2502	POLICE OPERATIONS									
9	STATIC IPSPD ACADEMY 7/22-8/21	0.30	4-01-31-440-0000-23011	B	TELEPHONE	P 49728	04/23/24	07/31/24	07/31/24	499050560373975	N
	Tracking Id: 2502	POLICE OPERATIONS									
		19.95									
24-00655	01/17/24	8499-05-056-07369973/PD	(PLUM)								
9	BUSINESS SERVICES 7/25-8/24	5.62	4-01-31-440-0000-23011	B	TELEPHONE	P 49729	06/18/24	07/31/24	07/31/24	499050560736973	N
	Tracking Id: 2502	POLICE OPERATIONS									
24-00671	01/18/24	Open PO HD SERVICES FOR EMS									
8	HD TECH SERVICES 7/30-8/29	9.97	4-01-25-261-3503-23045	B	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 49797	03/13/24	08/06/24	08/07/24	499050560717742	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										
	24-00840 01/24/24 OEM HD TECHNOLOGY FEE/OEM									
	18 OEM HD TECHNOLOGY FEE/OEM		7.99	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 49730	01/24/24	07/31/24	07/31/24	499050560208155 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	19 OEM HD TECHNOLOGY FEE/OEM		10.00	4-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 49730	01/24/24	07/31/24	07/31/24	499050560208155 N
	20 OEM HD TECHNOLOGY FEE/OEM		2.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 49730	07/09/24	07/31/24	07/31/24	499050560208155 N
			<u>19.99</u>							
	24-01872 03/13/24 VPD TV SERVICE / POLICE									
	4 SERVICES FROM JUL 3 - AUG 2		65.29	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49798	07/15/24	08/06/24	08/07/24	499050560737591 N
	5 SERVICES FROM JUL 3 - AUG 2		4.80	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49798	03/13/24	08/06/24	08/07/24	499050560737591 N
	6 SERVICES FROM 8/3-9/2		70.09	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49798	07/15/24	08/06/24	08/07/24	499050560737591 N
			<u>140.18</u>							
	24-02324 04/02/24 CABLE TV / BA									
	5 EQUIP & SERVICES 7/30-8/29		40.03	4-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P 49799	04/02/24	08/06/24	08/07/24	499050560107811 N
	Vendor Total:		1,014.01							

COMCA030 COMCAST HOLDINGS CORP.										
	24-04613 07/26/24 8499050560776870-JULY 2024/FIN									
	1 JULY 2024		12.34	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 1101 BUS ADMIN									
	2 JULY 2024		12.33	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 1102 PURCHASING									
	3 JULY 2024		54.82	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 2801 PROSECUTOR									
	4 JULY 2024		27.41	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 2403 FIRE PREVENTION									
	5 JULY 2024		54.82	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 3006 STREETS & ROADS									
	6 JULY 2024		12.33	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	7 JULY 2024		137.04	4-01-31-440-0000-23011	B TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: 2502 POLICE OPERATIONS									
	8 JULY 2024		54.82	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	9 JULY 2024		27.41	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 49731	07/26/24	07/31/24	07/31/24	499050560776870 N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMME015 COMMERCIAL TRAILER SERVICE INC															
24-00294	01/09/24	VEHICLE SUPPLIES & PARTS/FD													
1	LED LICENSE PLATE ILLUMINATOR	15.50	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	49864	01/09/24	08/06/24	08/14/24	34979				N
Vendor Total:		15.50													
CONNE015 DANNER, HEATHER															
24-04340	07/15/24	MEAL EXPENSES / POLICE													
1	*** MEAL EXPENSES	8.49	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	50017	07/15/24	07/29/24	08/14/24	24-04340				N
Vendor Total:		8.49													
CONS005 CONSULTING ENGINEER SERVICES I															
24-03099	05/08/24	DRAINAGE DESIGN/ENG													
1	PROF SVCS MAY 26- JULY 13 2024	1,750.00	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P	49865	05/08/24	07/26/24	08/14/24	48178				N
Vendor Total:		1,750.00													
COOPE020 THE COOPER HEALTH SYSTEM															
24-00847	01/25/24	EMS MEDICAL DIRECTOR													
7	EMS MED DIRECTOR - AUG/2024	875.00	4-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	P	49866	01/25/24	08/05/24	08/14/24	082024				N
Vendor Total:		875.00													
COREL004 CORELOGIC CENTRALIZED REFUNDS															
24-04768	08/06/24	REFUND RESOLUTION 7/23/24													
1	REFUND RESOLUTION 7/23/24	354.29	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	49762	08/06/24	08/07/24	08/07/24	B104	LOT9.6			N
24-04769	08/06/24	REFUND RESOLUTION 7/23/24													
1	REFUND RESOLUTION 7/23/24	632.50	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	49763	08/06/24	08/07/24	08/07/24	BL804	LOT7			N
24-04770	08/06/24	REFUND RESOLUTION 7/23/24													
1	REFUND RESOLUTION 7/23/24	896.71	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	49764	08/06/24	08/07/24	08/07/24	BL1909	LOT4939			N
24-04771	08/06/24	REFUND RESOLUTION 7/23/24													
1	REFUND RESOLUTION 7/23/24	958.38	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	49765	08/06/24	08/07/24	08/07/24	BL2204	LOT5			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
COREL004 CORELOGIC CENTRALIZED REFUNDS Continued														
24-04772	08/06/24	REFUND RESOLUTION 7/23/24												
1	REFUND RESOLUTION 7/23/24	1,181.13	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 49766	08/06/24	08/07/24	08/07/24	BL2412	LOT14	N			
24-04773	08/06/24	REFUND RESOLUTION 7/23/24												
1	REFUND RESOLUTION 7/23/24	1,197.99	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 49767	08/06/24	08/07/24	08/07/24	BL5102	LOT10	N			
24-04775	08/06/24	REFUND RESOLUTION 7/23/24												
1	REFUND RESOLUTION 7/23/24	1,103.74	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 49768	08/06/24	08/07/24	08/07/24	BL6901	LOT143	N			
Vendor Total:		6,324.74												
COUNT015 COUNTY CONSERVATION CO., LLC														
23-05262	08/15/23	20 LOADS OF LARGE WOOD												
4	20 LOADS OF LARGE WOOD	150.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 49867	08/15/23	07/26/24	08/14/24	332857		N			
24-01985	03/19/24	OPEN PO FOR STUMP GRINDING												
4	YARD TRIMMINGS DISPOSAL	67.50	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 49867	03/19/24	07/26/24	08/14/24	332858		N			
5	YARD TRIMMINGS DISPOSAL	67.50	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49867	03/19/24	07/26/24	08/14/24	332858		N			
	Tracking Id: E930	MISC GENERAL EXPENSES												
6	YARD TRIMMINGS DISPOSAL	15.00	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49867	03/19/24	07/26/24	08/14/24	332858		N			
		150.00												
Vendor Total:		300.00												
CTXIN005 CTX INFRASTRUCTURE LLC														
24-03798	06/13/24	DIRECTIONAL DRILLING/DIST.												
1	DIRECTIONAL DRILLING SERVICES	10,445.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	06/13/24	07/24/24	08/14/24	2069-1497		N			
	Tracking Id: E366	UNDERGROUND CONDUIT												
2	DIRECTIONAL DRILLING SERVICES	16,867.85	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	06/13/24	07/24/24	08/14/24	2069-1498		N			
	Tracking Id: E366	UNDERGROUND CONDUIT												
3	DIRECTIONAL DRILLING SERVICES	13,916.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	06/13/24	07/24/24	08/14/24	2069-1500		N			
	Tracking Id: E366	UNDERGROUND CONDUIT												
4	DIRECTIONAL DRILLING SERVICES	13,067.30	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	06/13/24	07/24/24	08/14/24	2069-1499		N			
	Tracking Id: E366	UNDERGROUND CONDUIT												
		54,296.65												

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
CTXIN005 CTX INFRASTRUCTURE LLC Continued										
	24-04311 07/12/24 DIRECTIONAL DRILLING / ED									
	1 DIRECTIONAL DRILLING SERVICES		12,887.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	07/12/24	07/24/24	08/14/24	2069-1508 N
	Tracking Id: E366 UNDERGROUND CONDUIT									
	24-04636 07/29/24 DIRECTIONAL DRILLING / ED									
	1 DIRECTIONAL DRILLING SERVICES		12,404.30	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50018	07/29/24	08/01/24	08/14/24	2069-1513 N
	Tracking Id: E366 UNDERGROUND CONDUIT									
	Vendor Total:		79,587.95							
CULLI015 CULLIGAN OF WEST BERLIN										
	24-04719 08/02/24 WATER COOLER/INTERCON									
	1 5 GALLON WATER		65.00	4-05-55-502-9002-53036	B INTERCONNECTION - EQUIPMENT RENTALS	P 50019	08/02/24	08/05/24	08/14/24	20657660 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		65.00							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
	24-04566 07/24/24 820 E GRAPE ST VLD / CDP									
	1 CANCEL CBDG MTG		25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 49868	07/24/24	07/25/24	08/14/24	24-04566 N
	2 CANCEL HOAP MTG / CDP		25.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 49868	07/24/24	07/25/24	08/14/24	24-04566 N
			50.00							
	24-04579 07/25/24 1455 WALLACE / CDP									
	1 RECORD CBDG MORTGAGE		85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 49869	07/25/24	07/26/24	08/14/24	24-04579 N
	24-04615 07/26/24 318 W OXFORD/CDP									
	1 RECORD CBDG MORTGAGE		85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 49870	07/26/24	07/26/24	08/14/24	24-04615 N
	24-04616 07/26/24 713 TIRD ST TERRACE / CDP									
	1 RECORD HOME MORTGAGE		85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 49871	07/26/24	07/26/24	08/14/24	24-04616 N
	24-04691 07/31/24 693 WAYNE AVE VLD/MTG REC FEE									
	1 693 WAYNE AVE/CDP/REC AHTF MTG		85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49872	07/31/24	08/01/24	08/14/24	24-04691 N
	2 693 WAYNE AVE/CDP/REC HOME MTG		85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 49872	07/31/24	08/01/24	08/14/24	24-04691 N
			170.00							

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
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued										
24-04706 08/01/24 1404 COLUMBIA AVE/MTG REC FEE										
	1 1404 COLUMBIA AVE/CDP/AHTF MTG		85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49873	08/01/24	08/02/24	08/14/24 24-04706	N
	2 1404 COLUMBIA AVE/CDP/HOME MTG		85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 49873	08/01/24	08/02/24	08/14/24 24-04706	N
			<u>170.00</u>							
	Vendor Total:		645.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
24-02023 03/20/24 DUMPSTER PICKUP/ED										
	6 ELECTRIC-UTILITY DUMPSTER		224.06	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 50020	03/20/24	07/22/24	08/14/24 907339	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
24-03128 05/09/24 TIPPING FEES FOR 2024										
	8 TIPPING FEES		75,903.84	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 50020	05/09/24	08/05/24	08/14/24 240731-603	N
24-04458 07/18/24 WHITE GOODS/APPLIANCE PICKUP										
	1 WHITE GOODS/APPLIANCE PICKUP		37.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/18/24	07/22/24	08/14/24 00906996	N
24-04459 07/18/24 AUTO TIRES										
	1 AUTO TIRES		108.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/18/24	07/22/24	08/14/24 00907419	N
24-04580 07/25/24 AUTO TIRES										
	1 AUTO TIRES		96.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/25/24	07/26/24	08/14/24 00908171	N
24-04581 07/25/24 WHITE GOODS/APPLIANCE PICKUP										
	1 WHITE GOODS/APPLIANCE PICKUP		25.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/25/24	07/26/24	08/14/24 00908467	N
24-04679 07/31/24 AUTO TIRES										
	1 AUTO TIRES		162.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/31/24	08/01/24	08/14/24 00909969	N
	2 AUTO TIRES		30.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/31/24	08/01/24	08/14/24 00910320	N
	3 AUTO TIRES		24.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/31/24	08/01/24	08/14/24 00910135	N
			<u>216.00</u>							
24-04681 07/31/24 WHITE GOODS/APPLIANCE PICKUP										
	1 WHITE GOODS/APPLIANCE PICKUP		25.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50020	07/31/24	08/01/24	08/14/24 00910085	N
	Vendor Total:		76,635.40							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH														
	24-01049	02/05/24	57 W PARK CHARGEBACK /FINANCE											
			6 Utility Chargeback JUNE'24	7.98		4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 50021	02/05/24	07/26/24	08/14/24	24-00497		N
			Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
			Vendor Total:	7.98										
CUMBE085 CUMBERLAND COUNTY TREASURER														
	24-04353	07/15/24	2024 CUMB COUNTY 3RD QTR TAXES											
			1 3RD QUARTER COUNTY TAXES	12,071,696.51		4-01-99-900-0000-00041	B COUNTY TAXES PAYABLE REGULAR	P 50022	07/15/24	08/05/24	08/14/24	24-04353		N
			Vendor Total:	12,071,696.51										
CUMMI020 CUMMINS-ALLISON CORP														
	24-04617	07/26/24	OFFICE ORDER - CASHIERS DEPT											
			1 MONEY COUNTER RIBBON	76.80		4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 50023	07/26/24	07/29/24	08/14/24	6988340		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
			2 FOR ACCT PURPOSE	76.80		4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 50023	07/26/24	07/29/24	08/14/24	6988340		N
				28.80		4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
				9.60		4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
			3 SHIPPING/FREIGHT	20.49		4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 50023	07/26/24	07/29/24	08/14/24	6988340		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
			4 FOR ACCT PURPOSE	20.49		4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 50023	07/26/24	07/29/24	08/14/24	6988340		N
				7.68		4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
				2.56		4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
				<u>243.22</u>										
			Vendor Total:	243.22										
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.														
	24-01088	02/05/24	FOR ALL KUBOTA EQ. & MOWERS/VM											
			8 CONTROL CAB & LENS	234.78		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50024	02/05/24	07/22/24	08/14/24	IH01660		N
			Tracking Id: 3006 STREETS & ROADS											
			9 ASSY CAP	97.91		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50024	02/05/24	07/22/24	08/14/24	IH01687		N
			Tracking Id: 3006 STREETS & ROADS											
			10 CAP (WASHER	88.64		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50024	02/05/24	08/01/24	08/14/24	IH01822		N
			Tracking Id: 3006 STREETS & ROADS											
			11 ARM WLMT,G	110.10		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50024	02/05/24	08/01/24	08/14/24	IH01994		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CXTEC005 CXTEC												
	24-03156	05/10/24	CXTEC 50FT COPPER CABLES/IS									
	1		CXTEC 50FT COPPER CABLES/IS	980.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 50025	05/10/24	08/07/24	08/14/24	7236221	N
	2		FREIGHT COST	28.66	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 50025	05/10/24	08/07/24	08/14/24	7236221	N
	3		FREIGHT	0.05	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 50025	08/07/24	08/07/24	08/14/24	7236221	N
				<u>1,008.71</u>								
			Vendor Total:	1,008.71								
DANIE125 DANIEL D VITULLO JR												
	24-04647	07/30/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	34.27	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49875	07/30/24	07/30/24	08/14/24	ACCT 102652	N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	34.27								
DEBLA005 DEBLASIO & ASSOCIATES												
	24-03580	06/04/24	ENGINEERING SRVCS - N EAST AVE									
	1		PROF ENGINEERING SVCS EAST AVE	8,521.25	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 49876	06/04/24	07/23/24	08/14/24	C003-2	N
			Vendor Total:	8,521.25								
DECOT005 DECOTIIS FITZPATRICK & COLE LL												
	24-03202	05/14/24	FIRE HOUSE REMEDIATION									
	4		PROF SERVICES 6/30/24	1,171.75	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50026	05/14/24	07/22/24	08/14/24	274923	N
			Tracking Id: 2402 FIRE OPERATIONS									
			Vendor Total:	1,171.75								
DELL0005 DELL												
	24-04391	07/16/24	DELL VPD EQUIPMENT/ IS									
	1		DELL VPD EQUIPMENT/ IS	4,360.35	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 49877	07/16/24	08/02/24	08/14/24	10763270624	N
	2		DELL VPD EQUIPMENT/ IS	4,905.40	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 49877	07/16/24	08/02/24	08/14/24	10763270624	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		DELL VPD EQUIPMENT/ IS	1,090.09	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 49877	07/16/24	08/02/24	08/14/24	10763270624	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							
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued								
24-04751 08/05/24 AUGUST 2024 / FINANCE Continued								
5 AUG 2024 - WATER	807.76 4-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
6 AUG 2024 - SOLID WASTE	65.32 4-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
7 AUG 2024 - L GILROY	5.02 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
8 AUG 2024 - A MELNICK	4.56 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
9 AUG 2024 - A MELNICK	13.68 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
10 AUG 2024 - A MELNICK	6.84 G-12-60-801-7730-20195 B CDP - HOME 30TH YEAR - ADM VINELAND	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
11 AUG 2024 - L GILROY	5.02 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
12 AUG 2024 - A WILLIAMS	15.05 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
13 AUG 2024 - A MELNICK	4.56 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
14 AUG 2024 - A WILLIAMS	22.80 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
15 AUG 2024 - A MELNICK	15.96 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
16 AUG 2024 - A WILLIAMS	7.75 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS	P 49769	08/05/24	08/06/24	08/07/24	24-04751		N
	<u>12,562.33</u>							

Vendor Total: 12,562.33

DIFR090 DIFRANCESCO BATEMAN, PC								
24-01629 02/29/24 OPEN PO FOR 3MTH COV VS INSPIR								
5 LEGAL SERVICES JUNE 30 2024	40.00 4-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49880	02/29/24	07/23/24	08/14/24	189740		N
Tracking Id: 1401 LEGAL DEPARTMENT								

Vendor Total: 40.00

DINGS005 DING SUN								
24-04756 08/05/24 TTL PREMIUMS #23-00442								
1 TTL PREMIUMS #23-00442	11,000.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS	P 49770	08/05/24	08/06/24	08/07/24	CERT 23-00442		N

Vendor Total: 11,000.00

DIVIN005 DIVINE MERCY PARISH-								
24-04464 07/18/24 REC: PARK RENTAL REIMBURSEMENT								
1 REIMBURSEMENT FOR PARK RENTAL	150.00 T-03-99-900-0000-02007 B RECREATION - RECREATION FIELDS	P 49881	07/18/24	07/23/24	08/14/24	24-04464		N
Tracking Id: 3009 RECREATION								

Vendor Total: 150.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DNS0120 DNS SOLUTIONS LLC											
24-04247 07/09/24 ANNUAL FIRE INSPECTION/ED											
1 ANNUAL FIRE INSPECTION	150.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	49882	07/09/24	07/25/24	08/14/24	14826		N
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:	150.00										
DOLOR025 DHA CUMBERLAND COUNTY											
24-04060 06/27/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	34.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49750	06/27/24	06/27/24	07/31/24	154434		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	34.00										
DOMIN018 DOMINICK PANZINI											
24-04717 08/02/24 REIMBURSMENT FOR PARKING/HD											
1 REIMBURSMENT FOR DOMINICK	50.20	4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	50027	08/02/24	08/06/24	08/14/24	7/8-10/2024		N
Vendor Total:	50.20										
DONNE015 RR DONNELLEY											
24-04212 07/05/24 REG-42A & REG-42B SAFETY PAPER											
1 REG-42A SAFETY PAPER	639.00	4-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P	49883	07/05/24	08/06/24	08/14/24	VINELAND/CUMBER		N
2 REG-42B SAFETY PAPER	213.00	4-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P	49883	07/05/24	08/06/24	08/14/24	VINELAND/CUMBER		N
	852.00										
Vendor Total:	852.00										
DUNMO005 DUNMORE, THOMAS											
24-04481 07/19/24 SAFETY BOOTS REIMBURSE/EU-ENG											
1 EMPLOYEE BOOT REIMBURSEMENT	96.08	4-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P	50028	07/19/24	07/22/24	08/14/24	24-04481		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:	96.08										
EASTE020 EASTERN AUTO PARTS WAREHOUSE											
24-03679 06/07/24 FOR ALL CITY VEHICLES & EQ./VM											
5 26" TRICO WIPERS	23.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50030	06/07/24	07/22/24	08/14/24	32IV301626		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
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
	24-03679 06/07/24 FOR ALL CITY VEHICLES & EQ./VM	Continued								
			11.84	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			5.92	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			5.92	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
7	21" & 19" TRICO WIPERS Tracking Id: E933	TRANSPORTATION EXPENSES	3.30	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50030	06/07/24	07/22/24	08/14/24	v301613,N057327 N
8	CLUTCH FAN BLADE-PLAS Tracking Id: E933	TRANSPORTATION EXPENSES	171.39	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50030	06/07/24	07/22/24	08/14/24	32IV301658 N
9	CRANKCASE VENTILATION F		29.05	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV301750 N
			14.52	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.26	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			7.26	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
10	CRANKCASE VENTILATION F Tracking Id: E933	TRANSPORTATION EXPENSES	43.76	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50030	06/07/24	07/22/24	08/14/24	32IV301750 N
11	CONDENSER		42.71	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV301780 N
			21.35	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			10.68	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			10.68	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
12	COOLANT LEVEL SENSOR		13.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV301826 N
			6.90	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			3.45	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			3.46	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
13	RADIATOR		61.70	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV301863 N
			30.85	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			15.42	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			15.43	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
14	TORQUE STRUT		13.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV301936 N
			6.65	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			3.33	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			3.33	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
15	21",26" & 19" TRICO WIPERS		87.42	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV302118 N
			43.71	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			21.85	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			21.86	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
16	OIL FILTER LD		4.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV302498 N
			2.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.10	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

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
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
	24-03679 06/07/24 FOR ALL CITY VEHICLES & EQ./VM	Continued								
			1.11	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
17	PERFECT STOP PADS		52.73	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV302536 N
			26.37	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			13.18	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			13.18	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
18	RAPID SEAL KIT		11.70	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV302592 N
			5.85	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.93	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			2.92	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
19	Z37 TOP COP BRAKE PAD		108.90	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	07/22/24	08/14/24	32IV303197 N
			54.45	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			27.23	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			27.22	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
20	BRAKE CALIPER		79.67	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV303807 N
			39.83	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			19.92	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			19.91	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21	BRAKE CALIPER		79.67	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV303808 N
			39.83	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			19.92	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			19.91	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
22	BRAKE CALIPERS & CORE CREDITS		0.13	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	V303809,N057790 N
			0.07	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			0.03	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			0.03	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
23	Z37 TOP COP BRAKE PAD		57.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304070 N
			28.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			14.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			14.37	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
24	Z37 TOP COP BRAKE PADS AND		185.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	V304071,N057638 N
			92.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			46.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			46.38	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
25	22" TRICO (30 SERIES) W		13.38	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304254 N
			6.69	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			3.34	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

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EASTE020 EASTERN AUTO PARTS WAREHOUSE	24-03679 06/07/24 FOR ALL CITY VEHICLES & EQ./VM	Continued								
		Continued								
			3.35 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
26 ENGINE OIL PAN			27.67 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304701	N
			13.84 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			6.92 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			6.91 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
27 PERFECT STOP PADS			63.98 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304704	N
			31.99 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			15.99 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			16.00 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
28 IRIDIUM FINE WIRE			23.52 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304729	N
			11.76 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			5.88 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			5.88 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
29 WHEEL NUT M14-1.50			5.98 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304865	N
			2.99 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			1.49 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			1.49 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
30 ACCUMULTR-DRIER			26.23 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304907	N
			13.12 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			6.56 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			6.56 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
31 RAPID SEAL KIT,EXPANSION VALVE			155.42 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304920	N
			77.71 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			38.86 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			38.85 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
32 COMPRESSOR			130.58 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV304923	N
			65.29 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			32.64 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			32.65 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
33 PREMIUM EXTENDED WEAR			30.87 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV305013	N
			15.43 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			7.72 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			7.71 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
34 PREMIUM EXTENDED WEAR			28.01 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24	32IV305014	N
			14.01 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			7.00 4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						

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
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued										
24-03679 06/07/24 FOR ALL CITY VEHICLES & EQ./VM Continued										
			7.01	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
35	ACCUM/FILTER DRIER		27.82	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24 32IV305025	N
			13.91	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.96	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
36	ENGINE MNT		6.96	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			38.88	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24 32IV305031	N
			19.44	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			9.72	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
37	ACCUM/FILTER DRIER		9.72	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			26.64	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/01/24	08/14/24 32IV304919	N
			13.32	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.66	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
38	CREDIT FOR ACCUM/FILTER DRIER,		6.66	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			4.15	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/07/24	08/14/24 7926,7931,5196	N
			2.07	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.04	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
39	VACUUM STORAGE CANISTER		1.04	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			14.63	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	06/07/24	08/07/24	08/14/24 32IV305583	N
			7.32	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			3.66	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			3.65	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			<u>3,157.77</u>							
24-04744 08/05/24 FOR ALL CITY VEHICLES & EQ./VM										
1	CV AXLE ASSEMBLY		110.90	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50030	08/05/24	08/07/24	08/14/24 32IV305250	N
			55.45	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			27.73	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			27.72	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			<u>221.80</u>							
Vendor Total:			3,379.57							
EASTE025 EASTERN CONTROLS INC.										
24-04312 07/12/24 PROBES/ELEC-GEN										
1	CONDUCTIVITY PROBES		2,473.46	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50031	07/12/24	08/07/24	08/14/24 8218507	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EASTE025 EASTERN CONTROLS INC. Continued											
24-04312 07/12/24 PROBES/ELEC-GEN Continued											
2	CONDUCTIVITY PROBES Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	2,473.46	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50031	07/12/24	08/07/24	08/14/24	8218507	N
3	ESTIMATED SHIPPING Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	50.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50031	07/12/24	08/07/24	08/14/24	8218507	N
4	ESTIMATED SHIPPING Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	50.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50031	07/12/24	08/07/24	08/14/24	8218507	N
			5,046.92								
Vendor Total:		5,046.92									
EASTE055 EASTERN LIFT TRUCK CO INC											
24-00387 01/10/24 LIFT EQUIPMENT INSPECTION/ED											
4	SERVICELOG Tracking Id: E933	TRANSPORTATION EXPENSES	1,719.74	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50032	01/10/24	08/01/24	08/14/24	825886	N
Vendor Total:		1,719.74									
ENDEV005 ENDEVERS FENCE											
24-02935 04/30/24 REC: OUTFIELD FENCE/MEMORIAL											
1	INSTALLATION OF COMMERCIAL Tracking Id: 3009	RECREATION	23,855.32	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 49884	04/30/24	07/23/24	08/14/24	1405	N
2	80LBS CONCRETE FOR EVERY POST Tracking Id: 3009	RECREATION	715.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 49884	04/30/24	07/23/24	08/14/24	1405	N
3	INSTALLATION OF COMMERCIAL Tracking Id: 3009	RECREATION	9,101.48	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 49884	04/30/24	07/23/24	08/14/24	1405	N
			33,671.80								
Vendor Total:		33,671.80									
ENVIR005 ACV ENVIRONMENTAL SERVICES, INC											
23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN											
7	ULTRA LOW SULFUR DISTILATE Tracking Id: E549P	MISC OTHER POWER GEN EXP	7,230.51	3-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 50033	07/11/23	08/05/24	08/14/24	1085990	N
Vendor Total:		7,230.51									

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								
ENVIR035 ENVIRONMENTAL SERVICE & EQUIP											
24-03588 06/04/24 PUMPS / TREATMENT EQUIP / WU											
1 VACUUM REGULATORS	4,246.64	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49885	06/04/24	08/05/24	08/14/24	15565			N
2 W&T AAA 1160 PM KIT	1,387.86	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49885	06/04/24	08/05/24	08/14/24	15565			N
3 P52795 SPOUT, SOLUTION TANK	255.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49885	06/04/24	08/05/24	08/14/24	15565			N
	<u>5,889.50</u>										
Vendor Total:	5,889.50										
ESSUN005 ESS UNIVERSAL USA LLC											
24-03782 06/13/24 Beds for Fire new HQ/FD											
1 Bunk Beds- D2-39XL	8,167.50	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50034	06/13/24	08/01/24	08/14/24	5159			N
2 Mattresses M1-39 XL	4,455.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50034	06/13/24	08/01/24	08/14/24	5159			N
3 Bunk Bed- D2-39	715.50	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50034	06/13/24	08/01/24	08/14/24	5159			N
4 Mattresses M1-39	360.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50034	06/13/24	08/01/24	08/14/24	5159			N
5 Freight	1,124.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50034	06/13/24	08/01/24	08/14/24	5159			N
	<u>14,822.00</u>										
Vendor Total:	14,822.00										
EUROF020 EUROFINS ENVIRONMENT TESTING											
24-03162 05/10/24 REGULATORY WATER TESTING / WU											
54 FOR DEP REGULATORY WATER	35.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300059584			N
55 FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061369			N
56 FOR DEP REGULATORY WATER	350.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061431			N
57 FOR DEP REGULATORY WATER	525.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061558			N
58 FOR DEP REGULATORY WATER	735.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061559			N
59 FOR DEP REGULATORY WATER	475.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061832			N
60 FOR DEP REGULATORY WATER	475.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061833			N
61 FOR DEP REGULATORY WATER	925.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061841			N
62 FOR DEP REGULATORY WATER	36.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50035	05/10/24	07/29/24	08/14/24	6300061848			N
	<u>3,952.00</u>										
24-03689 06/07/24 REC: OPEN PO/ WATER TESTING											
5 WEEKLY WATER TESTING	215.00	4-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 50035	06/07/24	07/26/24	08/14/24	6300061651			N
Tracking Id: 3009		RECREATION									
6 WEEKLY WATER TESTING	215.00	4-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 50035	06/07/24	08/01/24	08/14/24	6300062320			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								
EUROF020 EUROFINS ENVIRONMENT TESTING Continued											
24-03689 06/07/24 REC: OPEN PO/ WATER TESTING			Continued								
Tracking Id: 3009 RECREATION	430.00										
24-04349 07/15/24 WATER SAMPLING/TESTING / WU											
1 FOR D.E.P. REGULATORY WATER	5,110.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	07/29/24	08/14/24	6300061429	N
2 FOR D.E.P. REGULATORY WATER	1,155.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	07/29/24	08/14/24	6300061852	N
3 FOR D.E.P. REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	07/29/24	08/14/24	6300061854	N
5 FOR D.E.P. REGULATORY WATER	405.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	08/01/24	08/14/24	6300062184	N
6 FOR D.E.P. REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	08/01/24	08/14/24	6300062188	N
7 FOR D.E.P. REGULATORY WATER	2,850.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	08/06/24	08/14/24	6300062725	N
8 FOR D.E.P. REGULATORY WATER	800.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 50035	07/15/24	08/06/24	08/14/24	6300062727	N
	11,112.00										
Vendor Total:	15,494.00										
EUROF025 EUROFINS EPK BUILT											
24-03982 06/25/24 LEAD WIPE TESTING/HD											
3 LEAD WIPE TESTING	45.50	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS			P 49886	06/25/24	07/23/24	08/14/24	8320005114	N
Vendor Total:	45.50										
EXEMP005 SIT ON IT/EXEMPLIS LLC											
24-02701 04/18/24 BELLIA DESK ORDER/ IS											
1 BELLIA DESK ORDER/ IS	4,973.70	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS			P 49733	04/18/24	07/31/24	07/31/24	2890360-2	N
Tracking Id: 3168 CITY HALL											
2 BELLIA DESK ORDER/ IS	113.28	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS			P 49733	04/18/24	07/31/24	07/31/24	2890360-1	N
Tracking Id: 3168 CITY HALL											
	5,086.98										
Vendor Total:	5,086.98										
EXPER005 EXPERIAN											
24-02369 04/05/24 INVESTIGATIVE SERVICES / POLIC											
5 CIS ONLINE JUL 2024	39.56	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS			P 50036	04/05/24	08/02/24	08/14/24	430549	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EXPER005 EXPERIAN Continued												
24-02642	04/17/24	CREDIT SERVICES /ECODEV										
	4	CIS ONLINE - JUNE 24 - JUL 24		100.00	G-02-57-881-2024-45438	B VRLF - ECON DEV 2024 - MISCELLANEOUS	P 50036	04/17/24	08/06/24	08/14/24	65086	N
24-04689	07/31/24	MISCELLAENOUS /ECODEV										
	1	CIS ONLINE JUNE 2024		102.48	G-02-57-881-2024-45445	B VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P 50036	07/31/24	08/06/24	08/14/24	62271	N
Vendor Total:				242.04								
FBILE005 FBI-LEEDA												
24-04133	07/01/24	REGISTRATION FEE / POLICE										
	1	** REGISTRATION FEE		795.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 49887	07/01/24	07/29/24	08/14/24	200109643	N
	2	** REGISTRATION FEE		795.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 49887	07/01/24	07/29/24	08/14/24	200109638	N
				1,590.00								
Vendor Total:				1,590.00								
FEDEX005 FEDEX EXPRESS												
24-00412	01/10/24	SHIPPING COST/OPEN PO / WU										
	4	FOR SHIPPING/FREIGHT COST		11.72	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 49888	01/10/24	07/29/24	08/14/24	8-559-85907	N
24-04777	08/06/24	Shipping-Return Helmets/FD										
	1	Shipping-Return Helmets/FD		49.97	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 49888	08/06/24	08/07/24	08/14/24	8-572-24833	N
Vendor Total:				61.69								
FERGU005 FERGUSON ENTERPRISES, LLC												
24-04155	07/01/24	INVENTORY RE-ORDER / WU										
	1	1" SONATA, BRASS, 1 GALLON		4,387.50	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50037	07/01/24	07/26/24	08/14/24	696015	N
						Inventory Id: WU-M10-100						
	2	5/8" X 3/4" SONATA BRASS		2,085.75	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50037	07/01/24	07/26/24	08/14/24	696015	N
						Inventory Id: WU-M10-058X034						
				6,473.25								
24-04682	07/31/24	COMMERCIAL WATER METERS / WU										
	1	4" X 14" FLOATING FLANGE,		5,630.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50037	07/31/24	08/05/24	08/14/24	0701897	N
						Inventory Id: WU-M10-058X034						
	2	ENCODER MDL, W/25 FT ITRON		370.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50037	07/31/24	08/05/24	08/14/24	0701897	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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FERGU005 FERGUSON ENTERPRISES, LLC Continued

24-04682	07/31/24	COMMERCIAL WATER METERS / WU	Continued													
		Tracking Id: W346	All Meters & Meter Related Materials				6,000.00									

Vendor Total: 12,473.25

FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.

24-04752	08/05/24	AUGUST 2024 / FINANCE														
1	AUG 2024	- CITY	8,877.82	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
2	AUG 2024	- LIBRARY	105.16	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
3	AUG 2024	- L CICCHITTI	26.29	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
4	AUG 2024	- ELECTRIC	2,569.44	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
		Tracking Id: E930	MISC GENERAL EXPENSES													
5	AUG 2024	- WATER	821.56	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
6	AUG 2024	- SOLID WASTE	66.44	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
7	AUG 2024	- A RIVERA	21.57	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
8	AUG 2024	- R BARD	34.18	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
9	AUG 2024	- S FOROSISKY	21.03	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
10	AUG 2024	- R BARD	13.15	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
11	AUG 2024	- S FOROSISKY	31.55	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
12	AUG 2024	- N ROSARIO	52.58	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
13	AUG 2024	- A RIVERA	8.94	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
14	AUG 2024	- A GOMEZ	52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
15	AUG 2024	- C LOPEZ	52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
16	AUG 2024	- A RIVERA	22.07	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 49771	08/05/24	08/07/24	08/07/24	AUG 2024						N
			12,776.94													

Vendor Total: 12,776.94

FLOOR010 FLOOR SKINZ

24-03220	05/14/24	Resurface floors/ Str & Rds														
		1 Polyspartic Flake Floor	4,145.75	4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 50038	05/14/24	07/22/24	08/14/24	3037						N
		Tracking Id: 3006		STREETS & ROADS												

Vendor Total: 4,145.75

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
FORES010 FOREST GROVE AUTO BODY														
24-04201	07/03/24	Veh Repair Lic & Insp/Ins Ser												
1		Veh Repair Lic & Insp/Ins Ser	1,170.84	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 49889	07/03/24	07/26/24	08/14/24	2316				N
24-04217	07/05/24	WU#37 Veh Repair/ Ins Ser												
1		WU#37 Veh Repair/ Ins Ser	4,087.10	T-22-00-000-0000-80303	B SELF INSURANCE FUND WATER	P 49889	07/05/24	07/30/24	08/14/24	2322				N
Vendor Total:			5,257.94											
FUNDP005 FUNDPALITY II, LLC														
24-04755	08/05/24	TTL PREMIUMS #22-00072												
1		TTL PREMIUMS #22-00072	22,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49772	08/05/24	08/06/24	08/07/24	CERT 22-00072				N
Vendor Total:			22,000.00											
GALLS010 GALLS INC. DBA SAMZIE'S														
23-07784	11/30/23	Class B Jackets- New FF's/FD												
1		Flying Cross Class- Navy- (XL)	485.98	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50039	11/30/23	07/30/24	08/14/24	OR27196086				N
2		Red Kap Uniform Coverall- TJ	47.99	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50039	11/30/23	07/30/24	08/14/24	OR27196086				N
			533.97											
Vendor Total:			533.97											
GANNE005 GANNETT NEW YORK-NEW JERSEY														
24-04810	08/07/24	ADS FOR JULY / PURCHASING												
1		CITY AD	17.30	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 50040	08/07/24	08/07/24	08/14/24	0006557459				N
			15.38	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING									
			1.92	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING									
2		CITY AD - ELECTRIC ALLOCATION	3.84	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 50040	08/07/24	08/07/24	08/14/24	0006557459				N
		Tracking Id: E930		MISC GENERAL EXPENSES										
3		ELECTRIC AD	22.32	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 50040	08/07/24	08/07/24	08/14/24	0006557459				N
		Tracking Id: E913		ADVERTISING EXPENSES										
4		WATER AD	45.18	4-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 50040	08/07/24	08/07/24	08/14/24	0006557459				N
			105.94											
Vendor Total:			105.94											

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
GARDE025 GARDEN STATE INV. GRP.										
	24-04618 07/29/24 TTL PREMIUMS #22-00316									
	1 TTL PREMIUMS #22-00316		26,700.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49708	07/29/24	07/30/24	07/31/24 CERT 22-00316	N
	24-04621 07/29/24 TTL PREMIUMS #22-00390									
	1 TTL PREMIUMS #22-00390		1,800.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49708	07/29/24	07/30/24	07/31/24 CERT 22-00390	N
	Vendor Total:		28,500.00							
GARTO050 GARTON'S RIGGING INC.										
	24-00390 01/10/24 CRANE RENTAL/ED									
	1 CRANE RENTAL		1,222.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50041	01/10/24	07/22/24	08/14/24 47715	N
	Tracking Id: E368				LINE TRANSFORMERS & CAPACITORS					
	Vendor Total:		1,222.00							
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO										
	24-04314 07/12/24 CYLINDERS FOR FIRE DEPT/FD									
	1 Cal Gas,Isobutylene 10ppm 103L		169.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 50042	07/12/24	08/05/24	08/14/24 36633	N
	2 Cal Gas, methane airbal 800ppm		169.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 50042	07/12/24	08/05/24	08/14/24 36633	N
	3 LEL Methane, 34L steel cylinder		72.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 50042	07/12/24	08/05/24	08/14/24 36633	N
	4 Freight Charge		80.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 50042	07/12/24	08/05/24	08/14/24 36633	N
			492.25							
	Vendor Total:		492.25							
GENER010 GENERAL CODE LLC										
	24-04790 08/06/24 GENERAL CODE ANNUAL MAINT / IS									
	1 GENERAL CODE ANNUAL MAINT / IS		478.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 49890	08/06/24	08/07/24	08/14/24 GC00126629	N
	2 GENERAL CODE ANNUAL MAINT / IS		537.75	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 49890	08/06/24	08/07/24	08/14/24 GC00126629	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 GENERAL CODE ANNUAL MAINT / IS		119.50	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 49890	08/06/24	08/07/24	08/14/24 GC00126629	N
	4 GENERAL CODE ANNUAL MAINT / IS		59.75	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 49890	08/06/24	08/07/24	08/14/24 GC00126629	N
			1,195.00							
	Vendor Total:		1,195.00							

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
GEORG010 GEORGE S COYNE CHEMICAL CO INC												
	24-03916	06/20/24	FOR WATER TREATMENT / WU									
	1		CHLORINE LIQUIFIED GAS	5,019.32	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 50044	06/20/24	07/26/24	08/14/24	433849-433852	N
	Vendor Total:			5,019.32								
GETRA010 G & E TRAILER SALES LLC												
	24-00068	01/05/24	FOR PUBLIC WORKS TRAILERS/VM									
	4		HITCH BALL 2'X1' RATED 7500LB	15.95	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 50045	01/05/24	07/22/24	08/14/24	123959	N
	24-00391	01/10/24	TRAILER PARTS / ED									
	8		TRAILER PARTS	76.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50045	01/10/24	07/19/24	08/14/24	124050	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	24-02567	04/12/24	PURCHASE ORDER FOR B/M									
	4		PURCHASE ORDER-hitch, e-tract	140.35	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50045	04/12/24	07/29/24	08/14/24	124358	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	5		25%-hitch, e-tract	50.13	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50045	04/12/24	07/29/24	08/14/24	124358	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	6		5%-hitch, e-tract	10.02	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50045	04/12/24	07/29/24	08/14/24	124358	N
				200.50								
	24-04482	07/19/24	NEW TRAILER FOR BUILD MTC/VM									
	1		NEW HL8X20 ITI ENCLOSED CARGO	14,865.50	4-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 50045	07/19/24	07/29/24	08/14/24	124110	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	Vendor Total:			15,158.45								
GIORD025 GIORDANO'S VINELAND SCRAP MATE												
	24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE									
	8		FUNDS COVER MAY-AUG 8/1-31/24	158.88	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49892	04/02/24	08/02/24	08/14/24	0000492611	N
	9		FUNDS COVER MAY-AUG 8/1-31/24	24.24	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49892	08/02/24	08/02/24	08/14/24	0000492611	N
				183.12								
	Vendor Total:			183.12								

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
GLADI005 GLADIATOR MEDIA BLASTING												
	24-03753	06/12/24	PUMP BUILD MAINT / WU									
	1		SANDBLAST WATER PIPES / WU	6,500.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50046	06/12/24	08/01/24	08/14/24	2024-10	N
	Vendor Total:			6,500.00								
GLOBA035 GLOBAL RENTAL COMPANY INC												
	24-04322	07/12/24	RENTAL OF AT40G FOR EL.DIST/VM									
	1		RENTAL OF A 2019 ALTEC AT40G	3,000.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 49893	07/12/24	07/25/24	08/14/24	30159331	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:			3,000.00								
GOLDE030 WSP USA/GOLDER ASSOCIATES INC.												
	22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING									
	24		PRJ MGMT, WASTE COMPLIANCE, RE	2,044.41	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 50047	03/12/24	07/25/24	08/14/24	40063061	N
	25		PRJ MGMT, WASTE COMPLIANCE, RE	12,624.84	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 50047	07/23/24	07/25/24	08/14/24	40063061	N
				14,669.25								
	Vendor Total:			14,669.25								
GOTIM005 GO TIME NOW LLC												
	24-02830	04/26/24	Open permit for vendor 2024									
	5		CLEANUP PROP:627 ORCHARD RD	800.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50048	04/26/24	07/23/24	08/14/24	1066	N
	6		CLEANUP PROP:627 ORCHARD RD	800.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50048	04/26/24	08/02/24	08/14/24	1071	N
				1,600.00								
	Vendor Total:			1,600.00								
GREER005 GREER LIME COMPANY												
	24-04309	07/12/24	FOR WATER TREATMENT / WU									
	1		HYDRATED LIME, (FINE SIZE)	7,593.75	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 50049	07/12/24	08/06/24	08/14/24	708054	N
	Vendor Total:			7,593.75								
GROFF01 GT MID ATLANTIC												
	24-03299	05/17/24	FOR ALL CASE EQUIPMENT/VM									
	2		BOLT	21.15	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50050	05/17/24	07/22/24	08/14/24	PS0533448-1	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GROFF01 GT MID ATLANTIC Continued												
24-03299	05/17/24	FOR ALL CASE EQUIPMENT/VM		Continued								
		Tracking Id: 3006		STREETS & ROADS								
3		DIAGNOSE NO THROTTLE ISSUE #97	288.90	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50050	05/17/24	08/01/24	08/14/24	SW0220498		N
		Tracking Id: 3006		STREETS & ROADS								
			310.05									
		Vendor Total:	310.05									
GSSVI005 GSS VINELAND, INC												
24-00307	01/09/24	PRISONER MEALS / POLICE										
19		PRISONER'S MEALS--	15.08	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 50051	03/12/24	08/02/24	08/14/24	7/28/24		N
		Vendor Total:	15.08									
HADEH005 HA DEHART & SON INC												
24-03170	05/10/24	NEW WESTERN STAR TRUCKS-PW/VM										
1		NEW 2024 WESTERN STAR 47X	246,820.00	4-01-99-800-2024-10007	B CAPITAL - VEHICLE & EQUIPMENT	P 50052	05/10/24	07/30/24	08/14/24	M101002984		N
		Tracking Id: 3006		STREETS & ROADS								
2		NEW 2024 WESTERN STAR 47X	246,820.00	4-01-99-800-2024-10007	B CAPITAL - VEHICLE & EQUIPMENT	P 50052	05/10/24	07/30/24	08/14/24	M101002985		N
		Tracking Id: 3006		STREETS & ROADS								
			493,640.00									
		Vendor Total:	493,640.00									
HAGUE010 HAGUE'S, LLC DBA ELMER ARMS												
24-03483	05/29/24	GUN SUPPLIES/TRAINING/POLICE										
2		GUN SUPPLIES/TRAINING/POLICE	150.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 50053	05/29/24	07/26/24	08/14/24	10064		N
		Vendor Total:	150.00									
HCLEA005 H.C. LEARY, LLC												
24-00809	01/24/24	H.C. LEARY										
2		UCC INSPECTION SERVICES	1,640.00	4-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P 49894	01/24/24	08/06/24	08/14/24	3-24		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HCLEA005 H.C. LEARY, LLC Continued										
24-00809 01/24/24 H.C. LEARY Continued										
	3 UCC INSPECTION SERVICES		1,600.00	4-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL P 49894	01/24/24	08/06/24	08/14/24	2-24	N
			<u>3,240.00</u>							
	Vendor Total:		3,240.00							
HDSUP005 HD SUPPLY FACILITIES MTC LTD										
24-04535 07/23/24 INVENTORY RE-ORDER / WU										
	1 3" FLANGE PACK, INCLUDES BOLTS		161.40	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50054	07/23/24	08/01/24	08/14/24	432723/433081 N
	Tracking Id: W346 All Meters & Meter Related Materials									
	2 4" FLANGE PACK, INCLUDES BOLTS		246.50	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50054	07/23/24	08/01/24	08/14/24	432723/433081 N
	Tracking Id: W346 All Meters & Meter Related Materials									
	3 SERVICE BOX EXTENSION 3"		386.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50054	07/23/24	08/01/24	08/14/24	432723/433081 N
	Tracking Id: W345 Service Renewals									
	4 SERVICE BOX EXTENSION 6"		463.60	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50054	07/23/24	08/01/24	08/14/24	432723/433081 N
	Tracking Id: W345 Service Renewals									
	5 FREIGHT CHARGE		72.25	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50054	07/23/24	08/01/24	08/14/24	433081 N
	Tracking Id: W345 Service Renewals		<u>1,329.75</u>							
	Vendor Total:		1,329.75							
HDSUP010 HD SUPPLY, INC.										
24-03353 05/20/24 FOR VEHICLE MTC FACILITY/VM										
	1 TIDE SPRING MEADOWS LAUNDRY		60.40	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50055	05/20/24	07/24/24	08/14/24	812773497 N
	Tracking Id: 1113 Vehicle Maint.									
	2 DAWN PROFESSIONAL 38 OZ.		48.64	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50055	05/20/24	07/24/24	08/14/24	806417648 N
	Tracking Id: 1113 Vehicle Maint.									
	3 TIDE PODS		42.63	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50055	07/24/24	07/24/24	08/14/24	812773497 N
	Tracking Id: 1113 Vehicle Maint.		<u>151.67</u>							
	24-04441 07/17/24 CLEANING SUPPLIES/EMS									
	1 DAWN DISH SOAP		48.64	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50055	07/17/24	07/24/24	08/14/24	815488010 N
	2 RENOWN MEDIUM SCRUB SPONGE		20.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50055	07/17/24	07/24/24	08/14/24	815488010 N
			<u>68.64</u>							

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
HOMEL005 HOMELAND INDUSTRIAL SUPPLY										
24-04198 07/03/24 ITEMS FOR TRAFFIC SAFETY										
1	BES26P	150.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
2	HLL200PL	276.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
3	AGG001	558.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
4	WGE123	209.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
5	ADMMR5	249.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
6	AGERM12	179.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
7	SASDTG6M	1,000.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
8	AAR15N	900.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
9	FREIGHT	104.44	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50167	07/03/24	07/31/24	08/09/24	009331	N
	Tracking Id: 3006			STREETS & ROADS						
		3,625.44								
Vendor Total:		3,625.44								
HOOVE005 HOOVER TRUCK CENTERS INC										
24-00945 01/30/24 FOR ALL PW TRUCKS/VM										
2	COMPR-AC,V & RECEIVER D	442.96	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50056	01/30/24	07/22/24	08/14/24	215473P	N
	Tracking Id: 3006			STREETS & ROADS						
Vendor Total:		442.96								
HYDRO010 HYDROPURE SERVICES, LLC										
24-03821 06/14/24 INSPECTION & REBUILD/ELEC-GEN										
1	PAHT G 25 COMPLETE PUMP	7,351.08	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50057	06/14/24	08/05/24	08/14/24	1755	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2	ESTIMATED SHIPPING CHARGES	206.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50057	06/14/24	08/05/24	08/14/24	1755	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HYDRO010 HYDROPURE SERVICES, LLC Continued												
	24-03821	06/14/24	INSPECTION & REBUILD/ELEC-GEN	Continued								
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				7,557.67								
			Vendor Total:	7,557.67								
IAEP0005 IAEP												
	24-04827	08/09/24	July 2024									
		1	July 2024	101.20	4-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 49822	08/09/24	08/09/24	08/09/24	N
		2	July 2024	1,209.60	4-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 49822	08/09/24	08/09/24	08/09/24	N
				1,310.80								
			Vendor Total:	1,310.80								
IMAGE005 EXTERIOR IMAGES												
	24-04583	07/25/24	2066 S. ORCHARD EMERGENCY/CDP									
		1	2066 S ORCHARD ST EMERGENCY	6,080.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 50058	07/25/24	08/05/24	08/14/24	202-24593INTERI N
			Vendor Total:	6,080.00								
INSIG010 INSIGHT ENERGY, LLC												
	24-02406	04/05/24	NATURAL GAS MANAGEMENT/INTCON									
		13	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B	INTERCONNECTION - CONSULTANT SERVICES	EX P 49734	04/05/24	07/31/24	07/31/24	48027 N
			Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							
		14	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B	INTERCONNECTION - CONSULTANT SERVICES	EX P 49734	04/05/24	07/31/24	07/31/24	48027 N
			Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							
				3,150.00								
			Vendor Total:	3,150.00								
INSIG015 INSIGHT PUBLIC SECTOR, INC.												
	23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
		7	MAXIMO PHASE 2	27,406.72	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 50059	11/27/23	07/22/24	08/14/24	1101180605 N
			Tracking Id: E383-1		Inventory & Preventative Maintenance System							
		8	MAXIMO PHASE 2	4,686.96	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 50059	11/27/23	07/22/24	08/14/24	1101182233 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
INSIG015 INSIGHT PUBLIC SECTOR, INC. Continued									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG							
		Tracking Id: E383-1 Inventory & Preventative Maintenance System	32,093.68						
Vendor Total:			32,093.68						
INSTI005 INSTITUTE FOR FORENSIC PSYCH I									
24-01000	02/01/24	PSYCH EVALUATION / POLICE							
		5 PO - fit for duty	1,000.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50060	06/18/24	08/05/24	08/14/24 20903 N
24-04677	07/31/24	Pre-Employment Testing/EMS							
		1 Pre-Employment Testing/EMS	1,800.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50060	07/31/24	08/01/24	08/14/24 20825 N
Vendor Total:			2,800.00						
INTER100 INTERSTATE OUTDOOR ADVERTISING									
24-01217	02/08/24	ADVERTISING /ECODEV							
		5 BILLBOARD ADVERTISING	960.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 50061	02/08/24	07/26/24	08/14/24 0100017-IN N
Vendor Total:			960.00						
ITALI010 ITALIANO BROTHERS TRUCK REPAIR									
24-00157	01/05/24	FOR ALL ELECT. DIST. VEH./VM							
		10 NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50062	01/05/24	08/05/24	08/14/24 45182 N
		Tracking Id: E933 TRANSPORTATION EXPENSES							
24-00158	01/05/24	FOR ALL WATER UT. TRUCKS/VM							
		2 NEW JERSEY STATE EMISSION	125.00	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 50062	01/05/24	07/19/24	08/14/24 44772 N
24-03852	06/17/24	STATE EMISSION INSPEC./VM							
		1 NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50062	06/17/24	07/22/24	08/14/24 45041 N
		Tracking Id: 3006 STREETS & ROADS							
		2 NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50062	06/17/24	07/22/24	08/14/24 45140 N
		Tracking Id: 3006 STREETS & ROADS							
		3 NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50062	06/17/24	08/01/24	08/14/24 45185 N
		Tracking Id: 3006 STREETS & ROADS							
		4 NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50062	06/17/24	08/01/24	08/14/24 45188 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ITALI010 ITALIANO BROTHERS TRUCK REPAIR Continued												
	24-03852	06/17/24	STATE EMISSION INSPEC./VM	Continued								
			Tracking Id: 3006	<u>STREETS & ROADS</u>								
				500.00								
	24-04085	06/27/24	FOR ALL ELECT. DIST. VEH./VM									
	1		NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 50062	06/27/24	08/05/24	08/14/24 45187	N
			Tracking Id: E933				TRANSPORTATION EXPENSES					
	2		NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 50062	06/27/24	08/05/24	08/14/24 45213	N
			Tracking Id: E933				TRANSPORTATION EXPENSES					
				250.00								
			Vendor Total:	1,000.00								
JASON020 JASON SUNDAY												
	24-04648	07/30/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	110.21	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 49897	07/30/24	07/30/24	08/14/24 ACCT 302683	N
			Tracking Id: NB				NON BUDGET EXPENSES					
			Vendor Total:	110.21								
JASPE010 JASPER SEATING COMPANY												
	24-02098	03/22/24	MAYORS OFFICE FURNITURE									
	1		MAYORS OFFICE FURNITURE	4,946.24	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 49898	03/22/24	07/30/24	08/14/24 0000584413	N
			Tracking Id: 3168				CITY HALL					
			Vendor Total:	4,946.24								
JOHNR015 JOHN RANDANELLA												
	24-04593	07/25/24	112 S. THIRD ST VET HSG / CDP									
	1		112 S. THIRD ST VETERAN	1,000.00	G-12-60-810-2023-30101	B	HOME-ARP-ADMINISTRATIVE & PLANNING	P 50063	07/25/24	07/26/24	08/14/24 7/19/24	N
			Vendor Total:	1,000.00								

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
JOHNS035 JOHNSON DESIGN ASSOCIATES INC.														
24-03776	06/13/24	PROFESSIONAL ENGINEERING SERVI												
1		TEST PIT/BORING SERVICES	7,150.00	C-04-00-000-2222-78001	B ORD 22-22	VARIOUS ROAD, DRAINAGE, SW	P 50064	06/13/24	07/29/24	08/14/24	19657			N
Vendor Total:			7,150.00											
JOREE005 JOREEN ROBLES														
24-04649	07/30/24	ELECTRIC REFUND												
1		ELECTRIC REFUND	83.06	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 49899	07/30/24	07/30/24	08/14/24	ACCT 301431			N
		Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:			83.06											
JOSEP010 JOSEPH GARTLAND INC.														
24-04313	07/12/24	WAREHOUSE INVENTORY / ED												
1		PERF LAUND COLORED TERRY CLOTH	1,440.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 50065	07/12/24	07/17/24	08/14/24	187202			N
		Tracking Id: E583		OVERHEAD LINE EXPENSES										
Vendor Total:			1,440.00											
JOSEP025 JOSEPH P FAZZIO INC.														
24-03755	06/12/24	HARDWARE - OPEN PO / WU												
1		INSULATION RUBBER SHEET	129.97	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49900	06/12/24	07/22/24	08/14/24	1694130				N
2		WATER COOLER RACK, SAWZALL KIT	173.64	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 49900	06/12/24	07/26/24	08/14/24	1695246				N
			303.61											
24-03761	06/12/24	OPEN PO FOR BLDG/MAINT.												
1		SCREWS, CAULK GUN, UTILITY JUG	951.04	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49900	06/12/24	07/30/24	08/14/24	1695651				N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2		25%	339.66	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49900	06/12/24	07/30/24	08/14/24	1695651				N
		Tracking Id: E930		MISC GENERAL EXPENSES										
3		5%	67.93	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49900	06/12/24	07/30/24	08/14/24	1695651				N
			1,358.63											
Vendor Total:			1,662.24											

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
JOSHU045 JOSHUA MOTORS II, LLC												
24-03192 05/13/24 PROJECT BEAUTIFY /ECODEV												
	2		PROJECT BEAUTIFY GRANT JOSHUA	3,800.00	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 49901	05/13/24	07/30/24	08/14/24	JOSHUA MOTORS 2	N
Vendor Total:				3,800.00								
KBSQU005 KBSQUARED HOLDINGS, LLC												
23-07959 12/12/23 PROJECT BEAUTIFY /ECODEV												
	2		PROJECT BEAUTIFY KB SQUARED HO	22,727.28	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 49902	12/12/23	07/31/24	08/14/24	KB SQUARED HOLD	N
Vendor Total:				22,727.28								
KEE00005 KEE, JOHN V												
24-04758 08/05/24 TTL REDEMPTIONS MULTI												
	1		TTL REDEMPTIONS #22-00037	1,589.93	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49773	08/05/24	08/06/24	08/07/24	CERT 22-00037	N
	2		TTL REDEMPTIONS #22-00292	1,599.43	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49773	08/05/24	08/06/24	08/07/24	CERT 22-00292	N
				3,189.36								
Vendor Total:				3,189.36								
KENDA010 KENDALL ELECTRIC, INC.												
22-07545 11/01/22 METER DEPARTMENT / ED												
	1		PEAK DEMAND COM0600ABN COM-6	2,754.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50066	11/01/22	07/29/24	08/14/24	S112302970.001	N
Tracking Id: E370			METERS									
	3		S/H	246.57	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50066	08/06/24	08/06/24	08/14/24	S112302970.001	N
Tracking Id: E370			METERS									
				3,000.57								
Vendor Total:				3,000.57								
KENNE005 KENNEDY CONCRETE INC												
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED												
	112		CONCRETE	530.10	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 49903	04/09/24	07/29/24	08/14/24	296604	N
Tracking Id: MASON			Mason work									
	113		CONCRETE	530.10	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49903	04/22/24	07/29/24	08/14/24	296604	N
Tracking Id: E930			MISC GENERAL EXPENSES									
	114		CONCRETE	117.80	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49903	04/22/24	07/29/24	08/14/24	296604	N
Tracking Id: MASON			Mason work									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC Continued												
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED Continued												
115	CONCRETE			209.80	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 49903	04/09/24	07/29/24	08/14/24	296624	N
	Tracking Id: MASON		Mason work									
116	CONCRETE			209.80	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49903	04/22/24	07/29/24	08/14/24	296624	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
117	CONCRETE			46.62	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 49903	04/22/24	07/29/24	08/14/24	296624	N
	Tracking Id: MASON		Mason work									
				<u>1,644.22</u>								
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU												
8	RECYCLED CONCRETE			45.76	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 49903	01/10/24	07/22/24	08/14/24	296099	N
9	RECYCLED CONCRETE			<u>268.05</u>	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 49903	01/10/24	07/30/24	08/14/24	296577	N
				313.81								
24-04036 06/26/24 PO FOR MILL RD TRAILER/ROAD												
2	CONCRETE			759.25	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49903	06/26/24	07/22/24	08/14/24	296137	N
	Tracking Id: 3006		STREETS & ROADS									
3	CONCRETE			448.70	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49903	06/26/24	07/22/24	08/14/24	296153	N
	Tracking Id: 3006		STREETS & ROADS									
4	CONCRETE			1,510.00	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49903	06/26/24	07/31/24	08/14/24	296387	N
	Tracking Id: 3006		STREETS & ROADS									
5	CONCRETE			535.50	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49903	06/26/24	08/05/24	08/14/24	296343	N
	Tracking Id: 3006		STREETS & ROADS									
				<u>3,253.45</u>								
Vendor Total:				5,211.48								
KHCON005 K & H CONSTRUCTION LLC												
24-03408 05/22/24 60 EVELYN AVE REHAB / CDP												
1	60 EVELYN AVE			25,000.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 50067	05/22/24	08/06/24	08/14/24	60 EVELYN AVE.	N
2	60 EVELYN AVE.			<u>5,523.50</u>	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50067	05/22/24	08/06/24	08/14/24	60 EVELYN AVE.	N
				30,523.50								
Vendor Total:				30,523.50								

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
KIMBA005 KIMBALL MIDWEST										
	24-00617 01/16/24 FOR VEHICLE MTC GARAGE/VM									
	1 DRILL SET		157.50 4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 49904	01/16/24	08/07/24	08/14/24	102435835	N
			157.50 4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS						
			<u>315.00</u>							
	Vendor Total:		315.00							
KMOOR005 K. MOOREA CO., LLC DBA										
	24-02551 04/12/24 TRAFFIC CONTROL / ED									
	2 TRAFFIC CONTROL 07/07-07/13/24		6,472.75 4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 49905	04/12/24	07/22/24	08/14/24	24-10751	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES							
	15 TRAFFIC CONTROL/ED		3,200.00 4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49905	04/12/24	07/26/24	08/14/24	24-10881	N
	Tracking Id: E365A		Traffic Control Contractor							
	16 TRAFFIC CONTROL - ED		4,675.56 4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 49905	04/12/24	07/26/24	08/14/24	24-11272	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES							
	19 TRAFFIC CONTROL - ED		6,952.00 4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 49905	04/12/24	08/07/24	08/14/24	24-12081	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES							
			<u>21,300.31</u>							
	Vendor Total:		21,300.31							
LANDI010 LANDI POOLS & GAMES INC.										
	24-00603 01/16/24 REC: OPEN PO/ POOL SUPPLIES									
	6 CHEMICALS 07-08-2024		696.96 4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 49906	06/11/24	08/07/24	08/14/24	2629	N
	Vendor Total:		696.96							
LANDI055 LANDIS SEWERAGE AUTHORITY										
	24-03092 05/08/24 LSA PAYMENTS/INTCON									
	4 W. VINELAND SOLAR LEASE JULY		2,000.00 4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49774	05/08/24	08/06/24	08/07/24	JULY WEST VLD	N
	Tracking Id: NB		NON BUDGET EXPENSES							
	24-04455 07/18/24 SEWERAGE CHARGES/ELEC-GEN									
	1 SEWERAGE CHARGES		2,221.00 4-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 49907	07/18/24	07/22/24	08/14/24	12434-0	N
	Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE							

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								
LANDI055 LANDIS SEWERAGE AUTHORITY											
Continued											
24-04565	07/24/24	TTL REDEMPTIONS	#18-00282								
1 TTL REDEMPTIONS	#18-00282	4,007.80	T-30-00-000-0000-00005	B TAX TITLE LIEN - LSA MUN SEWER CHARGES	P 49709	07/24/24	07/29/24	07/31/24	CERT 18-00282		N
Vendor Total:		8,228.80									
LANDS005 LANDSMAN UNIFORMS INC.											
24-04350	07/15/24	TACLITE PRO PANTS / POLICE									
1 ** TACLITE PRO PANTS		1,440.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49908	07/15/24	07/23/24	08/14/24	33896		N
2 ** TACLITE PRO PANTS		450.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 49908	07/15/24	07/23/24	08/14/24	33896		N
		1,890.00									
Vendor Total:		1,890.00									
LARAM005 LARAMIE PUBLIC AFFAIRS											
24-02001	03/19/24	OPEN PO FOR 3MTH SERVICES									
8 SERVICES RENDERED	06/14-07/15	5,128.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49909	06/18/24	07/24/24	08/14/24	24-118		N
Tracking Id: 1401			LEGAL DEPARTMENT								
9 SERVICES RENDERED	06/14-07/15	88.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 49909	07/23/24	07/24/24	08/14/24	24-118		N
Tracking Id: 1401			LEGAL DEPARTMENT								
		5,216.00									
Vendor Total:		5,216.00									
LATOR010 LATORRE HARDWARE INC.											
24-00368	01/10/24	VPD SUPPLIES / POLICE									
1 TOOLBOX, WIPES, SPOTLIGHT		51.95	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49910	01/10/24	08/02/24	08/14/24	244574		N
24-00539 01/11/24 REC: OPEN PO FOR TOOLS/REPAIRS											
11 FASTNERS SHOP LABOR		26.25	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 49910	07/15/24	07/22/24	08/14/24	243837		N
Tracking Id: 3009			RECREATION								
12 CHAIN SAW CHAIN/ LABOR		53.74	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 49910	07/15/24	07/26/24	08/14/24	244206		N
Tracking Id: 3009			RECREATION								
		79.99									
24-01752 03/07/24 DEPARTMENT SUPPLIES / EU-ENG											
9 SAMSUNG 32" LED SMART TV/ CONES		779.75	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 49910	03/07/24	08/05/24	08/14/24	244749		N
Tracking Id: E352-1			Utility Site Security Upgrades								

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										
	24-03930 06/20/24 OPEN PO FOR STREETS AND ROADS									
	4 48' SMART TOOL DIGITAL LEVEL		615.98	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU P	49910	06/20/24	08/02/24	08/14/24 244465	N
	Tracking Id: 3006 STREETS & ROADS									
	24-03989 06/25/24 HARDWARE MATERIAL / ED									
	4 AVALON DUEL FILTER SET		359.97	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49910	06/25/24	07/23/24	08/14/24 244052	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	5 SCARE BIRD DIVERTER 5 PACK		359.76	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49910	06/25/24	07/23/24	08/14/24 244051	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	6 LH F/G TRENCH SHOVEL		179.92	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49910	06/25/24	07/24/24	08/14/24 244171	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	7 BOTTLED WATER 16.9 OZ		545.22	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49910	06/25/24	07/29/24	08/14/24 244269	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			1,444.87							
	24-04255 07/09/24 EDGER FOR PW STREETS AND ROADS									
	1 6232-00-01		2,610.00	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49910	07/09/24	07/31/24	08/14/24 244469	N
	Tracking Id: 3006 STREETS & ROADS									
	2 40-409		299.50	4-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 49910	07/09/24	07/31/24	08/14/24 244469	N
	Tracking Id: 3006 STREETS & ROADS									
			2,909.50							
	Vendor Total:		5,882.04							
LAURE005 LAUREL LAWNMOWER SERVICE INC.										
	24-03851 06/17/24 FOR EXMARK MOWERS/VM									
	3 BEARING ROLLER TAPER, WASHER		96.83	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 49911	06/17/24	07/22/24	08/14/24 51454	N
	Tracking Id: 3008 PARKS & GROUNDS									
	4 BEARING ROLLER TAPER, WASHER		96.83	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 49911	06/17/24	07/22/24	08/14/24 51454	N
	Tracking Id: 3009 RECREATION									
			193.66							
	Vendor Total:		193.66							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAURY010 LAURY HEATING & COOLING LLC.															
		24-04705	08/01/24	2066 S. ORCHARD RD EMERG /CDP											
		1		2066 S. ORCHARD RD EMERGENCY	321.89	T-23-00-000-0000-85702			B AFFORDABLE HOUSING-REHABILITATION	P 50068	08/01/24	08/01/24	08/14/24	585960	N
		Vendor Total:			321.89										
LAWEN020 LAW ENFORCEMENT RISK															
		24-03640	06/06/24	Zoom Class for FD Officers/FD											
		1		Zoom Class for FD Officers	150.00	T-03-99-900-0000-02022			B UNIFORM FIRE SAFETY	P 49912	06/06/24	07/30/24	08/14/24	243769	N
		Vendor Total:			150.00										
LAWME005 LAWMEN SUPPLY CO OF NJ INC															
		24-03726	06/11/24	AMMUNITION / TRAINING / POLICE											
		1		** ITEM #53962	16,099.60	4-01-25-240-2502-23078			B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49913	06/11/24	08/05/24	08/14/24	INV24-40555	N
		2		40 S/W 180 GR TMJ LAWMAN/AMMO	27,919.00	4-01-25-240-2502-23078			B POLICE OPERATIONS - AMMUNITION AND FIREA	P 49913	06/11/24	08/05/24	08/14/24	INV24-40555	N
					44,018.60										
		Vendor Total:			44,018.60										
LAWNG010 LAWN & GARDEN LANDSCAPING LLC															
		24-02572	04/12/24	Open Permit for Vendor 2024											
		11		703 S. EIGHTH STREET	950.00	4-01-22-195-1606-23103			B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50069	07/09/24	08/02/24	08/14/24	19225	N
		12		22 S. THIRD STREET	340.00	4-01-22-195-1606-23103			B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50069	07/09/24	08/02/24	08/14/24	19224	N
					1,290.00										
		Vendor Total:			1,290.00										
LAWS0015 LAWSON PRODUCTS INC															
		24-01505	02/26/24	HARDWARE / ED											
		3		heat seal, lube ftg, hex wash	447.69	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 50070	02/26/24	07/25/24	08/14/24	9311657708	N
				Tracking Id: E584 UNDERGROUND LINE EXP.											
		24-04531	07/23/24	FOR ALL CITY EQ & TRUCKS/VM											
		1		VARIOUS FASTENERS FOR ALL CITY	242.32	4-01-26-315-1113-23001			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50070	07/23/24	07/30/24	08/14/24	9311711823	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								
LAWSO015 LAWSON PRODUCTS INC Continued											
24-04531 07/23/24 FOR ALL CITY EQ & TRUCKS/VM	Continued										
	242.31	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	484.63										
Vendor Total:	932.32										
LEACH010 LEACH STRATEGIC PARTNERS, LLC											
24-02081 03/21/24 DRONE OPERATOR CRSE / POLICE											
4 FAA PART 107 INSTRUCTION JULY	300.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING			P 50071	03/21/24	08/02/24	08/14/24	073124.1	N
Vendor Total:	300.00										
LEADE005 LEADERS OF TOMORROW EARLY											
24-04774 08/06/24 REFUND RESOLUTION 7/23/24											
1 REFUND RESOLUTION 7/23/24	1,107.05	4-01-99-900-0000-00022	B TAX OVERPAYMENTS			P 49775	08/06/24	08/07/24	08/07/24	BL5202 LOT14	N
Vendor Total:	1,107.05										
LEERA005 LEE RAIN INC.											
24-00540 01/11/24 REC: OPEN PO/IRRIGATION PARTS											
9 4" part rev full circle sealom	17.44	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES			P 49914	01/11/24	08/06/24	08/14/24	111949	N
Tracking Id: 3009 RECREATION											
Vendor Total:	17.44										
LEETO005 LEE TOFANELLI AND ASSOCIATES I											
24-02171 03/27/24 PUBLIC RELATION SERVICES / BA											
21 MARKETING, ADVERTISING, JULY	3,767.50	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT			P 49915	03/27/24	08/07/24	08/14/24	18583	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
22 MARKETING, ADVERTISING, JULY	3,082.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024			P 49915	03/27/24	08/07/24	08/14/24	18583	N
23 MARKETING, ADVERTISING, JULY	1,347.50	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT			P 49915	03/27/24	08/07/24	08/14/24	18584	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
24 MARKETING, ADVERTISING, JULY	1,102.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024			P 49915	03/27/24	08/07/24	08/14/24	18584	N
	9,300.00										
24-02172 03/27/24 PUBLIC RELATION SERVICES / BA											
20 TELEVISION AND DIGITAL AD JULY	600.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT			P 49710	03/27/24	07/29/24	07/31/24	18569	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005	LEE TOFANELLI AND ASSOCIATES I	Continued													
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA Continued													
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
21	TELEVISION AND DIGITAL AD JULY	680.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49710	03/27/24	07/29/24	07/31/24	18571						N
22	TELEVISION AND DIGITAL AD JULY	19,025.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49710	03/27/24	07/29/24	07/31/24	18570						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
23	TELEVISION AND DIGITAL AD JULY	12,108.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49915	03/27/24	08/07/24	08/14/24	18588						N
24	TELEVISION AND DIGITAL AD JULY	175.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49915	03/27/24	08/07/24	08/14/24	18585						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
25	TELEVISION AND DIGITAL AD JULY	590.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49915	03/27/24	08/07/24	08/14/24	18586						N
26	TELEVISION AND DIGITAL AD JULY	400.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 49915	03/27/24	08/07/24	08/14/24	18587						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
27	TELEVISION AND DIGITAL AD JULY	1,845.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 49915	03/27/24	08/07/24	08/14/24	18589						N
		35,423.00													
Vendor Total:		44,723.00													
LENSC005	LENSCRAFTERS, INC.														
24-00460	01/10/24	OPEN PO WU/SAFETY GLASSES													
3	OCASIO, NELSON	1809030648	255.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 50072	01/10/24	07/26/24	08/14/24	1809030648					N
Vendor Total:		255.00													
LEONA020	LEONARD C SMITH														
24-04650	07/30/24	ELECTRIC REFUND													
1	ELECTRIC REFUND	879.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49916	07/30/24	07/30/24	08/14/24	ACCT 261680						N
	Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:		879.00													
LEVAR030	LEVARI BROTHERS REALTY CO, LLC														
24-04740	08/05/24	SURETY RELEASE/PL													
1	SURETY RELEASE	20,700.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 49776	08/05/24	08/06/24	08/07/24	SURETY REFUND						N
2	INTEREST REFUND	8.09	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 49776	08/05/24	08/06/24	08/07/24	SURETY REFUND						N
		20,708.09													
Vendor Total:		20,708.09													

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
LEXIS010 LEXIS NEXIS, A DIVISION OF REL										
	24-02305 04/02/24 SUBSCRIPTION / BA									
	5 JULY SUBSCRIPTION		632.00 4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 49917	04/02/24	08/02/24	08/14/24	3095222111	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 CONT		711.00 4-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 49917	04/02/24	08/02/24	08/14/24	3095222111	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>1,580.00</u>							
	Vendor Total:		1,580.00							

LILLI020 LILLISTON FORD INC.										
	24-00026 01/04/24 FOR ALL ELECT. DIST. VEH./VM									
	4 KIT - ALARM		271.67 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50073	01/04/24	07/25/24	08/14/24	689600	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	5 BOLTS		60.50 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50073	01/04/24	08/06/24	08/14/24	690797	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	6 SEAL ASY		23.73 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50073	01/04/24	08/06/24	08/14/24	690866	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			<u>355.90</u>							
	24-00074 01/05/24 FOR ALL PW TRUCKS/VM									
	7 SWITCH ASY		50.73 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	07/22/24	08/14/24	689748	N
	Tracking Id: 3006 STREETS & ROADS									
	8 CAP ASY		3.01 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	07/22/24	08/14/24	689808	N
	Tracking Id: 3006 STREETS & ROADS									
	9 TUBE - OIL		30.27 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	07/22/24	08/14/24	689872	N
	Tracking Id: 3006 STREETS & ROADS									
	10 MOULDINGS		171.45 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	07/22/24	08/14/24	690344	N
	Tracking Id: 3006 STREETS & ROADS									
			<u>255.46</u>							
	24-00075 01/05/24 FOR ALL EMS VEHICLES/VM									
	8 SWITCH ASY		65.10 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	07/24/24	08/14/24	690547	N
	Tracking Id: 3503 EMS									
	9 FILTER ASY		63.72 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50073	01/05/24	08/06/24	08/14/24	690972	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
LILLI020 LILLISTON FORD INC. Continued										
24-00075 01/05/24 FOR ALL EMS VEHICLES/VM Continued										
Tracking Id: 3503 EMS <u>128.82</u>										
24-00076 01/05/24 FOR ALL POLICE VEHICLES/VM										
8 CLIP 4.76 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 50073 01/05/24 07/18/24 08/14/24 690305 N										
Tracking Id: 2502 POLICE OPERATIONS										
9 PROGRAM CUSTOMER SUPPLIED KEY 65.00 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 50073 01/05/24 07/25/24 08/14/24 258834 N										
Tracking Id: 2502 POLICE OPERATIONS <u>69.76</u>										
24-04603 07/25/24 FOR ALL EMS VEHICLES/VM										
1 WEATHERSTRIP 87.99 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 50073 07/25/24 08/06/24 08/14/24 690973 N										
Tracking Id: 3503 EMS										
Vendor Total: 897.93										
LINDE005 LINDE GAS & EQUIPMENT INC.										
23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN										
54 07/19/2024 CYLENDERS 2,089.85 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 07/17/23 07/22/24 08/14/24 44071575 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
57 07/18 CYLINDER RENTAL 164.34 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 07/17/23 07/23/24 08/14/24 44053205 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
58 06/08/2024 CYLENDERS 373.25 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 07/17/23 07/22/24 08/14/24 43381096 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE <u>2,627.44</u>										
24-03562 06/03/24 CEMS CAL GAS/ELEC-GEN										
1 CYLINDER RENT 06/20 - 07/20 331.24 4-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 06/03/24 07/26/24 08/14/24 44178291 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
2 CYLINDER RENT 066/20-07/20 277.94 4-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 06/03/24 07/26/24 08/14/24 44178292 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
3 CYLINDER RENT 07/27 1,074.26 4-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 06/03/24 07/29/24 08/14/24 44271921 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
5 CYLINDER RENT 07/29 920.40 4-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 49918 06/03/24 08/07/24 08/14/24 44323520 N										

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl		
Item Description											
LINDE005	LINDE GAS & EQUIPMENT INC.	Continued									
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN									
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11	2,603.84								
	Vendor Total:		5,231.28								
LLCDI005	LLC DIVERSIFIED APPLICATIONS										
24-04651	07/30/24	ELECTRIC REFUND									
1	ELECTRIC REFUND		11.86	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49919	07/30/24	07/30/24	08/14/24	ACCT 246358	N
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		11.86								
LOCAL005	FMBA LOCAL 249										
24-04828	08/09/24	July 2024									
1	July 2024		1,100.00	4-24-286-56-291-3600	G UNION DUES - FMBA 249	P 49829	08/09/24	08/09/24	08/09/24		N
	Vendor Total:		1,100.00								
LOCAL010	FMBA LOCAL 49										
24-04829	08/09/24	July 2024									
1	July 2024		2,600.00	4-24-286-56-291-3500	G UNION DUES - FMBA 49	P 49830	08/09/24	08/09/24	08/09/24		N
	Vendor Total:		2,600.00								
LOUIS070	LOUISE G HUNTER										
24-04652	07/30/24	ELECTRIC REFUND									
1	ELECTRIC REFUND		162.92	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49920	07/30/24	07/30/24	08/14/24	ACCT 150964	N
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		162.92								
LOWES005	LOWE'S										
24-00181	01/08/24	SUPPLIES/ELEC-GEN									
17	KS SEC COVE ENTRY VB SMT		45.54	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 49777	01/08/24	08/06/24	08/07/24	96946	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
18	DEWALT SAFETY GALSSSES, CROSSFI		101.10	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 49777	01/08/24	08/06/24	08/07/24	76613	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
LUZPE005 LUZ PENA										
	24-04653 07/30/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		87.75	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49921	07/30/24	07/30/24	08/14/24 ACCT 302624	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		87.75							
MAGEE010 MAGEE, DERRICK										
	24-04343 07/15/24 MEAL EXPENSES / POLICE									
	1 ** MEAL EXPENSES		8.57	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50074	07/15/24	07/29/24	08/14/24 24-04343	N
	Vendor Total:		8.57							
MAIN0005 CORE & MAIN										
	22-08302 11/30/22 AMI INSTALLATION / EU-ENG									
	25 AMI INSTALLATION		5,161.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 49922	11/30/22	07/29/24	08/14/24 v046701	N
	Tracking Id: E901			AMI Procurement & Deployment						
	24-01120 02/06/24 INVENTORY RE-ORDER / WU									
	8 1" B11-444NL, BALL CURB STOP,		7,719.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 49922	02/06/24	08/07/24	08/14/24 v360564	N
	Tracking Id: w345			Service Renewals	Inventory Id: WU-H10283N-100					
	Vendor Total:		12,880.00							
MANTA010 MANTA ROBOTICS										
	24-03676 06/07/24 TANK INSPECTION/ELEC-GEN									
	1 FOR FUEL STORAGE TANK		83,628.20	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50075	06/07/24	07/30/24	08/14/24 1395	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	Vendor Total:		83,628.20							
MARAT005 MARATHON ENGINEERING &										
	23-06151 09/22/23 PROFESSIONAL SERVICES /ECODEV									
	6 REMEDIAL ACTION PERMIT 04-14		500.00	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 50076	09/22/23	08/06/24	08/14/24 25258	N
	Vendor Total:		500.00							

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
MARSE005 MARSEA AKTER												
	24-04654	07/30/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	60.93	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49923	07/30/24	07/30/24	08/14/24	ACCT 299238	N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	60.93								
MARTI080 MARTINE LANDSCAPING LLC												
	24-02192	03/27/24	CITY HALL-SPRING CLEAN UP/EAD									
	1		CITY HALL-SPRING CLEAN UP 2024	2,795.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49924	03/27/24	08/05/24	08/14/24	3690	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	24-02193	03/27/24	CITY HALL - LAWN CUTTING/EADM									
	5		CITY HALL LAWN CUTTING 07/02	1,150.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49924	03/27/24	08/05/24	08/14/24	3692	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	24-02211	03/28/24	2024 LAWN MAINT OAK ROAD/EAD									
	5		LAWN MAINT OAK ROAD 07/5-07/10	1,990.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 49924	03/28/24	08/05/24	08/14/24	3691	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	24-03420	05/23/24	2024 MAINTENANCE /ACADEMY/POLI									
	1		LANDSCAPING - 1 MAY	340.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49924	05/23/24	08/02/24	08/14/24	3370	N
	2		LANDSCAPING - 1 JUNE	550.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49924	05/23/24	08/02/24	08/14/24	3584	N
	3		LANDSCAPING - 1 JULY	640.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 49924	05/23/24	08/05/24	08/14/24	3738	N
				1,530.00								
			Vendor Total:	7,465.00								
MARYA035 MARYANNE WOLF												
	24-04754	08/05/24	RMC Courses Reimbursement									
	1		INTRO TO DUTIES OF RMC	447.00	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
	2		INTRO TO DUTIES OF RMC	74.50	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
	3		INTRO TO DUTIES OF RMC	186.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	4		INTRO TO DUTIES OF RMC	37.25	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
	5		RMC HANDBOOK	140.11	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
	6		RMC HANDBOOK	23.35	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 49801	08/05/24	08/06/24	08/07/24	24-04754	N
	7		RMC HANDBOOK	58.38	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 49801	08/05/24	08/06/24	08/07/24	24-04754	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								
MARYA035 MARYANNE WOLF	Continued										
24-04754 08/05/24 RMC Courses Reimbursement	Continued										
Tracking Id: E930	MISC GENERAL EXPENSES										
8 RMC HANDBOOK	11.67	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
9 ADVANCED DUTIES	391.80	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
10 ADVANCED DUTIES	65.30	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
11 ADVANCED DUTIES	163.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 ADVANCED DUTIES	32.65	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
13 RECORDS MANAGEMENT	391.80	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
14 RECORDS MANAGEMENT	65.30	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
15 RECORDS MANAGEMENT	163.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
Tracking Id: E930	MISC GENERAL EXPENSES										
16 RECORDS MANAGEMENT	32.65	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
17 FINANCE	447.00	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
18 FINANCE	74.50	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
19 FINANCE	186.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
Tracking Id: E930	MISC GENERAL EXPENSES										
20 FINANCE	37.25	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
21 ELECTIONS	391.80	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
22 ELECTIONS	65.30	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
23 ELECTIONS	163.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 ELECTIONS	32.65	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
25 REVIEW CLASS	391.80	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
26 REVIEW CLASS	65.30	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
27 REVIEW CLASS	163.25	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
Tracking Id: E930	MISC GENERAL EXPENSES										
28 REVIEW CLASS	32.65	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P	49801	08/05/24	08/06/24	08/07/24	24-04754		N
	4,335.51										
Vendor Total:	4,335.51										

MARYB005 MARY BETH BANKO											
24-04655 07/30/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	590.09	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	49925	07/30/24	07/30/24	08/14/24	ACCT 139508		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								
MERCA045 MERCADO, CARLOS											
24-04703	08/01/24	Reimbursement for Meals/OEM									
1 Reimbursement for Meals/OEM	51.25	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 50078	08/01/24	08/02/24	08/14/24	24-04703			N
2 Reimbursement for Meals/OEM	41.00	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 50078	08/01/24	08/02/24	08/14/24	24-04703			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 Reimbursement for Meals/OEM	10.25	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 50078	08/01/24	08/02/24	08/14/24	24-04703			N
	102.50										
Vendor Total:	102.50										
MIDAT050 MID-ATLANTIC FIRE & AIR											
24-02061	03/21/24	PPE for Recruits/ Stock- FD									
5 Fire Dex Model 200 Boots	437.00	C-04-00-000-2223-78003	B ORD 22-23 ACQUISITION OF TURNOUT GEAR	P 50079	03/21/24	07/30/24	08/14/24	3530786			N
24-03784	06/13/24	Gear Racks for New Fire HQ/FD									
1 Ready Rack Wall Unit- 7 Sectio	1,770.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/13/24	07/22/24	08/14/24	3514942			N
2 Ready Rack Wall Unit- 8 Sectio	3,990.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/13/24	07/22/24	08/14/24	3514942			N
3 Ready Rack Double Mobile Rack	3,320.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/13/24	07/22/24	08/14/24	3514942			N
4 Ready Rack Double Mobile Rack	1,065.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/13/24	07/22/24	08/14/24	3514942			N
5 Drop Ship to HQ	1,055.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/13/24	07/22/24	08/14/24	3514942			N
	11,200.00										
24-03875	06/19/24	5" LDH for E3/FD									
1 All Amer-Snap Tite HFX 5" LDH	10,824.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 50079	06/19/24	07/30/24	08/14/24	3530791			N
Tracking Id: 2402 FIRE OPERATIONS											
24-04049	06/27/24	WASHER/DRYER FOR NEW FHQ/FD									
1 SMART DRY 6 POSITION DRY	33,030.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
2 READY RACK EXTRACTOR 35 WASHER	17,820.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
3 READY RACK AIR FLOW GLOVE	1,551.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
4 READY RACK AIR FLOW BOOT HANGR	1,551.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
5 READY RACK AIR FLOW HOSE RACK	1,320.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
6 SEKO AUTO SOAP DISPENSER	245.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
7 DECON READY DETERGENT	1,470.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
8 ELECTRICAL WIRING HARNESS	0.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N
9 AUTO SOAP DISPENSER SEKO	396.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50079	06/27/24	07/23/24	08/14/24	3514026			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO001 NATIONAL VISION ADMINISTRATORS														
24-04750 08/05/24 AUGUST 2024 / FINANCE														
1	AUG 2024	-	CITY	3,041.95	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
2	AUG 2024	-	LIBRARY	54.39	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
3	AUG 2024	-	L CICCHITTI	1.71	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
4	AUG 2024	-	S FLAIM	3.41	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
5	AUG 2024	-	ELECTRIC	874.19	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
	Tracking Id: E930		MISC GENERAL EXPENSES											
6	AUG 2024	-	WATER	279.51	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
7	AUG 2024	-	SOLID WASTE	22.60	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
8	AUG 2024	-	L GILROY	0.34	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
9	AUG 2024	-	A MELNICK	1.15	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
10	AUG 2024	-	A MELNICK	3.44	G-12-60-800-7548-20534			B CDP 48TH YEAR - REHAB ADMIN	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
11	AUG 2024	-	A RIVERA	1.39	G-12-60-800-7548-20534			B CDP 48TH YEAR - REHAB ADMIN	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
12	AUG 2024	-	A MELNICK	1.72	G-12-60-801-7730-20195			B CDP - HOME 30TH YEAR - ADM VINELAND	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
13	AUG 2024	-	R BARD	2.22	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
14	AUG 2024	-	S FOROSISKY	2.73	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
15	AUG 2024	-	A WILLIAMS	4.45	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
16	AUG 2024	-	A MELNICK	1.15	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
17	AUG 2024	-	R BARD	0.85	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
18	AUG 2024	-	S FOROSISKY	4.09	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
19	AUG 2024	-	A WILLIAMS	6.74	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
20	AUG 2024	-	N ROSARIO	3.41	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
21	AUG 2024	-	L GILROY	0.34	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
22	AUG 2024	-	A RIVERA	0.58	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
23	AUG 2024	-	A GOMEZ	13.47	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
24	AUG 2024	-	C LOPEZ	13.47	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
25	AUG 2024	-	A MELNICK	4.01	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
26	AUG 2024	-	A RIVERA	1.44	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
27	AUG 2024	-	A WILLIAMS	2.29	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 49781	08/05/24	08/06/24	08/07/24	4440852	N
				<u>4,347.04</u>										

Vendor Total: 4,347.04

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
NATIO060 NATIONAL FIRE ACADEMY															
24-04718	08/02/24	NFA 6 Day Meal Ticket/FD													
		1 NFA 6 Day Meal Ticket	358.23	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 49931	08/02/24	08/05/24	08/14/24	PHILLIP MCMAHON	N				
Vendor Total:			358.23												
NATIO190 NATIONAL HIGHWAY PRODUCTS INC															
24-01843	03/12/24	DOOR DECALS FOR E3/FD													
		1 MALTESE CROSS TRUCK DECALS	380.00	C-04-00-000-2223-78002	B ORD 22-23 ACQUISITION OF FIRE ENGINE	P 49932	03/12/24	08/07/24	08/14/24	PS-INV120600	N				
24-03085	05/07/24	SUPPLIES FOR TRAFFIC SAFETY													
		7 AB-RECT-SRC-H	874.80	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	05/07/24	07/22/24	08/14/24	PS-INV120154	N				
		Tracking Id: 3006		STREETS & ROADS											
24-03722	06/10/24	MATERIALS FOR TRAFFIC SAFETY													
		4 BK440ML	261.80	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		5 BL440ML	523.60	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		6 C440ML	261.80	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		7 Y440ML	261.80	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		8 FC440ML	729.28	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		9 13786	70.12	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
		10 1160IA	1,194.93	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49932	06/10/24	07/22/24	08/14/24	PS-INV120175	N				
		Tracking Id: 3006		STREETS & ROADS											
Vendor Total:			4,558.13												
NAYAD005 NAYA DICKERSON															
24-04714	08/02/24	UNIFORM REIMBURSEMENT/PHN													
		1 UNIFORM REIMBURSEMENT	23.98	4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 50083	08/02/24	08/05/24	08/14/24	24-04714	N				
Vendor Total:			23.98												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NCSSEN005 NCS ENTERPRISES, INC. DBA										
	24-01523 02/26/24 BLDG. REPAIRS/VMU ADMIN.									
	5 8' SEMI SOLID CAP BLOCK L W		22.29 4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 49933	02/26/24	07/26/24	08/14/24	7275	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	6 8' SEMI SOLID CAP BLOCK LW 105		115.75 4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 49933	07/17/24	07/26/24	08/14/24	7275	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			138.04							
	Vendor Total:		138.04							
NEWAR010 NEWARK ELEMENT14										
	24-00185 01/08/24 ENGINEERING SUPPLY / EU-ENG									
	4 POWERSUPPLY AC-DC 12V		233.36 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50084	01/08/24	07/26/24	08/14/24	37293754	N
	Tracking Id: E901-1 Utility Grid Resiliency									
	5 MOUNTING CARRIER W/ SR 3 POS		20.72 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50084	01/08/24	07/29/24	08/14/24	37303579	N
	Tracking Id: E901-1 Utility Grid Resiliency									
			254.08							
	24-03587 06/04/24 MISC DEPT SUPPLIES / EU-ENG									
	3 TERMINAL BLOCK PLUGGABLE		454.90 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50084	06/04/24	08/07/24	08/14/24	37329079	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	Vendor Total:		708.98							
NEWJE005 NEW JERSEY FAMILY SUPPORT										
	24-04573 07/26/24 Payroll Check Dated 7/26/2024									
	1 Payroll Check Dated 7/26/2024		5,711.00 4-24-286-56-291-6100	G CHILD SUPPORT	P 49702	07/26/24	07/26/24	07/26/24		N
	24-04692 08/02/24 Payroll Dated 8/2/2024									
	1 Payroll Dated 8/2/2024		5,711.00 4-24-286-56-291-6100	G CHILD SUPPORT	P 49751	08/02/24	08/02/24	08/02/24		N
	24-04823 08/09/24 Payroll Check Dated 8/9/2024									
	1 Payroll Check Dated 8/9/2024		5,821.00 4-24-286-56-291-6100	G CHILD SUPPORT	P 49823	08/09/24	08/09/24	08/09/24		N
	Vendor Total:		17,243.00							

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
NEWJE035 NEW JERSEY FLUID SYSTEMS										
	24-03824 06/14/24 SPARE PARTS/ELEC-GEN									
	1 1/4" T SERIES PTFE HOSE, Tracking Id: E553X		468.60 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP UNIT 11	P 50085	06/14/24	07/29/24	08/14/24	40059662	N
	2 3/8" T-SERIER PTFE HOSE, Tracking Id: E553X		678.48 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP UNIT 11	P 50085	06/14/24	07/29/24	08/14/24	40059662	N
	3 1/2" T SERIES PTFE HOSE, Tracking Id: E553C		722.04 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP CLAYVILLE	P 50085	06/14/24	07/29/24	08/14/24	40059662	N
	4 STAINLESS STEEL SWAGELOK Tracking Id: E553C		298.32 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP CLAYVILLE	P 50085	06/14/24	07/29/24	08/14/24	40059662	N
	5 ESTIMATED SHIPPING CHARGES Tracking Id: E553X		21.82 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE MTCE OF GEN & ELEC EQUIP UNIT 11	P 50085	06/14/24	07/29/24	08/14/24	40059662	N
			2,189.26							
	Vendor Total:		2,189.26							

NEWPI005 NEW PIG CORPORATION										
	24-04242 07/09/24 WAREHOUSE STOCK / ED									
	1 EMPTY DRUM ID LABEL Tracking Id: E591		96.00 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/09/24	07/24/24	08/09/24	24381242-00	N
	2 USED OIL DRUM ID LABEL Tracking Id: E591		96.00 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/09/24	07/24/24	08/09/24	24381242-00	N
	3 USED ABSORBENTS DRUM ID LABEL Tracking Id: E591		96.00 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/09/24	07/24/24	08/09/24	24381242-00	N
	4 BATTERIES WASTE DRUM ID LABEL Tracking Id: E591		96.00 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/09/24	07/24/24	08/09/24	24381242-00	N
	5 LAMPS WASTE DRUM ID LABEL Tracking Id: E591		96.00 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/09/24	07/24/24	08/09/24	24381242-00	N
	6 FREIGHT Tracking Id: E591		18.04 4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE MTCE. OF STRUCTURES	P 50168	07/26/24	07/26/24	08/09/24	24381242-00	N
			498.04							
	Vendor Total:		498.04							

NEWRO005 NEW ROAD CONSTRUCTION										
	24-03311 05/17/24 BUILDING IMPROVEMENTS									
	3 REMODELING PHASE SR. CTR APRIL		5,250.00 4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 50086	05/17/24	07/29/24	08/14/24	4034	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWRO005	NEW ROAD CONSTRUCTION					Continued								
	24-03311	05/17/24	BUILDING IMPROVEMENTS			Continued								
			Tracking Id: 3108	SENIOR CENTER										
			Vendor Total:		5,250.00									
NEWYO005	NEW YORK LIFE INSURANCE													
	24-04830	08/09/24	July 2024											
			1 July 2024		1,744.56	4-24-286-56-292-0600		G NEW YORK LIFE INSURANCE	P 49824	08/09/24	08/09/24	08/09/24		N
			Vendor Total:		1,744.56									
NFISO005	NFI SOLAR LLC													
	24-00728	01/19/24	NFI PAYMENTS/VMU ADMIN											
			6 2363 MAPLE AVE SOLAR	JUNE	16,450.52	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 49735	01/19/24	07/29/24	07/31/24	JULY 2024	N
			Tracking Id: NB	NON BUDGET EXPENSES										
			Vendor Total:		16,450.52									
NJADV005	NJ ADVANCE MEDIA													
	24-04281	07/10/24	AD FOR ENG. RFP 2024-39											
			1 LEGAL AD TO RUN:		21.57	4-01-20-100-1102-23046		B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 49934	07/10/24	07/22/24	08/14/24	0010888304	N
					5.39	4-07-55-502-8014-53046		B SHARED SVCS DIV - ADVERTISING						
					2.70	4-09-55-502-7007-53046		B SOLID WASTE SHARED OPER - ADVERTISING						
			2 ELE. ACCT		24.26	4-05-55-502-9007-53046		B SHARED SVCS DIV - ADVERTISING	P 49934	07/10/24	07/22/24	08/14/24	0010888304	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
					53.92									
			Vendor Total:		53.92									
NJCIV025	NJ CIVIL SERVICE COMMISSION FI													
	24-04415	07/17/24	CSC EMPLOYEE ADVISORY SERVICE											
			1 EAS APPOINTMENTS/ASSESSMENTS		180.00	4-05-55-502-9009-53094		B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 49935	07/17/24	07/22/24	08/14/24	EAS-24-069	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
			2 EAS APPOINTMENTS/ASSESSMENTS		202.50	4-01-20-105-1103-23094		B HUMAN RESOURCE - EMPLOYEE ADVISORY SERV	P 49935	07/17/24	07/22/24	08/14/24	EAS-24-069	N
			Tracking Id: 1103	PERSONNEL										
			3 EAS APPOINTMENTS/ASSESSMENTS		45.00	4-07-55-502-8016-53094		B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 49935	07/17/24	07/22/24	08/14/24	EAS-24-069	N

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NORTH015 NORTH AMERICAN MACHINE WORKS I Continued												
24-04304 07/12/24 PART REPAIR / ELEC-GEN Continued												
2			SHIPPING CHARGES	29.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49940	07/12/24	08/07/24	08/14/24	43849	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
3			VALVE REPAIR	406.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49940	07/30/24	08/07/24	08/14/24	43849	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				1,313.00								
			Vendor Total:	1,313.00								
NORTH085 NORTHERN TOOL & EQUIPMENT												
24-03528 05/31/24 ENGINEERING SUPPLY / EU-ENG												
2			RECHARGEABLE SCREWDRIVER	322.95	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50087	05/31/24	07/26/24	08/14/24	53833625	N
			Tracking Id: E901-1			Utility Grid Resiliency						
3			ECO FLOW DELTA MAX DELTA PRO	4,460.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50087	05/31/24	07/26/24	08/14/24	53841232	N
			Tracking Id: E901-1			Utility Grid Resiliency						
4			BANK 40A ONBOARD CH	403.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50087	05/31/24	08/06/24	08/14/24	53888074	N
			Tracking Id: E901-1			Utility Grid Resiliency						
				5,185.95								
24-03604 06/04/24 OPEN PURCHASE ORDER FOR B/M												
7			REDLITHIUM XC 5.0	138.59	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50087	06/04/24	07/22/24	08/14/24	53833496	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
8			25%	49.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50087	06/04/24	07/22/24	08/14/24	53833496	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
9			5%	9.90	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50087	06/04/24	07/22/24	08/14/24	53833496	N
				197.99								
24-04533 07/23/24 ENGINEERING SUPPLY / EU-ENG												
1			ECOFLOW WAVE2 DELTA MAX	2,409.54	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50087	07/23/24	08/06/24	08/14/24	53872229	N
			Tracking Id: E901-1			Utility Grid Resiliency						
			Vendor Total:	7,793.48								
NORTH105 NORTHEAST ELECTRICAL SERV LLC												
24-03317 05/17/24 FOR ELECTRICAL SERVICES / WU												
1			TO COVER ELECTRICAL SERVICE	228.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50088	05/17/24	07/25/24	08/14/24	9644	N
2			TO COVER ELECTRICAL SERVICE	938.63	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50088	05/17/24	07/29/24	08/14/24	9645	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH105 NORTHEAST ELECTRICAL SERV LLC Continued												
	24-03317	05/17/24	FOR ELECTRICAL SERVICES / WU		Continued							
	3	07/12 07/15	ELECTRICAL SERVICE	1,596.16	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50088	05/17/24	08/06/24	08/14/24	9676	N
	4		TO COVER ELECTRICAL SERVICE	627.77	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50088	05/17/24	08/07/24	08/14/24	9702	N
				3,390.56								
			Vendor Total:	3,390.56								
NORTH110 NORTHSIGHT MANAGEMENT, LLC												
	24-04673	07/31/24	VP REFUND - 1107 WEYMOUTH RD									
	1		VP REFUND - 1107 WEYMOUTH RD	2,250.00	4-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 49941	07/31/24	07/31/24	08/14/24	1104 WEYMOUTH	N
			Vendor Total:	2,250.00								
OCASIO05 OCASIO, NELSON												
	24-04633	07/29/24	SAFETY BOOT REIMBURSEMENT / WU									
	1		SAFETY SHOE REIMBURSEMENT / WU	120.00	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 50089	07/29/24	07/30/24	08/14/24	24-04633	N
			Vendor Total:	120.00								
OCEAN010 OCEANFIRST BANK												
	24-02176	03/27/24	BOND INTEREST APR-DEC 24/FINAN									
	4		PAYMENT OF INTEREST - 07312024	30,520.36	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 49704	03/27/24	07/26/24	07/31/24	JULY 31, 2024	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
			Vendor Total:	30,520.36								
OFFIC035 SUPERIOR OFFICERS												
	24-04831	08/09/24	July 2024									
	1		July 2024	680.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 49825	08/09/24	08/09/24	08/09/24		N
			Vendor Total:	680.00								
OLDCA010 OLDCASTLE APG, INC.												
	24-02107	03/22/24	Mulch /PW Landis Ave Crew									
	3		80 yard Black Mulch	213.20	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 50090	03/22/24	07/24/24	08/14/24	530647424	N
	4		80 yard Black Mulch	209.10	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 50090	03/22/24	07/24/24	08/14/24	530647425	N
	5		80 yard Black Mulch	198.85	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 50090	03/22/24	07/24/24	08/14/24	530647432	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
OLDCA010 OLDCASTLE APG, INC. Continued										
	24-02107 03/22/24 Mulch /PW Landis Ave Crew		Continued							
	6 80 yard Black Mulch		196.80	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 50090	03/22/24	07/24/24	08/14/24	530647433 N
			817.95							
	Vendor Total:		817.95							
OMNIH005 OMNI HEALTH SERVICES INC										
	24-04659 07/30/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		181.63	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49942	07/30/24	07/30/24	08/14/24	ACCT 298452 N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		181.63							
ONCOM005 ON COMPUTER SERVICES, LLC										
	24-04100 06/27/24 NEW UPS SERVICE AGREEMENT/ IS									
	1 NEW UPS SERVICE AGREEMENT/ IS		2,000.00	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 50091	06/27/24	08/05/24	08/14/24	288088 N
	2 NEW UPS SERVICE AGREEMENT/ IS		2,250.00	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 50091	06/27/24	08/05/24	08/14/24	288088 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 NEW UPS SERVICE AGREEMENT/ IS		500.00	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 50091	06/27/24	08/05/24	08/14/24	288088 N
	4 NEW UPS SERVICE AGREEMENT/ IS		250.00	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 50091	06/27/24	08/05/24	08/14/24	288088 N
			5,000.00							
	Vendor Total:		5,000.00							
ONES0005 ONE SOURCE OF NEW JERSEY										
	24-04548 07/23/24 INVENTORY RE-ORDER / WU									
	1 1-1/2" LF, BRASS METER SINGLE		896.41	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50092	07/23/24	08/05/24	08/14/24	12192 N
	Tracking Id: w346 All Meters & Meter Related Materials									
	2 1-1/4" X 1" FIP, BRASS 90		1,800.83	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50092	07/23/24	08/05/24	08/14/24	12192 N
	Tracking Id: w345 Service Renewals									
	3 1-1/4" X 1" GALVANIZE		414.46	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50092	07/23/24	08/05/24	08/14/24	12192 N
	Tracking Id: w345 Service Renewals									
	4 1" GALVANIZE MALLEABLE BANDED		147.23	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50092	07/23/24	08/05/24	08/14/24	12192 N
	Tracking Id: w345 Service Renewals									
	5 2" X 6" GALVANIZE NIPPLE,		327.11	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50092	07/23/24	08/05/24	08/14/24	12192 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
PDMDP005 PDMD PIZZA QUEEN LLC										
	24-00314 01/09/24 OEM MEETINGS & TRAINING/OEM									
	1 OEM MEETINGS & TRAINING		10.67 4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 49944	01/09/24	07/30/24	08/14/24	7/29/24	N
	2 OEM MEETINGS & TRAINING		8.53 4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 49944	02/12/24	07/30/24	08/14/24	7/29/24	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 OEM MEETINGS & TRAINING		2.13 4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 49944	02/12/24	07/30/24	08/14/24	7/29/24	N
			<u>21.33</u>							
	Vendor Total:		21.33							
PETER005 HUNTER JERSEY PETERBILT										
	24-01791 03/08/24 FOR ALL PETERBILT TRUCKS/VM									
	5 DFN PRESSURE SENSOR AND CREDIT		275.08 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 49945	03/08/24	07/22/24	08/14/24	6129,7269,9171	N
	Tracking Id: 3006 STREETS & ROADS									
	24-02785 04/24/24 FOR WATER UTILITY #5/VM									
	1 KIT, EXH RCN VALVE		899.32 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 49945	04/24/24	07/29/24	08/14/24	x206193035:01	N
	2 KIT, EXH RCN VALVE		62.50 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 49945	04/24/24	07/29/24	08/14/24	x206193035:01	N
	3 SENSOR, DFN PRESSURE		193.67 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 49945	04/24/24	07/29/24	08/14/24	x206193070.01	N
	4 SENSOR, DFN PRESSURE		22.97 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 49945	07/29/24	07/29/24	08/14/24	x206193070.01	N
			<u>1,178.46</u>							
	Vendor Total:		1,453.54							
PETER070 PETER COTRONEO										
	24-04661 07/30/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		258.32 4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49946	07/30/24	07/30/24	08/14/24	ACCT 298665	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		258.32							
PFPET010 P.F. PETTIBONE & CO.										
	24-03684 06/07/24 RESOLUTION BOOKS AND PAPER									
	1 RESOLUTION BOOKS		455.99 4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192	N
	2 RESOLUTION BOOKS		76.00 4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192	N
	3 RESOLUTION BOOKS		190.00 4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 RESOLUTION BOOKS		38.00 4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192	N

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Item Description	Amount	Charge Account	Acct Type Description								
PFPET010 P.F. PETTIBONE & CO. Continued											
24-03684 06/07/24 RESOLUTION BOOKS AND PAPER Continued											
5 GOLD STAMPING	36.00	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
6 GOLD STAMPING	6.00	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
7 GOLD STAMPING	15.00	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
Tracking Id: E930		MISC GENERAL EXPENSES									
8 GOLD STAMPING	3.00	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
9 GOLD STAMPING SETUP CHARGE	3.00	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
10 GOLD STAMPING SETUP CHARGE	0.50	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
11 GOLD STAMPING SETUP CHARGE	1.25	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
Tracking Id: E930		MISC GENERAL EXPENSES									
12 GOLD STAMPING SETUP CHARGE	0.25	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
13 BOOK PAPER	116.40	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
14 BOOK PAPER	19.40	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
15 BOOK PAPER	48.50	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
Tracking Id: E930		MISC GENERAL EXPENSES									
16 BOOK PAPER	9.70	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
17 SHIPPING AND HANDLING	12.57	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
18 SHIPPING AND HANDLING	2.10	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
19 SHIPPING AND HANDLING	5.24	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
Tracking Id: E930		MISC GENERAL EXPENSES									
20 SHIPPING AND HANDLING	1.05	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 49947	06/07/24	07/22/24	08/14/24	186192			N
	1,039.95										
Vendor Total:	1,039.95										
PHOEN010 PHOENIX BUSINESS FORMS INC											
24-03928 06/20/24 STEPHEN BARSE BUSINESS CARDS											
1 STPHEN BARSE CARDS	30.60	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 50094	06/20/24	07/22/24	08/14/24	282474			N
	6.80	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	3.40	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
Tracking Id: 1401		LEGAL DEPARTMENT									
2 ALLOCATE BUSINESS CARDS CHARGE	27.20	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50094	06/20/24	07/22/24	08/14/24	282474			N
Tracking Id: E930		MISC GENERAL EXPENSES									
	68.00										
24-04245 07/09/24 SUPPLIES/HD											
1 2 TICONN 3 PACK ACRYLIC SIGN	51.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 50094	07/09/24	07/30/24	08/14/24	28317			N

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Item Description	Amount	Charge Account	Acct Type	Description								
PHOEN010	PHOENIX BUSINESS FORMS INC	Continued										
24-04245	07/09/24 SUPPLIES/HD	Continued										
	Tracking Id: GOAL6	NJACCHO GOAL 6										
2	2 TICONN 3 PACK ACRYLIC SIGN	51.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	50094	07/09/24	07/30/24	08/14/24	28317		N
	Tracking Id: GOAL6	NJACCHO GOAL 6										
3	3 LUDERY ACRYLIC WINDOW SIGN	74.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	50094	07/09/24	07/30/24	08/14/24	28317		N
	Tracking Id: GOAL6	NJACCHO GOAL 6										
		176.00										
24-04371	07/16/24 PROMOTIONAL PRODUCT/ENG											
1	8' FT FITTED TABLE COVER	235.00	4-01-20-165-1109-23038	B ENGINEERING - MISCELLANEOUS	P	50094	07/16/24	07/26/24	08/14/24	28320		N
24-04558	07/24/24 ENVELOPES LTR SIZE CITY OF VLD											
1	ENV LTR CITY OF VLD QTY 500	198.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	50094	07/24/24	08/06/24	08/14/24	28384		N
24-04559	07/24/24 CDP BUS CARD BRENDA RAMOS											
1	CDP BUS CARD BRENDA RAMOS	68.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	50094	07/24/24	08/05/24	08/14/24	28385		N
	Vendor Total:	745.00										
PINEL010	PINELAND CONSTRUCTION, LLC											
24-03154	05/10/24 WEEKLY PICKUP TRASH/RECYCLE											
4	WEEKLY PICKUP OF VINELANDMAY	180,000.00	4-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P	50095	05/10/24	08/05/24	08/14/24	47100842		N
	Vendor Total:	180,000.00										
PINEL015	PINELANDS APPRAISAL, INC											
24-04594	07/25/24 410 N. THIRD ST APPRAISAL /CDP											
1	410 N. THIRD ST APPRAISAL	500.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P	49948	07/25/24	07/26/24	08/14/24	NR4621		N
	Vendor Total:	500.00										
PIONE005	PIIONEER MANUFACTURING CO INC											
24-04426	07/17/24 REC: ATHLETIC FIELD PAINT											
1	BRITE STRIPE WHITE 5 GAL	2,534.70	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	50096	07/17/24	07/23/24	08/14/24	INV-209527		N
	Tracking Id: 3009	RECREATION										
2	PVIP ARCTIC WHITE 12/CS	1,068.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	50096	07/17/24	07/23/24	08/14/24	INV-209527		N
	Tracking Id: 3009	RECREATION										

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PIONE005 PIONEER MANUFACTURING CO INC Continued												
	24-04426	07/17/24	REC: ATHLETIC FIELD PAINT	Continued								
	3		FREIGHT	108.00	4-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 50096	07/17/24	07/23/24	08/14/24 INV-209527	N
			Tracking Id: 3009				RECREATION					
				3,710.70								
			Vendor Total:	3,710.70								
PIZZA010 DOMINICK'S PIZZA												
	24-00850	01/25/24	MEETING & TRAINING MEALS/OEM									
	17		MEETINGS AND TRAINING MEALS	24.61	4-01-25-252-2405-23050	B	EMERGENCY MGMT - MEALS	P 49949	07/30/24	08/01/24	08/14/24 89	N
	18		MEETINGS AND TRAINING MEALS	19.68	4-05-55-502-9007-53050	B	SHARED SVCS DIV - MEALS	P 49949	07/30/24	08/01/24	08/14/24 89	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
	19		MEETINGS AND TRAINING MEALS	4.92	4-07-55-502-8014-53050	B	SHARED SVCS DIV - MEALS	P 49949	07/30/24	08/01/24	08/14/24 89	N
				49.21								
			Vendor Total:	49.21								
PJMSE005 PJM SETTLEMENT INC												
	24-01581	02/28/24	PJM PAYMENT/INTCON									
	16		PJM PAYMENTS/INTCON 7/1-7/24	136,914.31	4-05-55-502-9002-53359	B	INTERCONNECTION - PURCHASED POWER	P 49736	02/28/24	07/31/24	07/31/24 2024072400614	N
			Tracking Id: E555				PURCHASED POWER					
			Vendor Total:	136,914.31								
PMAMA005 PMA MANAGEMENT CORP.												
	24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
	35		pma	275.00	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 49737	01/04/24	07/31/24	07/31/24 81502	N
	42		PMA ACH PAYMENTS. 523	176.48	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 49737	01/04/24	07/31/24	07/31/24 81501	N
	44		PMA	1,060.48	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 49802	01/04/24	08/07/24	08/07/24 WK END 8/2/2024	N
	45		PMA ACH PAYMENTS. 523	1,087.10	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 49802	01/04/24	08/07/24	08/07/24 WK END 8/2/2024	N
	46		pma	8.50	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 49802	01/04/24	08/07/24	08/07/24 WK END 8/2/2024	N
	47		pma	45.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 49802	01/04/24	08/07/24	08/07/24 WK END 8/2/2024	N
				2,562.56								
			Vendor Total:	2,562.56								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PORTA005 MANDERS MERIGHI PORTADIN										
	23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN									
	10 4TH FLOOR RENO ARCH/ENG SVS		2,137.50	C-04-00-000-2323-78002	B ORD 23-23	RENOVATIONS 4TH FL CITY HALL	P 50097	07/10/23 07/25/24	08/14/24 9	N
	23-07710 11/29/23 Renovations / Public Works									
	6 PROPOSAL # 23.088P JUNE 2024		648.00	C-04-00-000-2323-78007	B ORD 23-23	PUBLIC WORKS IMPROVEMENTS	P 50097	11/29/23 07/22/24	08/14/24 6	N
	Tracking Id: 3006					STREETS & ROADS				
	24-03572 06/03/24 REPLACEMENT WINDOWS CITY HALL									
	2 CITY HALL WINDOW REPLACEMENT		29,120.00	4-01-99-800-2024-10006	B CAPITAL -	CITY HALL - WINDOWS	P 50097	06/03/24 07/22/24	08/14/24 2	N
	Tracking Id: 3168					CITY HALL				
	24-03812 06/14/24 Pole Barn / Public Works									
	2 PROFESSIONAL SVS POLE BARN		30,400.00	4-01-99-800-2024-10004	B CAPITAL -	STREETS & ROADS - PARK RENO	P 50097	06/14/24 07/22/24	08/14/24 2	N
	Tracking Id: 3169					78 W. PARK AVENUE BUILDING - PW AND ENGINEERING				
	Vendor Total:		62,305.50							
PRECI015 PRECISION FILTRATION PRODUCTS										
	24-03629 06/06/24 FILTERS/ELEC-GEN									
	4 FILTER		902.20	4-05-55-502-9001-53353	B GENERATION DIV -	MAINT OF GAS TURBINE	P 50098	06/06/24 07/22/24	08/14/24 00143624	N
	Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11				
	5 FILTER		591.90	4-05-55-502-9001-53353	B GENERATION DIV -	MAINT OF GAS TURBINE	P 50098	06/06/24 07/22/24	08/14/24 00143624	N
	Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE				
	14 SHIPPING CHARGES		27.76	4-05-55-502-9001-53353	B GENERATION DIV -	MAINT OF GAS TURBINE	P 50098	06/06/24 07/22/24	08/14/24 00143624	N
	Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11				
	15 SHIPPING CHARGES		27.77	4-05-55-502-9001-53353	B GENERATION DIV -	MAINT OF GAS TURBINE	P 50098	06/06/24 07/22/24	08/14/24 00143624	N
	Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE				
			1,549.63							
	Vendor Total:		1,549.63							
PREFE010 PREFERRED CHOICE SUPPLY CO.										
	24-03970 06/25/24 INVENTORY RE-ORDER / WU									
	2 2" X 100' MUNICIPEX CTS		2,847.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV -	CAPITAL	P 50099	06/25/24 07/26/24	08/14/24 1303	N
	Tracking Id: W345					Service Renewals				
						Inventory Id: WU-RUPS10020				

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
PRINT025 PRINT & MAIL AT HARRIS LOCAL Continued										
	24-03548 06/03/24 HARRIS PRINT & MAIL SERV./IS		Continued							
	22 HARRIS PRINT & MAIL SERV./IS		8,345.23	4-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 50101	06/03/24	08/05/24	08/14/24	TBPM00004252 N
			16,690.47							
	Vendor Total:		16,690.47							
PROQ015 PRO-QUIP INC.										
	24-04306 07/12/24 SPARE PARTS/ELE-GEN									
	1 LOGIX DIGITAL POSITIONER		4,602.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49952	07/12/24	07/22/24	08/14/24	56035D-1 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 ESTIMATED SHIPPING CHARGES		85.92	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49952	07/12/24	07/22/24	08/14/24	56035D-1 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11		4,688.26							
	24-04684 07/31/24 SPARE PARTS/ELEC-GEN									
	1 LOGIX DIGITAL POSITIONER		4,602.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49952	07/31/24	08/07/24	08/14/24	56188D-1 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2 ESTIMATED SHIPPING CHARGES		85.44	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 49952	07/31/24	08/07/24	08/14/24	56188D-1 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE		4,687.78							
	Vendor Total:		9,376.04							
PUBLI060 PUBLIC SAFETY UNLIMITED										
	24-02363 04/05/24 OFC. DONOVAN BENNETT / POLICE									
	1 ** OFC. DONOVAN BENNETT		550.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	2 * ITEM #T250C		190.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	3 * ITEM #FLC-45		85.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	4 * ITEM #R6		69.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	5 * ITEM #B99		60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	6 * ITEM #B59		80.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	7 * ITEM #S4428		15.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	8 * ITEM #B580		42.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	9 * ITEM #B627-3		48.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	10 * ITEM #B681		39.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 N
	11 * ITEM #S136		90.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868 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
PUBLI060	PUBLIC SAFETY UNLIMITED				Continued										
24-02363	04/05/24 OFC. DONOVAN BENNETT / POLICE				Continued										
12 *	ITEM #S109				85.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84868		N
					<u>1,353.00</u>										
24-02364	04/05/24 OFC. EDWAR PICHATARO / POLICE														
1 **	OFC. EDWAR PICHATARO				550.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
2 *	ITEM #T250C				190.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
3 *	ITEM #FLC-45				85.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
4 *	ITEM #R6				69.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
5 *	ITEM #B99				60.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
6 *	ITEM #B59				80.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
7 *	ITEM #S4428				15.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
8 *	ITEM #B580				42.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
9 *	ITEM #B627-3				48.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
10 *	ITEM #B681				39.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
11 *	ITEM #S136				90.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
12 *	ITEM #S109				85.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84804		N
					<u>1,353.00</u>										
24-02366	04/05/24 OFC. JANPAUL PACHECO / POLICE														
1 **	OFC. JANPAUL PACHECO				550.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
2 *	ITEM #T250C				190.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
3 *	ITEM #FLC-45				85.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
4 *	ITEM #R6				69.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
5 *	ITEM #B99				60.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
6 *	ITEM #B59				80.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
7 *	ITEM #S4428				15.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
8 *	ITEM #B580				42.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
9 *	ITEM #B627-3				48.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
10 *	ITEM #B681				39.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
11 *	ITEM #S136				90.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
12 *	ITEM #S109				85.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84802		N
					<u>1,353.00</u>										
24-02368	04/05/24 OFC. EDGAR FUENTES / POLICE														
1 **	OFC. EDGAR FUENTES				550.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803		N
2 *	ITEM #T250C				190.00	4-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803		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
PUBLI060 PUBLIC SAFETY UNLIMITED Continued														
24-02368 04/05/24 OFC. EDGAR FUENTES / POLICE Continued														
	3 *		ITEM #FLC-45	85.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	4 *		ITEM #R6	69.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	5 *		ITEM #B99	60.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	6 *		ITEM #B59	80.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	7 *		ITEM #S4428	15.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	8 *		ITEM #B580	42.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	9 *		ITEM #B627-3	48.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	10 *		ITEM #B681	39.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	11 *		ITEM #S136	90.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
	12 *		ITEM #S109	85.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/05/24	07/26/24	08/14/24	84803	N
				<u>1,353.00</u>										
24-02903 04/29/24 ISAIAH KENNISON / POLICE														
	1 **		OFC. ISAIAH KENNISON	550.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	2 *		ITEM #T250C	190.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	3 *		ITEM #FLC-45	85.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	4 *		ITEM #C131F-VI	69.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	5 *		ITEM #B99	60.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	6 *		ITEM #B59	80.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	7 *		ITEM #S4428	15.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	8 *		ITEM #B580	42.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	9 *		ITEM #B627-3	48.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	10 *		ITEM #B681	39.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	11 *		ITEM #S136	90.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
	12 *		ITEM #S109	85.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85007	N
				<u>1,353.00</u>										
24-02905 04/29/24 BODY ARMOR/I KENNISON/POLICE														
	1 **		OFC. ISAIAH KENNISON	1,268.53	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/29/24	07/26/24	08/14/24	85321	N
24-02922 04/30/24 BODY ARMOR/E ESPINOZA/POLICE														
	1 **		OFC. ENRIQUE ESPINOZA	1,268.53	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85319	N
24-02924 04/30/24 CLASS A / E. ESPINOZA / POLICE														
	1 **		OFC. ENRIQUE ESPINOZA	550.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85008	N
	2 *		ITEM #T250C	190.00	4-01-25-240-2502-23033			B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85008	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
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
24-02924 04/30/24 CLASS A / E. ESPINOZA / POLICE Continued										
	3 * ITEM #FLC-45		85.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	4 * ITEM #C131F-VI		69.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	5 * ITEM #B99		60.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	6 * ITEM #B59		80.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	7 * ITEM #S4428		15.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	8 * ITEM #B580		42.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	9 * ITEM #B627-3		48.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	10 * ITEM #B681		39.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	11 * ITEM #S136		90.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
	12 * ITEM #S109		85.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85008	N
			<u>1,353.00</u>							
24-02940 04/30/24 BODY ARMOR/C GONZALEZ/POLICE										
	1 ** OFC. CARELLE GONZALEZ		1,268.53	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85320	N
24-02942 04/30/24 CLASS A / C. GONZALEZ / POLICE										
	1 ** OFC. CARELLE GONZALEZ		550.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	2 * ITEM #T250C		190.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	3 * ITEM #FLC-45		85.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	4 * ITEM #C131F-VI		69.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	5 * ITEM #B99		60.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	6 * ITEM #B59		80.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	7 * ITEM #S4428		15.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	8 * ITEM #B580		42.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	9 * ITEM #B627-3		48.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	10 * ITEM #B681		39.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	11 * ITEM #S136		90.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
	12 * ITEM #S109		85.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85005	N
			<u>1,353.00</u>							
24-02944 04/30/24 BODY ARMOR / B. WATFORD / POLI										
	1 ** OFC. BOBBY WATFORD		1,268.53	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85322	N
24-02946 04/30/24 CLASS A / B WATFORD / POLICE										
	1 ** OFC. BOBBY WATFORD		550.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85006	N
	2 * ITEM #T250C		190.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24 07/26/24	08/14/24 85006	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								
24-02946 04/30/24 CLASS A / B WATFORD / POLICE			Continued								
3 * ITEM #FLC-45	85.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
4 * ITEM #C131F-VI	69.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
5 * ITEM #B99	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
6 * ITEM #B59	80.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
7 * ITEM #S4428	15.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
8 * ITEM #B580	42.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
9 * ITEM #B627-3	48.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
10 * ITEM #B681	39.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
11 * ITEM #S136	90.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
12 * ITEM #S109	85.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	04/30/24	07/26/24	08/14/24	85006			N
	<u>1,353.00</u>										
24-04084 06/27/24 LEATHER BADGE CASES/ID/CSU/POL											
1 ** LEATHER BADGE CASES	1,300.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50102	06/27/24	07/26/24	08/14/24	85422			N
24-04288 07/10/24 OC SPRAY / TRAINING / POLICE											
1 ** OC SPRAY	192.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/10/24	07/26/24	08/14/24	85428			N
24-04501 07/22/24 OFC. WENDY LOPEZ / POLICE											
1 WOMENS STRYKE CLASS B PDU	180.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	85301			N
2 NYLON DUTY BELT, BLACK	37.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	85301			N
3 TAPER SLEEVES AND SIDES ON	52.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	85301			N
4 ADJUST BODY LENGTH	30.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	85301			N
5 EMBROIDER NAME TAG	40.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	85301			N
	<u>339.00</u>										
24-04504 07/22/24 ** LT. WATKINS / POLICE											
1 PROFESSIONAL POLY LONG-SLEEVE	67.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
2 PROFESSIONAL POLY SHORT-SLEEVE	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
3 BLAUER CLASS ACT NJ TROUSER	121.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
4 2 1/4" FULLY LINED S.B. WAIST	75.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
5 1 1/4" SHOULDER STRAP	40.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
6 SLIDING D RING	30.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
7 RADIO HOLDER	45.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
8 LEATHER DOUBLE MAG POUCH	41.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			N
9 ROUND BOTTOM HANDCUFF CASE	59.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24	84885			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
PUBLI060 PUBLIC SAFETY UNLIMITED										
Continued										
24-04504 07/22/24 ** LT. WATKINS / POLICE										
Continued										
10	NAME TAG		20.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24 84885	N
11	PERFORMANCE POLO S/S -		52.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24 84885	N
12	PERFORMANCE POLO L/S		65.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24 84885	N
13	STRYKE PANT W/FLEX-TAC		160.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50102	07/22/24	07/26/24	08/14/24 84885	N
			<u>837.50</u>							
Vendor Total:		18,566.62								
PUREW005 PURE WATER TECHNOLOGY OF										
24-00939 01/30/24 WATER DISPENSERS/VPD/POLICE										
8	MONTHLY RENTAL: 7 UNITS		14.48	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50103	03/22/24	07/22/24	08/14/24 226861	N
9	MONTHLY RENTAL 7 UNITS		566.44	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50103	06/28/24	07/22/24	08/14/24 226861	N
			<u>580.92</u>							
Vendor Total:		580.92								
QUALI020 QUALITY PRINTING INC.										
24-03206 05/14/24 WORK ORDER FORMS / ED										
1	WORK ORDER FORMS		667.00	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 50104	05/14/24	07/26/24	08/14/24 24-23773	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.						
Vendor Total:		667.00								
QUALI045 QUALITY TRUCK CENTER										
24-01490 02/23/24 FOR ALL TRASH TRUCKS / VM										
5	ROTARY SWITCH & CREDIT FOR		0.01	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50105	02/23/24	07/24/24	08/14/24 S 84808,S 84839	N
6	WING LH & BRACKET		850.82	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50105	02/23/24	07/24/24	08/14/24 S 84843	N
7	STEP HANGER, STEP HANGER FRONT		1,611.51	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50105	02/23/24	07/24/24	08/14/24 S 84844	N
			<u>2,462.34</u>							
24-01632 03/01/24 FOR NEW TRASH & RECYCL TRKS/VM										
1	CUMMINS AFTER TREATMENT		12,600.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 50105	03/01/24	07/19/24	08/14/24 1795	N
				Tracking Id: 3010 PW-SOLID WASTE						
2	CUMMINS ENGINE PROTECTION PLAN		21,200.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 50105	03/01/24	07/19/24	08/14/24 1795	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QUALI045 QUALITY TRUCK CENTER											
Continued											
24-01632	03/01/24		FOR NEW TRASH & RECYCL TRKS/VM	Continued							
	Tracking Id: 3010		PW-SOLID WASTE								
			33,800.00								
24-04602 07/25/24 FOR ALL TRASH TRUCKS / VM											
1	WEAR SENSORS	356.16	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50105	07/25/24	07/31/24	08/14/24	S 84887		N
Vendor Total:			36,618.50								
QUINN010 QUINN BROADCASTING, INC.											
24-02272	04/02/24		ADVERTISING /ECODEV								
5	Live Remote Broadcast	191.50	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 49953	04/02/24	08/05/24	08/14/24	1872		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							
		415.00									
Vendor Total:			415.00								
REPIE005 RE PIERSON MATERIALS CORP											
24-02545	04/12/24		Cold Patch / Roads								
2	DELIVERY OF VOC-COMPLIANT	3,264.58	4-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF	P 50106	04/12/24	07/26/24	08/14/24	63047		N
	Tracking Id: 3006		STREETS & ROADS								
Vendor Total:			3,264.58								
REUBE005 REUBEN HARDWARE CO. INC.											
24-00367	01/10/24		VPD SUPPLIES / POLICE								
9	** PURCHASE ORDER-staples	78.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 49954	04/24/24	08/02/24	08/14/24	81375		N
24-01561 02/27/24 DEPT SUP / ENV COM											
3	PO FOR SUPPLIES	206.65	4-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 49954	02/27/24	08/07/24	08/14/24	70943 80296 811		N
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT											
22	PO FOR ITEMS FOR MASON DEPT	76.23	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 49954	04/09/24	08/05/24	08/14/24	80859		N
23	PO FOR ITEMS FOR MASON DEPT	76.23	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49954	04/09/24	08/05/24	08/14/24	80859		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
REUBE005 REUBEN HARDWARE CO. INC.	Continued									
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT	Continued									
24 PO FOR ITEMS FOR MASON DEPT	16.94	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49954	04/09/24	08/05/24	08/14/24	80859	N	
	169.40									
24-02570 04/12/24 PO FOR TRAFFIC SAFETY										
5 PO FOR TRAFFIC SAFETY	39.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 49954	04/12/24	07/29/24	08/14/24	81274	N	
Tracking Id: 3006	STREETS & ROADS									
24-02805 04/25/24 MISCELLANEOUS HARDWARE / ED										
4 HARDWARE, TOOL, SUPPLIES	12.50	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	07/23/24	08/14/24	81209	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 HARDWARE, TOOL, SUPPLIES	183.65	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	07/23/24	08/14/24	81308	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 HARDWARE, TOOL, SUPPLIES	36.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	07/26/24	08/14/24	81331	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 HARDWARE, TOOL, SUPPLIES	399.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	07/26/24	08/14/24	81332	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
8 HARDWARE, TOOL, SUPPLIES	138.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	07/29/24	08/14/24	81384	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
9 HARDWARE, TOOL, SUPPLIES	199.90	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 49954	04/25/24	08/06/24	08/14/24	81487	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	969.85									
24-03823 06/14/24 po for misc. tools										
2 po for misc tools	30.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49954	06/14/24	07/22/24	08/14/24	81259	N	
Tracking Id: 3006	STREETS & ROADS									
3 po for misc tools	259.90	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49954	06/14/24	08/07/24	08/14/24	81493	N	
Tracking Id: 3006	STREETS & ROADS									
	289.90									
24-04421 07/17/24 REC: STEP 3 FERTILIZER										
1 SIGNATURE FERTILIZER 15-0-15 W	1,450.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 49954	07/17/24	07/22/24	08/14/24	81277	N	
Tracking Id: 3009	RECREATION									
24-04471 07/18/24 PO FOR CODE ENFORCEMENT										
1 PO FOR CODE ENF/supplies	139.90	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 49954	07/18/24	07/26/24	08/14/24	81346	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RICOH005 RICOH USA INC Continued											
24-03061 05/07/24 REC: COPIER/REC AND MASON Continued											
	16 COPIER/REC&MASON 7/10-8/9/24		17.79	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50109	05/07/24	07/23/24	08/14/24	108443828	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	17 COPIER/REC&MASON 7/10-8/9/24		3.95	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50109	05/07/24	07/23/24	08/14/24	108443828	N
			158.12								
24-04038 06/26/24 PHOTO COPIER RENTAL/VM											
	1 RICOH RENTAL:VEH. MTC. 7/2024		56.95	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 50109	06/26/24	07/23/24	08/14/24	108404862	N
	Tracking Id: 1113 Vehicle Maint.										
	2 MONTHLY RENTAL/LEASE FOR RICOH		8.76	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50109	06/26/24	07/23/24	08/14/24	108404862	N
	3 MONTHLY RENTAL/LEASE FOR RICOH		21.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50109	06/26/24	07/23/24	08/14/24	108404862	N
	Tracking Id: E930 MISC GENERAL EXPENSES		87.61								
	Vendor Total:		750.00								

RIGGI020 RIGGINS OIL CO											
24-04762 08/06/24 FUEL INVS. 7/1/24 TO 7/31/24											
	1 FUEL INVS. 7/1/24 TO 7/31/24		107.57	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1101 BUS ADMIN										
	2 FUEL INVS. 7/1/24 TO 7/31/24		412.05	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
	3 FUEL INVS. 7/1/24 TO 7/31/24		43.13	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1102 PURCHASING										
	4 FUEL INVS. 7/1/24 TO 7/31/24		94.08	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1204 TAX ASSESSOR										
	5 FUEL INVS. 7/1/24 TO 7/31/24		578.08	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1602 CODE ENFORCEMENT										
	6 FUEL INVS. 7/1/24 TO 7/31/24		421.36	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1601 L & I										
	7 FUEL INVS. 7/1/24 TO 7/31/24		347.65	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 1604 UCC										
	8 FUEL INVS. 7/1/24 TO 7/31/24		4,113.32	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 2402 FIRE OPERATIONS										
	9 FUEL INVS. 7/1/24 TO 7/31/24		759.08	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024	N
	Tracking Id: 2403 FIRE PREVENTION										
	10 FUEL INVS. 7/1/24 TO 7/31/24		18,208.93	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	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
RIGGI020	RIGGINS OIL CO				Continued										
24-04762	08/06/24	FUEL INVS.	7/1/24 TO 7/31/24	Continued											
		Tracking Id: 3006		STREETS & ROADS											
11	FUEL INVS.	7/1/24 TO 7/31/24	821.74	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 1109		Engineering											
12	FUEL INVS.	7/1/24 TO 7/31/24	254.91	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 1113		Vehicle Maint.											
13	FUEL INVS.	7/1/24 TO 7/31/24	2,583.07	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3008		PARKS & GROUNDS											
14	FUEL INVS.	7/1/24 TO 7/31/24	2,164.38	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3009		RECREATION											
15	FUEL INVS.	7/1/24 TO 7/31/24	81.04	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3101B		PW - FACILITY SERVICES											
16	FUEL INVS.	7/1/24 TO 7/31/24	19,164.71	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 2502		POLICE OPERATIONS											
17	FUEL INVS.	7/1/24 TO 7/31/24	847.50	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL											
18	FUEL INVS.	7/1/24 TO 7/31/24	909.49	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 2504		DOG-ANIMAL CONTROL											
19	FUEL INVS.	7/1/24 TO 7/31/24	467.11	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3502		HEALTH OPERATIONS											
20	FUEL INVS.	7/1/24 TO 7/31/24	8,685.25	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 3503		EMS											
21	FUEL INVS.	7/1/24 TO 7/31/24	40.05	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: 1104		MIS-INFORMATION SYSTEMS											
22	FUEL INVS.	7/1/24 TO 7/31/24	57.08	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
23	FUEL INVS.	7/1/24 TO 7/31/24	833.58	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
24	FUEL INVS.	7/1/24 TO 7/31/24	428.37	4-05-55-502-9006-53390	B ADMIN/ACCT - TRANSPORTATION EXPENSES	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN											
25	FUEL INVS.	7/1/24 TO 7/31/24	6,954.35	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI											
26	FUEL INVS.	7/1/24 TO 7/31/24	1,330.56	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: E933G		FLEET FUEL EXPENSE-GENERATION											
27	FUEL INVS.	7/1/24 TO 7/31/24	174.67	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
28	FUEL INVS.	7/1/24 TO 7/31/24	1,020.73	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N
		Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC											
29	FUEL INVS.	7/1/24 TO 7/31/24	1,334.34	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO Continued											
24-04762	08/06/24	FUEL INVS. 7/1/24 TO 7/31/24		Continued							
30	FUEL INVS. 7/1/24 TO 7/31/24	3,527.55	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024		N
31	FUEL INVS. 7/1/24 TO 7/31/24	240.61	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024		N
32	FUEL INVS. 7/1/24 TO 7/31/24	16,321.86	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024		N
33	FUEL INVS. 7/1/24 TO 7/31/24	21.75	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024		N
34	FUEL INVS. 7/1/24 TO 7/31/24	23,212.46	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 49955	08/06/24	08/06/24	08/14/24	JULY 2024		N
Tracking Id: VBOE		VINELAND BOARD OF EDUCATION									
		116,562.41									
Vendor Total:		116,562.41									
ROVAG005 ROVAGNATI US REAL ESTATE, LLC											
24-04742	08/05/24	SURETY RELEASE/PL									
1	SURETY RELEASE/PL	17,400.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 49788	08/05/24	08/07/24	08/07/24	LT14 BL 1003		N
2	INTEREST REFUND	9.62	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 49788	08/05/24	08/07/24	08/07/24	LT14 BL 1003		N
		17,409.62									
Vendor Total:		17,409.62									
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 49819	10/05/23	07/09/24	08/07/24	2024-03		N
9	HOME ARP NON CONG SHELTER /CDP	342,360.81	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 49789	10/05/23	08/07/24	08/07/24	2024-04		N
		618,992.60									
Vendor Total:		618,992.60									
S0000005 S A R											
24-04509	07/23/24	LIFT INSPECTION / ED									
1	VEHICLE LIFT INSPECTION	275.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 49956	07/23/24	08/01/24	08/14/24	50095		N
Tracking Id: E591		MTCE. OF STRUCTURES									
Vendor Total:		275.00									

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
SANDR030 SANDRA LOPEZ														
24-00805	01/24/24	SUBSTITUTE JUDGE\VMC OPEN PO												
4		SUBSTITUTE JUDGE 05/28 AM			500.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 49957	01/24/24	07/26/24	08/14/24	05/28 AM		N
Vendor Total:					500.00									
SANJA005 SANJAY KUMAR R. GANDHI														
24-04567	07/24/24	TTL REDEMPTIONS #23-00288												
1		TTL REDEMPTIONS #23-00288			2,536.89	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49714	07/24/24	07/29/24	07/31/24	CERT 23-00288		N
Vendor Total:					2,536.89									
SCHIN005 SCHINDLER ELEVATOR CORPORATION														
24-00413	01/10/24	ELEVATOR SERVICE FOR VPD												
26	AUGUST	PREVENTIVE MAINTENCE			231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50110	01/10/24	08/07/24	08/14/24	8106655670		N
Tracking Id: 3102				POLICE BUILDING										
27	25%				82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50110	01/10/24	08/07/24	08/14/24	8106655670		N
Tracking Id: E930				MISC GENERAL EXPENSES										
28	5%				16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50110	01/10/24	08/07/24	08/14/24	8106655670		N
				<u>331.25</u>										
24-04600	07/25/24	Sta.1 Annual Inspection/FD												
1		Sta.1 Annual Inspection			1,860.59	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 50110	07/25/24	07/26/24	08/14/24	8106660605		N
Vendor Total:					2,191.84									
SCHWE010 SCHWEITZER ENGINEERING LAB INC														
24-04300	07/12/24	RELAY MONROE CN 311C/ EU-ENG												
1		TRANSMISSION PROTECTION			7,549.19	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50111	07/12/24	08/02/24	08/14/24	INV-001002810		N
Tracking Id: E353				TRANSMISSION STATION EQUIPMENT										
24-04321	07/12/24	RELAY SHERMAN WEST 311C/EU-ENG												
1		TRANSMISSION PROTECTION			7,549.19	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50111	07/12/24	08/02/24	08/14/24	INV-001003255		N
Tracking Id: E353				TRANSMISSION STATION EQUIPMENT										
Vendor Total:					15,098.38									

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								
SCIBA005 SCIBAL ASSOC. INC.											
24-00003 01/03/24 SCIBAL ACH PAYMENTS											
96 QUAL-LYNX	27.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY			P 49738	02/20/24	07/29/24	07/31/24	07292024	N
102 QUAL-LYNX	1,190.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER			P 49738	04/16/24	07/29/24	07/31/24	07/29/2024	N
103 QUAL-LYNX	12,663.64	T-20-00-000-0000-81501	B WORKERS COMP-CITY			P 49738	04/16/24	07/29/24	07/31/24	07292024	N
104 QUAL-LYNX	582.14	T-20-00-000-0000-81502	B WORKERS COMP-ELEC			P 49738	04/16/24	07/29/24	07/31/24	07292024	N
105 QUAL-LYNX	774.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER			P 49803	04/16/24	08/06/24	08/07/24	08/05/2024	N
106 QUAL-LYNX	12,359.25	T-20-00-000-0000-81501	B WORKERS COMP-CITY			P 49803	04/16/24	08/06/24	08/07/24	08/05/2024	N
107 QUAL-LYNX	7,952.24	T-20-00-000-0000-81502	B WORKERS COMP-ELEC			P 49803	04/16/24	08/06/24	08/07/24	08/05/2024	N
	<u>35,548.77</u>										
Vendor Total:	35,548.77										
SCPPL005 SCPP, LLC DBA GREENLIGHTGO											
24-03804 06/13/24 PROFESSIONAL SERVICES /ECODEV											
2 ASSESSMENT, DESIGN, CONCLATIO	5,000.00	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020			P 49958	06/13/24	08/06/24	08/14/24	2188	N
Vendor Total:	5,000.00										
SEAB0005 SEA BOX, INC.											
24-04359 07/16/24 STORAGE CONTAINERS / EU-ENG											
1 STORAGE CONTAINERS / EU-ENG	12,720.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL			P 50112	07/16/24	07/29/24	08/14/24	SI0202055	N
Tracking Id: E352-1 Utility Site Security Upgrades											
Vendor Total:	12,720.00										
SEANP005 SEAN P MURPHY											
24-04662 07/30/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	124.30	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE			P 49959	07/30/24	07/30/24	08/14/24	ACCT 269262	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	124.30										
SERVI015 SERVICE TIRE TRUCK CENTERS											
24-00093 01/05/24 FOR TRASH TRUCKS / VM											
6 NEW TIRE FOR SOLID WASTE #207	598.21	4-09-55-502-7004-53075	B SOLID WASTE - TIRES			P 49960	01/05/24	07/24/24	08/14/24	24-0619395-016	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SFST0005 SFS TOOLS & SAFETY Continued												
24-04249 07/09/24 PARTS, TOOLS, AND REPAIRS / ED Continued												
	2		PARTS, TOOLS, AND REPAIRS	140.87	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50114	07/09/24	07/30/24	08/14/24	435903	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
	3		PARTS, TOOLS, AND REPAIRS	148.64	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50114	07/09/24	07/30/24	08/14/24	435904	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
	4		PARTS, TOOLS, AND REPAIRS	149.26	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50114	07/09/24	07/30/24	08/14/24	435905	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
	5		PARTS, TOOLS, AND REPAIRS	108.17	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50114	07/09/24	07/30/24	08/14/24	435906	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
				735.10								
Vendor Total:				735.10								
SHADE005 SHADE ENVIRONMENTAL, LLC												
24-04367 07/16/24 1122 NEW PEAR ST/CDP												
	1		1122 NEW PEAR ST / EMERG ASB	2,500.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 49961	07/16/24	08/05/24	08/14/24	M24.3700	N
Vendor Total:				2,500.00								
SHANN005 SHANNON CHEMICAL CORPORATION												
24-03933 06/20/24 WATER TREATMENT / WU												
	1		LIQUID BLENDED ORTHO -	41,335.28	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 50115	06/20/24	07/25/24	08/14/24	46828	N
Vendor Total:				41,335.28								
SHIIN005 SHI INTERNATIONAL CORP												
24-01415 02/20/24 SHI 55IN + 85IN TVS-WATER/IS												
	3		SHI 55IN TV + SOUND BAR	241.52	4-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P 50116	02/20/24	08/02/24	08/14/24	B17992774	N
			Tracking Id: w391-2 Computer Hardware									
24-04333 07/15/24 WASP RENEWAL 1 YR / IS DEPT												
	1		WASP RENEWAL 1 YR / IS DEPT	2,352.04	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 50116	07/15/24	08/02/24	08/14/24	B18587933	N
	2		WASP RENEWAL 1 YR / IS DEPT	2,646.04	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 50116	07/15/24	08/02/24	08/14/24	B18587933	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		WASP RENEWAL 1 YR / IS DEPT	588.01	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 50116	07/15/24	08/02/24	08/14/24	B18587933	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH065 SOUTH JERSEY GAS INC. Continued														
24-04612	07/26/24	JULY 2024	NATURAL GAS CHARGE	Continued										
24	JULY 2024	NATURAL GAS CHARGE	0.73	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
	Tracking Id: E930	MISC GENERAL EXPENSES												
25	JULY 2024	NATURAL GAS CHARGE	20.78	4-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
26	JULY 2024	NATURAL GAS CHARGE	1.59	4-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
27	JULY 2024	NATURAL GAS CHARGE	22.83	4-01-31-435-0000-23023	B NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
	Tracking Id: 3137	NORMANDIE LANE PARK												
28	JULY 2024	NATURAL GAS CHARGE	99.14	4-01-31-435-0000-23023	B NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET												
29	JULY 2024	NATURAL GAS CHARGE	5.32	4-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
30	JULY 2024	NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	B NATURAL GAS	P 49739	07/26/24	07/29/24	07/31/24	JULY 2024	N			
	Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE												
			1,606.74											
Vendor Total:			1,606.74											
SOUTH095 INSPIRA MEDICAL CENTERS, INC.														
24-01250	02/08/24	ESTIMATED LAB/XRAY RESULTS/PHN												
9	LAB/XRAY RESULTS	72.17	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 49964	02/08/24	07/29/24	08/14/24	7/8/24		N			
Vendor Total:			72.17											
SOUTH145 SOUTH JERSEY PAPER PROD LLC														
24-00777	01/23/24	OPEN PO FOR BLDG/MAINT.												
7	LOADSTAR PLUS SHRINK WRAP	46.44	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50120	01/23/24	07/31/24	08/14/24	500293		N			
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8	25%	16.59	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50120	01/23/24	07/31/24	08/14/24	500293		N			
	Tracking Id: E930	MISC GENERAL EXPENSES												
9	5%	3.31	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50120	01/23/24	07/31/24	08/14/24	500293		N			
		66.34												
24-02779	04/24/24	JANITORIAL SUPPLIES / ED												
5	JANITORIAL SUPPLIES	473.58	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 50120	04/24/24	07/19/24	08/14/24	498881		N			
	Tracking Id: E588	MISC. DISTRIBUTION EXP.												
6	JANITORIAL SUPPLIES	18.88	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 50120	04/24/24	08/05/24	08/14/24	496859		N			
	Tracking Id: E588	MISC. DISTRIBUTION EXP.												
7	JANITORIAL SUPPLIES	208.45	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 50120	04/24/24	08/05/24	08/14/24	497024		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
SOUTH145 SOUTH JERSEY PAPER PROD LLC Continued																	
24-02779	04/24/24	JANITORIAL SUPPLIES / ED		Continued													
		Tracking Id: E588		MISC. DISTRIBUTION EXP.			700.91										
24-04513	07/23/24	JANITORIAL SUPPLIS/FD															
1		JANITORIAL SUPPLIES	313.98	4-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 50120	07/23/24	07/25/24	08/14/24	499554							N
Vendor Total:			1,081.23														
SOUTH175 SOUTH JERSEY WELDING SUPPLY																	
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024															
22		ARGON/MIX CYL RENTAL 7/31/2024	8.93	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 50169	01/05/24	08/01/24	08/09/24	0001760112							N
		Tracking Id: MASON		Mason work													
23		ARGON/MIX CYL RENTAL 07/31/24	8.93	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 50169	01/05/24	08/01/24	08/09/24	0001760112							N
		Tracking Id: E930		MISC GENERAL EXPENSES													
24		ARGON/MIX CYL RENTAL 07/31/24	1.98	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 50169	01/05/24	08/01/24	08/09/24	0001760112							N
			19.84														
24-00199	01/08/24	RENTALS/ELEC-GEN															
14		MONTHLY CYLINDER RENTALS	298.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50169	01/08/24	08/01/24	08/09/24	0001759767							N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11													
15		MONTHLY CYLINDER RENTALS	298.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50169	01/08/24	08/01/24	08/09/24	0001759767							N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE													
			597.86														
24-00441	01/10/24	REC: OPEN PO FOR TANK RENTALS															
7		TANK RENTALS CAR DIOXIDE	19.84	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 50169	01/10/24	08/01/24	08/09/24	0001759221							N
		Tracking Id: 3009		RECREATION													
24-00518	01/11/24	CYLINDER RENTAL/ED - 2023															
17		INDUSTRIAL GASES	123.75	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 50169	01/11/24	07/25/24	08/09/24	0001758282							N
		Tracking Id: E592		REGULAR STATION MTCE.													
22		CYLINDER RENTAL	17.25	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50169	01/11/24	08/01/24	08/09/24	0001759182							N
		Tracking Id: E933		TRANSPORTATION EXPENSES													
23		CYLINDER RENTAL	92.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 50169	01/11/24	08/01/24	08/09/24	0001759182							N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued													
	24-00518	01/11/24	CYLINDER RENTAL/ED - 2023	Continued									
			Tracking Id: E592	REGULAR STATION MTCE.									
				233.00									
	24-03138	05/09/24	Open PO for cylinder rental										
			3 ACETYLENE CYL RENT, OXYGEN	23.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 50169	05/09/24	08/06/24	08/09/24	0001760090	N
			Tracking Id: 3006	STREETS & ROADS									
	24-04330	07/15/24	EMS OPEN P.O. MEDICAL OXYGEN										
			2 MEDICAL OXYGEN	70.94	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50169	07/15/24	07/25/24	08/09/24	0001757868	N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET								
			3 MEDICAL OXYGEN	83.71	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50169	07/15/24	07/29/24	08/09/24	0001758449	N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET								
			4 MEDICAL OXYGEN	96.64	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50169	07/15/24	08/05/24	08/09/24	0001760813	N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET								
				251.29									
	24-04390	07/16/24	FOR CYLINDER RENTALS/VM										
			1 ACETYLENE CYLINDER RENT 7/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50169	07/16/24	08/01/24	08/09/24	0001759769	N
			2 ARGON/MIX CYLINDER RENT 7/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50169	07/16/24	08/01/24	08/09/24	0001759769	N
			3 OXYGEN CYLINDER RENT 7/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50169	07/16/24	08/01/24	08/09/24	0001759769	N
			4 PROPANE CYLINDER RENT 7/24	11.50	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50169	07/16/24	08/01/24	08/09/24	0001759769	N
				218.50									
			Vendor Total:	1,363.33									
SOUTH195 SOUTH SIDE AUTO BODY													
	24-04282	07/10/24	VPD Veh# 816 Repair/Ins Ser										
			1 VPD Veh# 816 Repair/Ins Ser	2,772.27	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 50121	07/10/24	07/25/24	08/14/24	JOB NBR 3671	N
			2 VPD Veh# 816 Repair/Ins Ser	108.43	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 50121	07/24/24	07/25/24	08/14/24	JOB NBR 3671	N
				2,880.70									
			Vendor Total:	2,880.70									
SOUTH200 SOUTH STATE INC.													
	24-03464	05/28/24	MAGNOLIA RD EMERGENCY DRAINAGE										
			1 MAGNOLIA RD EMERGENCY DRAINAGE	239,071.00	G-02-56-900-2023-01200	B	STATE OF NJ LOCAL RECOVERY ARP-STORMWATR	P 50122	05/28/24	08/05/24	08/14/24	AIA G702 APP 1 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	
SOUTH200 SOUTH STATE INC. Continued											
24-04683 07/31/24 disposal asphalt / Roads											
1	INBOUND BROKEN ASPHALT		139.58	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 50122	07/31/24	08/07/24	08/14/24 76904	N
	Tracking Id: 3006	STREETS & ROADS									
2	INBOUND BROKEN ASPHALT		243.31	4-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 50122	07/31/24	08/07/24	08/14/24 76964	N
	Tracking Id: 3006	STREETS & ROADS									
			382.89								
Vendor Total:			239,453.89								

SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
24-03585 06/04/24 SCW CAMERA PROJECT/ IS											
1	AVIGLION FISHEYE DOME CAMERA		9,018.70	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 50123	06/04/24	07/23/24	08/14/24 INV00813320	N
2	AVIGLION PNDT WALL MOUNT		1,576.60	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 50123	06/04/24	08/02/24	08/14/24 INV00815604	N
3	AVIGLION POLE MOUNT ADAPTER		779.50	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 50123	06/04/24	07/23/24	08/14/24 INV00813320	N
4	AVIGLION 1YR CAM CHANNEL PLAN		2,261.50	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 50123	06/04/24	07/23/24	08/14/24 INV00813320	N
5	SHIPPING COST		290.00	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 50123	06/04/24	07/23/24	08/14/24 INV00813320	N
			13,926.30								
24-03781 06/13/24 SCW NEW FIRE HQ EQUIPMENT/IS											
1	SAMSUNG 65" SMART TV		2,577.15	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 50123	06/13/24	07/23/24	08/14/24 INV00812401	N
2	SAMSUNG 55" SMART TV		1,337.73	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 50123	06/13/24	07/23/24	08/14/24 INV00812401	N
3	TRIPP LITE TILT WALL MOUNT		647.57	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 50123	06/13/24	07/23/24	08/14/24 INV00812401	N
4	TRIPP LITE SWIVEL WALL MOUNT		151.62	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 50123	06/13/24	07/23/24	08/14/24 INV00812401	N
5	SHIPPING COST		695.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 50123	06/13/24	07/23/24	08/14/24 INV00812401	N
			5,409.07								

24-04590 07/25/24 SAMSUNG 85" 4TH FL CONF RM/ IS											
1	SAMSUNG 85" 4TH FL CONF RM/ IS		555.82	4-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 50123	07/25/24	08/02/24	08/14/24 INV00815502	N
2	SAMSUNG 85" 4TH FL CONF RM/ IS		625.29	4-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 50123	07/25/24	08/02/24	08/14/24 INV00815502	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	SAMSUNG 85" 4TH FL CONF RM/ IS		138.95	4-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 50123	07/25/24	08/02/24	08/14/24 INV00815502	N
4	SAMSUNG 85" 4TH FL CONF RM/ IS		69.48	4-09-55-502-7007-53017	B	SOLID WASTE SHARED OPER - MAINT OFF FURN	P 50123	07/25/24	08/02/24	08/14/24 INV00815502	N
			1,389.54								
Vendor Total:			20,724.91								

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
STAPL005 STAPLES BUSINESS ADVANTAGE												
Continued												
24-04563 07/24/24 EMS OFFICE SUPPLIES												
1	EMS OFFICE SUPPLIES HP LASER	89.61	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 50131	07/24/24	08/07/24	08/14/24	6007679446		N
2	EMS OFFICE SUPPLIES HP LASER	115.74	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 50131	07/24/24	08/07/24	08/14/24	6007679446		N
3	EMS OFFICE SUPPLIES HP LASER	115.74	4-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 50131	07/24/24	08/07/24	08/14/24	6007679446		N
		321.09										
Vendor Total:		1,028.70										
STARR005 STARR SEPTIC LLC												
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE												
13	PORTABLE RESTROOMS JULY 2024	3,925.00	4-01-28-370-3009-23036	B	RECREATION - RENTALS	P 50132	06/05/24	07/29/24	08/14/24	23-028614		N
Tracking Id: 3009		RECREATION										
Vendor Total:		3,925.00										
STATE065 STATE OF NJ DEPT. OF LABOR												
24-04631 07/29/24 QTR4 2022												
1	UNEMPLOYMENT QTR42022	7.25	T-21-00-000-0000-85201	B	UNEMPLOYMENT COMP CITY	P 49790	07/29/24	08/06/24	08/07/24	12/31/2022	VINE	N
2	UNEMPLOYMENT QTR42022	5.80	T-21-00-000-0000-85202	B	UNEMPLOYMENT-ELEC	P 49790	07/29/24	08/06/24	08/07/24	12/31/2022	VINE	N
3	UNEMPLOYMENT QTR42022	1.45	T-21-00-000-0000-85203	B	UNEMPLOYMENT-WATER	P 49790	07/29/24	08/06/24	08/07/24	12/31/2022	VINE	N
		14.50										
Vendor Total:		14.50										
STRYK005 STRYKER SALES CORPORATION												
24-04337 07/15/24 Stairchair1,3,6TrackRepair/EMS												
1	Stairchair 1,3,6 Track Repair	3,594.00	4-01-25-261-3503-23006	B	AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50133	07/15/24	08/05/24	08/14/24	9206757271		N
2	Stairchair 1,3,6 Track Travel	262.50	4-01-25-261-3503-23006	B	AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50133	07/15/24	08/05/24	08/14/24	9206757271		N
3	Stairchair 1,3,6 Track Labor	240.00	4-01-25-261-3503-23006	B	AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50133	07/15/24	08/05/24	08/14/24	9206757271		N
		4,096.50										
Vendor Total:		4,096.50										
STUAR005 STUART C. IRBY CO.												
23-06233 09/27/23 WAREHOUSE INVENTORY												
3	AUTOMATIC CU DEADEND CLEVIS BA	1,661.25	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 50134	09/27/23	07/23/24	08/14/24	S013720103.003		N
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000280077									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued										
23-06233 09/27/23 WAREHOUSE INVENTORY Continued										
	5 AUTOMATIC CU DEADEND CLEVIS BA		553.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	09/27/23	07/24/24	08/14/24	S013720103.004 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000280077					
			2,215.00							
23-07042 10/30/23 WAREHOUSE INVENTORY										
	5 PARRALEL CONNECTOR 336-477 TO		2,465.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	10/30/23	07/19/24	08/14/24	S013869829.010 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000319204					
	10 S/H		20.98	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	07/18/24	07/22/24	08/14/24	S013869829.010 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000319204					
			2,485.98							
24-03139 05/09/24 WAREHOUSE INVENTORY										
	1 1 WIRE SECONDARY RACK		5,000.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	05/09/24	07/30/24	08/14/24	S013942754.002 N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000666001					
24-03653 06/06/24 WAREHOUSE INVENTORY/ED										
	3 PARRALEL CONNECTOR		2,426.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	06/06/24	07/19/24	08/14/24	S013953440.003 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000319202					
	6 GUY ANCHOR 10" SINGLE HELIX		1,140.72	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	06/06/24	07/31/24	08/14/24	S013953440.004 N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000115001					
			3,566.97							
24-04248 07/09/24 WAREHOUSE INVENTORY/ED										
	3 PHOTO CONTROL SHORTING CAP		319.20	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50134	07/09/24	08/05/24	08/14/24	S013969088.001 N
	Tracking Id: E373 ST. LIGHTING & SIG. SYSTM				Inventory Id: ED-000000570036					
	Vendor Total:		13,587.15							
SUNBE005 SUNBELT RENTALS										
24-00230 01/08/24 SUPPLIES/ELEC-DISTRIBUTION										
	1 36" TRACK TRENCHER WALK BAEHIN		255.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 49965	01/08/24	07/23/24	08/14/24	157043165-0001 N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	Vendor Total:		255.00							

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
TCTA0010 TCTA OF NJ												
24-04472 07/18/24 TCTA OF NJ WEBINAR/ FINANCE												
1	TCTA OF NJ WEBINAR/ FINANCE			40.50	4-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P 49969	07/18/24	07/22/24	08/14/24	9-11-2024	N
2	TCTA OF NJ WEBINAR/ FINANCE			36.00	4-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 49969	07/18/24	07/22/24	08/14/24	9-11-2024	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
3	TCTA OF NJ WEBINAR/ FINANCE			9.00	4-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 49969	07/18/24	07/22/24	08/14/24	9-11-2024	N
4	TCTA OF NJ WEBINAR/ FINANCE			4.50	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P 49969	07/18/24	07/22/24	08/14/24	9-11-2024	N
				<u>90.00</u>								
	Vendor Total:			90.00								
TEMPS005 TEMPSHIELD												
24-04585 07/25/24 2066 S ORCHARD EMERG / CDP												
1	266 S ORCHARD EMERGENCY			406.25	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50136	07/25/24	07/26/24	08/14/24	381	N
	Vendor Total:			406.25								
TESCO005 TESCO-THE EASTERN SPECIALTY CO												
24-03783 06/13/24 WAREHOUSE INVENTORY/ED												
1	13 TERM 2 PIECE RINGLESS			5,534.40	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49970	06/13/24	08/06/24	08/14/24	21169	N
	Tracking Id: E370		METERS			Inventory Id: ED-000000389103						
2	CHANGE ORDER TO ADD SHIPPING			365.40	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 49970	08/06/24	08/06/24	08/14/24	21169	N
	Tracking Id: E370		METERS			Inventory Id: ED-000000389103						
				<u>5,899.80</u>								
	Vendor Total:			5,899.80								
TEXAS005 TEXAS LIFE INSURANCE COMPANY												
24-04833 08/09/24 July 2024												
1	July 2024			2,606.80	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 49827	08/09/24	08/09/24	08/09/24		N
	Vendor Total:			2,606.80								
THERM020 THERMO ENVIRONMENTAL												
24-04542 07/23/24 EQUIPMENT PARTS/ELEC-GEN												
1	9973 OZONATOR ASSEMBLY			1,914.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50137	07/23/24	07/31/24	08/14/24	550780	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	101419-00 ASSY, OZONATOR			1,150.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50137	07/23/24	07/31/24	08/14/24	550780	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THERM020 THERMO ENVIRONMENTAL Continued											
24-04542	07/23/24	EQUIPMENT PARTS/ELEC-GEN	Continued								
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3		SHIPPING CHARGES	23.19	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50137	07/23/24	08/09/24	08/14/24	550780	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
			3,087.19								
		Vendor Total:	3,087.19								
TIPCO005 TIPCO TECHNOLOGIES INC.											
24-01834	03/12/24	FOR ALL HYD. EQUIPMENT/VM									
10		1IN HI SAFE-T-BREAK	323.45	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50170	03/12/24	08/01/24	08/09/24	3914939	N
		Tracking Id: 3006									
11		1IN HI SAFE-T-BREAK	40.65	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50170	08/01/24	08/01/24	08/09/24	3914939	N
		Tracking Id: 3006									
			364.10								
		Vendor Total:	854.14								
TMASS005 T&M ASSOCIATES, INC.											
24-01793	03/08/24	Env for 544 E Pear / L&I									
4		ENVIRONMENTAL FOR 544 E PEAR	4,878.07	C-04-00-000-2346-78001	B ORD 2023-46 DEMOLITION OF VINELAND ICE	P 50138	03/08/24	07/23/24	08/14/24	SAB466281	N
		Vendor Total:	4,878.07								
TOILE005 CAPRIONI'S PORTABLE TOILETS											
24-00329	01/09/24	PORT TOILET/ELEC-GEN									
7		MONTHLY RENTAL OF STANDARD PT	130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 49971	01/09/24	07/30/24	08/14/24	227724	N
		Tracking Id: E549X									
24-00370	01/10/24	Portable Rentals / Roads									
12		MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 49971	01/10/24	07/23/24	08/14/24	219961	N
		Tracking Id: 3006									
13		MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 49971	01/10/24	07/23/24	08/14/24	227402	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOILE005 CAPRIONI'S PORTABLE TOILETS												
Continued												
24-00370 01/10/24 Portable Rentals / Roads												
Continued												
Tracking Id: 3006 STREETS & ROADS												
14	MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 49971	01/10/24	07/29/24	08/14/24	226106		N
Tracking Id: 3006 STREETS & ROADS												
15	MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 49971	01/10/24	07/29/24	08/14/24	227725		N
Tracking Id: 3006 STREETS & ROADS												
<u>260.00</u>												
Vendor Total: 390.00												
TONYC005 TONY CAMPANA PLUMBING INC.												
24-04452 07/18/24 49 OSBORN / CDP												
1	49 OSBORN WATER HEATER EMERG	302.50	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 50139	07/18/24	07/22/24	08/14/24	49178		N
24-04454 07/18/24 2721 SUNRISE AVE/EMERG/CDP												
1	2721 SUNRISE AVE/EMERG/CDP	4,300.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 50139	07/18/24	07/22/24	08/14/24	49186		N
24-04461 07/18/24 1243 SHERIDAN AVE/EMERG/CDP												
1	1243 SHERIDAN AVE/EMERG	1,485.00	G-12-60-800-7549-20532	B	CDP 49TH YEAR - REHABILITATION	P 50139	07/18/24	07/22/24	08/14/24	49169		N
2	ADDITIONAL FUNDS FOR ATTACHED	389.89	G-12-60-800-7549-20532	B	CDP 49TH YEAR - REHABILITATION	P 50139	07/18/24	07/22/24	08/14/24	49203		N
<u>1,874.89</u>												
Vendor Total: 6,477.39												
TPCWI005 TPC WIRE & CABLE CORP												
24-04450 07/18/24 WELDING CABLE / EU-ENG												
1	WELDING CABLE / EU-ENG	9,480.58	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 50140	07/18/24	08/06/24	08/14/24	845641		N
Tracking Id: E307X Other power equipment Unit 11												
2	CHANGE ORDER TO ADD SHIPPING	357.75	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 50140	08/06/24	08/06/24	08/14/24	845641		N
Tracking Id: E307X Other power equipment Unit 11												
<u>9,838.33</u>												
Vendor Total: 9,838.33												
TRANE005 TRANE US, INC												
24-04505 07/22/24 SERVICE AGREEMENT FOR CHILLER												
1	SERVICE AGREEMENT FOR CHILLER	7,315.00	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50141	07/22/24	08/07/24	08/14/24	314747751		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
TRANE005 TRANE US, INC Continued										
24-04505 07/22/24 SERVICE AGREEMENT FOR CHILLER Continued										
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%		2,612.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50141	07/22/24	08/07/24	08/14/24 314747751	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%		522.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50141	07/22/24	08/07/24	08/14/24 314747751	N
			<u>10,450.00</u>							
Vendor Total:		10,450.00								
TRANS045 TRANSFORM SALECO LLC										
24-04666 07/30/24 ELECTRIC REFUND										
1	ELECTRIC REFUND		7,333.28	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49972	07/30/24	07/30/24	08/14/24 ACCT 296767	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		7,333.28								
TRIAD005 TRIAD ASSOCIATES INC.										
23-03981 06/09/23 ACTION PLAN 2023-2024 / CDP										
3	ACTION PLAN 2023-2024		975.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50142	06/09/23	07/26/24	08/14/24 60649	N
24-02407 04/05/24 PROFESSIONAL SERVICES / BA										
9	ENCUMBRANCE OF REQUIRED FUNDS		658.00	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 50143	04/05/24	07/29/24	08/14/24 60635	N
Tracking Id: E930 MISC GENERAL EXPENSES										
10	ENCUMBRANCE OF REQUIRED FUNDS		740.25	4-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 50143	04/05/24	07/29/24	08/14/24 60635	N
			164.50	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS					
			82.25	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS					
			<u>1,645.00</u>							
24-02714 04/19/24 PROFESSIONAL SERVICES /ECODEV										
2	RES 2024-49 AGREEMENT FOR:		168.65	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 50144	04/19/24	07/30/24	08/14/24 60686	N
			391.35	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020					
			<u>560.00</u>							
24-04570 07/24/24 HOUSING REHAB MAY 2024 / CDP										
1	2050 UNION INTERIM INSP/PYMT		750.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50145	07/24/24	07/24/24	08/14/24 60240	N
2	1042 GHEYSEN INTERIM INSP/PYMT		550.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50145	07/24/24	07/24/24	08/14/24 60240	N
3	512 N WEST PRECONS JOB SITE		400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50145	07/24/24	07/24/24	08/14/24 60240	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD005 TRIAD ASSOCIATES INC. Continued												
24-04570 07/24/24 HOUSING REHAB MAY 2024 / CDP Continued												
4	803 E FOREST BIDDING		2,100.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50145	07/24/24	07/24/24	08/14/24	60240		N
5	60 EVELYN BIDDING		2,100.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50145	07/24/24	07/24/24	08/14/24	60240		N
6	409 ROSEWOOD PRECON & C/O INSP		750.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50145	07/24/24	07/24/24	08/14/24	60240		N
7	49 OSBORN INITIAL INSP		600.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50145	07/24/24	07/24/24	08/14/24	60240		N
8	517 E PEAR INITIAL INSP		600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50145	07/24/24	07/24/24	08/14/24	60240		N
9	888 ELTY INITIAL INSP		600.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50145	07/24/24	07/24/24	08/14/24	60240		N
			8,450.00									
24-04695 08/01/24 HOUSING REHAB JUNE 2024/CDP												
1	2050 UNION ADDITIONAL INSP		200.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50146	08/01/24	08/02/24	08/14/24	60485		N
2	512 N WEST AVE 1ST/2ND INTERIM		400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50146	08/01/24	08/02/24	08/14/24	60485		N
3	512 N WEST AVE ADDITIONAL INSP		700.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50146	08/01/24	08/02/24	08/14/24	60485		N
4	1042 GHEYSEN ADDITIONAL INSP		200.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50146	08/01/24	08/02/24	08/14/24	60485		N
5	803 E FOREST PRECONS		400.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50146	08/01/24	08/02/24	08/14/24	60485		N
6	803 E FOREST C/O + PYMNT		1,050.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50146	08/01/24	08/02/24	08/14/24	60485		N
7	60 EVELYN AVE PRECONS		400.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50146	08/01/24	08/02/24	08/14/24	60485		N
8	409 ROSEWOOD 1ST/2ND INTERIM		400.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50146	08/01/24	08/02/24	08/14/24	60485		N
9	409 ROSEWOOD C/O + PYMNT		1,050.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50146	08/01/24	08/02/24	08/14/24	60485		N
10	517 E PEAR C/O INSP		350.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50146	08/01/24	08/02/24	08/14/24	60485		N
			5,150.00									
24-04697 08/01/24 ADMIN AGENT MTA TECH ASST/CDP												
1	ADMIN AGENT MTA TECH ASSIST		245.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50147	08/01/24	08/02/24	08/14/24	60562		N
24-04698 08/01/24 CDBG HOME ARP TECH SRVCS												
1	CDBG HOME ARP TECHNICAL SERVIC		245.00	G-12-60-810-2023-30101	B HOME-ARP-ADMINISTRATIVE & PLANNING	P 50148	08/01/24	08/02/24	08/14/24	60656		N
24-04699 08/01/24 HOUSING SALES CERT/ CDP												
1	AA/MTA HOUSEHOLD CERTIFICATION		1,200.00	T-23-00-000-0000-85703	B AFFORDABLE HOUSING-NON-RESIDENTIAL	P 50149	08/01/24	08/02/24	08/14/24	60487		N
	Vendor Total:		18,470.00									
TRICI010 TRI CITY PAPER												
24-00887 01/26/24 REC:PO/ OFFICE SUPPLIES												
4	PO FOR OFFICE SUPPLIES		36.00	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 50171	01/26/24	07/22/24	08/09/24	1016257		N

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

TRICI010	TRI CITY PAPER	Continued										
24-00887	01/26/24 REC:PO/ OFFICE SUPPLIES	Continued										
	Tracking Id: 3009	RECREATION										
Vendor Total:		36.00										

U-00453	H&K PROPERTY MANAGEMENT, LLC											
24-04667	07/30/24 ELECTRIC REFUND											
1	ELECTRIC REFUND - ACCT 147994	14.40	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
2	ELECTRIC REFUND - ACCT 274794	86.40	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
3	ELECTRIC REFUND - ACCT 301436	112.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
4	ELECTRIC REFUND - ACCT 301716	113.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
5	ELECTRIC REFUND - ACCT 301741	113.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
6	ELECTRIC REFUND - ACCT 301742	113.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
7	ELECTRIC REFUND - ACCT 301743	113.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
8	ELECTRIC REFUND - ACCT 301744	113.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
9	ELECTRIC REFUND - ACCT 301745	105.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 49973	07/30/24	07/31/24	08/14/24				
	Tracking Id: NB	NON BUDGET EXPENSES										
		886.40										
Vendor Total:		886.40										

UNIFI005	UNIFIRST CORPORATION										
24-02365	04/05/24 UNIFORMS FOR BLDG/MAINT OPEN P										
7	REPLACEMENT UNIFORMS	20.48	4-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 50150	04/05/24	07/26/24	08/14/24	1630385284	N	
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	7.32	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50150	04/05/24	07/26/24	08/14/24	1630385284	N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
9	5%	1.46	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50150	04/05/24	07/26/24	08/14/24	1630385284	N	
10	REPLACEMENT UNIFORMS	404.89	4-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 50150	04/05/24	07/30/24	08/14/24	1630387057	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued															
24-00172	01/08/24	ELECTRIC SUPPLIE/ELEC-GEN													
2		FOR ELECTRICAL SUPPLIES	455.67	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	50152	01/08/24	07/22/24	08/14/24	S106075700.001	N		
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:			795.46												
UNITE130 UNITED FORD LLC															
24-03069	05/07/24	NEW VEHICLES FOR ELECTRIC/VM													
2		NEW 2024 FORD MAVERICK XL AWD	29,962.95	4-05-55-512-9006-52000	B	ADMIN-ACCTING DIV - CAPITAL	P	49974	05/07/24	07/29/24	08/14/24	0008193	N		
		Tracking Id: E392		TRANSPORTATION EQUIPMENT											
24-04228	07/09/24	NEW TRUCK FOR ELECT. DIST.VM													
1		NEW 2024 FORD MAVERICK XL AWD	29,962.95	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	49974	07/09/24	07/29/24	08/14/24	0008179	N		
		Tracking Id: E392		TRANSPORTATION EQUIPMENT											
Vendor Total:			59,925.90												
USIQI005 USIQ, INC.															
24-04599	07/25/24	BINOCULARS / ANTICRIME / POLIC													
1		* VORTEX DIAMONDBACK HD	627.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50153	07/25/24	08/07/24	08/14/24	27302876-1	N		
Vendor Total:			627.00												
USMUN005 US MUNICIPAL SUPPLY CO. INC.															
24-01089	02/05/24	FOR PW STREET SWEEPERS/VM													
4		HYDRANT FILLER BODY	133.51	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50154	02/05/24	07/24/24	08/14/24	6221550	N		
		Tracking Id: 3006		STREETS & ROADS											
5		ADAPTOR - ELBOW 6MM X M5X0.8	98.57	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50154	02/05/24	07/24/24	08/14/24	6221634	N		
		Tracking Id: 3006		STREETS & ROADS											
			232.08												
24-03432	05/23/24	FOR PW STREET SWEEPERS/VM													
2		FLAP CYLINDER	800.79	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50154	05/23/24	07/24/24	08/14/24	6221682	N		
		Tracking Id: 3006		STREETS & ROADS											
Vendor Total:			1,032.87												

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
VERAL005 VE RALPH & SON INC.												
24-03073	05/07/24	MEDICAL SUPPLIES/EMS										
2		REEVES STRETCHER	343.20	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 50158	05/07/24	07/29/24	08/14/24	472217	N
24-04423	07/17/24	MEDICAL SUPPLIES/EMS										
1		PADDED BOARD SPLINT 3" X 15"	48.48	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/17/24	07/23/24	08/14/24	471959	N
24-04604	07/25/24	MEDICAL SUPPLIES/EMS										
1		DISP CHILDBIRTH KIT (NJ MODEL)	207.10	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
2		DYNAREX COLD PACK, 24/CASE	134.16	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
3		ADULT NASAL CANNULA	96.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
4		SPUR II ADULT BVM RESUS	766.50	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
5		SAM SPLINT 36IN ROLL	318.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
6		SMART PAD II FRX	512.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
7		BIOHOOP BAG (12/PK)	165.52	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/25/24	08/01/24	08/14/24	472298	N
			2,199.28									
24-04676	07/31/24	MEDICAL SUPPLIES/EMS										
1		LAERDAL LSU BATTERY	1,430.40	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/31/24	08/05/24	08/14/24	472447	N
2		INFANT NON-REBREATHING MASK	180.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50158	07/31/24	08/05/24	08/14/24	472447	N
			1,610.40									
Vendor Total:			4,201.36									
VERIZ055 VERIZON WIRELESS INC.												
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT										
7		VLD FIRE DEPT 06/23-07/22	160.56	4-01-31-440-0000-23011	B	TELEPHONE	P 49804	06/14/24	08/06/24	08/07/24	9969685129	N
		Tracking Id: 2402 FIRE OPERATIONS										
8		FIRE DEPARTMENT 6/23-7/22	4.64	4-01-31-440-0000-23011	B	TELEPHONE	P 49804	04/09/24	08/06/24	08/07/24	9969685129	N
		Tracking Id: 2402 FIRE OPERATIONS										
			165.20									
24-00470	01/10/24	242402903-00001/IS-CITY ENG										
8		ENG IS DIV 06/24-07/23	330.40	4-01-31-440-0000-23011	B	TELEPHONE	P 49805	06/05/24	08/06/24	08/07/24	9969755165	N
		Tracking Id: 1109 Engineering										
24-00474	01/10/24	642383078-00001/VLD PW 2										
9		PUBLIC WORKS 6/24-7/23	731.18	4-01-31-440-0000-23011	B	TELEPHONE	P 49740	06/05/24	07/31/24	07/31/24	9969816620	N

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VERIZ055	VERIZON WIRELESS INC.	Continued													
24-00586	01/12/24	422976912-00001	WATER DEPT												
8	VLD WATER DEPT	06/24-07/24	407.63	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 49816	06/12/24	08/06/24	08/07/24	9969779386	N				
24-00587	01/12/24	642383078-00002	EU ENG												
7	CELL SERVE/EU ENG	06/24- 07/23	200.20	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 49746	06/12/24	07/31/24	07/31/24	9969816621	N				
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
24-00600	01/16/24	422214348-00002	EU GEN												
8	EU/ MUNICIPAL UTIL	06/24-07/23	257.54	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 49817	06/12/24	08/06/24	08/07/24	9969779208	N				
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
24-00678	01/18/24	620548957-00001	ECONOMIC DEV.												
9	6/19-7/18 IS DIVISION		108.56	G-02-57-881-2024-45427	B VRLF - ECON DEV 2024 - TELEPHONE	P 49747	06/05/24	07/31/24	07/31/24	9969359002	N				
24-00915	01/29/24	342445712-00001	IS DIVISION												
29	CELL CHRGS/IS DEPT	6/24-7/23	204.44	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 49748	06/05/24	07/31/24	07/31/24	9969770933	N				
	Tracking Id: E930	MISC GENERAL EXPENSES													
30	CELL CHRGS/IS DEPT	6/24-7/23	181.72	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 49748	06/05/24	07/31/24	07/31/24	9969770933	N				
31	CELL CHRGS/IS DEPT	6/24-7/23	45.43	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49748	06/05/24	07/31/24	07/31/24	9969770933	N				
32	CELL CHRGS/IS DEPT	6/24-7/23	22.71	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 49748	06/05/24	07/31/24	07/31/24	9969770933	N				
			454.30												
24-03594	06/04/24	642383078-00003	IS IPADS												
9	IPAD CHARGES/IS DEPT	6/24-7/23	64.06	4-01-31-440-0000-23011	B TELEPHONE	P 49749	06/04/24	07/31/24	07/31/24	9969816622	N				
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS													
10	IPAD CHARGES/IS DEPT	6/24-7/23	72.07	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 49749	06/04/24	07/31/24	07/31/24	9969816622	N				
	Tracking Id: E930	MISC GENERAL EXPENSES													
11	IPAD CHARGES/IS DEPT	6/24-7/23	16.02	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 49749	06/04/24	07/31/24	07/31/24	9969816622	N				
12	IPAD CHARGES/IS DEPT	6/24-7/23	8.01	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 49749	06/04/24	07/31/24	07/31/24	9969816622	N				
			160.16												
	Vendor Total:		8,091.21												
VICT0015	VICTOR SUN														
24-04619	07/29/24	TTL PREMIUMS	#20-00039												
1	TTL PREMIUMS	#20-00039	16,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49715	07/29/24	07/30/24	07/31/24	CERT 20-00039	N				

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VICT0015 VICTOR SUN Continued												
	24-04759	08/05/24	TTL REDEMPTIONS #20-00039									
	1		TTL REDEMPTIONS #20-00039	63,245.24	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49792	08/05/24	08/06/24	08/07/24	CERT 20-00039	N
	Vendor Total:			79,245.24								
VINEL040 VINELAND AUTO ELECTRIC INC.												
	24-00101	01/05/24	FOR ALL TRASH TRUCKS / VM									
	2		825CCA BATTERIES	255.08	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50159	01/05/24	07/31/24	08/14/24	341739	N
	24-02265	04/01/24	FOR ALL ELECT. DIST. VEH./VM									
	3		650CCA BATTERY	143.29	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50159	04/01/24	08/06/24	08/14/24	341736	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	24-02995	05/02/24	FOR ALL PW VEH. & EQ./VM									
	5		740CCA & 825CCA BATTERIES	204.43	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/02/24	07/24/24	08/14/24	341682	N
				204.44	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006 STREETS & ROADS									
	6		INLINE FUSE	10.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/02/24	07/24/24	08/14/24	341683	N
				10.97	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006 STREETS & ROADS									
	7		740CCA BATTERY	76.89	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/02/24	08/01/24	08/14/24	341738	N
				76.90	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006 STREETS & ROADS									
				584.61								
	24-03291	05/16/24	FOR ALL POLICE VEHICLES/VM									
	8		100W SPEAKER & SPST P/B RED	108.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/16/24	07/18/24	08/14/24	341487	N
			Tracking Id: 2502 POLICE OPERATIONS									
	9		SLIM LINE SPEAK.	348.25	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/16/24	07/25/24	08/14/24	341680	N
			Tracking Id: 2502 POLICE OPERATIONS									
	10		650CCA & 740CCA BATTERIES	440.37	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50159	05/16/24	07/25/24	08/14/24	341681	N
			Tracking Id: 2502 POLICE OPERATIONS									
				896.72								
	24-04425	07/17/24	BATTERIES FOR E5/FD									
	1		931S GROUP 31 STUD BATTERY	891.96	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50159	07/17/24	07/30/24	08/14/24	341654	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL045 VINELAND BOARD OF EDUCATION														
		24-03945	06/20/24	JUL-DEC 2024 SCHOOLTAX/FINANCE										
		3		LOCAL SCHOOL TAX AUGUST 2024	3,207,041.10	4-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P 50160	06/20/24	08/05/24	08/14/24	AUGUST 2024	N
		Vendor Total: 3,207,041.10												
VINEL075 VINELAND COMMUNITY HEALTH &														
		24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN										
		12		PROPORTIONAL610 MONTROSE SQ FT	614.16	4-01-31-430-0000-23020	B	ELECTRIC	P 50161	01/26/24	07/22/24	08/14/24	244572 JULY	N
				Tracking Id: 3123 MONTROSE NURSING										
		13		PROPORTIONAL610 MONTROSE SQ FT	16.36	4-01-31-445-0000-23022	B	WATER	P 50161	05/31/24	07/22/24	08/14/24	244572 JULY	N
					630.52									
		Vendor Total: 630.52												
VINEL220 VINELAND MUNICIPAL UTILITIES														
		24-04609	07/26/24	JUNE 2024 ELEC/WATER FIN										
		1		JUNE 2024 ELEC	41,144.23	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		2		JUNE 2024	14,855.60	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3102 POLICE BUILDING										
		3		JUNE 2024	2,958.17	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3103 COURTHOUSE										
		4		JUNE 2024	1,830.80	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3104 POLICE ATHLETIC BUILDING										
		5		JUNE 2024	2,205.73	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3105 PUBLIC WORKS BUILDINGS										
		6		JUNE 2024	581.55	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3106 POLICE ACADEMY										
		7		JUNE 2024	770.45	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3108 SENIOR CENTER										
		8		JUNE 2024	713.08	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3109 CARL V ARTHUR CENTER										
		9		JUNE 2024	25.23	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3112 COMMUNITY POOL										
		10		JUNE 2024	1,594.77	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
				Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE										
		11		JUNE 2024	1,118.55	4-01-31-430-0000-23020	B	ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N

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VINEL220	VINELAND MUNICIPAL UTILITIES			Continued										
24-04609	07/26/24 JUNE 2024			ELEC/WATER FIN		Continued								
67	JUNE 2024				423.69	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3137			NORMANDIE LANE PARK										
68	JUNE 2024				70.16	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3140			SOUTH VINELAND PARK										
69	JUNE 2024				532.08	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3141			LANDIS PARK										
70	JUNE 2024				69.22	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3142			ROBERTO CLEMENTE PARK										
71	JUNE 2024				33.07	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3148			MAURICE FELS										
72	JUNE 2024				72.05	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET										
73	JUNE 2024				1,122.56	4-05-55-502-9001-53022		B GENERATION DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E549X			MISC OTHER POWER GEN EXP 11										
74	JUNE 2024				1,266.61	4-05-55-502-9001-53022		B GENERATION DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE										
75	JUNE 2024				102.16	4-05-55-502-9001-53022		B GENERATION DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E549			MISC OTHER POWER GEN EXP CT										
76	JUNE 2024				69.91	4-05-55-502-9001-53022		B GENERATION DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD										
77	JUNE 2024				288.52	4-05-55-502-9003-53022		B DIST DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.										
78	JUNE 2024				367.84	4-05-55-502-9007-53022		B SHARED SVCS DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE										
79	JUNE 2024				60.21	4-05-55-502-9007-53022		B SHARED SVCS DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
80	JUNE 2024				74.24	4-07-55-502-8014-53022		B SHARED SVCS DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
81	JUNE 2024				29.25	4-01-31-430-0000-23020		B ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA										
82	JUNE 2024				0.00	4-01-31-430-0000-23020		B ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3138			GIAMPIETRO PARK										
83	JUNE 2024				19,014.73	4-01-31-448-3201-23021		B STREET LIGHTING - ELECTRIC - CITY STREET	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
84	JUNE 2024				1,051.42	4-01-31-445-0000-23022		B WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3102			POLICE BUILDING										
85	JUNE 2024				4,503.19	4-01-25-265-2404-23036		B FIRE HYDRANT - RENTALS	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
86	JUNE 2024				174.76	4-05-55-502-9006-53022		B ADMIN/ACCT - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N

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VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
24-04609	07/26/24 JUNE 2024			ELEC/WATER FIN	Continued											
	Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK												
87	JUNE 2024			23.96	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
88	JUNE 2024			12.33	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
89	JUNE 2024			69.35	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3138			GIAMPIETRO PARK												
90	JUNE 2024			0.00	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
91	JUNE 2024			117.54	4-07-55-502-8013-53022	B				ADMIN-ACCTING DIV - WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
92	JUNE 2024			386.48	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3154			CITY TRAFFIC LIGHTS												
93	JUNE 2024			3,517.19	4-01-31-430-0000-23020	B				ELECTRIC	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3152			REBER BUILDING EXPENSES												
94	JUNE 2024			52.22	4-01-31-445-0000-23022	B				WATER	P 49716	07/26/24	07/29/24	07/31/24	JULY 2024	N
	Tracking Id: 3152			REBER BUILDING EXPENSES												
				222,681.68												
24-04610	07/26/24 LOCATIONS W/OLD ACCTS./FINANCE															
1	LOCATIONS W/OLD ACCTS./FINANCE			68.92	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
2	LOCATIONS W/OLD ACCTS./FINANCE			55.74	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3128			VINELAND MINI PARKS												
3	LOCATIONS W/OLD ACCTS./FINANCE			47.40	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3128			VINELAND MINI PARKS												
4	LOCATIONS W/OLD ACCTS./FINANCE			91.96	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3128			VINELAND MINI PARKS												
5	LOCATIONS W/OLD ACCTS./FINANCE			41.28	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
6	LOCATIONS W/OLD ACCTS./FINANCE			106.53	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
7	LOCATIONS W/OLD ACCTS./FINANCE			68.92	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
8	LOCATIONS W/OLD ACCTS./FINANCE			78.07	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	N
	Tracking Id: 3141			LANDIS PARK												
9	LOCATIONS W/OLD ACCTS./FINANCE			41.02	4-01-31-445-0000-23022	B				WATER	P 49717	07/26/24	07/29/24	07/31/24	JUNE NEW ACCTS	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
VINEL220 VINELAND MUNICIPAL UTILITIES Continued										
	24-04610 07/26/24 LOCATIONS W/OLD ACCTS./FINANCE	Continued								
	Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA	599.84							
	Vendor Total:		223,281.52							
VINEL290 VINELAND REVOLVING										
	24-03635 06/06/24 REFND. TO VRLF/LEGAL may									
	3 241983406742 - LEGAL		6.25	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50162	06/06/24	08/01/24	08/14/24 22426	N
	Tracking Id: 1401	LEGAL DEPARTMENT								
	Vendor Total:		6.25							
VRCF006 VINELAND ROTARY CHARITIES										
	23-06685 10/16/23 MINI GRANT PROGRAM									
	1 MINI GRANT ROAD SIDE CLEANUP		250.00	G-02-57-502-2021-32121	B CLEAN COMMUNITIES FY2021	P 49977	10/16/23	07/25/24	08/14/24 OCT 11, 2023	N
	Vendor Total:		250.00							
WBMAS005 WB MASON CO. INC.										
	24-03955 06/25/24 OFFICE SUPPLIES/ CUST SERVICE									
	4 BACK REST, SHARPIE, DUSTER		39.88	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 49978	06/25/24	07/25/24	08/14/24 247966814	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	5 FOR ACCOUNT CHARGES		19.94	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 49978	06/25/24	07/25/24	08/14/24 247966814	N
	6 FOR ACCOUNT CHARGES		19.94	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 49978	06/25/24	07/25/24	08/14/24 247966814	N
			79.76							
	24-04191 07/03/24 DOOR CHIME / CHAIRMATS /POLICE									
	2 ** CHAIRMATS		179.96	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/03/24	08/02/24	08/14/24 247667296	N
	24-04200 07/03/24 OFFICE SUPPLIES BLDG/MAINT									
	1 ITEM AVT-75551		36.75	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24 247663071	N
	Tracking Id: 3152	REBER BUILDING EXPENSES								
	2 25%		13.13	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 49978	07/03/24	07/25/24	08/14/24 247663071	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 5%		2.61	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24 247663071	N
	4 ITEM #UNV-15001		0.84	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24 247663071	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										
24-04200	07/03/24	OFFICE SUPPLIES BLDG/MAINT		Continued											
		Tracking Id: 3152		REBER BUILDING EXPENSES											
5	25%		0.30	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
6	5%		0.06	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
7	ITEM #UNV-10319		65.44	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
		Tracking Id: 3152		REBER BUILDING EXPENSES											
8	25%		23.37	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
		Tracking Id: 3152		REBER BUILDING EXPENSES											
9	5%		4.67	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
10	ITEM #UNV-13410		38.60	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
		Tracking Id: 3152		REBER BUILDING EXPENSES											
11	25%		13.79	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
12	5%		2.76	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/03/24	07/25/24	08/14/24	247663071					N
			<u>202.32</u>												
24-04246	07/09/24	Supplies													
1	WB MASON-TRASH CAN LID		22.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49978	07/09/24	07/22/24	08/14/24	247849216					N
2	WB MASON BLEACH		16.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49978	07/09/24	07/22/24	08/14/24	247849216					N
3	WB MASON-BULLETIN BOARD PAPER		23.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 49978	07/09/24	07/22/24	08/14/24	247849216					N
			<u>63.97</u>												
24-04363	07/16/24	PER OFFICE SUPP CONTRACT ITEM													
1	WBM-97200 COPY PAPER		51.12	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
		Tracking Id: 1103		PERSONNEL											
2	FOR ACCOUNT PURPOSES		45.46	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
3	FOR ACCOUNT PURPOSES		11.37	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
		Tracking Id: 1103		PERSONNEL											
4	FOR ACCOUNT PURPOSES		5.68	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
		Tracking Id: 1103		PERSONNEL											
5	SMD-14230 6 SECTION FOLDER		49.72	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/31/24	08/14/24	248032882					N
		Tracking Id: 1103		PERSONNEL											
6	FOR ACCOUNT PURPOSES		44.20	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/31/24	08/14/24	248032882					N
		Tracking Id: 1103		PERSONNEL											
7	FOR ACCOUNT PURPOSES		11.05	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/31/24	08/14/24	248032882					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										
24-04363	07/16/24	PER OFFICE SUPP CONTRACT	ITEM	Continued											
	Tracking Id: 1103	PERSONNEL													
8	FOR ACCOUNT PURPOSES		5.53	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/31/24	08/14/24	248032882					N
	Tracking Id: 1103	PERSONNEL													
9	1/2 X 1 3/4 ASST SIGN TABS		1.86	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
10	FOR ACCOUNT PURPOSES		1.66	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: E930	MISC GENERAL EXPENSES													
11	FOR ACCOUNT PURPOSES		0.42	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
12	FOR ACCOUNT PURPOSES		0.21	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
13	PIL31450 BLACK FRIXON PEN		7.23	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
14	FOR ACCOUNT PURPOSES		6.42	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: E930	MISC GENERAL EXPENSES													
15	FOR ACCOUNT PURPOSES		1.61	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
16	FOR ACCOUNT PURPOSES		0.80	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
17	PIL31451 BLUE FRIXON PEN		7.23	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
18	FOR ACCOUNT PURPOSES		6.42	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
19	FOR ACCOUNT PURPOSES		1.61	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
20	FOR ACCOUNT PURPOSES		0.80	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
21	UNV-40308 81/2 X 11 CLIP BOARD		5.10	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
22	FOR ACCOUNT PURPOSES		4.54	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: E930	MISC GENERAL EXPENSES													
23	FOR ACCOUNT PURPOSES		1.13	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
24	FOR ACCOUNT PURPOSES		0.57	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346					N
	Tracking Id: 1103	PERSONNEL													
25	KCC-21286CT KLEENEX TISSUES		8.01	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346					N

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WBMAS005 WB MASON CO. INC. Continued														
24-04363 07/16/24 PER OFFICE SUPP CONTRACT ITEM Continued														
Tracking Id: 1103 PERSONNEL														
26			FOR ACCOUNT PURPOSES	7.11		4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346		N
Tracking Id: E930 MISC GENERAL EXPENSES														
27			FOR ACCOUNT PURPOSES	1.78		4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 49978	07/16/24	07/25/24	08/14/24	247969346		N
Tracking Id: 1103 PERSONNEL														
28			FOR ACCOUNT PURPOSES	0.89		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/16/24	07/25/24	08/14/24	247969346		N
Tracking Id: 1103 PERSONNEL														
				289.53										
24-04381 07/16/24 OFFICE SUPPLIES / WU														
1			STORAGE BOXES / WU	106.98		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
2			SHARPIE PENS / WU	15.47		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
3			CLIP DISPENSER / WU	0.99		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
4			POLY SHEET PROTECTORS / WU	2.87		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
5			SHARPIE MARKERS / WU	5.87		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
6			UNIBALL ROLLERBALL PENS / WU	11.59		4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 49978	07/16/24	07/23/24	08/14/24	247911367		N
				143.77										
24-04385 07/16/24 FOR VEHICLE MTC OFFICE/VM														
1			SHARPIE PERMANENT MARKER, FINE	3.72		4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
Tracking Id: 1113 Vehicle Maint.														
2			SHARPIE PERMANENT MARKER, FINE	1.43		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
Tracking Id: E930 MISC GENERAL EXPENSES														
3			SHARPIE PERMANENT MARKER, FINE	0.57		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
4			UNIVERSAL SCRATCH PADS,UNRULED	0.95		4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
Tracking Id: 1113 Vehicle Maint.														
5			UNIVERSAL SCRATCH PADS,UNRULED	0.36		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
Tracking Id: E930 MISC GENERAL EXPENSES														
6			UNIVERSAL SCRATCH PADS,UNRULED	0.15		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247891713		N
				7.18										
24-04387 07/16/24 FOR VEHICLE MTC OFFICE/VM														
1			SAUNDERS SLIMMATE STORAGE	20.28		4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102		N
Tracking Id: 1113 Vehicle Maint.														
2			SAUNDERS SLIMMATE STORAGE	7.80		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102		N
Tracking Id: E930 MISC GENERAL EXPENSES														

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WBMAS005	WB MASON CO. INC.															
					Continued											
24-04387	07/16/24			FOR VEHICLE MTC OFFICE/VM	Continued											
3	SAUNDERS SLIMMATE STORAGE				3.12	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
4	CHARLES LEONARD, INC. ERASER				2.32	4-01-26-315-1113-23015			B	VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: 1113			Vehicle Maint.												
5	CHARLES LEONARD, INC. ERASER				0.88	4-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
6	CHARLES LEONARD, INC. ERASER				0.36	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
7	UNIVERSAL PREMIUM WRITING PADS				3.49	4-01-26-315-1113-23015			B	VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: 1113			Vehicle Maint.												
8	UNIVERSAL PREMIUM WRITING PADS				1.34	4-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
9	UNIVERSAL PREMIUM WRITING PADS				0.54	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
10	SMEAD FOLDER, TWO FASTENERS,				49.32	4-01-26-315-1113-23015			B	VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: 1113			Vehicle Maint.												
11	SMEAD FOLDER, TWO FASTENERS,				18.96	4-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
12	SMEAD FOLDER, TWO FASTENERS,				7.58	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
13	W.B. MASON CO. HANGING FILE				10.00	4-01-26-315-1113-23015			B	VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: 1113			Vehicle Maint.												
14	W.B. MASON CO. HANGING FILE				3.84	4-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
15	W.B. MASON CO. HANGING FILE				1.54	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
16	UNIVERSAL HANGING BOX BOTTOM				29.44	4-01-26-315-1113-23015			B	VEHICLE MAINT - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: 1113			Vehicle Maint.												
17	UNIVERSAL HANGING BOX BOTTOM				11.32	4-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
18	UNIVERSAL HANGING BOX BOTTOM				4.53	4-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/16/24	07/24/24	08/14/24	247892102	N
					176.66											
24-04473	07/18/24			OFFICE SUPPLIES/VMU ADMIN												
1	AMPAD GOLD FIBRE PADS				43.38	4-05-55-502-9006-53015			B	ADMIN/ACCT - OFFICE SUPPLIES	P 49978	07/18/24	07/25/24	08/14/24	247942227	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
2	FLAGSHIP PREMIUM COPY PAPER				452.16	4-05-55-502-9006-53015			B	ADMIN/ACCT - OFFICE SUPPLIES	P 49978	07/18/24	07/25/24	08/14/24	247942227	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
3	DATAPRODUCTS CALCULATOR RIBBON				4.92	4-05-55-502-9006-53015			B	ADMIN/ACCT - OFFICE SUPPLIES	P 49978	07/18/24	07/25/24	08/14/24	247942227	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										
		24-04473	07/18/24	OFFICE SUPPLIES/VMU ADMIN	Continued										
				Tracking Id: E921	OFFICE SUPPLIES & EXPENSE		500.46								
24-04474	07/18/24 OFFICE SUPPLIES/VMU ADMIN														
		1		TOPS TELEPHONE MESSAGE BOOK			79.92	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 49978	07/18/24	07/25/24	08/14/24	247942288	N
				Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-04487	07/19/24 OFFICE SUPPLIES														
		1		REDROPE EXPANDING FILE POCKETS			292.86	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/19/24	07/25/24	08/14/24	247971906	N
		2		CONT			44.40	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/19/24	07/26/24	08/14/24	247971906	N
		3		CONT			18.60	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/19/24	07/26/24	08/14/24	247971906	N
							355.86								
24-04494	07/19/24 SUPPLIES FOR BLDG/MAINT														
		1		ITEM #SQW060103LA9AZ			128.11	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 49978	07/19/24	08/07/24	08/14/24	248091238	N
				Tracking Id: 3152	REBER BUILDING EXPENSES										
		2		25%			45.76	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/19/24	08/07/24	08/14/24	248091238	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
		3		5%			9.15	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 49978	07/19/24	08/07/24	08/14/24	248091238	N
							183.02								
24-04507	07/22/24 OFFICE SUPPLIES/ PURCHASING														
		1		ITEM #HWLHYF260W			30.24	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N
							6.72	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
							3.35	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
		2		ELECTRIC PORTION - 40%			26.88	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
		3		ITEM #UNV72240			1.55	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N
							0.34	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
							0.17	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
		4		ELECTRIC PORTION - 40%			1.38	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
		5		ITEM #DURMN2400B16Z			9.37	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N
							2.08	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
							1.04	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
		6		ELECTRIC PORTION - 40%			8.33	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/22/24	07/26/24	08/14/24	248005302	N

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WBMAS005 WB MASON CO. INC.		Continued								
	24-04507 07/22/24 OFFICE SUPPLIES/ PURCHASING	Continued								
	Tracking Id: E930 MISC GENERAL EXPENSES		91.45							
	24-04525 07/23/24 OFFICE SUPPLIES / POLICE									
	1 * UNIVERSAL / DELUXE COLORED		8.26	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/23/24	08/02/24	08/14/24	248093221 N
	2 * UNIVERSAL / DELUXE COLORED		8.26	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/23/24	08/02/24	08/14/24	248093221 N
	3 * UNIVERSAL / DELUXE COLORED		8.26	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 49978	07/23/24	08/02/24	08/14/24	248093221 N
			24.78							
	24-04639 07/29/24 OFFICE SUPPLIES/FINANCE									
	1 SKPSLP2RLH SEIKO SMARTLABEL		23.35	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	2 ELECTRIC ALLOCATION		20.76	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 WATER ALLOCATION		5.19	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	4 SW ALLOCATION		2.60	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	5 UNV10200 UNIVERSAL BINDER CLIP		0.90	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	6 ELECTRIC ALLOCATION		0.80	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	7 WATER ALLOCATION		0.20	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	8 SW ALLOCATION		0.10	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	9 AVE23591 HI LITER PEN STYLE		6.39	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	10 ELECTRIC ALLOCATION		5.68	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	11 WATER ALLOCATION		1.42	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	12 SW ALLOCATION		0.71	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	13 AVT91132 ADVANTUS RESEALABLE		11.35	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	14 ELECTRIC ALLOCATION		10.09	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	15 WATER ALLOCATION		2.52	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	16 SW ALLOCATION		1.26	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	17 GEN1509 GEN FOLDED PAPER TOWEL		34.19	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	18 ELECTRIC ALLOCATION		30.39	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	19 WATER ALLOCATION		7.60	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 49978	07/29/24	08/02/24	08/14/24	248156772 N

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WEBER005	WEBER'S POWER EQUIPMENT				Continued										
		24-01645	03/01/24	Parts for PW Rds Tree Maint.	Continued										
		9	YPB34200		346.75		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		10	7010 871 0211		322.20		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		11	1145 200 0299		679.99		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		12	1124 200 0218		1,863.99		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		13	3002 000 9757		103.99		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		14	3946 005 0123		62.39		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		15	1142 140 4402		47.96		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		16	4283 141 0300		36.76		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		17	1144 140 4402		54.36		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		18	1145 140 4404		27.16		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		19	4180 141 0300		63.92		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		20	0000 140 4407		63.96		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		21	0000 141 0602		12.76		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		22	4282 141 0300		51.16		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		23	4241 140 4404		44.76		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		24	7010 871 3971		6.38		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		25	0000 893 6881		5.99		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						
		26	0000 893 6883		22.38		4-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812	N
				Tracking Id: 3006					STREETS & ROADS						

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WEBER005 WEBER'S POWER EQUIPMENT Continued																
24-01645	03/01/24	Parts for PW Rds Tree Maint.	Continued													
27	0000 893 6884		11.99	4-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812						N
	Tracking Id: 3006	STREETS & ROADS														
28	1137 200 0374		367.99	4-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 50163	03/01/24	08/07/24	08/14/24	74812						N
	Tracking Id: 3006	STREETS & ROADS														
			6,384.33													
24-03538 05/31/24 Lawn Eq. Repairs/ Pks/Grds																
1	spark plug, armature magneto o		134.55	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78674						N
	Tracking Id: 3008	PARKS & GROUNDS														
2	STARTER ASSY, ELEMENT AIR CLEA		110.66	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78675						N
	Tracking Id: 3008	PARKS & GROUNDS														
3	CLAMP SHELL, BOLT LEVER HOSE C		163.94	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78680						N
	Tracking Id: 3008	PARKS & GROUNDS														
4	HOSE CLIP, SCREW LABOR		51.98	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78681						N
	Tracking Id: 3008	PARKS & GROUNDS														
5	SERVICE KIT, LABOR		88.99	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78682						N
	Tracking Id: 3008	PARKS & GROUNDS														
6	DRIVE TUBE AASSEMBLY AIR FILTE		399.48	4-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 50163	05/31/24	07/29/24	08/14/24	78683						N
	Tracking Id: 3008	PARKS & GROUNDS														
			949.60													
24-04680 07/31/24 TOOLS FOR PUBLIC WORKS																
1	FS 70 R TRIMMER LOOP HANDLE		249.59	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 50163	07/31/24	08/06/24	08/14/24	80742						N
	Tracking Id: 3006	STREETS & ROADS														
2	BR 600-Z BLOWER BACKPACK		428.99	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 50163	07/31/24	08/06/24	08/14/24	80742						N
	Tracking Id: 3006	STREETS & ROADS														
3	BG 86 BLOWER		226.19	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 50163	07/31/24	08/06/24	08/14/24	80742						N
	Tracking Id: 3006	STREETS & ROADS														
			904.77													
Vendor Total:			8,917.86													
WESTE005 WESTERN PEST SERVICES																
24-02655	04/17/24	PEST CONTROL/ACADEMY/POLICE														
4	VLD POLICE ACADEMY 07/26/2024		185.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 49980	04/17/24	08/02/24	08/14/24	C-3366063						N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE005 WESTERN PEST SERVICES													
Continued													
24-04571 07/24/24 PEST ELIMINATION CITY WIDE SER													
1			PEST SERVICES JULY	721.00		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49980	07/24/24	07/29/24	08/14/24	9102877	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
2			25%	257.50		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49980	07/24/24	07/29/24	08/14/24	9102877	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
3			5%	51.50		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49980	07/24/24	07/29/24	08/14/24	9102877	N
4			PEST SERVICES JUNE	721.00		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 49980	07/24/24	07/29/24	08/14/24	9052754	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
5			25%	257.50		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49980	07/24/24	07/29/24	08/14/24	9052754	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
6			5%	51.50		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 49980	07/24/24	07/29/24	08/14/24	9052754	N
				<u>51.50</u>									
				2,060.00									
Vendor Total:				2,245.00									
WILLI015 SHERWIN WILLIAMS													
24-01560 02/27/24 OPEN PURCHASE ORDER													
19			PAINT, SHORT RUBBER HAND, PAIL	126.73		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50164	02/27/24	08/02/24	08/14/24	0037-8	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
20			25%	45.26		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50164	02/27/24	08/02/24	08/14/24	0037-8	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
21			5%	9.05		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50164	02/27/24	08/02/24	08/14/24	0037-8	N
				<u>9.05</u>									
				181.04									
24-02685 04/18/24 DEPARTMENT SUPPLIES / EU-ENG													
2			PAINT, TRAYS, LINERS, BRUSHES	371.07		4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50164	04/18/24	08/06/24	08/14/24	0141-8	N
			Tracking Id: E352-1				Utility Site Security Upgrades						
3			PAINT,	49.89		4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50164	04/18/24	08/06/24	08/14/24	5712-9	N
			Tracking Id: E352-1				Utility Site Security Upgrades						
				<u>49.89</u>									
				420.96									
Vendor Total:				602.00									
WSFST005 WSFS TOWER DBXIII TRUST 2023-1													
24-04568 07/24/24 TTL REDEMPTIONS #23-00354													
1			TTL REDEMPTIONS #23-00354	5,363.57		T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49718	07/24/24	07/29/24	07/31/24	CERT 23-00354	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
WSFST005 WSFS TOWER DBXIII TRUST 2023-1 Continued																
24-04620	07/29/24	TTL PREMIUMS #23-00377														
1		TTL PREMIUMS #23-00377	4,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 49718	07/29/24	07/30/24	07/31/24	CERT 23-00377	N					
24-04757	08/05/24	TTL REDEMPTIONS #23-00377														
1		TTL REDEMPTIONS #23-00377	10,302.68	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 49793	08/05/24	08/06/24	08/07/24	CERT 23-00377	N					
Vendor Total:			20,166.25													
WVGRA005 W.W. GRAINGER INC																
24-02549	04/12/24	TOOLS/SUPPLIES/ELEC-GEN														
9		SHELVING CABINET	498.10	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 50165	07/22/24	07/22/24	08/14/24	9176532480	N					
		Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
10		CREDIT SHELVING CABINET	498.10	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 50165	07/22/24	07/22/24	08/14/24	9147243134	N					
		Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
			0.00													
24-03586	06/04/24	MISC DEPT SUPPLIES / EU-ENG														
9		FUSE, BATTERY DISCONNECT	489.96	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/22/24	08/14/24	9171735740	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
10		PLUG IN TIMER, TACKLE BOX,CLAM	452.14	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/29/24	08/14/24	918035562	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
11		INSULATED BOTTLES	92.29	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/29/24	08/14/24	9180034861	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
12		INSULATED BOTTLE	61.53	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/29/24	08/14/24	9180355639	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
13		INSULATED BOTTLES 2	356.87	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/29/24	08/14/24	9182260639	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
14		5 INSULATED BOTTLES	307.65	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/29/24	08/14/24	9182470626	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
15		ELECTRIAL TAPE, MULTI COLORS	120.13	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	07/31/24	08/14/24	9186847506	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
16		DYE TRACER, HYDRAULIC DRIVER	305.42	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	08/05/24	08/14/24	9187903795	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
17		CONNETOR, DIE CAST ZINC	64.80	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	06/04/24	08/05/24	08/14/24	9188203492	N					
		Tracking Id: E901-1			Utility Grid Resiliency											
			2,250.79													

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
WWGRA005 W.W. GRAINGER INC	Continued									
24-04168 07/02/24 WAREHOUSE / ED										
1 STANDARD-DUTY INDUSTRIAL FAN	1,311.54	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50165	07/02/24	07/22/24	08/14/24	9183735720	N	
Tracking Id: E591 MTCE. OF STRUCTURES										
2 S/H	25.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50165	07/22/24	07/22/24	08/14/24	9183735720	N	
Tracking Id: E591 MTCE. OF STRUCTURES										
	1,336.54									
24-04202 07/03/24 SUPPLIES/ELEC-GEN										
2 FAN SHUTTER	586.77	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 50165	07/03/24	07/22/24	08/14/24	9178570934	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
24-04317 07/12/24 MISC DEPT SUPPLIES / EU-ENG										
1 DESK TOP HAM RADIO	1,782.83	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	07/12/24	08/05/24	08/14/24	9192286756	N	
Tracking Id: E901-1 Utility Grid Resiliency										
2 RECEPTACLE TESTER, BREAKER FIN	293.98	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	07/12/24	08/05/24	08/14/24	9193218568	N	
Tracking Id: E901-1 Utility Grid Resiliency										
3 ADAPTER, LAWN EDGER PLASTIC	477.36	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50165	07/12/24	08/07/24	08/14/24	9198329014	N	
Tracking Id: E901-1 Utility Grid Resiliency										
	2,554.17									
24-04460 07/18/24 THERMOSSTAT COVERS CITY HALL										
1 ITEM #38Y145	172.27	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50165	07/18/24	08/06/24	08/14/24	9194813409	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%	61.53	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50165	07/18/24	08/06/24	08/14/24	9194813409	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	12.30	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50165	07/18/24	08/06/24	08/14/24	9194813409	N	
	246.10									
24-04601 07/25/24 SUPPLIES FOR BLDG/MAINT										
1 ITEM 30RV82	879.90	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50165	07/25/24	08/07/24	08/14/24	9198970148	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%	314.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50165	07/25/24	08/07/24	08/14/24	9198970148	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	62.85	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50165	07/25/24	08/07/24	08/14/24	9198970148	N	
4 ITEM #40K409	107.14	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50165	07/25/24	08/07/24	08/14/24	9198970148	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%	38.27	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50165	07/25/24	08/07/24	08/14/24	9198970148	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WWGRA005 W.W. GRAINGER INC Continued												
24-04601 07/25/24 SUPPLIES FOR BLDG/MAINT Continued												
Tracking Id: E930 MISC GENERAL EXPENSES												
6	5%			7.65	4-07-55-502-8014-53018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
7	ITEM #43Z187			39.20	4-01-26-310-3101-23018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8	25%			14.00	4-05-55-502-9007-53018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
Tracking Id: E930 MISC GENERAL EXPENSES												
9	5%			2.80	4-07-55-502-8014-53018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
10	ITEM #3VAX3			120.06	4-01-26-310-3101-23018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
11	25%			42.88	4-05-55-502-9007-53018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
Tracking Id: E930 MISC GENERAL EXPENSES												
12	5%			8.58	4-07-55-502-8014-53018	B	50165	07/25/24	08/07/24	08/14/24	9198970148	N
				<u>1,637.58</u>								
Vendor Total:				8,611.95								
XEROX005 XEROX CORPORATION												
24-04561 07/24/24 COPIER /ECODEV												
1	INVOICE 021565038			313.65	G-02-57-881-2024-45417	B	50166	07/24/24	07/30/24	08/14/24	021565038	N
2	INVOICE 021565039			86.99	G-02-57-881-2024-45417	B	50166	07/24/24	07/30/24	08/14/24	021565039	N
				<u>400.64</u>								
Vendor Total:				400.64								
YANAK005 YANA KOTOVA												
24-04668 07/30/24 ELECTRIC REFUND												
1	ELECTRIC REFUND			86.22	4-05-99-900-0000-00024	B	49981	07/30/24	07/30/24	08/14/24	ACCT 298389	N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:				86.22								
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA												
24-04835 08/09/24 July 2024												
1	July 2024			426.68	4-24-286-56-291-8400	G	49828	08/09/24	08/09/24	08/09/24		N
Vendor Total:				426.68								

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	
YPERS005 Y-PERS INC											
24-00142 01/05/24 SPILL SUPPLIES/ELEC-GEN											
	2 SPILL ABATEMENT SUPPLIES		872.00	4-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 49982	01/05/24	08/01/24	08/14/24	0198750-IN	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR							
24-03940 06/20/24 Safety supplies / Parks											
	1 GRIP N GRABBER 32" LENGHT		574.80	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	2 BIG PAW NITRILE COATED GL MED		59.90	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	3 BIG PAW NITRILE COATED GL LRG		59.90	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	4 BIG PAW NITRILE COATED XL		59.90	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	5 BIG PAW NITRILE COATED X2		59.90	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	6 V1 EARMUFF NRR23		366.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	7 LAW 2 GRAY GLASSES ANTI FOG		68.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
	8 RT1 GLASSES FOAM LINE GRAY LEN		218.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 49982	06/20/24	07/24/24	08/14/24	0198418-IN	N
	Tracking Id: 3008			PARKS & GROUNDS							
			1,466.40								
24-04222 07/08/24 STOREROOM SUPPLIES											
	1 JCLR050		102.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	2 JGENGCLBLUE		28.70	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	3 JGENMFW-G		21.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	4 J493		29.95	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	5 N208		97.50	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	6 JETT49036		143.70	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
	Tracking Id: 3006			STREETS & ROADS							
	7 S280HP341R02		44.10	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 49982	07/08/24	07/24/24	08/14/24	0198419-IN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YPERS005 Y-PERS INC			Continued								
24-04222	07/08/24	STOREROOM SUPPLIES	Continued								
		Tracking Id: 3006	STREETS & ROADS								
8	S280HP341R01		44.10	4-01-26-290-3006-23028	B	49982	07/08/24	07/24/24	08/14/24	0198419-IN	N
		Tracking Id: 3006	STREETS & ROADS								
9	S280HPSB470		39.90	4-01-26-290-3006-23028	B	49982	07/08/24	07/24/24	08/14/24	0198507-IN	N
		Tracking Id: 3006	STREETS & ROADS								
			550.95								
Vendor Total:			2,889.35								

Total Purchase Orders: 693 Total P.O. Line Items: 2026 Total List Amount: 19,813,884.66 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	870.97	0.00	0.00	870.97
ELECTRIC UTILITY OPERATING FUND 3-05	63,940.74	0.00	0.00	63,940.74
Year Total:	64,811.71	0.00	0.00	64,811.71
CURRENT FUND 4-01	16,495,019.49	0.00	0.00	16,495,019.49
ELECTRIC UTILITY OPERATING FUND 4-05	1,044,161.06	0.00	0.00	1,044,161.06
WATER UTILITY OPERATING FUND 4-07	207,751.84	0.00	0.00	207,751.84
SOLID WASTE UTILITY OPERATING FUND 4-09	282,613.09	0.00	0.00	282,613.09
PAYROLL AGENCY FUND 4-24	0.00	0.00	111,143.94	111,143.94
Year Total:	18,029,545.48	0.00	111,143.94	18,140,689.42
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04	194,309.76	0.00	0.00	194,309.76
ELECTRIC UTILITY CAPITAL FUND C-06	14,669.25	0.00	0.00	14,669.25
Year Total:	208,979.01	0.00	0.00	208,979.01
GRANT FUND G-02	309,512.84	0.00	0.00	309,512.84
COMMUNITY DEVELOPMENT PROGRAM FUND G-12	669,729.69	0.00	0.00	669,729.69
Year Total:	979,242.53	0.00	0.00	979,242.53
TRUST FUND T-03	23,536.56	0.00	0.00	23,536.56
C-GENERAL CAPITAL FUND / T-TRUST FUND T-04	637.36	0.00	0.00	637.36
ANIMAL CONTROL FUND T-14	219.00	0.00	0.00	219.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18	7,411.00	0.00	0.00	7,411.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19	255.00	0.00	0.00	255.00
WORKERS COMP T-20	38,128.83	0.00	0.00	38,128.83

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	14.50	0.00	0.00	14.50
SELF INSURANCE	T-22	56,734.13	0.00	0.00	56,734.13
COUNCIL ON AFFORDABLE HOUSING	T-23	77,955.85	0.00	0.00	77,955.85
TRUST FUND - SURETY	T-28	44,624.22	0.00	0.00	44,624.22
TRUST FUND - TAX TITLE LIEN	T-30	170,645.54	0.00	0.00	170,645.54
Year Total:		420,161.99	0.00	0.00	420,161.99
Total of All Funds:		19,702,740.72	0.00	111,143.94	19,813,884.66

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
	07/24/24	187ww005 187 WWR, LLC		187 W WHEAT ROAD				
24-04526	07/23/24	1 SURETY RELEASE	5,000.00	T-28-99-900-0000-02010	Budget	Aprv	1	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
24-04526	07/23/24	2 INTEREST REFUND	1.00	T-28-99-900-0000-02011	Budget	Aprv	2	1
				DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
			<u>5,001.00</u>					
	07/24/24	ALFRE010 ALFRED MICHAUD JR.		THE ROLLERS				
24-03449	05/24/24	1 FOR THE ROLLER'S	400.00	4-01-30-420-1106-24001	Budget	Aprv	16	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
			<u>400.00</u>					
	07/24/24	BARBA025 BARBARA HAPLIN		213 BOXWOOD DR				
24-04469	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	5	1
				DONATIONS - SENIOR CENTER				
			<u>30.00</u>					
	07/24/24	DAVEA005 DAVE AND CINDY SCHARNAGL		512 MORRIS AVE				
24-04475	07/18/24	1 REFUND FOR CASINO BUS TRIP	60.00	T-04-99-900-0000-02345	Budget	Aprv	6	1
				DONATIONS - SENIOR CENTER				
			<u>60.00</u>					
	07/24/24	DONNA020 DONNA SMITH		695 SAINT GEORGE ST				
24-04468	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	3	1
				DONATIONS - SENIOR CENTER				
			<u>30.00</u>					
	07/24/24	FRANCO20 FRANCHETTA, GEORGE		296 DEBORAH CT				
24-04463	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	4	1
				DONATIONS - SENIOR CENTER				
			<u>30.00</u>					
	07/24/24	GLORIO30 GLORIA THOMPSON		1301 S LINCOLN AVE				
24-04465	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	8	1
				DONATIONS - SENIOR CENTER				
			<u>30.00</u>					
	07/24/24	GLORIO35 GLORIA BUTLER		1112 BROOKDALE TERRACE				
24-04466	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	9	1
				DONATIONS - SENIOR CENTER				
			<u>30.00</u>					
	07/24/24	LOWES005 LOWE'S		LOWE'S				
24-00379	01/10/24	16 lockback,, groove lock wrench	80.69	4-05-55-502-9003-53384	Budget	Aprv	11	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
			<u>80.69</u>					
	07/24/24	LOWES005 LOWE'S		LOWE'S				
24-03791	06/13/24	7 TITE FLEX CONDU, PLATE 10-CT	96.78	C-04-00-000-2119-78003	Budget	Aprv	12	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			96.78	ORD 21-19 BUILDING MAINTENANCE				
	07/24/24	LOWES005 LOWE'S		LOWE'S				
24-04429	07/17/24	1 ALUM SEMI RIG, VENT APPLIANCE	741.58	4-05-55-502-9003-53384	Budget	Aprv	13	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
24-04429	07/17/24	2 DUCLESS MINI SPLIT ZN CORNER B	2,051.48	4-05-55-502-9003-53384	Budget	Aprv	14	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
24-04429	07/17/24	3 WATERPROFFING REPA SMART WATER	43.60	4-05-55-502-9003-53384	Budget	Aprv	15	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
			2,836.66					
	07/24/24	MARIE035 MARIE KELLY		710 S WEST AVE				
24-04467	07/18/24	1 REFUND FOR CASINO BUS TRIP	30.00	T-04-99-900-0000-02345	Budget	Aprv	10	1
				DONATIONS - SENIOR CENTER				
			30.00					
	07/24/24	MARYA040 MARY AND DON BARNER		1441 WASHINGTON AVE				
24-04476	07/18/24	1 REFUND FOR CASINO BUS TRIP	60.00	T-04-99-900-0000-02345	Budget	Aprv	7	1
				DONATIONS - SENIOR CENTER				
			60.00					
	07/24/24	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
23-07835	11/30/23	1 UNEMPLOYMENT QTR END 03/31/23	41,617.57	T-21-00-000-0000-85201	Budget	Aprv	17	1
				UNEMPLOYMENT COMP CITY				
			41,617.57					
	07/24/24	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
24-04557	07/24/24	1 UNEMPLOYMENT QTR42021,QTR22022	247.96	T-21-00-000-0000-85201	Budget	Aprv	18	1
				UNEMPLOYMENT COMP CITY				
24-04557	07/24/24	2 UNEMPLOYMENT QTR42021,QTR22022	198.36	T-21-00-000-0000-85202	Budget	Aprv	19	1
				UNEMPLOYMENT-ELEC				
24-04557	07/24/24	3 UNEMPLOYMENT QTR42021,QTR22022	49.59	T-21-00-000-0000-85203	Budget	Aprv	20	1
				UNEMPLOYMENT-WATER				
			495.91					
	07/24/24	TREAS015 TREASURER STATE OF NJ		NJ DEPT. OF COMM. AFFAIRS				
24-04424	07/17/24	1 STATE PERMIT SURCHARGES FEES	23,777.00	4-01-99-900-0000-00024	Budget	Aprv	21	1
				DUE TO STATE - CONSTRUCTION PER SURETY				
			23,777.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	16	21	74,605.61

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	24,177.00	0.00	0.00	24,177.00
ELECTRIC UTILITY OPERATING FUND	4-05	2,917.35	0.00	0.00	2,917.35
Year Total:		27,094.35	0.00	0.00	27,094.35
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		96.78	0.00	0.00	96.78
C-GENERAL CAPITAL FUND / T-TRUST FUND T-04		300.00	0.00	0.00	300.00
UNEMPLOYMENT	T-21	42,113.48	0.00	0.00	42,113.48
TRUST FUND - SURETY	T-28	5,001.00	0.00	0.00	5,001.00
Year Total:		47,414.48	0.00	0.00	47,414.48
Total of All Funds:		74,605.61	0.00	0.00	74,605.61

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,177.00
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	400.00	0.00
4-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	23,777.00	0.00
	Totals for Fund 4-01 :	24,177.00	24,177.00
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	300.00	0.00
	Totals for Fund 4-03 :	300.00	300.00
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96.78
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	96.78	0.00
	Totals for Fund 4-04 :	96.78	96.78
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,917.35
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,917.35	0.00
	Totals for Fund 4-05 :	2,917.35	2,917.35
4-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,113.48
4-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	42,113.48	0.00
	Totals for Fund 4-21 :	42,113.48	42,113.48
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,001.00
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	5,001.00	0.00
	Totals for Fund 4-28 :	5,001.00	5,001.00
	Grand Total:	74,605.61	74,605.61

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 07/24/24 BOLST005 BOLSTER HARDWARE II, LLC				DBA VINELAND ACE HARDWARE				
24-02564	04/12/24	36 M18 2 PC KIT DRILL IMPACT	149.10	4-05-55-512-9003-52000	Budget	Aprv	3	1
				DIST DIV - CAPITAL				
24-02582	04/12/24	20 HOSE MENDR FML 3/4"	50.34	4-07-55-502-8005-53006	Budget	Aprv	2	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-03145	05/09/24	7 BOTTLED WATER 16OZ 24PK	12.57	4-01-26-310-3101-25028	Budget	Aprv	4	1
				FACILITY SERVICES - DEPARTMENT SUPPLIES				
24-03145	05/09/24	8 25%	4.49	4-05-55-502-9007-53028	Budget	Aprv	5	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
24-03145	05/09/24	9 5%	0.90	4-07-55-502-8014-53028	Budget	Aprv	6	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
24-03451	05/24/24	8 MORTAR MIX 60 QUIKRETE	218.51	4-01-26-290-3006-23028	Budget	Aprv	7	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03451	05/24/24	9 CABLETIE 8"75BLK 1000PK	86.37	4-01-26-290-3006-23028	Budget	Aprv	8	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03757	06/12/24	1 STIHL LABOR, MUFFLER	595.18	4-07-55-502-8005-53006	Budget	Aprv	1	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
			1,117.46					
Dir Dep 07/24/24 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
24-04477	07/18/24	1 COST FOR ADDITIONAL	348.16	4-01-31-440-0000-23011	Budget	Aprv	9	1
				TELEPHONE				
			12.05	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.07	G-02-57-881-2023-45427	Budget			3
				VRLF - ECON DEV 2023 - TELEPHONE				
			23.15	4-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			2.97	4-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			38.33	4-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			2.97	4-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-04477	07/18/24	2 FOR ACCOUNT PURPOSES	36.42	4-05-55-502-9001-53011	Budget	Aprv	10	1
				GENERATION - TELEPHONE				
24-04477	07/18/24	3 FOR ACCOUNT PURPOSES	35.25	4-05-55-502-9003-53011	Budget	Aprv	11	1
				DIST DIV - TELEPHONE				
24-04477	07/18/24	4 FOR ACCOUNT PURPOSES	8.86	4-05-55-502-9006-53011	Budget	Aprv	12	1
				ADMIN/ACCT - TELEPHONE				
24-04477	07/18/24	5 FOR ACCOUNT PURPOSES	5.95	4-05-55-502-9004-53011	Budget	Aprv	13	1
				CUSTOMER SVC-ELEC - TELEPHONE				
24-04477	07/18/24	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	14	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			521.44					
Dir Dep 07/24/24 CORNE005 CORNERSTONE POWER VINELAND I L				C/O ALTUS POWER, LLC				
24-00723	04/04/24	7 PWR SALES JUNE 6/1/24-6/30/24	17,920.40	4-05-99-900-0000-00001	Budget	Aprv	15	1
				ACCOUNTS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			17,920.40					
Dir Dep	07/24/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-04470	07/18/24	1 LEGAL ADS MAY 2024 CITYCLERK	507.39	4-01-20-120-2002-23046	Budget	Aprv	16	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
24-04470	07/18/24	2 LEGAL ADS MAY 2024 CITYCLERK	33.49	4-05-55-502-9006-53046	Budget	Aprv	17	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
24-04470	07/18/24	3 LEGAL ADS MAY 2024 CITYCLERK	30.06	4-07-55-502-8013-53046	Budget	Aprv	18	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
24-04470	07/18/24	4 LEGAL ADS MAY 2024 CITYCLERK	66.65	4-01-21-185-1605-23046	Budget	Aprv	19	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
24-04470	07/18/24	5 LEGAL ADS MAY 2024 CITYCLERK	239.60	G-12-60-800-7548-21471	Budget	Aprv	20	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
24-04470	07/18/24	6 LEGAL ADS MAY 2024 CITYCLERK	43.40	C-04-00-000-2433-78001	Budget	Aprv	21	1
				ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE				
			920.59					
Dir Dep	07/24/24	IMMIN005 IMMINENT COMMUNICATIONS MARKET		DBA LEADUP SOLUTIONS				
23-02100	03/21/23	10 MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	Budget	Aprv	24	1
				VRLF - MARKETING 2022				
24-03167	05/10/24	3 MARKETING ACCOUNT MANAGEMENT	674.22	G-02-57-881-2023-42107	Budget	Aprv	22	1
				VRLF - MARKETING 2023				
			323.78	G-02-57-881-2024-42107	Budget			2
				VRLF - MARKETING 2024				
24-03167	05/10/24	4 MARKETING ACCOUNT MANAGEMENT	674.22	G-02-57-881-2023-42107	Budget	Aprv	23	1
				VRLF - MARKETING 2023				
			323.78	G-02-57-881-2024-42107	Budget			2
				VRLF - MARKETING 2024				
			2,645.00					
Dir Dep	07/24/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	15 PJM PAYMENTS/INTCON 7/1-7/17	102,330.13	4-05-55-502-9002-53359	Budget	Aprv	25	1
				INTERCONNECTION - PURCHASED POWER				
			102,330.13					
Dir Dep	07/24/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	41 PMA	245.45	T-20-00-000-0000-81503	Budget	Aprv	26	1
				WORKERS COMP-WATER				
			245.45					
Dir Dep	07/24/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	100 QUAL-LYNX	9,622.86	T-20-00-000-0000-81501	Budget	Aprv	27	1
				WORKERS COMP-CITY				
24-00003	04/16/24	101 QUAL-LYNX	5,647.80	T-20-00-000-0000-81502	Budget	Aprv	28	1
				WORKERS COMP-ELEC				
			15,270.66					
Dir Dep	07/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	06/13/24	8 TAX ASSESSOR 06/10-07/10	46.70	4-01-31-440-0000-23011	Budget	Aprv	38	1
				TELEPHONE				
24-00466	04/09/24	9 TAX ASSESSOR 06/10-07/10	7.70	4-01-31-440-0000-23011	Budget	Aprv	39	1
				TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			54.40					
Dir Dep 24-00467	07/24/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 8 MBB CITY ENGINEER 06/11-07/10	66.51	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	35	1
			66.51	TELEPHONE				
Dir Dep 24-00468	07/24/24 04/09/24	VERIZ055 VERIZON WIRELESS INC. 9 POLICE CELL 06/11-7/10	743.40	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	40	1
			743.40	TELEPHONE				
Dir Dep 24-00583	07/24/24 06/07/24	VERIZ055 VERIZON WIRELESS INC. 8 MBB MODEMS/WATER 6/11-7/10/24	306.73	PO BOX 408 4-07-55-502-8002-53011	Budget	Aprv	32	1
			306.73	PUMPING EXP DIV - TELEPHONE				
Dir Dep 24-00584	07/24/24 06/07/24	VERIZ055 VERIZON WIRELESS INC. 8 EU ENGINEERIN 06/11-07/10	74.08	PO BOX 408 4-05-55-502-9000-53011	Budget	Aprv	36	1
			1.94	ENGINEERING TELEPHONE				
24-00584	04/05/24	9 EU ENGINEERIN 06/11-07/10	1.94	4-05-55-502-9000-53011	Budget	Aprv	37	1
			76.02	ENGINEERING TELEPHONE				
Dir Dep 24-00588	07/24/24 06/12/24	VERIZ055 VERIZON WIRELESS INC. 8 ELEC DISTRIBUTION 06/11-07/10	286.81	PO BOX 408 4-05-55-502-9003-53374	Budget	Aprv	33	1
			106.72	DIST DIV - METER OPERATIONS				
24-00588	04/05/24	9 ELEC DISTRIBUTION 06/11-07/10	106.72	4-05-55-502-9003-53374	Budget	Aprv	34	1
			393.53	DIST DIV - METER OPERATIONS				
Dir Dep 24-01201	07/24/24 02/07/24	VERIZ055 VERIZON WIRELESS INC. 19 EMMA, ROB & CAROLYN 6/16-7/15	121.04	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	29	1
			76.06	TELEPHONE				
24-01201	02/07/24	20 MIFI'S CHRIS/TAYLOR 6/16-7/15	76.06	4-01-31-440-0000-23011	Budget	Aprv	30	1
			260.17	TELEPHONE				
24-01201	02/07/24	21 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	Budget	Aprv	31	1
			457.27	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT				
Dir Dep 24-03269	07/24/24 05/15/24	WAWAI010 WAWA INC 4 FINANCE CHARGES JULY STATEMENT	150.00	WEX BANK 4-01-31-447-0000-23005	Budget	Aprv	41	1
			150.00	GAS, OIL & LUBRICANTS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	16	41	143,218.99

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,463.11	0.00	0.00	2,463.11
ELECTRIC UTILITY OPERATING FUND	4-05	120,993.64	0.00	0.00	120,993.64
WATER UTILITY OPERATING FUND	4-07	1,047.66	0.00	0.00	1,047.66
SOLID WASTE UTILITY OPERATING FUND	4-09	2.97	0.00	0.00	2.97
Year Total:		124,507.38	0.00	0.00	124,507.38
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	43.40	0.00	0.00	43.40
GRANT FUND	G-02	2,909.24	0.00	0.00	2,909.24
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	242.86	0.00	0.00	242.86
Year Total:		3,152.10	0.00	0.00	3,152.10
WORKERS COMP	T-20	15,516.11	0.00	0.00	15,516.11
Total of All Funds:		143,218.99	0.00	0.00	143,218.99

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,463.11
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,463.11	0.00
	Totals for Fund 4-01 :	2,463.11	2,463.11
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,909.24
4-02-203-55-000-0000	APPROPRIATED RESERVES	2,909.24	0.00
	Totals for Fund 4-02 :	2,909.24	2,909.24
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43.40
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	43.40	0.00
	Totals for Fund 4-04 :	43.40	43.40
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	120,993.64
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	103,073.24	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	17,920.40	0.00
	Totals for Fund 4-05 :	120,993.64	120,993.64
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,047.66
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,047.66	0.00
	Totals for Fund 4-07 :	1,047.66	1,047.66
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.97
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.97	0.00
	Totals for Fund 4-09 :	2.97	2.97
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	242.86
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	242.86	0.00
	Totals for Fund 4-12 :	242.86	242.86

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,516.11	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>15,516.11</u>	<u>0.00</u>	
	Totals for Fund 4-20 :		<u>15,516.11</u>	<u>15,516.11</u>	
	Grand Total:		<u>143,218.99</u>	<u>143,218.99</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 07/31/24 to 07/31/24
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
90DISBURSE		AP DISBURSING CHECKING							
49117	07/10/24	DOLOR025 DHA CUMBERLAND COUNTY		(Void Reason: INC VENDOR PER CS)		07/31/24 VOID	2369		
24-04060	1	ELECTRIC REFUND	34.00	4-05-99-900-0000-00024	Budget		339	1	
				CAYENTA REFUNDS PAYABLE					
49387	07/17/24	KELLY010 KELLY, JAMES		(Void Reason: CONCERT CANCELLED)		07/31/24 VOID	2384		
24-03447	1	FOR JUMP THE LINE'S	600.00	4-01-30-420-1106-24001	Budget		3	1	
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	634.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	634.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	634.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	634.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	600.00	0.00	0.00	600.00
ELECTRIC UTILITY OPERATING FUND	4-05	34.00	0.00	0.00	34.00
Total of All Funds:		<u>634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 08/07/24 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					
49504	07/24/24	RURAL005 RURAL DEVELOPMENT CORPORATION		(Void Reason: VOID DID NOT RECEIVE)		08/07/24 VOID	2393
23-06441	8	CHANGE ORDER #1 FOR ADDITIONAL	276,631.79	G-12-60-810-2023-30104	Budget		7 1
				HOME ARP NON CONGREGATE SHELTER			
49671	07/24/24	ALFRE010 ALFRED MICHAUD JR.		(Void Reason: VOID NAME CHANGE)		08/07/24 VOID	2396
24-03449	1	FOR THE ROLLER'S	400.00	4-01-30-420-1106-24001	Budget		16 1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	277,031.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	277,031.79

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	277,031.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	277,031.79

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	400.00	0.00	0.00	400.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	276,631.79	0.00	0.00	276,631.79
Total of All Funds:		<u>277,031.79</u>	<u>0.00</u>	<u>0.00</u>	<u>277,031.79</u>