

RESOLUTION NO. 2024-396

**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 28, 2024**

CHECK	\$	1,125,841.32
ACH	\$	4,434,769.60
VIRTUAL CARD	\$	9,936.67
WIRE	\$	851,766.28
<b>Grand Total</b>	<b>\$</b>	<b><u>6,422,313.87</u></b>

**Adopted: August 27, 2024**

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

ATTEST:

\_\_\_\_\_  
Deputy City Clerk rgf

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 08/15/24 to 08/28/24      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
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278S0005	278 SOUTH DELSEA DRIVE, LLC	24-04894	08/12/24	PROJECT BEAUTIFY /ECODEV												
1	PROJECT BEAUTIFY GRANT	25,000.00		G-02-57-881-2023-30300	B	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P	50211	08/12/24	08/20/24	08/21/24	24-04894	- 1	N		
Vendor Total:		25,000.00														

ABATE005	ABATE, GAETANO	24-05013	08/14/24	SHOE REIMBURSEMENT/ELEC-GEN												
1	EMPLOYEE REIMBURSEMENT	107.79		4-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	50330	08/14/24	08/19/24	08/28/24	24-05013		N		
Tracking Id: E5501      OP SUPPLIES & EXP-NON MJR																
Vendor Total:		107.79														

ACEPL005	ACE PLUMBING HEATING & ELECTRI	24-00139	01/05/24	ELECTRICAL % PLUMBING / ED												
2	FIBERGLASS FILTER	54.05		4-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	50241	01/05/24	08/13/24	08/28/24	S4858609.001		N		
Tracking Id: E591      MTCE. OF STRUCTURES																
Vendor Total:		54.05														

ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS												
4	MONTHLY INSPECTION	63.00		4-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSIONAL SVCS	P	50331	03/27/24	08/09/24	08/28/24	41469		N		
Tracking Id: 3006      STREETS & ROADS																
Vendor Total:		63.00														

ACTI0015	ACTION UNIFORM CO. LLC	24-03340	05/20/24	Chief and Capt Harvey Unif/FD												
1	Trousers- Capt. Harvey	298.00		4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	50242	05/20/24	08/21/24	08/28/24	62606		N		
2	S/S Shirts- Capt. Harvey	258.00		4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	50242	05/20/24	08/21/24	08/28/24	62606		N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACTI0015 ACTION UNIFORM CO. LLC</b>														
Continued														
24-03340 05/20/24 Chief and Capt Harvey Unif/FD Continued														
	3		White S/S Shirts- Chief	207.00		4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50242	05/20/24	08/21/24	08/28/24	62606		N
				763.00										
			Vendor Total:	763.00										
<b>ADTC0005 EVERON LLC</b>														
24-05012 08/14/24 Dmg to Drawer @wndw 2/Ins Ser														
	1		Dmg to Drawer @wndw 2/Ins Ser	2,468.00		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50453	08/14/24	08/19/24	08/28/24	155358034		N
	2		LABOR CHARGE	256.50		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50453	08/14/24	08/19/24	08/28/24	154766195		N
				2,724.50										
			Vendor Total:	2,724.50										
<b>ALTEC020 ALTEC INDUSTRIES INC</b>														
24-04483 07/19/24 FOR ELECTRIC DIST. TRUCKS/VM														
	1		PERFORM ANNUAL PM INSPECTION	1,138.09		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50243	07/19/24	08/12/24	08/28/24	51486621		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
	2		PERFORM ANNUAL PM INSPECTION	802.44		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50243	07/19/24	08/12/24	08/28/24	51486626		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
	3		PERFORM ANNUAL PM INSPECTION	1,466.99		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50243	07/19/24	08/12/24	08/28/24	51486628		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
	4		PERFORM ANNUAL PM INSPECTION	1,447.54		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50243	07/19/24	08/12/24	08/28/24	51486631		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
	5		PERFORM ANNUAL PM INSPECTION	1,536.54		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50243	07/19/24	08/12/24	08/28/24	51486634		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
				6,391.60										
24-04484 07/19/24 FOR PUBLIC WORKS #28/VM														
	1		PERFORM ANNUAL PM INSPECTION	1,196.59		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50243	07/19/24	08/12/24	08/28/24	51486641		N
			Tracking Id: 3006				STREETS & ROADS							
			Vendor Total:	7,588.19										
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>														
24-03443 05/24/24 OPEN PO FOR 9 MONTHS														
	5		TIME & ELIGIBILITY	1,319.08		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50332	05/24/24	08/21/24	08/28/24	71345		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									
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Continued							
24-04308	07/12/24	OVERHEAD LINE CLEARANCE / ED	Continued						
24	TREE TRIMMING - ED	6,647.20	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25224	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
25	TREE TRIMMING - ED	9,274.00	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25324	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
27	TREE TRIMMING - ED	5,271.90	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25524	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
28	TREE TRIMMING - ED	11,346.28	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25624	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
29	TREE TRIMMING - ED	7,332.20	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25724	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
30	TREE TRIMMING - ED	875.80	4-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P 50336	07/12/24 08/20/24 08/28/24	72B25424	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
		<u>74,418.98</u>							

Vendor Total: 74,418.98

ASSOC020	ASSOCIATED TRUCK PARTS								
24-01835	03/12/24	FOR ALL PW HEAVY TRUCKS/VM							
13	FILTER FUEL HD	106.21	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50337	03/12/24 08/21/24 08/28/24	05P19709	N
	Tracking Id: 3006	STREETS & ROADS							
16	CREDIT MEMO 05P19899 - APPLIED	0.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50337	08/21/24 08/21/24 08/28/24	05P19899	N
	Tracking Id: 3006	STREETS & ROADS							
		<u>106.21</u>							

24-04728	08/02/24	FOR ALL TRASH TRUCKS / VM							
1	PADS, AIR DISC KBK7	534.93	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 50337	08/02/24 08/12/24 08/28/24	05P19591	N
2	PADS, AIR DISC KBK7	534.93	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 50337	08/02/24 08/13/24 08/28/24	05P19592	N
3	PADS, AIR DISC KBK7	356.62	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 50337	08/02/24 08/13/24 08/28/24	05P19658	N
4	PADS, AIR DISC KBK7	178.31	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 50337	08/02/24 08/20/24 08/28/24	05P19711	N
5	AUTO SLACK	112.00	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 50337	08/02/24 08/21/24 08/28/24	05P19900	N
		<u>1,716.79</u>							

Vendor Total: 1,823.00

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLAN015 ATLANTIC ANALYTICAL LABORATORY</b>														
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG												
3	FUEL TESTING SERVICES UNIT 11	3,250.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50338	06/06/24	08/13/24	08/28/24	64792					N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
4	FUEL TESTING SERVICE CLAYVILLE	3,250.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50338	06/06/24	08/13/24	08/28/24	64792					N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		6,500.00												
	Vendor Total:	6,500.00												
<b>ATLAN065 ATLANTIC COUNTY TREASURER</b>														
24-04921	08/12/24	PATROL/SCENT CLASS/K-9/POLICE												
1 **	PATROL / SCENT CLASS #14	2,000.00	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 50246	08/12/24	08/13/24	08/28/24	K9 # 24-28					N
	Vendor Total:	2,000.00												
<b>ATLAN120 ATLANTIC COAST ALARM, INC.</b>														
23-02156	03/24/23	VIDEO SURVEILLANCE / EU-ENG												
1	AVIGILON VIDEO SURVEILLANCE	78,440.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50339	03/24/23	08/21/24	08/28/24	122549					N
	Tracking Id: E352-1	Utility Site Security Upgrades												
	Vendor Total:	78,440.00												
<b>ATLAN130 ATLANTIC PLUMBING SUPPLY CORP</b>														
24-04841	08/08/24	INVENTORY RE-ORDER / WU												
1	4" X 18.15' CLASS 52, TYTON	3,072.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50247	08/08/24	08/21/24	08/28/24	S4161055.001					N
	Tracking Id: W343	Trans. & Distrib. Mains Inventory Id: WU-PIPE-DI-04												
2	B & T 2" VALVE BOX RISER	450.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50247	08/08/24	08/21/24	08/28/24	S4161055.001					N
	Tracking Id: W343	Trans. & Distrib. Mains Inventory Id: WU-VB-R200												
3	B & T 3" VALVE BOX RISER	800.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50247	08/08/24	08/21/24	08/28/24	S4161055.001					N
	Tracking Id: W343	Trans. & Distrib. Mains Inventory Id: WU-VB-R300												
4	B & T 5-1/4" VALVE BOX LID,	480.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50247	08/08/24	08/21/24	08/28/24	S4161055.001					N
	Tracking Id: W343	Trans. & Distrib. Mains Inventory Id: WU-VB-LIDWATER												
		4,802.00												
	Vendor Total:	4,802.00												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ATTM005 AT&amp;T MOBILITY LLC</b>											
24-00647 01/17/24 287303427664/ POLICE DEPT CELL											
10 AUGUST 5 - 287303427664	235.10	4-01-31-440-0000-23011	B TELEPHONE	P	50212	06/04/24	08/20/24	08/21/24	x08132024		N
Vendor Total:	235.10										
<b>AUTOM025 AUTOMOTIVE PARTS CO OF SJ</b>											
24-00034 01/04/24 FOR ALL WATER UT. VEHICLES/VM											
9 REFLEX TRUCK SHOCK	63.78	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	50341	01/04/24	08/12/24	08/28/24	380278		N
10 AIR FILTER	127.38	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	50341	01/04/24	08/12/24	08/28/24	380491		N
11 FRONT DISC BRAKE PADS	73.24	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	50341	01/04/24	08/19/24	08/28/24	382065		N
	264.40										
24-00096 01/05/24 FOR ALL EMS VEHICLES/VM											
11 VALVE, W W VACUUM TUBING	10.45	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	01/05/24	08/12/24	08/28/24	380863		N
Tracking Id: 3503 EMS											
24-00116 01/05/24 FOR VEHICLE MTC. TOOLS/VM											
18 PAD HOLDER	29.95	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	50341	01/05/24	08/19/24	08/28/24	381891		N
Tracking Id: 1113 vehicle Maint.											
24-01140 02/06/24 FOR ALL TRASH TRUCKS / VM											
18 ENGINE OIL FILTER	245.20	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	50341	02/06/24	08/12/24	08/28/24	381075		N
24-03222 05/14/24 FOR PW VEHICLES & EQ./VM											
26 BRAKE ROTOR	49.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380194;380348		N
	49.52	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
27 DIESEL CONNOGEL QT	7.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380411		N
	7.13	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
28 DISC BRAKE PAD	36.61	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380667		N
	36.61	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
29 DISC BRAKE LUBE	7.51	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380697		N
	7.50	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
30 ENGINE OIL FILYER , AIR FILTER	59.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380950		N
	59.97	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
31 ENR ELECT BATTERY	11.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	380895		N
	11.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
32 AIR FILTER, FUEL FILTER	30.04	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	50341	05/14/24	08/12/24	08/28/24	381212		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ			Continued								
24-03222	05/14/24	FOR PW VEHICLES & EQ./VM	Continued								
			30.04	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
33		ENGINE OIL FILTER, FUEL FILTER	16.28	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/12/24	08/28/24	381257	N
			16.28	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
34		ENGINE OIL FILTER, FUEL FILTER	5.29	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/14/24	08/28/24	381409;381503	N
			5.29	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
35		ENGINE OIL FILTER, FUEL FILTER	180.47	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/16/24	08/28/24	381706	N
			180.47	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
36		40AMP MCR F MAXIFUSE	2.24	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/19/24	08/28/24	381921	N
			2.24	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
37		BP FMX LP F MX FUSE	10.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/19/24	08/28/24	381930	N
			10.13	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
38		SPRAY ENGINE DEGREASE	0.44	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/19/24	08/28/24	381932	N
			0.43	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
39		SPRAY ENGINE DEGREASE	19.85	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/19/24	08/28/24	381932	N
			19.84	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
40		ALARM, FUEL FILTER	33.57	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/14/24	08/21/24	08/28/24	382213	N
			33.57	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			942.03								
24-03425 05/23/24 FOR POLICE VEHICLES/VM											
17		WIP HD WIPER	8.08	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	05/23/24	08/12/24	08/28/24	379654	N
		Tracking Id: 2502 POLICE OPERATIONS									
24-03649 06/06/24 FOR ALL ELECT. DIST. VEH./VM											
11		ENGINE OIL FILTER	5.88	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50341	06/06/24	08/12/24	08/28/24	380964	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
12		COOLANT RESERVOIR	138.75	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50341	06/06/24	08/13/24	08/28/24	381561	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
13		EXACT FIT BLADE	133.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50341	06/06/24	08/21/24	08/28/24	381124	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
14		FAN SHROUD	130.08	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50341	06/06/24	08/21/24	08/28/24	381815	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
			407.71								
24-04845 08/08/24 SUPPLIES/NAT'L NIGHT OUT/POLIC											
1		* YELLOW BONE SPONGE	6.96	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
24-04845 08/08/24 SUPPLIES/NAT'L NIGHT OUT/POLIC Continued											
2 * GM 3 PACK UTILITY L	24.22	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
3 * GLASS CLEANER 19 OZ	11.64	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
4 * ARMORALL TIRE SHINE	12.98	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
5 * MEGUIARS CAR WASH	17.58	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
6 * SHOP TOWELS	6.98	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
7 * FENDER COVERS	17.37	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
8 * REUSABLE SHOPPING BAG	10.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
9 * 12 FT-8GA CABLES	19.95	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
10 * MAGNETIC MIRROR SET	17.25	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50341	08/08/24	08/19/24	08/28/24	381388			N
	144.93										
24-04911 08/12/24 FOR POLICE VEHICLES/VM											
1 ENGINE OIL FILTER, BRAKE ROTOR	308.36	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	08/12/24	08/14/24	08/28/24	380694			N
Tracking Id: 2502		POLICE OPERATIONS									
2 ENGINE OIL FILTER	4.26	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	08/12/24	08/21/24	08/28/24	382227			N
Tracking Id: 2502		POLICE OPERATIONS									
3 BLACK ICE SCENT	28.56	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50341	08/12/24	08/21/24	08/28/24	382383			N
Tracking Id: 2502		POLICE OPERATIONS									
	341.18										
24-04915 08/12/24 FOR VEHICLE MTC. TOOLS/VM											
1 49P GEN SERV TOOL SET	414.57	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 50341	08/12/24	08/19/24	08/28/24	381994			N
Tracking Id: 1113		vehicle Maint.									
Vendor Total: 2,808.50											
AUTOZ005 AUTOZONE											
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD											
19 MICRO EDGE WIPR	30.58	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50248	04/17/24	08/16/24	08/28/24	1889907606			N
24-04989 08/14/24 EMS EQUIPMENT											
1 EMS EQUIPMENT/NOCO 2,000 AMPS	199.99	4-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 50248	08/14/24	08/20/24	08/28/24	1889912707			N
Vendor Total: 230.57											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCKWI005 B.C.K. WILLIAMS CORP</b>														
	24-04903	08/12/24	FOR PW VEHICLES & EQ./VM											
	1		RETRIEVING TOOLS MAGNETIC	26.22		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50249	08/12/24	08/14/24	08/28/24	842215		N
				<u>26.22</u>		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				52.44										
			Vendor Total:	52.44										
<b>BEACO010 BEACON TITLE SERVICE AGENCY IN</b>														
	24-04960	08/13/24	PROPERTY ACQUISITION /ECODEV											
	1		ACQUISITION OF PROPERTY:	53,387.45		4-01-99-900-0000-00038	B RESERVE FOR CODE BLUE	P 50213	08/13/24	08/20/24	08/21/24	24-04960		N
				8,333.33		4-01-42-100-4602-26005	B INTLOCAL SVC AGR CUMB CTY CODE BLUE							
				204,627.80		G-12-60-809-2020-20104	B CDP - CDBG-CV CARES ACT - HOMELESS ACQ							
				<u>6,830.31</u>		4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS							
				273,178.89										
			Vendor Total:	273,178.89										
<b>BERGE015 BERGEY'S TRUCK CENTERS</b>														
	24-01129	02/06/24	FOR ELECT. DIST. VEH./VM											
	1		LEVER ASM ; HTR	291.59		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50250	02/06/24	08/12/24	08/28/24	XA502001779:01		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
			Vendor Total:	291.59										
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>														
	24-00175	01/08/24	ACCT 780156 JOB 3/ELEC-GEN											
	16		TRIMMER LINE .130 TWISTED	61.63		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 50229	01/08/24	08/20/24	08/21/24	007167/T		N
			Tracking Id: E932				MTCE. OF GENERAL PLANT							
	24-00176	01/08/24	ACCT 780156 JOB 3/ELEC-GEN											
	35		CREEPER MECHNC AJD 40L	53.99		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50229	01/08/24	08/20/24	08/21/24	007160/T		N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
	24-00280	01/09/24	ACCT 780156 JOB 5-BLD SUPP/FD											
	33		MAGNETIC SHEET 5"8" 1PC	7.18		4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50229	05/24/24	08/20/24	08/21/24	007214/T		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
BOLST005 BOLSTER HARDWARE II, LLC Continued												
24-00366 01/10/24 ACCT 780156 JOB 4 / POLICE												
24	TRODAT REPLACEMENT INK CARTRID	35.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50229	03/19/24	08/20/24	08/21/24	7122/T			N
25	MAGNETIC TAPE 1/2	0.97	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50229	08/02/24	08/21/24	08/21/24	007254/T			N
26	MAGNETIC TAPE 1/2	8.02	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50229	03/19/24	08/21/24	08/21/24	007254/T			N
		<u>44.97</u>										
24-00759 01/22/24 ACCT 780156 JOB 17 OP PO B/M												
59	TROWEL NOTCHED V 3/16"	30.22	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50229	01/22/24	08/20/24	08/21/24	007232/T			N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
60	25%	10.79	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50229	01/22/24	08/20/24	08/21/24	007232/T			N
	Tracking Id: E930		MISC GENERAL EXPENSES									
61	5%	2.16	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50229	01/22/24	08/20/24	08/21/24	007232/T			N
		<u>43.17</u>										
24-01026 02/01/24 PW-PKS/GRDS-780156/ 20												
20	LANDSCAPE PIN 4" 10PK	14.36	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 50229	02/01/24	08/20/24	08/21/24	007105/T			N
	Tracking Id: 3008		PARKS & GROUNDS									
21	FIL POLY CLR6MIL10X100	125.98	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 50229	02/01/24	08/20/24	08/21/24	007104/T			N
	Tracking Id: 3008		PARKS & GROUNDS									
		<u>140.34</u>										
24-03757 06/12/24 ACCT 780156 JC 7 OP PO / WU												
6	ELXJAR 2-PACK 3.6V TL 2200	269.01	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 50229	06/12/24	08/20/24	08/21/24	007114/T			N
24-03825 06/14/24 Acct 780156 Job 1												
5	EGO LI-ON STRNGTRMR 15"	179.99	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50229	06/14/24	08/20/24	08/21/24	007175/T			N
	Tracking Id: 3006		STREETS & ROADS									
24-04626 07/29/24 ACCT 780156 JOB 8 WRHSE STK/ED												
9	TIRE INFLATOR/GAUGE	96.27	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50229	07/29/24	08/20/24	08/21/24	007166/T			N
	Tracking Id: E390		General Structures and Improvements									
10	PENRTG OIL INDSL 16.5OZ	66.97	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50229	07/29/24	08/20/24	08/21/24	007165/T			N
	Tracking Id: E390		General Structures and Improvements									
11	JGSW BIM REV 4" 10T 5PK	58.46	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50229	07/29/24	08/20/24	08/21/24	007189/T			N
	Tracking Id: E390		General Structures and Improvements									
12	DECKEDDOUBLEDIN	206.94	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50229	07/29/24	08/21/24	08/21/24	007227/T			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOLST005 BOLSTER HARDWARE II, LLC Continued</b>										
	24-04626 07/29/24 ACCT 780156 JOB 8 WRHSE STK/ED			Continued						
	Tracking Id: E390			General Structures and Improvements						
			428.64							
<b>24-04842 08/08/24 ACCT 780156 JOB 7, OP-PO / WU</b>										
	1 1.25 IN SS SPLIT RING HANGER		2,147.40	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	50229	08/08/24	08/20/24	08/21/24 007115/T	N
<b>24-04864 08/08/24 ACCT 780156 / JOB CODE 01</b>										
	1 WD SCREW 8X1.625" ACE 5#		161.05	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU P	50229	08/08/24	08/20/24	08/21/24 007213/T	N
	Tracking Id: 3006			STREETS & ROADS						
<b>24-04886 08/12/24 ACCT 780156/JOB 4/STATE GNT/PO</b>										
	1 * BOUGERV 12 VOLT REFRIGERATOR		324.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	2 * BOUGERV 220WH PORTABLE		224.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	3 * POPCORN MACHINE		284.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	4 * POPCORN KERNAL ALL IN ONE		1,879.60	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	5 * POPPYS POPCORN BAG		337.28	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	6 * 18 FT TALL FRESH HOT DOGS		139.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	7 * B-AIR BB-3 WACKY WAVING		229.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	8 * AMERICAN FLAG USA 18 FOOT		314.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	9 * 20FT WHITE GHOST SKY AIR		79.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	10 * B-AIR BB-3 WAXKY WAVING		206.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	11 JBL PARTYBOX		647.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	12 * SPEAKE STAND ADJ		62.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
	13 * JBL WIRELESS TWO MICROPHONE		98.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	50229	08/12/24	08/21/24	08/21/24 007230/T	N
			4,833.75							
	Vendor Total:		8,371.12							
<b>BONFI010 BONFIRE FIBER LLC</b>										
	24-03614 06/05/24 BONFIRE BROADBAND PRJ MGMT/IS									
	4 BONFIRE BROADBAND PRJ MGMT/IS		10,058.30	4-05-55-502-9006-53414	B ADMIN/ACCT - CONSULTANT-BROADBAND	P 50342	06/05/24	08/19/24	08/28/24 000517	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	Vendor Total:		10,058.30							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CENZA005 CENZA, INC. FKA PASTER TRAINING</b>												
	24-04776	08/06/24	SERVSAFE TRAINING/HD									
	1		SERVSAFE ALLERGENS ONLINE	150.00	G-02-56-600-2024-90250	B FDA-TRACK 2 DEVELOPMENT BASE 2024	P 50254	08/06/24	08/21/24	08/28/24	111560	N
	Vendor Total:			150.00								
<b>CERTI010 CERTIFIED LABORATORIES</b>												
	24-04138	07/01/24	FOR DIESEL FUEL /VM									
	2		DIESEL FUEL TREATMENT SYSTEM	1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 50348	07/01/24	08/12/24	08/28/24	8793099	N
	Vendor Total:			1,179.96								
<b>CHOIC005 CHOICE CLEANERS INC.</b>												
	24-00292	01/09/24	EMERGENCY UNIFORM REPAIRS/FD									
	4		1 UNIFORM PANTS	7.75	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50255	01/09/24	08/19/24	08/28/24	335680	N
	24-00310	01/09/24	OPEN P.O. FOR DRY CLEANING EMS									
	1		DRY CLEANING	60.90	4-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 50256	01/09/24	08/09/24	08/28/24	06676	N
	Vendor Total:			68.65								
<b>CINTA005 CINTAS CORPORATION NO.2</b>												
	24-01411	02/20/24	CLOTHING FOR EMPLOYEES / ED									
	6		CLOTHING FOR VMEU PERSONNEL	111.96	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50349	02/20/24	08/08/24	08/28/24	1904833396	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON									
	28		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50349	02/26/24	08/13/24	08/28/24	4201479588	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	29		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50349	02/26/24	08/19/24	08/28/24	4202155331	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
				114.84								
	24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
	19		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50349	03/07/24	08/13/24	08/28/24	4201480134	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	20		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50349	03/07/24	08/19/24	08/28/24	4202155831	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2				Continued											
		24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN	Continued											
				Tracking Id: E549P	MISC OTHER POWER GEN EXP		375.40									
24-03306	05/17/24	Uniforms/Facility Services														
1	70%	Purchased uniforms for	748.83	4-01-26-310-3101-25033	B FACILITY SERVICES - UNIFORMS & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904918964	N					
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	25%		267.44	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904918964	N					
		Tracking Id: E930		MISC GENERAL EXPENSES												
3	5%		53.49	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904918964	N					
4	70%	Purchased uniforms for	410.09	4-01-26-310-3101-25033	B FACILITY SERVICES - UNIFORMS & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904966283	N					
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
5	25%		146.46	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904966283	N					
		Tracking Id: E930		MISC GENERAL EXPENSES												
6	5%		29.29	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904966283	N					
7	70%	Purchased uniforms for	1,993.60	4-01-26-310-3101-25033	B FACILITY SERVICES - UNIFORMS & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904977483	N					
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8	25%		712.00	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904977483	N					
		Tracking Id: E930		MISC GENERAL EXPENSES												
9	5%		142.40	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	05/17/24	08/14/24	08/28/24	1904977483	N					
			4,503.60													
24-03719	06/10/24	LAUNDRY RENTAL SERVICES / ED														
4		LAUNDRY RENTAL/CLEANING	684.86	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50349	06/10/24	07/29/24	08/28/24	4200005516	N					
		Tracking Id: E588		MISC. DISTRIBUTION EXP.												
6		LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50349	06/10/24	08/09/24	08/28/24	4201480596	N					
		Tracking Id: E588		MISC. DISTRIBUTION EXP.												
7		LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50349	06/10/24	08/15/24	08/28/24	4202156304	N					
		Tracking Id: E588		MISC. DISTRIBUTION EXP.												
			2,086.98													
24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM														
6		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50349	06/26/24	08/12/24	08/28/24	4201479669	N					
		Tracking Id: 1113		Vehicle Maint.												
7		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50349	06/26/24	08/19/24	08/28/24	4202155535	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued																
24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM	Continued													
	Tracking Id: 1113	Vehicle Maint.	62.00													
24-04102	06/27/24	UNIFORM RENTALS/VM														
13	UNIFORM RENTALS FOR VEHICLE	43.63	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4200765640	N						
	Tracking Id: 1113	Vehicle Maint.														
14	UNIFORM RENTALS FOR VEHICLE	16.78	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4200765640	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
15	UNIFORM RENTALS FOR VEHICLE	6.71	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4200765640	N						
16	UNIFORM RENTALS FOR VEHICLE	43.63	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4201479708	N						
	Tracking Id: 1113	Vehicle Maint.														
17	UNIFORM RENTALS FOR VEHICLE	16.78	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4201479708	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
18	UNIFORM RENTALS FOR VEHICLE	6.71	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/12/24	08/28/24	4201479708	N						
19	UNIFORM RENTALS FOR VEHICLE	43.63	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 50349	06/27/24	08/19/24	08/28/24	4202155502	N						
	Tracking Id: 1113	Vehicle Maint.														
20	UNIFORM RENTALS FOR VEHICLE	16.78	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/19/24	08/28/24	4202155502	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
21	UNIFORM RENTALS FOR VEHICLE	6.71	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50349	06/27/24	08/19/24	08/28/24	4202155502	N						
		201.36														
Vendor Total:		7,456.14														
CINTA010 CINTAS FIRST AID & SAFETY																
24-00459	01/10/24	FIRST AID/SAFETY OPEN PO W/U														
9	FIRST AID/SAFETY	125.65	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 50257	01/10/24	08/12/24	08/28/24	5224076769	N						
24-01586	02/28/24	FIRST AID SUPPLIES / ED														
6	FIRST AID/SAFETY SUPPLIES	91.10	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 50257	02/28/24	08/07/24	08/28/24	5224076708	N						
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
Vendor Total:		216.75														
CITY0005 CITY OF BRIDGETON																
24-04611	07/26/24	3 FRANKLIN BRIDGETON / CDP														
1	3 FRANKLIN ST ADDITIONAL WORK	6,000.00	G-12-60-803-7730-20390	B CDP - HOME 30TH YEAR - REHAB BRIDGETON	P 50214	07/26/24	08/20/24	08/21/24	24-04611	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
CITY0005 CITY OF BRIDGETON Continued														
24-04897	08/12/24	HOME FUND SALARY REIMB / CDP												
1	HOME FUNDINGSALARY PERCENTAGE	4,202.14	G-12-60-803-7731-20395	B CDP - HOME 31ST YEAR - ADMIN BRIDGETON	P 50258	08/12/24	08/13/24	08/28/24	#585					N
24-04974	08/14/24	307 W BROAD BRGTN/ CDP												
1	307 W BROAD REHAB	10,030.62	G-12-60-803-7730-20390	B CDP - HOME 30TH YEAR - REHAB BRIDGETON	P 50259	08/14/24	08/16/24	08/28/24	24-04974					N
2	SAME PROJECT	27,469.38	G-12-60-803-7731-20390	B CDP - HOME 31ST YEAR - REHAB BRIDGETON	P 50259	08/14/24	08/16/24	08/28/24	24-04974					N
		37,500.00												
24-04975	08/14/24	110 OAK BRGTN / CDP												
1	110 OAK ST REHAB	14,300.00	G-12-60-803-7731-20390	B CDP - HOME 31ST YEAR - REHAB BRIDGETON	P 50260	08/14/24	08/16/24	08/28/24	24-04975					N
24-04976	08/14/24	376 S EAST BRGTN / CDP												
1	376 S EAST AVE REHAB	27,300.00	G-12-60-803-7731-20390	B CDP - HOME 31ST YEAR - REHAB BRIDGETON	P 50261	08/14/24	08/16/24	08/28/24	24-04976					N
Vendor Total:		89,302.14												
CLARK015 CLARKE CATON HINTZ PC INC														
24-04764	08/06/24	FY24 PROF SERVICES AGREE/PL												
2	FY24 PROF SERVICES AGREE/PL	692.50	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 50350	08/06/24	08/16/24	08/28/24	90289					N
Vendor Total:		692.50												
COLON035 COLONIAL ELECTRIC SUPPLY														
24-02563	04/12/24	PARTS AND SUPPLIES / ED												
41	ALMC12/2 ALUM MC 12/2	148.75	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15865782					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
44	CARUA7AK 2-1/2 45D PVC EL \$	38.12	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15849363					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
47	CARE940H 1-1/2 SCHED 40 COUP	5.79	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15885668					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
55	WMV5744S 1G SWITCH	28.76	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15897270					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
56	STRUTSWGASLT4-10 13/16	303.72	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15897275					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
57	WM800BACWH NM RACEWAY BASE	294.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15897286					N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES													
58	INTWP213 WP 2G JUMBO CVR	11.98	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50351	04/12/24	08/12/24	08/28/24	15900251					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
COLON035 COLONIAL ELECTRIC SUPPLY Continued														
24-02563 04/12/24 PARTS AND SUPPLIES / ED Continued														
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
59	LEV2310	20A LKG FLUSH RCPT	30.72	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES				P 50351	04/12/24	08/20/24	08/28/24	15914268	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
60	ZLEDMRK2440CSKPLUSRPL	4' KIT	182.78	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES				P 50351	04/12/24	08/20/24	08/28/24	15913249	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
62	CREDIT MEMO (35.23)		0.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES				P 50351	08/20/24	08/20/24	08/28/24	15914288	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
1,044.62														
24-03648 06/06/24 WAREHOUSE INVENTORY/ED														
1	70 WATT LED POST TOP		5,868.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL				P 50351	06/06/24	08/08/24	08/28/24	15840146	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM Inventory Id: ED-000000570026														
24-04033 06/26/24 OPEN PURCHASE ORDER HVAC DEPT														
7	BAB2030		136.10	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE				P 50351	06/26/24	08/09/24	08/28/24	15888428	N
Tracking Id: 3168 CITY HALL														
8	BLKG5 5/8 GRD ROD CLAMP		19.84	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE				P 50351	06/26/24	08/19/24	08/28/24	15906162	N
Tracking Id: 3168 CITY HALL														
155.94														
24-04305 07/12/24 CAT6 CABLE / ED														
1	CABLE #J562304-DB CAT6 OUTDOOR		375.95	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT				P 50351	07/12/24	07/26/24	08/28/24	15865667	N
Tracking Id: E592 REGULAR STATION MTCE.														
24-04392 07/16/24 New Fire Station Supplies/FD														
2	MIL2873B22 M18 ANGLER FISH		1,890.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION				P 50351	07/16/24	08/16/24	08/28/24	15887388	N
24-04506 07/22/24 COLONIAL ELECTRIC PARTS/IS														
3	SCB M9F21132 MULTI9 C60SP 1P B		539.94	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS				P 50351	07/22/24	08/12/24	08/28/24	15897319	N
24-04716 08/02/24 PANELBOARD / ED														
1	Q0140M200PRB 40C 200A PON N3R		445.00	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN				P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
2	SEU2/OR 2#2/0&1#1 SEU AL REE \$		62.27	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN				P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
3	MBKA7516 1-1/2 UNIT HUB		11.24	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN				P 50351	08/02/24	08/14/24	08/28/24	15890849	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
COLON035	COLONIAL ELECTRIC SUPPLY				Continued										
24-04716	08/02/24	PANELBOARD / ED			Continued										
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
4	ARLWTC150	1-1/2 2/0 WP CONN	21.05	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
5	MBKA7517	2-IN UNIT HUB \$	11.24	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
6	NIP 2X4 2"X4"	CONDUIT NIPPLE	15.31	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
7	BPT106-S	2" STEEL LOCKNUT \$	1.83	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
8	BPT326	2" PLASTIC BUSHING \$	1.66	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
9	BPT142	3/4 STL SEALING LOCKN	20.85	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
10	MUL30248	2G WP BOX 5H-3/4" \$	127.93	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
11	MUL30206	WP OUTLET BOX 3/4"H \$	27.47	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
12	BPT152DC	3/4" OFFSET NIPPLE \$	34.61	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
13	CUPRIG3/4	3/4" RIGID COND CO \$	15.46	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
14	NIP3/4X3	3/4"X3" CONDUIT NIPPL	4.47	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
15	NIP3/4XCL	3/4"XCLOSE CONDUIT \$	16.92	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
16	INTWP1250MXD	2G 4-5/8D REC CVR	245.16	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
17	MUL30452	ALUM WP CVR (2) GFI	19.72	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
18	MUL30528	ALUM WPTL RCPT CVR	13.58	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
19	INTWP1010MXD	1G RCP COVER \$	83.48	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
20	Q0120	1P 20A CB	150.80	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15890849				N
		Tracking Id: E426		WORK FOR OTHER CITY DEPT.											
21	Q0220	2P 20A CB	62.82	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPT.	P	50351	08/02/24	08/14/24	08/28/24	15892475				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COLON035 COLONIAL ELECTRIC SUPPLY Continued												
24-04716 08/02/24 PANELBOARD / ED Continued												
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
23	Q0250 2P 50A CB			31.41	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
24	LEVGFWT2E 20A WR/TR SLIM GCFI			235.30	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
25	LEV2410 LKG FL RCPT L14-20R			39.78	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
26	LEV5207S10 30A FL RCPT 10-30R			7.33	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
27	LEV5801 BRN SGL RCPT-N5-20R			4.59	4-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 50351	08/02/24	08/14/24	08/28/24	15890849	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
				1,711.28								

Vendor Total: 11,585.73

COMCA005 COMCAST												
24-00652 01/17/24 8499-05-056-0473411/FIRE ST #3												
10	FIRE STA 3 INTERNET 8/7-9/6			128.40	4-01-31-440-0000-23011	B TELEPHONE	P 50230	06/04/24	08/20/24	08/21/24	499050560473411	N
Tracking Id: 2402 FIRE OPERATIONS												

Vendor Total: 128.40

COMCA030 COMCAST HOLDINGS CORP.												
24-05063 08/16/24 8499050560763035-AUG.2024/FINA												
1	AUGUST 2024			353.84	4-01-31-440-0000-23011	B TELEPHONE	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	AUGUST 2024			12.17	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N
3	AUGUST 2024			127.74	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N
Tracking Id: E930 MISC GENERAL EXPENSES												
4	AUGUST 2024			25.55	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N
5	AUGUST 2024			3.83	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N
6	AUGUST 2024			4.13	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE	P 50231	08/16/24	08/20/24	08/21/24	499050560763035	N







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Item Description	Amount	Charge Account	Acct Type	Description								
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE Continued</b>												
24-01219	02/08/24	OPEN PO PHYS HRS STD CLIN/PHN	Continued									
14 JULY 2024	PHYSICIAN SERVICES	1,750.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50357	02/08/24	08/14/24	08/28/24	JULY STD 2024			N
		3,325.00										
Vendor Total:		3,325.00										
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>												
24-01508	02/26/24	GENERATOR REPAIRS /EU-ENG										
1	GENERATOR REPAIRS - EST#279763	1,100.79	4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 50265	02/26/24	08/16/24	08/28/24	H2-86233			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
Vendor Total:		1,100.79										
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>												
24-01088	02/05/24	FOR ALL KUBOTA EQ. & MOWERS/VM										
12	PIN, LIFT, WASHER, SPRI	151.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50358	02/05/24	08/20/24	08/28/24	IH02159			N
Tracking Id: 3006 STREETS & ROADS												
Vendor Total:		151.76										
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>												
24-04836	08/08/24	C.P. SUPPLIES/STATE FUNDED/POL										
1	* ITEM: TWO-TONE KICK SACK	708.75	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50266	08/08/24	08/21/24	08/28/24	284891			N
24-05051	08/16/24	EMBROIDERY ON SHIRTS										
1	EMBROIDERY ON SHIRTS	30.00	4-01-28-370-3009-25046	B SENIOR CENTER - ADVERTISING/PROMOTIONS	P 50266	08/16/24	08/19/24	08/28/24	284844			N
Vendor Total:		738.75										
<b>DAMAT005 D'AMATO INC.</b>												
24-05106	08/20/24	EMS DEPT./H.Q.EMER.REPAIR A.C.										
1	REPLACED SHEEVE AND SECURED RA	750.00	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 50267	08/20/24	08/21/24	08/28/24	32701			N
Vendor Total:		750.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAY00010 DAY, JAMES</b>															
24-04342	07/15/24	MEAL EXPENSE/POLICE /TRAINING													
1	** MEAL EXPENSE	7.87	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50359	07/15/24	08/09/24	08/28/24	24-04342						N
Vendor Total:		7.87													
<b>DEBLA005 DEBLASIO &amp; ASSOCIATES</b>															
24-03580	06/04/24	ENGINEERING SRVCS - N EAST AVE													
2	PROF ENGINEERING SVCS EAST AVE	27,855.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 50268	06/04/24	08/21/24	08/28/24	C003-3						N
Vendor Total:		27,855.00													
<b>DELEC005 D ELECTRIC MOTORS INC</b>															
24-00350	01/10/24	REPAIRS/PARTS-ELEC/GEN													
8	CLAYVILLE	169.94	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	01/10/24	08/16/24	08/28/24	32072						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
9	ROTRON 4UF 370/440V OVAL OIL	37.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	01/10/24	08/13/24	08/28/24	32048						N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11															
10	FANS TECH 195W 3100RPM 1PH 230	169.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	01/10/24	08/16/24	08/28/24	32072						N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11															
		377.35													
24-04670	07/30/24	FAN MOTOR/ELEC-GEN													
1	WEG 50HP 3550RPM 3PH 230/460V	5,512.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	07/30/24	08/19/24	08/28/24	32067						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
2	SHIPPING	208.87	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	08/16/24	08/19/24	08/28/24	32067						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
		5,721.21													
24-04671	07/30/24	POWER PLANT FAN / ELEC-GEN													
1	EBM-PAPST 105W 1400RPM 1PH	1,783.66	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	07/30/24	08/19/24	08/28/24	32088						N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11															
2	INBOUND SHIPPING AND HANDLING	148.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50360	07/30/24	08/19/24	08/28/24	32088						N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11															
		1,932.00													
Vendor Total:		8,030.56													

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELSEA005 DELSEA DRIVE SHOP RITE LLC</b>													
24-02771	04/23/24	COMMUNITY POLICING / POLICE											
7	HOT DOGS ROLLS	99.73	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50269	08/02/24	08/16/24	08/28/24	08142024				N
24-04219	07/08/24	OPEN PO FOR RUNNING SERIES											
1	WATER/FRUIT/SNACKS	94.90	4-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 50270	07/08/24	08/09/24	08/28/24	07/10/24				N
	Tracking Id: 3009 RECREATION												
2	WATER/FRUIT/SNACKS	106.86	4-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 50270	07/08/24	08/09/24	08/28/24	7/23/24				N
	Tracking Id: 3009 RECREATION												
3	WATER/FRUIT/SNACKS	90.14	4-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 50270	07/08/24	08/09/24	08/28/24	7/30/24				N
	Tracking Id: 3009 RECREATION												
4	WATER/FRUIT/SNACKS	51.93	4-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 50270	07/08/24	08/09/24	08/28/24	7/31/24				N
	Tracking Id: 3009 RECREATION												
5	WATER/FRUIT/SNACKS	88.29	4-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 50270	07/08/24	08/09/24	08/28/24	8/7/24				N
	Tracking Id: 3009 RECREATION												
		432.12											
Vendor Total:		531.85											
<b>DELVA010 DEL VAL CONTROLS, INC.</b>													
24-04587	07/25/24	PARTS / ELEC-GEN											
1	1' R8 SS SW END AUTO DELRIN	3,040.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50361	07/25/24	08/14/24	08/28/24	00057211				N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2	SHIPPING CHARGES	88.78	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50361	07/25/24	08/21/24	08/28/24	00057211				N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
		3,128.78											
Vendor Total:		3,128.78											
<b>DICKS2 DICKS SPORTING GOODS</b>													
24-04843	08/08/24	C.P. SUPPLIES/STATE FUND/POLIC											
1	* DSG 10' X 20' CANOPY	224.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50271	08/08/24	08/13/24	08/28/24	24-04843				N
2	* QUEST CANOPY WEIGHT PLATES	29.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50271	08/08/24	08/13/24	08/28/24	24-04843				N
3	* BLACKSTONE GRIDDLE CLEANING	29.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50271	08/08/24	08/13/24	08/28/24	24-04843				N
4	* QUEST OUTDOOR WAGON	89.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50271	08/08/24	08/13/24	08/28/24	24-04843				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DICKS2 DICKS SPORTING GOODS Continued</b>										
	24-04843 08/08/24 C.P. SUPPLIES/STATE FUND/POLIC	Continued								
	5 * NERF VORTEX ULTRA GRIP		59.97	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50271	08/08/24 08/13/24	08/28/24 24-04843	N
			<u>433.93</u>							
	Vendor Total:		433.93							
<b>DIFR090 DIFRANCESCO BATEMAN, PC</b>										
	24-01629 02/29/24 OPEN PO FOR 3MTH COV VS INSPIR									
	6 LEGAL SERVICES JULY 31 2024		1,680.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50272	02/29/24 08/19/24	08/28/24 190301	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:		1,680.00							
<b>DINGS005 DING SUN</b>										
	24-05036 08/15/24 LIEN REDEMPTION #23-00442									
	1 LIEN REDEMPTION #23-00442		9,828.02	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 50215	08/15/24 08/16/24	08/21/24 CERT 23-00442	N
	24-05046 08/16/24 TTL PREMIUM #22-00089									
	1 TTL PREMIUM #22-00089		16,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 50215	08/16/24 08/20/24	08/21/24 CERT 22-00089	N
	Vendor Total:		25,828.02							
<b>DOWNT005 VINELAND DOWNTOWN</b>										
	24-04887 08/12/24 REIMBURSEMENT /ECODEV									
	1 VDID RES 24-6		3,000.00	G-02-57-881-2024-45801	B	VRLF - VDID 2024 - SALARIES & WAGES	P 50362	08/12/24 08/19/24	08/28/24 24-6	N
	24-04888 08/12/24 REIMBURSEMENT /ECODEV									
	1 VDID RES 24-7		5.00	G-02-57-881-2024-45815	B	VRLF - VDID 2024 - OFFICE SUPPLIES	P 50362	08/12/24 08/19/24	08/28/24 24-7	N
			3,000.00	G-02-57-881-2024-45801	B	VRLF - VDID 2024 - SALARIES & WAGES				
			<u>2,800.00</u>	G-02-57-881-2024-45844	B	VRLF - VDID 2024 - PROFESSIONAL SERVS				
			5,805.00							
	24-05060 08/16/24 REIMBURSEMENT /ECODEV									
	1 NPP YR 3 - YIFTEE, INC.		5,000.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50362	08/16/24 08/19/24	08/28/24 5259	N
	Vendor Total:		13,805.00							



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EAST009 EAST OAK ANIMAL HOSPITAL Continued																	
24-00670	EAST OAK ANIMAL HOSPITAL	01/18/24		P.O. FOR CANINE VET NEEDS													
2	BRAVECTO CHEWABLE 44-88LBS				70.99	4-01-25-261-3503-23044			B	AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50274	01/18/24	08/20/24	08/28/24	81138	N	
Vendor Total:					162.99												
EASTE020 EASTERN AUTO PARTS WAREHOUSE																	
24-04744	EASTERN AUTO PARTS WAREHOUSE	08/05/24		FOR ALL CITY VEHICLES & EQ./VM													
2	WATER PUMP				118.37	4-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES	P 50363	08/05/24	08/14/24	08/28/24	32IV306018	N	
	Tracking Id: E933			TRANSPORTATION EXPENSES													
3	HEAVY DUTY ENGINE				40.01	4-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50363	08/05/24	08/14/24	08/28/24	32IV305989	N	
					20.00	4-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					10.00	4-07-55-502-8002-53001			B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					10.00	4-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
4	LIFT SUPPORT				32.94	4-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES	P 50363	08/05/24	08/19/24	08/28/24	32IV306347	N	
	Tracking Id: E933			TRANSPORTATION EXPENSES													
5	HEAVY DUTY ENGINE				68.74	4-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50363	08/05/24	08/19/24	08/28/24	32IV306225	N	
					34.37	4-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					17.18	4-07-55-502-8002-53001			B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					17.19	4-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
6	ELECTRIC COOLING FAN				84.73	4-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50363	08/05/24	08/19/24	08/28/24	32IV306224	N	
					42.37	4-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					21.18	4-07-55-502-8002-53001			B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					21.19	4-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
7	ENGINE MNT				68.03	4-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES	P 50363	08/05/24	08/19/24	08/28/24	32IV306226	N	
	Tracking Id: E933			TRANSPORTATION EXPENSES													
9	11" TRICO EXACT FIT WIP				25.52	4-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50363	08/05/24	08/20/24	08/28/24	32IV306563	N	
					12.76	4-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					6.38	4-07-55-502-8002-53001			B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					6.39	4-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
Vendor Total:					657.35												
ELECT020 ELECTROMARK																	
24-00238	ELECTROMARK	01/08/24		POLE MARKING SUPPLIES/ EU-ENG													
11	SLIDEKYAR1S4				389.11	4-05-55-512-9000-52000			B	ENGINEERING CAPITAL	P 50364	01/08/24	08/16/24	08/28/24	9356870034	N	

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
<b>ELECT020 ELECTROMARK</b>									
Continued									
24-00238	01/08/24	POLE MARKING SUPPLIES/ Tracking Id: E901-1		EU-ENG	Continued Utility Grid Resiliency				
Vendor Total:		389.11							
<b>ELECT030 ELECTROMECHANEX, LLC</b>									
24-04369	07/16/24	PUMP EQUIP REPAIRS / WU							
1	MARATHON 1/2HP 3450RPM 48 1PH	310.55	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50275	07/16/24	08/16/24	08/28/24 4337	N
2	GOULDS BOOSTER PUMP 1" DISCHAR	1,789.51	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50275	07/16/24	08/16/24	08/28/24 4297	N
		2,100.06							
Vendor Total:		2,100.06							
<b>ELMER020 ELMER DOOR AND EXTERIORS LLC</b>									
24-04850	08/08/24	MAINT OF GROUNDS/ELEC-GEN							
1	REPLACED MOTOR, PARTS	540.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 50365	08/08/24	08/09/24	08/28/24 4117080124	N
Tracking Id: E932		MTCE. OF GENERAL PLANT							
Vendor Total:		540.00							
<b>EMERS010 EMERSON LLLP</b>									
24-03986	06/25/24	SPARE PARTS/ELEC-GEN							
1	ROSEMOUNT 214C TEMPERATURE	241.94	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50366	06/25/24	08/20/24	08/28/24 30770529	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
2	SHIPPING CHARGES	14.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50366	06/25/24	08/21/24	08/28/24 30770529	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		256.90							
Vendor Total:		256.90							
<b>ENDEV005 ENDEVERS FENCE</b>									
24-04116	07/01/24	Retention Pond Repair/Ins Ser							
1	Retention Pond Repair/Ins Ser	6,786.25	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50276	07/01/24	08/16/24	08/28/24 1420	N

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ENDEV005 ENDEVERS FENCE Continued													
24-05062	08/16/24	EMERG GATE REPAIR CAMP/IN SER											
1		EMERG GATE REPAIR CAMP/IN SER	551.60	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50276	08/16/24	08/19/24	08/28/24	1427			N
Vendor Total:			7,337.85										
ENVIR060 ENVIRONMENTAL TESTING CONSULTA													
24-04890	08/12/24	888 ELTY INIT LEAD INSP / CDP											
1		888 ELTY AVE INITIAL LEAD	450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50367	08/12/24	08/13/24	08/28/24	40937			N
Vendor Total:			450.00										
EUROF020 EUROFINS ENVIRONMENT TESTING													
24-03689	06/07/24	REC: OPEN PO/ WATER TESTING											
7		WEEKLY WATER TESTING	215.00	4-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 50368	06/07/24	08/19/24	08/28/24	6300063179			N
		Tracking Id: 3009 RECREATION											
8		WEEKLY WATER TESTING	215.00	4-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 50368	06/07/24	08/21/24	08/28/24	6300063386			N
		Tracking Id: 3009 RECREATION											
			430.00										
24-04349	07/15/24	WATER SAMPLING/TESTING / WU											
4		FOR D.E.P. REGULATORY WATER	320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50368	07/15/24	07/30/24	08/28/24	6300062117			N
9		FOR D.E.P. REGULATORY WATER	1,460.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50368	07/15/24	08/09/24	08/28/24	6300061430			N
10		FOR D.E.P. REGULATORY WATER	350.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50368	07/15/24	08/19/24	08/28/24	6300063128			N
11		FOR D.E.P. REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50368	07/15/24	08/19/24	08/28/24	6300063137			N
12		FOR D.E.P. REGULATORY WATER	1,155.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50368	07/15/24	08/19/24	08/28/24	6300063159			N
			3,681.00										
Vendor Total:			4,111.00										
FBINA005 FBI NATIONAL ACADEMY													
24-04902	08/12/24	REGISTRATION FEE / POLICE											
1	**	REGISTRATION FEE	2,910.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 50369	08/12/24	08/19/24	08/28/24	24-052			N
Vendor Total:			2,910.00										



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<b>FEDEX005 FEDEX EXPRESS</b>										
	24-03431 05/23/24 2024 PO SHIPPING EXPENSE									
	9 SHIPPING EXPENSE		3.61 4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 50277	05/23/24	08/16/24	08/28/24	8-579-89696	N
			0.80 4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
			3.60 4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	10 ALLOCATE EXPENSE		5.34 4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 50277	05/23/24	08/16/24	08/28/24	8-579-89696	N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
	11 SHIPPING EXPENSE		3.44 4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 50277	05/23/24	08/16/24	08/28/24	8-579-89696	N
			0.76 4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
			3.44 4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	12 ALLOCATE EXPENSE		5.10 4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 50277	05/23/24	08/16/24	08/28/24	8-579-89696	N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
			26.09							
	24-05115 08/20/24 Shipping-Return Horn/FD									
	1 Shipping-Return Horn/FD		41.05 4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 50277	08/20/24	08/21/24	08/28/24	8-587-41114	N
	24-05124 08/20/24 MAILING/SGT C CAVAGNARO/POLICE									
	1 * FEDEX US AIRBILL		9.22 4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE	P 50277	08/20/24	08/21/24	08/28/24	8-579-89696	N
	Vendor Total:		76.36							
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>										
	24-03393 05/22/24 INVENTORY RE-ORDER / WU									
	1 RMRC-215L R&C WSN, 20 X 15"		4,000.00 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50370	05/22/24	08/21/24	08/28/24	689575-1	N
	Tracking Id: w346	All Meters & Meter Related Materials		Inventory Id: WU-VES32-072						
	3 RMRC-215L R&C WSN, 20 X 15"		376.62 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50370	08/14/24	08/21/24	08/28/24	689575-1	N
	Tracking Id: w346	All Meters & Meter Related Materials								
			4,376.62							
	Vendor Total:		4,376.62							
<b>FLORE015 FLORES, OWEN</b>										
	24-03423 05/23/24 TRAVEL-TRAINING EXP / POLICE									
	1 ** TRAVEL EXPENSES		349.34 4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50371	05/23/24	08/21/24	08/28/24	6/28-7/3/2024	N
	2 ** LODGING		1,022.66 4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50371	05/23/24	08/21/24	08/28/24	6/28-7/3/2024	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
FLORE015 FLORES, OWEN Continued															
24-03423	05/23/24	TRAVEL-TRAINING EXP / POLICE	Continued												
3	** MEALS		224.98	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	50371	05/23/24	08/21/24	08/28/24	6/28-7/3/2024	N		
Vendor Total:					1,596.98										
FORES010 FOREST GROVE AUTO BODY															
24-03288	05/16/24	Recreation Truck #7 Repair/Ins													
1	Recreation Truck #7 Repair/Ins		1,402.47	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	50278	05/16/24	08/19/24	08/28/24	2312	N		
24-04865	08/08/24	REPAIR 424/ INS. SER													
1	REPAIR VPD 424/ INS. SER		98.87	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	50278	08/08/24	08/12/24	08/28/24	2330	N		
Vendor Total:					1,501.34										
FOUND005 FOUNDATION TITLE CO.															
24-05017	08/14/24	412 N. THIRD ST DPAA / CDP													
1	412 N. THIRD ST DOWN PAYMENT		9,316.00	T-23-00-000-0000-85707	B	AFFORDABLE HOUSING-DOWNPAYMENT ASSIST	P	50279	08/14/24	08/19/24	08/28/24	8/15/2024	N		
Vendor Total:					9,316.00										
FOUND020 FOUNDATION TITLE, LLC MARLTON															
24-04592	07/25/24	419 N. THIRD ST DPAA / CDP													
1	419 N. THIRD ST DOWN PAYMENT		10,000.00	T-23-00-000-0000-85707	B	AFFORDABLE HOUSING-DOWNPAYMENT ASSIST	P	50280	07/25/24	08/13/24	08/28/24	7/15/24	N		
Vendor Total:					10,000.00										
FUNDP005 FUNDPALITY II, LLC															
24-05032	08/15/24	TTL PREMIUMS #21-00283													
1	TTL PREMIUMS #21-00283		15,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P	50216	08/15/24	08/16/24	08/21/24	CERT 21-00283	N		
24-05035	08/15/24	LIEN REDEMPTION #22-00043													
1	LIEN REDEMPTION #22-00043		11,548.31	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P	50216	08/15/24	08/16/24	08/21/24	CERT 22-00043	N		
Vendor Total:					26,548.31										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GARCI020 GARCIA, DAVID</b>														
24-05041	08/15/24	SAFETY BOOT REFUND / WU												
1		SAFETY BOOT REFUND / WU		120.00	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 50372	08/15/24	08/16/24	08/28/24	8/7/2024			N
Vendor Total:				120.00										
<b>GARRI015 GARRISON ENTERPRISE INC</b>														
24-04549	07/23/24	PUMP EQUIP REPAIRS / WU												
1		REPLACE 10" FLANGE / WU		3,200.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50373	07/23/24	08/19/24	08/28/24	10896			N
Vendor Total:				3,200.00										
<b>GENER045 GENERAL SPRING SERVICE</b>														
24-04957	08/13/24	FOR ROAD DEPT #19/VM												
1		PO TO INSPECT AND REPLACE		2,128.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50281	08/13/24	08/13/24	08/28/24	33684			N
		Tracking Id: 3006 STREETS & ROADS												
Vendor Total:				2,128.80										
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>														
24-04298	07/11/24	purchase parts /. Roads												
1		trailer parts		1,000.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 50374	07/11/24	08/12/24	08/28/24	124481			N
		Tracking Id: 3006 STREETS & ROADS												
2		trailer parts		1.13	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 50374	08/07/24	08/12/24	08/28/24	124481			N
		Tracking Id: 3006 STREETS & ROADS												
				1,001.13										
Vendor Total:				1,001.13										
<b>GMISI005 GOVERNMENT MANAGEMENT INFO.</b>														
24-04858	08/08/24	GMIS MEMBERSHIP RENEWAL / IS												
1		GMIS MEMBERSHIP RENEWAL / IS		100.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 50375	08/08/24	08/12/24	08/28/24	300008803			N
2		GMIS MEMBERSHIP RENEWAL / IS		112.50	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 50375	08/08/24	08/12/24	08/28/24	300008803			N
		Tracking Id: E930 MISC GENERAL EXPENSES												
3		GMIS MEMBERSHIP RENEWAL / IS		25.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 50375	08/08/24	08/12/24	08/28/24	300008803			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Excl
GMISI005 GOVERNMENT MANAGEMENT INFO. Continued											
24-04858 08/08/24 GMIS MEMBERSHIP RENEWAL / IS			Continued								
4 GMIS MEMBERSHIP RENEWAL / IS	12.50		4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 50375	08/08/24	08/12/24	08/28/24	300008803	N
	250.00										
Vendor Total:	250.00										
GREAT015 GREATAMERICAN FINANCIAL SERV.											
24-04819 08/07/24 POSTAGE ENDING 7-31-24/FINANCE											
1 POSTAGE ENDING 7-31-24/FINANCE	0.02		4-01-20-110-1001-23052	B	MAYOR - POSTAGE	P 50282	08/07/24	08/12/24	08/28/24	37056393	N
	1.67		4-01-20-120-2001-23052	B	CITY CLERK - POSTAGE						
	2.60		4-01-20-120-2003-23052	B	ELECTIONS - POSTAGE						
	0.02		4-01-20-100-1101-23052	B	BUSINESS ADMIN-DIR OFFICE - POSTAGE						
	4.04		4-01-20-100-1102-23052	B	PURCHASING - POSTAGE						
	0.10		4-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE						
	2.97		4-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE						
	5.24		4-01-20-150-1204-23052	B	TAX ASSESSOR - POSTAGE						
	13.94		4-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE						
	0.47		4-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE						
	1.82		4-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST						
	37.59		4-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POSTAGE						
	3.00		4-01-22-195-1604-23052	B	UNIFORM CONSTRUCTION CODE - POSTAGE						
	0.02		4-01-27-335-1901-23052	B	ENVIRONMENTAL COMMISSION - POSTAGE						
	6.13		4-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE						
	1.43		4-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE						
	10.28		4-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE						
	0.04		4-01-25-275-2801-23052	B	PROSECUTOR - POSTAGE						
	79.92		4-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE						
	0.07		4-01-26-315-1113-23052	B	VEHICLE MAINT - POSTAGE						
	2.62		4-01-20-165-1109-23052	B	ENGINEERING - POSTAGE						
	1.77		4-01-20-180-1110-23052	B	PLANNING DIV - POSTAGE						
	3.18		4-01-27-330-3501-23052	B	HEALTH-DIR OFFICE - POSTAGE						
	10.20		4-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE						
	0.62		4-01-25-261-3503-23052	B	AMBULANCE AND EMS - POSTAGE						
	0.51		4-01-27-340-2504-23052	B	DOG-ANIMAL CONTROL - POSTAGE						
	0.07		4-01-20-100-1105-23052	B	PEOSHA - POSTAGE						
	2.21		4-07-55-502-8004-53052	B	OPERATION/SUPERVISION - POSTAGE						
	0.04		4-07-55-502-8013-53052	B	ADMIN-ACCTING DIV - POSTAGE						



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>HAGUE005 HAGUE, STEPHEN J</b>											
	24-05048 08/16/24 TRAVEL REIMBURSEMENT/ED										
	1 TRAVEL EXPENSES		480.76	4-05-55-502-9003-53042	B	DIST DIV - TRAINING & TRAVELING EXPENSES	P 50378	08/16/24	08/20/24	08/28/24 7/28-31/24	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
	Vendor Total:		480.76								
<b>HAGUE010 HAGUE'S, LLC DBA ELMER ARMS</b>											
	24-03483 05/29/24 GUN SUPPLIES/TRAINING/POLICE										
	3 GUN SUPPLIES/TRAINING/POLICE		1,129.00	4-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA	P 50379	05/29/24	08/15/24	08/28/24 10071	N
	Vendor Total:		1,129.00								
<b>HALL0005 HALL, TERRY</b>											
	24-04952 08/12/24 WALMART/STATE GRANT/C.P./POLIC										
	1 * INDEX CARD		33.12	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	2 * PG 5 IN SCISSORS		32.01	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	3 * CR 10 FL MARKER		5.82	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	4 * EXPO MARKER		26.82	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	5 * EM GS 2 CT		18.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	6 * EM GL 4 OZ		20.50	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	7 * PG SHARPENER		6.58	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	8 * PG PENCIL TOP		2.94	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	9 * CRAYON BOX		5.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	10 * SCHOOL BOX		23.28	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	11 * SCHOOL BOX		23.28	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	12 SITE MECHANDISE		2.98	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	13 * SCHOOL BOX		14.55	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
			<u>214.88</u>								
	24-04954 08/12/24 WALMART/STATE GRANT/POLICE										
	1 * BLUEY BACKPACK		9.98	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	2 * MARIO BACKPACK		9.98	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	3 * EARBUDS BLACK		9.76	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	4 * BACKPACKS		119.84	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	5 * BACKPACKS		14.98	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	6 * AVENGERS BACKPACK		9.98	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	7 * BLUEY PACKPACK		49.90	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	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
HALL0005 HALL, TERRY	Continued									
24-04954 08/12/24 WALMART/STATE GRANT/POLICE	Continued									
8 * AVENGERS BACKPACK	49.90	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
9 * PAWP BACKPACK	29.94	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
10 * MARIO BACKPACK	59.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
11 * BACKPACKS	59.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
12 * MINION BACKPACK	9.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
13 * STITCH BACKPACK	9.98	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
14 * LUNCH BOX	278.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
15 * WOOD RULER	27.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
16 * EM GL 40Z	4.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
17 * CRAYON BOX	7.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
18 * EM GS 2 CT	7.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
19 * PG SHARPENER	5.17	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
20 * EXPO MARKER	17.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
21 * INDEX CARD	2.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
22 * PG PENCIL TOP	6.86	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
23 * CR 10 FL MKR	4.85	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
24 * PG 5 IN SCISSORS	6.79	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
	813.79									
24-04955 08/12/24 WALMART/STATE GRANT/C.P./POLIC										
1 * 24 CT SW CLK	28.80	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
2 * SIDEWALK CHALK	30.72	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
3 * EARBUDS BLK	73.20	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
4 * EARBUDS LILAC	68.32	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
5 * EARBUDS BLUE	68.32	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
6 * HERO COLOR	2.91	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
7 * BOOK	9.80	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
8 * PETPAL COLORING BOOK	1.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
9 * PAWPAT COLORING	3.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
10 PAWP JUMBO	1.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
11 * TMNT JUMBO	17.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
12 MLP ACCT BK	13.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
13 * BACKPACKS	74.90	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
14 * JURASSIC BACKPACK	19.96	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
15 * MARIO BACKPACK	49.90	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	N	
16 * CR 24 CRAYON	250.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24	8/9/2024	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
HALL0005 HALL, TERRY Continued										
24-04955 08/12/24 WALMART/STATE GRANT/C.P./POLIC Continued										
	17 * PLAY-DOH		13.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	18 * PLAY-DOH		12.42	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	19 * PG PINK ERASER		23.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
	20 * PG 1 SUB NOTEBOOK		9.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50380	08/12/24	08/16/24	08/28/24 8/9/2024	N
			<u>771.13</u>							
	Vendor Total:		1,799.80							
HDSUP010 HD SUPPLY, INC.										
24-03316 05/17/24 FOR VEHICLE MTC FACILITY/VM										
	1 SOLO 12OZ. POLY PAPER HOT CUPS		319.92	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50381	05/17/24	08/08/24	08/28/24 805702537	N
	Tracking Id: 1113				Vehicle Maint.					
24-03533 05/31/24 FOR VEHICLE MTC MECHANICS/VM										
	1 AMBITEX 6 MIL EXAM GRADE BLACK		359.56	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50381	05/31/24	08/08/24	08/28/24 807812854	N
	Tracking Id: 1113				Vehicle Maint.					
24-04767 08/06/24 8 in Hardwound Paper Towels/FD										
	1 8in paper towels		322.20	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 50381	08/06/24	08/12/24	08/28/24 818942500	N
24-04961 08/13/24 New Fire Station Furniture/FD										
	1 Console Table- Black		625.90	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50381	08/13/24	08/21/24	08/28/24 820463420	N
	2 TV tables for Lounge		375.36	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50381	08/13/24	08/21/24	08/28/24 820463420	N
	3 wire Rolling Carts		342.99	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50381	08/13/24	08/21/24	08/28/24 820463420	N
	4 Nordic Nightstand- Black/ Cher		1,727.88	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50381	08/13/24	08/21/24	08/28/24 820463420	N
			<u>3,072.13</u>							
	Vendor Total:		4,073.81							
HITEC005 HITECH GLASS DBA										
24-03972 06/25/24 PUMP STATION SUPPLIES / WU										
	1 DPD POWDER POP DISPENSER/ WU		809.56	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50382	06/25/24	08/16/24	08/28/24 INV2197817	N
	2 IRON SMART3 SPECTRO / WU		216.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50382	06/25/24	08/16/24	08/28/24 INV2197817	N
	3 PHENOL RED 500ML / WU		77.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50382	06/25/24	08/16/24	08/28/24 INV2197781	N
	4 IRON SMART3 SPECTRO / WU		216.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 50382	06/25/24	08/16/24	08/28/24 INV2197781	N





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<b>INTER100 INTERSTATE OUTDOOR ADVERTISING</b>												
	24-01217	02/08/24	ADVERTISING /ECODEV									
	6		BILLBOARD ADVERTISING	960.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 50387	02/08/24	08/19/24	08/28/24	0100772-IN	N
	Vendor Total:			960.00								
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR</b>												
	24-03852	06/17/24	STATE EMISSION INSPEC./VM									
	5		NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50388	06/17/24	08/21/24	08/28/24	45323	N
	Tracking Id: 3006		STREETS & ROADS									
	Vendor Total:			125.00								
<b>JDRCO005 JDR CONSTRUCTION LLC</b>												
	24-03218	05/14/24	207 MT VERNON / CDP									
	1		207 MT VERNON EMERGENCY	5,822.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50389	05/14/24	08/13/24	08/28/24	80524	N
	Vendor Total:			5,822.00								
<b>JOHNS080 JOHNSTONE SUPPLY</b>												
	24-03787	06/13/24	PO FOR HVAC DEPT. ONLY									
	6		THERMOSTAT PNEUMATIC	434.37	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50283	06/13/24	08/19/24	08/28/24	3082671	N
	Tracking Id: 3168		CITY HALL									
	Vendor Total:			434.37								
<b>JOSEP010 JOSEPH GARTLAND INC.</b>												
	24-04860	08/08/24	WORK CREWS SHOP RAGS / WU									
	1		DESERT TAN KNIT RAGS,	870.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 50390	08/08/24	08/21/24	08/28/24	187407	N
	Vendor Total:			870.00								
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>												
	24-03761	06/12/24	OPEN PO FOR BLDG/MAINT.									
	4		SCREWS, CAULK GUN, UTILITY JUG	679.62	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50284	06/12/24	08/19/24	08/28/24	1697739	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	5		25%	242.72	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50284	06/12/24	08/19/24	08/28/24	1697739	N
	Tracking Id: E930		MISC GENERAL EXPENSES									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JOSEP025 JOSEPH P FAZZIO INC. Continued</b>												
	24-03761	06/12/24	OPEN PO FOR BLDG/MAINT.									
	6	5%		48.55	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50284	06/12/24	08/19/24	08/28/24	1697739	N
				<u>970.89</u>								
			Vendor Total:	970.89								
<b>KENNE005 KENNEDY CONCRETE INC</b>												
	24-00417	01/10/24	ROAD MATERIALS OPEN PO/WU									
	10		RECYCLED CONCRETE	685.53	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50285	01/10/24	08/14/24	08/28/24	297091	N
	11		RECYCLED CONCRETE	294.12	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50285	01/10/24	08/20/24	08/28/24	297176	N
				<u>979.65</u>								
	24-01723	03/07/24	WU MASON WORK CPLTD BY MARCO									
	4		PALLET, PRE MIX CONCRETE	673.75	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50285	03/07/24	08/20/24	08/28/24	297308	N
	24-04815	08/07/24	REC: PO/CONCRETE									
	1		CONCRETE 237 W CHESTNUT AVE	1,418.50	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 50285	08/07/24	08/09/24	08/28/24	296886	N
			Tracking Id: 3009 RECREATION									
	2		CONCRETE 237 W CHESTNUT AVE	1,178.00	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 50285	08/07/24	08/19/24	08/28/24	296887	N
			Tracking Id: 3009 RECREATION									
	3		CONCRETE 237 W CHESTNUT AVE	856.50	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 50285	08/07/24	08/19/24	08/28/24	297117	N
			Tracking Id: 3009 RECREATION									
				<u>3,453.00</u>								
			Vendor Total:	5,106.40								
<b>KHCON005 K &amp; H CONSTRUCTION LLC</b>												
	23-05965	09/14/23	2050 UNION RD /CDP									
	9		2050 UNION ROAD	2,792.80	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50391	05/20/24	08/09/24	08/28/24	2050 UNION ROAD	N
			Vendor Total:	2,792.80								
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>												
	24-02551	04/12/24	TRAFFIC CONTROL / ED									
	20		TRAFFIC CONTROL - ED	4,360.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50286	04/12/24	08/12/24	08/28/24	24-12266	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	21		TRAFFIC CONTROL - ED	4,784.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50286	04/12/24	08/19/24	08/28/24	24-12735	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>												
Continued												
24-02551 04/12/24 TRAFFIC CONTROL / ED Continued												
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
22			TRAFFIC CONTROL - ED	3,200.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50286	04/12/24	08/19/24	08/28/24	24-12901	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
12,344.00												
Vendor Total: 12,344.00												
<b>LANGU005 LANGUAGE LINE SERVICES INC</b>												
24-01242 02/08/24 ESTIMATED LANGUAGE LINE/PHN												
8			OVER PHONE INTERPRETATION JUNE	103.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50287	02/08/24	08/20/24	08/28/24	11371901	N
Vendor Total: 103.00												
<b>LARAM005 LARAMIE PUBLIC AFFAIRS</b>												
24-02001 03/19/24 OPEN PO FOR 3MTH SERVICES												
10			SERVICES RENDERED 07/14-08/13	6,144.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50288	07/23/24	08/16/24	08/28/24	24-123	N
Tracking Id: 1401 LEGAL DEPARTMENT												
Vendor Total: 6,144.00												
<b>LATOR010 LATORRE HARDWARE INC.</b>												
24-00296 01/09/24 BUILDING SUPPLIES & PARTS/FD												
1			DOUBLE KEY CUT, MAGNET KEY BOX	9.62	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 50289	01/09/24	08/13/24	08/28/24	244552	N
24-00539 01/11/24 REC: OPEN PO FOR TOOLS/REPAIRS												
13			ECHO TRIMMER	82.47	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 50289	07/15/24	08/09/24	08/28/24	244823	N
Tracking Id: 3009 RECREATION												
24-03989 06/25/24 HARDWARE MATERIAL / ED												
8			TOOLS AND PARTS	367.59	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50289	06/25/24	08/09/24	08/28/24	244957	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
9			TOOLS AND PARTS	545.22	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50289	06/25/24	08/16/24	08/28/24	245359	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
10			TOOLS AND PARTS	34.93	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50289	06/25/24	08/19/24	08/28/24	245447	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
11			TOOLS AND PARTS	21.99	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50289	06/25/24	08/19/24	08/28/24	245455	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
LATOR010	LATORRE HARDWARE INC.	Continued								
24-03989	06/25/24	HARDWARE MATERIAL / ED		Continued						
	Tracking Id: E593	MTCE. <u>OF OVERHEAD LINES</u>	969.73							
Vendor Total:			1,061.82							
LAURY010	LAURY HEATING & COOLING LLC.									
24-04977	08/14/24	3001 E CHESTNUT /CDP								
1	3001 E CHESTNUT #D37	WTR HTR	3,903.49	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50392	08/14/24	08/15/24	08/28/24 586949	N
24-05057	08/16/24	2721 SUNRISE AVE/PLUMBING/CDP								
1	2721 SUNRISE AVE/PLUMBING/CDP		174.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50392	08/16/24	08/19/24	08/28/24 147218139	N
Vendor Total:			4,077.49							
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
24-02949	04/30/24	STONES FOR DRIVEWAY AREAS/EA								
1	STONES FOR DRIVEWAY AREAS/EA		6,420.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 50393	04/30/24	08/09/24	08/28/24 19239	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:			6,420.00							
LAWS0015	LAWSON PRODUCTS INC									
24-01505	02/26/24	HARDWARE / ED								
4	HARDWARE/SUPPLIES		33.08	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 50394	02/26/24	08/13/24	08/28/24 9311722437	N
	Tracking Id: E584	UNDERGROUND LINE EXP.								
24-04532	07/23/24	nut,bolts,screws / sign shop								
1	5/16-18x2 Hex Cap Screw		114.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50394	07/23/24	08/13/24	08/28/24 9311718902	N
	Tracking Id: 3006	STREETS & ROADS								
2	5/16-18x2-1/2 Hex Cap Screw		150.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50394	07/23/24	08/13/24	08/28/24 9311718902	N
	Tracking Id: 3006	STREETS & ROADS								
3	5/16-18 Nylon Lock Nut		160.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50394	07/23/24	08/13/24	08/28/24 9311718902	N
	Tracking Id: 3006	STREETS & ROADS								
4	5-16-15 Hex Nut		82.48	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50394	07/23/24	08/13/24	08/28/24 9311718902	N
	Tracking Id: 3006	STREETS & ROADS								
5	Regency Jobber Drill Bit		52.08	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50394	07/23/24	08/13/24	08/28/24 9311718902	N



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Item Description	Amount	Charge Account	Acct Type Description								
<b>LJZUC005 L.J. ZUCCA, INC. DISTRIBUTORS</b>											
24-04818	08/07/24	C.P. SUPPLIES/STATE FUNDED/POL									
1 ** CHARMS MINI POP (CASE/6)	80.64	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
3 ** SMARTIES 5LB. BAG	99.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
4 ** TOOTSIE ROLL 280 CT .10 JAR	78.40	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
5 ** HERSHEY KISSES 35.8 OZ BAG	101.92	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
6 ** REESE CUP CHANGEMAKER .25	189.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
7 ** YORK MINTS CHANGEMAKERS	104.75	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
8 ** NOW & LATER ASSORTED .10	96.25	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
9 ** CARAMEL CREAM ORIGINAL	150.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	50291	08/07/24	08/21/24	08/28/24	1764996		N
	<u>899.96</u>										
Vendor Total:	899.96										
<b>LOWES005 LOWE'S</b>											
24-00181	01/08/24	SUPPLIES/ELEC-GEN									
20 KS SEC COVE ENTRYVB SMT	56.03	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	50218	01/08/24	08/20/24	08/21/24	92754		N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
24-00379	01/10/24	FOR MISCELLANEOUS MATERIAL/ED									
19 FOR MISCELANEOUS TOOLS, PARTS	111.27	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P	50219	01/10/24	08/19/24	08/21/24	77323		N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE									
24-03791	06/13/24	PO FOR HVAC DEPT., ONLY									
8 TITE FLEX CONDU, PLATE 10-CT	1,384.15	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P	50220	06/13/24	08/20/24	08/21/24	83437		N
Tracking Id: 3168		CITY HALL									
24-04564	07/24/24	Termite Dmg Repair 3rd St/Ins									
2 Termite Dmg Repair 3rd St/Ins	218.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	50221	07/24/24	08/20/24	08/21/24	99723		N
3 Termite Dmg Repair 3rd St/Ins	286.74	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	50221	07/24/24	08/20/24	08/21/24	97700		N
4 Termite Dmg Repair 3rd St/Ins	71.23	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	50221	07/24/24	08/20/24	08/21/24	76895		N
	<u>576.47</u>										
Vendor Total:	2,127.92										
<b>MAGIC005 MAGIC CARPET TRAVELS</b>											
24-04040	06/26/24	FLIGHT/HOTEL ACCOM - FIBER /IS									
1 FLIGHT/HOTEL ACCOM - FIBER /IS	1,753.84	4-01-20-140-1104-23041	B MGMT INFO SYSTEMS - TRAVELING EXPENSES	P	50292	06/26/24	08/14/24	08/28/24	QUIGLEY,HAGUE		N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>MGLPR005 MGL PRINTING SOLUTIONS</b>												
	24-04838	08/08/24	TAX SALE SUPPLIES - TAX OFFICE									
	1		CERTIFICATE OF SALE WHITE	150.00	4-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 50296	08/08/24	08/20/24	08/28/24 208295	N
	2		CERTIFICATE OF SALE YELLOW	150.00	4-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 50296	08/08/24	08/20/24	08/28/24 208295	N
	3		PD-5 FORMS	190.00	4-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 50296	08/08/24	08/20/24	08/28/24 208295	N
	4		SHIPPING	39.00	4-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 50296	08/12/24	08/20/24	08/28/24 208295	N
				<u>529.00</u>								
			Vendor Total:	529.00								
<b>MICHA040 MICHAEL REALE</b>												
	24-05105	08/20/24	Meal Reimbursement/FD									
	1		Meal Reimbursement/FD	64.99	4-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	P 50297	08/20/24	08/20/24	08/28/24 8/8/2024	N
			Vendor Total:	64.99								
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>												
	24-00863	01/26/24	Repairs for Scba/compressor/FD									
	2		Repairs for Scba/compressor/FD	34.50	4-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50396	01/26/24	08/20/24	08/28/24 3543257	N
			Vendor Total:	34.50								
<b>MILLV005 MILLVILLE, CITY OF</b>												
	24-04933	08/12/24	REHAB INSP COST MILLVILLE/ CDP									
	1		INSPECTIONS FOR CITY OF	1,450.00	G-12-60-802-7726-20295	B	CDP - HOME 26TH YEAR - ADMIN MILLVILLE	P 50298	08/12/24	08/12/24	08/28/24 MICHAEL HRUBOS	N
			Vendor Total:	1,450.00								
<b>MODER010 MODERN GROUP LTD.</b>												
	24-00053	01/05/24	FOR GENERATOR AT CITY AHLL ANN									
	4		PLANNED MAINTENANCE AGREEMENT	210.00	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50397	01/05/24	08/09/24	08/28/24 PSVI728855	N
			Tracking Id: 3152				REBER BUILDING EXPENSES					
	5		25%	75.00	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 50397	01/05/24	08/09/24	08/28/24 PSVI728855	N
			Tracking Id: E930				MISC GENERAL EXPENSES					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MODER010 MODERN GROUP LTD. Continued														
24-00053	01/05/24	FOR GENERATOR AT CITY AHLL ANN	Continued											
6	5%			15.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50397	01/05/24	08/09/24	08/28/24	PSVI728855		N	
				300.00										
		Vendor Total:		300.00										
MONAR005 MONARCH BOILER CONSTRUCTION CO														
23-05125	08/08/23	FAB/INSTALL PROJECTS/ELEC-GEN												
6		FOR PRESSURE PIPING,		2,471.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50299	08/08/23	08/12/24	08/28/24	CSV022-9865	JULY	N	
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
		Vendor Total:		2,471.00										
MONTR005 MONTROSE ENVIRONMENTAL														
23-04430	06/29/23	2023 LIC OP SUPPORT\WATER UTIL												
7	12/2023	LICENSED OPERATOR		3,060.00	3-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 50398	06/29/23	08/19/24	08/28/24	CINV-250281		N	
24-01303	02/12/24	T-4 LICENSED OPERATOR/WU												
8		LICENSED OPER SRV SUPPORT 2024		3,220.00	4-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 50398	06/17/24	08/12/24	08/28/24	CINV-303147		N	
24-01919	03/18/24	ENGINEERING SERVICES/WU												
10	PRJ 038014	CITY SERVICES 2024		2,607.50	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 50398	03/18/24	08/12/24	08/28/24	CINV-303152		N	
11	PRJ 038014	CITY SERVICES 2024		140.40	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 50398	03/18/24	08/12/24	08/28/24	CINV-303181		N	
				2,747.90										
		Vendor Total:		9,027.90										
MPWIN005 MPW INDUSTRIAL WATER SERVICES														
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN												
41	UNIT 11	SERVICE AUG 12 2024		5,833.48	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50399	11/30/23	08/19/24	08/28/24	1972714		N	
		Tracking Id: E548X Major Generation Expenses 11												
42	8/16/24	DEMINERALIZER SYSTEM		5,834.65	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50399	11/30/23	08/19/24	08/28/24	1972519		N	
		Tracking Id: E548C Major Generation Expenses Clayville												
44	8/20/24	DEMINERALIZER SYSTEM		5,834.65	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50399	11/30/23	08/21/24	08/28/24	1973491		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
MPWIN005	MPW INDUSTRIAL WATER SERVICES	Continued										
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN	Continued									
Tracking Id: E548C	Major	Generation Expenses	Clayville									
	17,502.78											
Vendor Total:		17,502.78										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN										
9	FULL POLISH INDEX RAT COMBO WR	48.55	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 50300	01/09/24	08/14/24	08/28/24	98788178	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
24-03529	05/31/24	ELECTRICAL EQUIPMENT / EU-ENG										
20	BUNK BED ORGANIZER	194.40	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50300	05/31/24	08/21/24	08/28/24	99766228	N		
Tracking Id: E901-1	Utility Grid Resiliency											
24-04318	07/12/24	ELECTRICAL EQUIPMENT / EU-ENG										
1	RATCHET ENC HD	752.99	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50300	07/12/24	08/09/24	08/28/24	97328118	N		
Tracking Id: E901-1	Utility Grid Resiliency											
2	FLUKE 87V-MAX FLUKE 289	1,557.05	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50300	07/12/24	08/14/24	08/28/24	99599518	N		
Tracking Id: E901-1	Utility Grid Resiliency											
3	FLUKE MULTIMETER ACCY	452.43	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50300	07/12/24	08/14/24	08/28/24	99527498	N		
Tracking Id: E901-1	Utility Grid Resiliency											
4	FLUKE MULTIMETER ACCY	2,742.25	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50300	07/12/24	08/21/24	08/28/24	22045409	N		
Tracking Id: E901-1	Utility Grid Resiliency	5,504.72										
24-04597	07/25/24	IMAGING CAMERA/ELEC-GEN										
1	FLIR SI2-PRO ACOUSTIC	11,329.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50300	07/25/24	08/13/24	08/28/24	96799508	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2	FLIR SI2-PRO ACOUSTIC	11,329.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50300	07/25/24	08/13/24	08/28/24	96799508	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	22,659.18										
Vendor Total:		28,406.85										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>NATIO190 NATIONAL HIGHWAY PRODUCTS INC</b>											
24-04739 08/05/24 TRAFFIC CONES DIST. / WU											
1 ORANGE TRAFFIC CONES / WU	175.50	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	50301	08/05/24	08/21/24	08/28/24	PS-INV120779		N
Vendor Total:	175.50										
<b>NCSSEN005 NCS ENTERPRISES, INC. DBA</b>											
24-03207 05/14/24 OPEN PO FOR SUPPLIES AS NEEDED											
19 6"X 4" X 31/32 RADIUS, 1-1/8	37.25	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	50302	05/14/24	08/20/24	08/28/24	7470		N
20 STEEL GROOVER	37.25	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	50302	05/14/24	08/20/24	08/28/24	7470		N
Tracking Id: E930 MISC GENERAL EXPENSES											
21 ALL STEEL GROOVER	8.27	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	50302	05/14/24	08/20/24	08/28/24	7470		N
	82.77										
Vendor Total:	82.77										
<b>NEWAR010 NEWARK ELEMENT14</b>											
24-00322 01/09/24 SUPPLIES/ELEC-GEN											
6 VARIOUS ELECTRICAL SUPPLIES	99.15	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	50400	01/09/24	08/14/24	08/28/24	37341859		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
7 VARIOUS ELECTRICAL SUPPLIES	99.15	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	50400	01/09/24	08/14/24	08/28/24	37341859		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	198.30										
24-03587 06/04/24 MISC DEPT SUPPLIES / EU-ENG											
4 REDUNDANCY MODULE	72.70	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	50400	06/04/24	08/09/24	08/28/24	37334664		N
Tracking Id: E352-1 Utility Site Security Upgrades											
5 INVERTER DC/AC, POWER SUPPLY	1,346.63	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	50400	06/04/24	08/14/24	08/28/24	37332489		N
Tracking Id: E352-1 Utility Site Security Upgrades											
	1,419.33										
Vendor Total:	1,617.63										
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>											
24-05029 08/16/24 Payroll Check 8/16/2024											
1 Payroll Check 8/16/2024	5,744.00	4-24-286-56-291-6100	G CHILD SUPPORT	P	50207	08/16/24	08/16/24	08/16/24			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>												
24-05135 08/23/24 Payroll Check Dated 8/23/2024												
1 Payroll Check Dated 8/23/2024 5,328.00 4-24-286-56-291-6100 G CHILD SUPPORT P 50209 08/23/24 08/23/24 08/23/24 N												
Vendor Total: 11,072.00												
<b>NEWJE035 NEW JERSEY FLUID SYSTEMS</b>												
24-03041 05/03/24 SUPPLIES/ELEC-GEN												
3 STAINLESS STEEL TUBE FITTING 522.33 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 50401 05/03/24 08/20/24 08/28/24 40060975 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total: 522.33												
<b>NEWPI005 NEW PIG CORPORATION</b>												
24-01748 03/07/24 SPILL SUPPLIES/ELEC-GEN												
2 SPILL ABATEMENT SUPPLIES 753.54 4-05-55-502-9001-53334 B GENERATION DIV - SPILL ABATEMENT P 50454 03/07/24 08/12/24 08/28/24 24402498-00 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
Vendor Total: 753.54												
<b>NEXTE020 NEXTERA ENERGY MARKETING LLC</b>												
24-00542 01/11/24 NEXTERA PAYMENTS/VMU ADMIN												
7 NEXTERA PAYMENTS JULY2024 2,004,395.13 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 50232 01/11/24 08/21/24 08/21/24 885142 N												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 2,004,395.13												
<b>NJACT005 NJACTB</b>												
24-04899 08/12/24 TAX ASSESSOR EDUCATIONAL CONF												
1 EDUCATIONAL CONFERENCE 350.00 4-01-20-150-1204-23040 B TAX ASSESSOR - CONFERENCE EXPENSES P 50303 08/12/24 08/16/24 08/28/24 STEVE WINSESKI N												
24-04982 08/14/24 TAX ASSESSOR EDUCATIONAL CONF												
1 EDUCATIONAL CONFERENCE 650.00 4-01-20-150-1204-23040 B TAX ASSESSOR - CONFERENCE EXPENSES P 50303 08/14/24 08/15/24 08/28/24 BRIAN CONOVER N												
Vendor Total: 1,000.00												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJDEP030 NJ DEPT OF HEALTH &amp; SENIOR</b>															
		24-01506	02/26/24	LAB RESULTS STD CLINIC/PHN											
		7		LAB RESULTS JULY 2024	195.00		4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50304	02/26/24	08/19/24	08/28/24	12742	N
		Vendor Total:			195.00										
<b>NJIAA005 NJIAAO</b>															
		23-06309	10/02/23	REGISTRATION FEE											
		1		REGISTRATION FEE	295.00		3-01-20-150-1204-23042	B	TAX ASSESSOR - TRAINING	P 50222	10/02/23	08/16/24	08/21/24	STEVE WISNESKI	N
		23-06311	10/02/23	REGISTRATION FEE											
		1		REGISTRATION FEE	245.00		3-01-20-150-1204-23042	B	TAX ASSESSOR - TRAINING	P 50222	10/02/23	08/16/24	08/21/24	BRIAN F CONOVER	N
		Vendor Total:			540.00										
<b>NJMOT010 NJ MOTOR VEHICLE SERVICES</b>															
		24-05113	08/20/24	TITLE FOR DPW19/ VM											
		1		TITLE FOR DPW19/ VM	60.00		4-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 50223	08/20/24	08/21/24	08/21/24	24-05113	N
		Vendor Total:			60.00										
<b>NJSTA025 NJ STATE LEAGUE OF</b>															
		24-05049	08/16/24	NJLM 109TH CONFERENCE / IS											
		1		NJLM 109TH REGISTRATION / IS	24.00		4-01-20-140-1104-23040	B	MGMT INFO SYSTEMS - CONFERENCE EXPENSES	P 50224	08/16/24	08/20/24	08/21/24	1031451477	N
		2		NJLM 109TH REGISTRATION / IS	27.00		4-05-55-502-9008-53040	B	INFO SYS-ELEC - CONFERENCE EXPENSES	P 50224	08/16/24	08/20/24	08/21/24	1031451477	N
				Tracking Id: E930 MISC GENERAL EXPENSES											
		3		NJLM 109TH REGISTRATION / IS	6.00		4-07-55-502-8015-53040	B	INFO SYSTEMS-WATER - CONFERENCE EXPENSES	P 50224	08/16/24	08/20/24	08/21/24	1031451477	N
		4		NJLM 109TH REGISTRATION / IS	3.00		4-09-55-502-7007-53041	B	SOLID WASTE SHARED OPER - TRAVELING EXP	P 50224	08/16/24	08/20/24	08/21/24	1031451477	N
					60.00										
		Vendor Total:			60.00										
<b>NJSTA040 NJ STATE TOXICOLOGY LABORATORY</b>															
		24-00378	01/10/24	RANDOM DRUG TESTING / POLICE											
		2		MARCH 2024, APPLICANTS	90.00		4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 50305	01/10/24	08/09/24	08/28/24	MARCH 2024	N
		Vendor Total:			90.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NORTH105 NORTHEAST ELECTRICAL SERV LLC</b>												
	24-03317	05/17/24	FOR ELECTRICAL SERVICES / WU									
	5		TO COVER ELECTRICAL SERVICE	1,824.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50402	05/17/24	08/19/24	08/28/24	9739	N
	Vendor Total:			1,824.00								
<b>NOVAC005 NOVACARE INC</b>												
	24-01080	02/05/24	O/P.O. EMS/PRE EMPLOYMENT/SC.									
	2		O/P.O. EMS/PRE EMPLOYMENT/SC.	150.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50403	03/13/24	08/14/24	08/28/24	7-2024	N
	3		O/P.O. EMS/PRE EMPLOYMENT/SC.	450.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50403	08/13/24	08/14/24	08/28/24	7-2024	N
	Vendor Total:			600.00								
<b>ONECA005 ONE CALL CONCEPTS INC</b>												
	24-00437	01/10/24	PO W/U LOCATES									
	8		908 less 12 broadcast @ \$1.43	1,401.40	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 50404	05/06/24	08/13/24	08/28/24	4075698	N
	24-03711	06/10/24	UNDERGROUND MARKOUTS - ED									
	1		UNDERGROUN MARKOUTS	1,808.18	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 50404	06/10/24	08/13/24	08/28/24	4075222	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:			3,209.58								
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>												
	24-01350	02/13/24	OPEN PO FOR TAX APPEALS 3MTH									
	7		PROPERTY TAX APPEALS	144.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50405	06/11/24	08/16/24	08/28/24	7099	N
	24-01351	02/13/24	PO PUBLIC DEFENDER 2024									
	29		PUBLIC DEF CHRISTIAN BUTRICA	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50405	07/23/24	08/16/24	08/28/24	7145	N
	Vendor Total:			469.00								
<b>PENNO005 PENNONI ASSOCIATES INC</b>												
	24-02450	04/10/24	PROFESSIONAL ENG SERV/ENG									
	5		TECHNICAL ENGINEERING SUPPORT	5,360.00	4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 50406	04/10/24	08/21/24	08/28/24	1236166	N
	Vendor Total:			5,360.00								





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
<b>PJMSE005 PJM SETTLEMENT INC</b>												
	24-01581	02/28/24	PJM PAYMENT/INTCON									
	19	PJM PAYMENTS/INTCON 8/1-8/14	110,938.56	4-05-55-502-9002-53359	B INTERCONNECTION - PURCHASED POWER	P 50233	02/28/24	08/20/24	08/21/24	2024081400614	N	
		Tracking Id: E555 PURCHASED POWER										
		Vendor Total:	110,938.56									
<b>PMAMA005 PMA MANAGEMENT CORP.</b>												
	24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
	49	pma	45.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50234	01/04/24	08/20/24	08/21/24	80301	N	
	51	PMA ACH PAYMENTS. 523	310.50	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 50234	01/04/24	08/20/24	08/21/24	81501	N	
	52	pma	6,715.00	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 50234	01/04/24	08/20/24	08/21/24	81502	N	
	53	PMA	201.57	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 50234	01/04/24	08/20/24	08/21/24	81503	N	
			<u>7,272.07</u>									
		Vendor Total:	7,272.07									
<b>PORTA005 MANDERS MERIGHI PORTADIN</b>												
	22-02122	03/18/22	VINELAND FIRE HEADQUARTERS									
	25	VINELAND FIRE HQ-JULY 2024	8,364.22	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50409	03/18/22	08/20/24	08/28/24	31	N	
	23-07710	11/29/23	Renovations / Public Works									
	7	PROPOSAL # 23.088P JULY 2024	2,227.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 50409	11/29/23	08/21/24	08/28/24	7	N	
		Tracking Id: 3006 STREETS & ROADS										
	24-03812	06/14/24	Pole Barn / Public Works									
	3	PROFESSIONAL SVS POLE BARN	38,400.00	4-01-99-800-2024-10004	B CAPITAL - STREETS & ROADS - PARK RENO	P 50409	06/14/24	08/21/24	08/28/24	3	N	
		Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
		Vendor Total:	48,991.22									
<b>PREFE010 PREFERRED CHOICE SUPPLY CO.</b>												
	24-03970	06/25/24	INVENTORY RE-ORDER / WU									
	1	1-1/2" X 100' MUNICIPEX	1,638.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50410	06/25/24	08/19/24	08/28/24	1321	N	
		Tracking Id: W345 Service Renewals			Inventory Id: WU-RUPS10015							
	24-04550	07/23/24	INVENTORY RE-ORDER / WU									
	1	12" X 4" STAINLESS STEEL,	998.50	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50410	07/23/24	08/13/24	08/28/24	1312	N	



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PROCA005 PRO CAP 8, LLC</b>										
	24-05037 08/15/24 LIEN REDEMPTIONS MULTI									
	1 LIEN REDEMPTION #23-00089		1,926.09	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50235	08/15/24	08/16/24	08/21/24 CERT 23-00089	N
	2 LIEN REDEMPTION #22-00164		843.30	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50235	08/15/24	08/16/24	08/21/24 CERT 22-00164	N
			<u>2,769.39</u>							
	Vendor Total:		2,769.39							
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>										
	24-01563 02/27/24 DUTY JACKET/A ROSARIO / POLICE									
	1 *** OFC. ALBERTO ROSARIO		231.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	02/27/24	08/12/24	08/28/24 85638	N
	24-02020 03/20/24 OPEN PURCHASE ORDER / POLICE									
	2 EMBROIDER SGT. N. GONZALEZ		20.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	03/20/24	08/15/24	08/28/24 84096	N
	24-02027 03/20/24 OFC. ASHLEY AROCHO / POLICE									
	1 ** OFC. ASHLEY AROCHO		255.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	03/20/24	08/12/24	08/28/24 85481	N
	2 * ITEM #64402		285.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	03/20/24	08/12/24	08/28/24 85481	N
			<u>540.00</u>							
	24-03710 06/10/24 MITCHELL, JAMES UNIFORM									
	1 SECURITY UNIFORM/ MITCHELL		516.15	4-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P 50411	06/10/24	08/13/24	08/28/24 85357	N
			114.70	4-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS					
			56.75	4-09-55-502-7007-53038	B SOLID WASTE SHARED OPER - MISCELLANEOUS					
	2 ALLOCATE CHARGE		458.40	4-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 50411	06/10/24	08/13/24	08/28/24 85357	N
	Tracking Id: E930 MISC GENERAL EXPENSES		<u>1,146.00</u>							
	24-04502 07/22/24 OFC. W. LOPEZ/DUTY JACKET/POLIC									
	1 5.11 TACTICAL SIGNATURE DUTY		231.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	07/22/24	08/12/24	08/28/24 85496	N
	24-04503 07/22/24 OFC. PALA MORAN/JACKET/POLICE									
	1 5.11 TACTICAL SIGNATURE DUTY		231.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50411	07/22/24	08/12/24	08/28/24 85483	N
	Vendor Total:		2,399.00							

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
<b>PUREW005 PURE WATER TECHNOLOGY OF</b>										
	24-00939 01/30/24 WATER DISPENSERS/VPD/POLICE									
	10 MONTHLY RENTAL 7 UNITS		580.92 4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50412	06/28/24	08/20/24	08/28/24	230405	N
	Vendor Total:		580.92							
<b>QUALI045 QUALITY TRUCK CENTER</b>										
	24-01490 02/23/24 FOR ALL TRASH TRUCKS / VM									
	8 STEP HANGER, STEP HANGER FRONT		77.39 4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50413	02/23/24	08/20/24	08/28/24	84908	N
	9 STEP HANGER, STEP HANGER FRONT		85.83 4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50413	08/20/24	08/20/24	08/28/24	84908	N
			163.22							
	24-04602 07/25/24 FOR ALL TRASH TRUCKS / VM									
	2 VARIOUS PARTS AND SUPPLES		382.03 4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50413	07/25/24	08/20/24	08/28/24	84915	N
	Vendor Total:		545.25							
<b>QUIGL010 QUIGLEY, ANTHONY</b>										
	24-04862 08/08/24 NASHVILLE CONF. -EXPENSES / IS									
	1 NASHVILLE CONF. -EXPENSES / IS		162.38 4-01-20-140-1104-23041	B MGMT INFO SYSTEMS - TRAVELING EXPENSES	P 50414	08/08/24	08/12/24	08/28/24	7/28-31/2024	N
	2 NASHVILLE CONF. -EXPENSES / IS		182.68 4-05-55-502-9008-53041	B INFO SYS-ELEC - TRAVELING EXPENSES	P 50414	08/08/24	08/12/24	08/28/24	7/28-31/2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 NASHVILLE CONF. -EXPENSES / IS		40.60 4-07-55-502-8015-53041	B INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 50414	08/08/24	08/12/24	08/28/24	7/28-31/2024	N
	4 NASHVILLE CONF. -EXPENSES / IS		20.29 4-09-55-502-7007-53041	B SOLID WASTE SHARED OPER - TRAVELING EXP	P 50414	08/08/24	08/12/24	08/28/24	7/28-31/2024	N
			405.95							
	Vendor Total:		405.95							
<b>RARIT010 RARITAN GROUP INC.</b>										
	24-04839 08/08/24 INVENTORY RE-ORDER / WU									
	1 10" MUELLER MJ X FL TAPPING		3,800.00 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50415	08/08/24	08/21/24	08/28/24	3166128	N
	Tracking Id: w343 Trans. & Distrib. Mains			Inventory Id: WU-T2361-19TV10						
	2 16" TYLER SLIP TOP SECTION		882.00 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50415	08/08/24	08/21/24	08/28/24	3166128	N
	Tracking Id: w343 Trans. & Distrib. Mains			Inventory Id: WU-VB-TOP16SLIP						
	3 5-1/4" TYLER WATER LID ONLY,		250.00 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50415	08/08/24	08/21/24	08/28/24	3166128	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
REUBE005 REUBEN HARDWARE CO. INC. Continued												
24-03300 05/17/24 REC: TOOLS Continued												
	5		PO FOR TOOLS/SUPPLIES	101.80	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 50309	05/17/24	08/19/24	08/28/24	80754	N
			Tracking Id: 3009 RECREATION									
				863.70								
24-03823 06/14/24 po for misc. tools												
	4		tools for roads	31.24	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 50309	06/14/24	08/21/24	08/28/24	81560	N
			Tracking Id: 3006 STREETS & ROADS									
24-04623 07/29/24 SUBSTATION MAINTENANCE/ED												
	1		PATCHBOX 365 CAT. 6A PATCH	680.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 50309	07/29/24	08/07/24	08/28/24	81541	N
			Tracking Id: E592 REGULAR STATION MTCE.									
			Vendor Total:	2,369.08								
RIBBO005 RIBBONS EXPRESS INC./												
24-04857 08/08/24 PRINTER SUPPLIES/VMU ADMIN												
	1		LASERJET TONER CARTRIDGE	525.00	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 50416	08/08/24	08/15/24	08/28/24	2232579	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	2		LASERJET TONER CARTRIDGE	687.00	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 50416	08/08/24	08/15/24	08/28/24	2232579	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	3		LASERJET TONER CARTRIDGE	687.00	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 50416	08/08/24	08/15/24	08/28/24	2232579	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	4		LASERJET TONER CARTRIDGE	687.00	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 50416	08/08/24	08/15/24	08/28/24	2232579	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
				2,586.00								
			Vendor Total:	2,586.00								
RICOH005 RICOH USA INC												
24-00543 01/11/24 COPIER RENTAL/ED												
	8		RENTAL FOR 8/3-9/2/2024	152.15	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 50417	03/20/24	08/13/24	08/28/24	108511620	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
24-00916 01/29/24 CSU/ID COPIER RENTAL / POLICE												
	8		Copier Rental 8/1-8/31/24	320.51	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	05/15/24	08/12/24	08/28/24	108500802	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RICOH005 RICOH USA INC Continued											
24-01301	02/12/24	COPIER RENTAL/UCC-ZONING									
8	RICOH 8/1-8/31/24		132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 50417	07/18/24	08/13/24	08/28/24	108500830	N
24-03061	05/07/24	REC: COPIER/REC AND MASON									
18	COPIER/REC&MASON 8/10-9/9/24		39.53	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 50417	05/07/24	08/20/24	08/28/24	108520333	N
	Tracking Id: 3009	RECREATION									
19	COPIER/REC&MASON 8/10-9/9/24		17.79	4-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P 50417	05/07/24	08/20/24	08/28/24	108520333	N
	Tracking Id: MASON	Mason work									
20	COPIER/REC&MASON 8/10-9/9/24		17.79	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	05/07/24	08/20/24	08/28/24	108520333	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
21	COPIER/REC&MASON 8/10-9/9/24		3.95	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	05/07/24	08/20/24	08/28/24	108520333	N
			79.06								
24-04038	06/26/24	PHOTO COPIER RENTAL/VM									
4	RICOH RENTAL:VEH. MTC. 8/2024		56.95	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 50417	06/26/24	08/13/24	08/28/24	108500807	N
	Tracking Id: 1113	Vehicle Maint.									
5	MONTHLY RENTAL/LEASE FOR RICOH		8.76	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	06/26/24	08/13/24	08/28/24	108500807	N
6	MONTHLY RENTAL/LEASE FOR RICOH		21.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	06/26/24	08/13/24	08/28/24	108500807	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
			87.61								
24-05056	08/16/24	COPIER RENTAL FOR AUG. 2024/FI									
1	(3) NEW RICOH IMC3500G,		73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
2	CDP \$155.23/ MTH.		51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
3	CDP CONT'D		51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
4	CDP CONT'D		51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
5	CITY CLERK \$311.93/ MTH		187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
6	CUSTOMER SERV. \$76.68/ MTH		38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7	CUSTOMER SERV. CONT'D		19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
8	CUSTOMER SERV. CONT'D		19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
9	ELE. ADMIN. \$162.59/ MTH		162.59	4-05-55-502-9006-53324	B ADMIN/ACCT - PHOTOCOPIER EXPENSE	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10	EMS \$76.68/ MTH		76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
11	ENGINEERING \$163.52/ MTH		163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
12	FINANCE \$381.30/ MTH		171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N
13	FIRE DEPT. \$76.68/ MTH		76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	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																
24-05056	08/16/24	COPIER RENTAL FOR AUG. 2024/FI	Continued													
14	FIRE PREVENT.	\$274.60/ MTH	274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
15	EU GEN. CLAYVILLE	\$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR																
16	EU GEN. PLANT OFF.	\$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR																
17	EU GEN.ENGINEER	\$106.04/ MTH	106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR																
18	HEALTH	\$233.25/ MTH	233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
19	IS DEPT.	\$76.78/ MTH	30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
20	INSURANCE SERV.	\$76.68/ MTH	46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
21	L&I- UCC	\$147.35/ MTH	147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
22	L&I- CODE ENF.	\$116.40/ MTH	116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
23	MAYOR	\$76.68/ MTH	34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
24	MUNICIPAL CRT.	\$167.05/ MTH	167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
25	PERSONNEL	\$306.48/ MYH	137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
26	POLICE ADADEMY	\$106.04/ MTH	106.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
27	PUBLIC HEALTH	\$147.35/ MTH	147.35	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
28	PW BLDGS.	\$76.68/ MTH	53.68	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
29	PW OFFICE	\$76.68/ MTH	76.68	4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
30	PW- SENIOR CTR	\$76.68/ MTH	76.68	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
31	PURCHASING	\$339.10/ MTH	152.60	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
32	WATER UTILITY	\$116.40/ MTH	116.40	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
33	ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
Tracking Id: E930 MISC GENERAL EXPENSES																
34	ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
35	ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
36	PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
37	POLICE DETECTIVE	\$174.14/ MTH	174.14	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
38	POLICE DISPATCH	\$178.05/ MTH	178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
39	POLICE FRONT DESK	\$308.44/ MTH	308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
40	POLICE INT. AFFAIRS	\$90.85 MTH	90.85	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
41	POLICE PATROL	\$199.55/ MTH	199.55	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
42	POLICE RECORDS	\$308.44/ MTH	308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					
43	PROECUTORS OFF.	\$195.86	195.86	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24	108500809	N					



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>RICOH005 RICOH USA INC</b>												
			Continued									
	24-05056	08/16/24	COPIER RENTAL FOR AUG. 2024/FI	Continued								
	44		PROECUTORS OFFICE SECRETARY	90.85	4-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 50417	08/16/24	08/19/24	08/28/24 108500809	N
				5,997.33								
			Vendor Total:	6,769.23								
<b>RIOSU005 RIO SUPPLY INC</b>												
	24-03479	05/29/24	INVENTORY RE-ORDER / WU									
	1		NEPTUNE 1" PRO CODER PIT	5,120.00	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 50455	05/29/24	08/19/24	08/28/24 38122	N
			Tracking Id: w346 All Meters & Meter Related Materials				Inventory Id: WU-NEP-REG-100					
	2		NEPTUNE 6" PRO CODER PIT	1,024.00	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 50455	05/29/24	08/19/24	08/28/24 38122	N
			Tracking Id: w346 All Meters & Meter Related Materials									
				6,144.00								
			Vendor Total:	6,144.00								
<b>RODRI135 RODRIGUEZ, CHRIS</b>												
	24-04519	07/23/24	MEAL EXPENSES/TRAINING/ POLICE									
	1		* MEAL EXPENSES	61.88	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 50418	07/23/24	08/12/24	08/28/24 7/30-8/2/2024	N
			Vendor Total:	61.88								
<b>ROMAN025 ROMANS MASONRY REPAIR</b>												
	24-04987	08/14/24	834 E ELMER ST / NPP									
	1		834 E ELMER ST FACADE	5,000.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50419	08/14/24	08/20/24	08/28/24 33	N
			Vendor Total:	5,000.00								
<b>SALEM020 COUNTY OF SALEM</b>												
	24-04880	08/09/24	Drill Ground Instructor/FD									
	1		Drill Ground Instructor	100.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 50310	08/09/24	08/19/24	08/28/24 24-151	N
			Vendor Total:	100.00								
<b>SCHWE010 SCHWEITZER ENGINEERING LAB INC</b>												
	24-04578	07/25/24	SEL-651RA(no enclosure/ EU-ENG									
	1		SEL-651RA (No Enclosure)	4,888.40	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 50420	07/25/24	08/09/24	08/28/24 INV-001006912	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
SERVI015 SERVICE TIRE TRUCK CENTERS Continued												
24-04589 07/25/24 FOR TRASH TRUCKS / VM												
	1		315/80R22.5 TIRES FOR#204&207	1,107.42	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 50311	07/25/24	08/13/24	08/28/24	24-0640495-016	N
24-04782 08/06/24 FOR ROAD DEPT #304/VM												
	1		GOODYEAR TIRES #11R22.5 FOR Tracking Id: 3006 STREETS & ROADS	1,047.94	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50311	08/06/24	08/09/24	08/28/24	24-0636760-016	N
	2		DISMOUNT/MOUNT NO VEHICLE Tracking Id: 3006 STREETS & ROADS	36.50	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50311	08/06/24	08/09/24	08/28/24	24-0636760-016	N
	3		VALVE STEM STEEL MEDIUM TRUCK Tracking Id: 3006 STREETS & ROADS	9.00	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50311	08/06/24	08/09/24	08/28/24	24-0636760-016	N
	4		SCRAP TIRE DISPOSAL MEDIUM Tracking Id: 3006 STREETS & ROADS	28.00	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50311	08/06/24	08/09/24	08/28/24	24-0636760-016	N
				1,121.44								
24-04797 08/06/24 FOR POLICE MAXIMA/VM												
	1		GOODYEAR TIRES FOR POLICE Tracking Id: 2502 POLICE OPERATIONS	271.72	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50311	08/06/24	08/09/24	08/28/24	24-0636407-016	N
24-04970 08/13/24 TIRES FOR #WU48/VM												
	1		TIRES FOR #WU48	346.00	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P 50311	08/13/24	08/16/24	08/28/24	24-0643428-016	N
			Vendor Total:	5,240.43								
SHANN005 SHANNON CHEMICAL CORPORATION												
24-04537 07/23/24 WATER TREATMENT / WU												
	1		LIQUID BLENDED ORTHO-	40,267.73	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 50422	07/23/24	08/09/24	08/28/24	46962	N
			Vendor Total:	40,267.73								
SHIIN005 SHI INTERNATIONAL CORP												
24-04431 07/17/24 SHI SUPPORT TEAM /IS												
	1		SHI SUPPORT TEAM /IS	4,375.60	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 50423	07/17/24	08/15/24	08/28/24	B18622520	N
	2		SHI SUPPORT TEAM /IS Tracking Id: E930 MISC GENERAL EXPENSES	4,922.55	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 50423	07/17/24	08/15/24	08/28/24	B18622520	N
	3		SHI SUPPORT TEAM /IS	1,093.90	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 50423	07/17/24	08/15/24	08/28/24	B18622520	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP Continued										
24-04431 07/17/24 SHI SUPPORT TEAM /IS Continued										
4 SHI SUPPORT TEAM /IS 546.95 4-09-55-502-7007-53016 B SOLID WASTE SHARED OPER - COMPUTER SOFT P 50423 07/17/24 08/15/24 08/28/24 B18622520 N										
10,939.00										
Vendor Total: 10,939.00										
SJSET005 SJ SETTLEMENT AGENCY										
24-05137 08/21/24 406 N.THIRD ST DPAA / CDP										
1 406 N.THIRD ST DOWN PAYMENT 2,795.00 T-23-00-000-0000-85707 B AFFORDABLE HOUSING-DOWNPAYMENT ASSIST P 50312 08/21/24 08/21/24 08/28/24 24-05137 N										
Vendor Total: 2,795.00										
SKYWO005 SKYWORKS LLC										
24-04711 08/02/24 LIFT RENTAL/ELEC-GEN										
1 LIFT RENTAL AT OAK ROAD 634.38 4-05-55-502-9001-53036 B GENERATION DIV - EQUIPMENT RENTALS P 50424 08/02/24 08/15/24 08/28/24 1994808-0010 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
Vendor Total: 634.38										
SNAP0010 SNAP-ON INDUSTRIAL										
24-04801 08/06/24 FOR VEHICLE MTC MECHANICS/VM										
1 14.4V SOLDERING GUN DB 438.76 4-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS P 50425 08/06/24 08/21/24 08/28/24 ARV/62183147 N										
Tracking Id: 1113 vehicle Maint.										
Vendor Total: 438.76										
SOUT01 SOUTHERN RUBBER STAMP CO. INC.										
24-04575 07/25/24 City Clerk City Seal Embosser										
1 EMBOSSER, LONG REACH 810.00 4-01-20-120-2001-23028 B CITY CLERK - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
2 EMBOSSER, LONG REACH 135.00 4-07-55-502-8014-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
3 EMBOSSER, LONG REACH 337.50 4-05-55-502-9007-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
4 EMBOSSER, LONG REACH 67.50 4-09-55-502-7007-53028 B SOLID WASTE SHARED OPER - DEPT SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
5 BRASS DIE & ALLOY COUNTER 180.00 4-01-20-120-2001-23028 B CITY CLERK - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
6 BRASS DIE & ALLOY COUNTER 30.00 4-07-55-502-8014-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 N										
7 BRASS DIE & ALLOY COUNTER 75.00 4-05-55-502-9007-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 50313 07/25/24 08/09/24 08/28/24 235579 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
<b>SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.</b>										
	24-00229 01/08/24 FOR PARTS & REPAIRS TO GATE/ED									
	2 REPAIRS		225.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50314	01/08/24	08/20/24	08/28/24 SJ 126810	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:		225.00							
<b>SOUTH145 SOUTH JERSEY PAPER PROD LLC</b>										
	24-02779 04/24/24 JANITORIAL SUPPLIES / ED									
	8 JANITORIAL SUPPLIES		129.40	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 50427	04/24/24	08/14/24	08/28/24 502920	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:		129.40							
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>										
	24-04330 07/15/24 EMS OPEN P.O. MEDICAL OXYGEN									
	5 MEDICAL OXYGEN		83.71	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50456	07/15/24	08/12/24	08/28/24 0001761394	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	6 MEDICAL OXYGEN		96.64	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 50456	07/15/24	08/19/24	08/28/24 0001761957	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	Vendor Total:		180.35							
<b>SOUTH195 SOUTH SIDE AUTO BODY</b>										
	24-00985 01/31/24 VPD Veh# 801 Dmg/ Ins Ser									
	1 VPD Veh# 801 Dmg/ Ins Ser		2,126.54	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50315	01/31/24	08/09/24	08/28/24 VINELAND CAR801 N	
	Vendor Total:		2,126.54							
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>										
	24-04492 07/19/24 SCW HID CARDS - 1000 / IS									
	1 SCW HID CARDS - 1000 / IS		46.57	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 50428	07/19/24	08/20/24	08/28/24 INV00815028	N
	2 SCW HID CARDS - 1000 / IS		52.39	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 50428	07/19/24	08/20/24	08/28/24 INV00815028	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 SCW HID CARDS - 1000 / IS		11.64	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 50428	07/19/24	08/20/24	08/28/24 INV00815028	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
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued										
24-04492 07/19/24 SCW HID CARDS - 1000 / IS Continued										
	4 SCW HID CARDS - 1000 / IS		5.82	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	50428	07/19/24	08/20/24	08/28/24	INV00815028 N
			116.42							
24-04674 07/31/24 POLY HEADSETS FOR POLICE / IS										
	1 POLY HEADSETS FOR POLICE / IS		51.00	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P	50428	07/31/24	08/20/24	08/28/24	INV00816049 N
	2 POLY HEADSETS FOR POLICE / IS		57.38	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P	50428	07/31/24	08/20/24	08/28/24	INV00816049 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 POLY HEADSETS FOR POLICE / IS		12.75	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P	50428	07/31/24	08/20/24	08/28/24	INV00816049 N
	4 POLY HEADSETS FOR POLICE / IS		6.37	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	50428	07/31/24	08/20/24	08/28/24	INV00816049 N
	5 POLY HEADSETS FOR POLICE / IS		25.99	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P	50428	07/31/24	08/20/24	08/28/24	INV00816093 N
	6 POLY HEADSETS FOR POLICE / IS		29.24	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P	50428	07/31/24	08/20/24	08/28/24	INV00816093 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	7 POLY HEADSETS FOR POLICE / IS		6.50	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P	50428	07/31/24	08/20/24	08/28/24	INV00816093 N
	8 POLY HEADSETS FOR POLICE / IS		3.25	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	50428	07/31/24	08/20/24	08/28/24	INV00816093 N
	9 POLY HEADSETS FOR POLICE / IS		70.40	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P	50428	07/31/24	08/20/24	08/28/24	INV00816047 N
	10 POLY HEADSETS FOR POLICE / IS		79.20	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P	50428	07/31/24	08/20/24	08/28/24	INV00816047 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	11 POLY HEADSETS FOR POLICE / IS		17.60	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P	50428	07/31/24	08/20/24	08/28/24	INV00816047 N
	12 POLY HEADSETS FOR POLICE / IS		8.80	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	50428	07/31/24	08/20/24	08/28/24	INV00816047 N
	13 POLY HEADSETS FOR POLICE / IS		0.01	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P	50428	07/31/24	08/20/24	08/28/24	INV00816047 N
			368.49							
	Vendor Total:		484.91							
SPAR2008 SPARTAN SEALCOATING										
24-02574 04/12/24 Open permit for vendor 2024										
	2 301 S MAIN RD		300.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION P	50429	04/12/24	08/21/24	08/28/24	24-134 N
	Vendor Total:		300.00							
STAPL005 STAPLES BUSINESS ADVANTAGE										
24-04627 07/29/24 WU OFFICE SUPPLIES										
	1 5" CHARTREUSE AVERY BINDER		52.26	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES P	50430	07/29/24	08/13/24	08/28/24	6007980367 N
	2 5" MAROON AVERY BINDER		30.91	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES P	50430	07/29/24	08/13/24	08/28/24	6007980367 N
	3 5" BLUE AVERY BINDER		31.60	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES P	50430	07/29/24	08/13/24	08/28/24	6007980367 N
	4 5" RED AVERY BINDER		22.66	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES P	50430	07/29/24	08/13/24	08/28/24	6007980367 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
24-04627 07/29/24 WU OFFICE SUPPLIES Continued											
	5 5" BLUE AVERY BINDER		28.78	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 50430	07/29/24	08/13/24	08/28/24	6007980367	N
			166.21								
24-04638 07/29/24 OFFICE SUPPLIES/FINANCE											
	1 64342 SMEAD HEAVY DUTY TUFF		66.84	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6007980365	N
	2 ELECTRIC ALLOCATION		59.42	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6007980365	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	3 WATER ALLOCATION		14.86	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6007980365	N
	4 SW ALLOCATION		7.43	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50431	07/29/24	08/13/24	08/28/24	6007980365	N
	5 JAM218E25BUBX3 - EXP ENVELOPE		4.50	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6008510842	N
	6 ELECTRIC ALLOCATION		4.00	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6008510842	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	7 WATER ALLOCATION		1.00	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50431	07/29/24	08/13/24	08/28/24	6008510842	N
	8 SW ALLOCATION		0.50	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50431	07/29/24	08/13/24	08/28/24	6008510842	N
			158.55								
24-04781 08/06/24 OFFICE SUPPLIES / CDP											
	1 SCOTCH MAGIC TAPE VALUE PK		22.53	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50432	08/06/24	08/19/24	08/28/24	6008926000	N
	2 Z GRIP RETRACTABLE BLUE PEN		7.13	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50432	08/06/24	08/19/24	08/28/24	6008926000	N
	3 ORANGE & SPICE TEA		10.34	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50432	08/06/24	08/19/24	08/28/24	6008926000	N
			40.00								
24-04792 08/06/24 OFFICE SUPPLIES - TAX OFFICE											
	1 BANKERS BOXES		269.40	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50433	08/06/24	08/16/24	08/28/24	6008925999	N
	2 ASSORTED FINGERTIP GRIPS		11.99	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50433	08/06/24	08/16/24	08/28/24	6008925999	N
			281.39								
	Vendor Total:		646.15								
STATE065 STATE OF NJ DEPT. OF LABOR											
24-05011 08/14/24 qtr2/2022,qtr1/23											
	1 QTR4/2022,QRT1/2023		186.85	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 50225	08/14/24	08/16/24	08/21/24	INTEREST	N
	2 UNEMPLOYMENTQTR4/2022,QTR1/23		149.48	T-21-00-000-0000-85202	B UNEMPLOYMENT-ELEC	P 50225	08/14/24	08/16/24	08/21/24		N



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STATE065 STATE OF NJ DEPT. OF LABOR Continued										
24-05011 08/14/24 qtr2/2022,qtr1/23 Continued										
3 UNEMPLOYMENT QTR42022,QTR12023 37.37 T-21-00-000-0000-85203 B UNEMPLOYMENT-WATER P 50225 08/14/24 08/16/24 08/21/24 N										
373.70										
Vendor Total: 373.70										
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-04694 07/31/24 AUG 2024 / JUL BILL / FINANCE										
1 AUG 2024/JUL BILL- CITY 589,139.73 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
2 AUG 2024/JUL BILL- LIBRARY 15,198.06 4-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 49753 07/31/24 08/05/24 08/15/24 N										
3 AUG 2024/JUL BILL- L CICCHITTI 1,027.59 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
4 AUG 2024/JUL BILL- S FLAIM 1,027.59 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
5 AUG 2024/JUL BILL- ELECTRIC 171,290.20 4-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 AUG 2024/JUL BILL- WATER 54,768.57 4-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
7 AUG 2024/JUL BILL- SOLID WASTE 4,429.18 4-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 49753 07/31/24 08/05/24 08/15/24 N										
8 AUG 2024/JUL BILL- L GILROY 102.76 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 49753 07/31/24 08/05/24 08/15/24 N										
9 AUG 2024/JUL BILL- A MELNICK 183.94 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 49753 07/31/24 08/05/24 08/15/24 N										
10 AUG 2024/JUL BILL- A MELNICK 551.82 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN P 49753 07/31/24 08/05/24 08/15/24 N										
11 AUG 2024/JUL BILL- A RIVERA 421.31 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN P 49753 07/31/24 08/05/24 08/15/24 N										
12 AUG 2024/JUL BILL- A MELNICK 275.91 G-12-60-801-7730-20195 B CDP - HOME 30TH YEAR - ADM VINELAND P 49753 07/31/24 08/05/24 08/15/24 N										
13 AUG 2024/JUL BILL- R BARD 643.81 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
14 AUG 2024/JUL BILL- S FOROSISKY 822.07 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
15 AUG 2024/JUL BILL- A WILLIAMS 946.10 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
16 AUG 2024/JUL BILL- A MELNICK 183.94 G-02-57-881-2024-45447 B VRLF - ECON DEV 2024 - FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
17 AUG 2024/JUL BILL- R BARD 247.62 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
18 AUG 2024/JUL BILL- S FOROSISKY 1,233.11 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
19 AUG 2024/JUL BILL- A WILLAIMS 1,433.49 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
20 AUG 2024/JUL BILL- N ROSARIO 1,027.59 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
21 AUG 2024/JUL BILL- L GILROY 102.76 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
22 AUG 2024/JUL BILL- A RIVERA 174.69 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN P 49753 07/31/24 08/05/24 08/15/24 N										
23 AUG 2024/JUL BILL- A GOMEZ 2,866.98 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
24 AUG 2024/JUL BILL- C LOPEZ 2,104.69 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE P 49753 07/31/24 08/05/24 08/15/24 N										
25 AUG 2024/JUL BILL- A MELNICK 643.79 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 49753 07/31/24 08/05/24 08/15/24 N										
26 AUG 2024/JUL BILL- A RIVERA 431.59 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 49753 07/31/24 08/05/24 08/15/24 N										



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STUAR005 STUART C. IRBY CO. Continued											
24-04511	07/23/24	WAREHOUSE INVENTORY / ED	Continued								
4		MACHINE BOLT 1/2" X 6"	95.58	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50434	07/23/24	08/09/24	08/28/24	S013983205.002	N
		Tracking Id: E364	POLES TOWERS & FIXTURES		Inventory Id: ED-000000199006						
			1,350.24								
24-04725	08/02/24	WAREHOUSE INVENTORY / ED									
1		DE INSULATOR/POLYMER 15KV CLAS	5,242.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50434	08/02/24	08/12/24	08/28/24	S013993081.001	N
		Tracking Id: E365	OH CONDUCTORS & DEVICES		Inventory Id: ED-000000507022						
		Vendor Total:	24,047.26								
T-000058 VAN KOOY REAL ESTATE LLC											
24-04893	08/12/24	PROJECT BEAUTIFY / ECODEV									
1		PROJECT BEAUTIFY GRANT	19,090.91	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 50226	08/12/24	08/20/24	08/21/24	24-04893 - 1	N
		Vendor Total:	19,090.91								
TEXTP005 TEXTPOWER, INC.											
24-03623	06/06/24	TextPower for OMS/ VMU Admin.									
6		Mobile Messaging Service	474.00	4-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 50435	06/06/24	08/15/24	08/28/24	26083	N
		Tracking Id: E922	COMPUTER SOFTWARE - ADMIN								
7		Mobile Messaging Service	0.38	4-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 50435	06/06/24	08/15/24	08/28/24	26083	N
		Tracking Id: E922	COMPUTER SOFTWARE - ADMIN								
			474.38								
		Vendor Total:	474.38								
THYSS005 TK ELEVATOR											
24-04912	08/12/24	PO SERVICE CALLS ONLY									
1		PO FOR SERVICE CALLS	948.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50436	08/12/24	08/19/24	08/28/24	5002536826	N
		Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2		25%	338.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50436	08/12/24	08/19/24	08/28/24	5002536826	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
3		5%	67.75	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50436	08/12/24	08/19/24	08/28/24	5002536826	N
4		PO FOR SERVICE CALLS	742.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50436	08/12/24	08/19/24	08/28/24	5002536922	N
		Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5		25%	265.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50436	08/12/24	08/19/24	08/28/24	5002536922	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
THYSS005 TK ELEVATOR Continued												
	24-04912	08/12/24	PO SERVICE CALLS ONLY	Continued								
			Tracking Id: E930	MISC GENERAL EXPENSES								
	6	5%		53.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50436	08/12/24	08/19/24	08/28/24	5002536922	N
				2,415.00								
			Vendor Total:	2,415.00								
TIMOT020 TIMOTHY DE SALIS												
	24-03888	06/19/24	TOLL&MEAL REIMB/TRAVEL-INTCON									
	1		T.DESALIS REIMBURSEMENT/INTCON	67.54	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 50437	06/19/24	08/19/24	08/28/24	24-03888	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			Vendor Total:	67.54								
TIPCO005 TIPCO TECHNOLOGIES INC.												
	24-04154	07/01/24	FOR ALL HYD. EQUIPMENT/VM									
	2		5000 PSI GUN	82.28	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50457	07/01/24	08/21/24	08/28/24	3919561	N
			Tracking Id: 3006	STREETS & ROADS								
	3		RED GP HOSE	52.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50457	07/01/24	08/21/24	08/28/24	3921968	N
			Tracking Id: 3006	STREETS & ROADS								
				134.28								
			Vendor Total:	134.28								
TOILE005 CAPRIONI'S PORTABLE TOILETS												
	24-00370	01/10/24	Portable Rentals / Roads									
	16		MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 50316	01/10/24	08/20/24	08/28/24	228577	N
			Tracking Id: 3006	STREETS & ROADS								
			Vendor Total:	65.00								
TONYC005 TONY CAMPANA PLUMBING INC.												
	24-01697	03/05/24	EMERG. PLUMBING REPAIRS/WU									
	5		EMERG. PLUMBING REPAIRS	243.75	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 50438	03/05/24	08/21/24	08/28/24	49315	N
	24-03567	06/03/24	3036 E LANDIS / CDP									
	1		3036 E LANDIS WATER SERVICE	4,350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50438	06/03/24	08/21/24	08/28/24	48984	N

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TONYC005 TONY CAMPANA PLUMBING INC. Continued														
	24-03567	06/03/24	3036 E LANDIS / CDP	Continued										
	2		3036 E LANDIS WATER SERVICE		T-23-00-000-0000-85702	83.00		B AFFORDABLE HOUSING-REHABILITATION	P 50438	08/07/24	08/21/24	08/28/24	48984	N
						4,433.00								
			Vendor Total:			4,676.75								
TREAS020 TREASURER STATE OF NJ														
	24-05028	08/14/24	DEMOLITION BOND LOAN-YR 7/FIN											
	1		DEMOLITION BOND PAYMENT YEAR 7		4-01-45-942-6001-24006	63,500.00		B DEMOLITION BOND LOAN PRINCIPAL	P 50227	08/14/24	08/20/24	08/21/24	17-0016-00 #7	N
			Vendor Total:			63,500.00								
TRIAD005 TRIAD ASSOCIATES INC.														
	24-05026	08/14/24	AA/MTA WAIT LIST SALES / CDP											
	1		AA/MTA WAIT LIST COST		T-23-00-000-0000-85701	200.00		B AFFORDABLE HOUSING-ADMIN COSTS	P 50439	08/14/24	08/15/24	08/28/24	INV#60651	N
			Vendor Total:			200.00								
UNIFI010 UNIFIRST FIRST AID CORP														
	24-01239	02/08/24	FIRST AID SUPPLIES-FP											
	3		peroxide, antiseptic, pain rel		4-01-25-265-2403-23028	47.78		B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 50440	02/08/24	08/12/24	08/28/24	B155088	N
			Vendor Total:			47.78								
UNITE015 UNITED ELECTRIC														
	24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN											
	9		multi conductor shield plenum		4-05-55-502-9001-53018	585.00		B GENERATION - BUILDING MAINTENANCE	P 50441	01/08/24	08/15/24	08/28/24	S106093638.001	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT											
			Vendor Total:			585.00								
UNITE035 UNITED PARCEL SERVICE INC.														
	24-04866	08/08/24	SHIPPING FEE/ FINANCE											
	1		SHIPPING FEE/ FINANCE		4-05-55-502-9003-53052	20.87		B DIST DIV - POSTAGE	P 50317	08/08/24	08/12/24	08/28/24	000018x185304	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	2		SHIPPING FEE/ FINANCE		4-05-55-502-9001-53052	24.00		B GENERATION DIV - POSTAGE	P 50317	08/08/24	08/12/24	08/28/24	000018x185304	N

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UNITE035 UNITED PARCEL SERVICE INC. Continued											
24-04866 08/08/24 SHIPPING FEE/ FINANCE Continued											
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
44.87											
24-04950 08/12/24 SHIPPING FEE/ FINANCE											
1	SHIPPING FEE/ FINANCE	165.39	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 50317	08/12/24	08/12/24	08/28/24	000018x185314	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2	SHIPPING FEE/ FINANCE	58.71	4-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 50317	08/12/24	08/12/24	08/28/24	000018x185314	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3	SHIPPING FEE/ FINANCE	24.09	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE	P 50317	08/12/24	08/12/24	08/28/24	000018x185314	N	
4	SHIPPING FEE/ FINANCE	34.11	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 50317	08/12/24	08/12/24	08/28/24	000018x185314	N	
282.30											
Vendor Total: 327.17											
UNITE040 UNITED REFRIGERATION INC											
24-00046 01/05/24 Supplies B/M											
28	IRP TOP NOTCH COGGED BELT	91.94	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50318	01/05/24	08/19/24	08/28/24	97866345-00	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
29	25%	32.84	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50318	01/05/24	08/19/24	08/28/24	97866345-00	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
30	5%	6.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50318	01/05/24	08/19/24	08/28/24	97866345-00	N	
131.34											
24-04265 07/10/24 PO FOR HVAC DEPT.											
1	PO FOR AIR CONDITIONING	36.02	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50318	07/10/24	08/19/24	08/28/24	97913500-00	N	
Tracking Id: 3168 CITY HALL											
Vendor Total: 167.36											
UNITE115 UNITED SAFETY GROUP, LLC											
24-04874 08/09/24 PPE Repairs FD											
1	Repairs to Honeywell Coat	330.50	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50442	08/09/24	08/19/24	08/28/24	21086	N	
2	Repairs to Honeywell Pant	300.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 50442	08/09/24	08/19/24	08/28/24	21086	N	

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<b>UNITE115 UNITED SAFETY GROUP, LLC</b>												
	24-04874	08/09/24	PPE Repairs FD	Continued								
	3		Shipping	20.00	4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 50442	08/09/24	08/19/24	08/28/24 21086	N
				650.50								
			Vendor Total:	650.50								
<b>UTILI005 UTILIQUEST LLC</b>												
	24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
	1		LOCATING AND MARKING SERVICES	10,717.98	4-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 50319	08/02/24	08/12/24	08/28/24 336084-Q	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
			Vendor Total:	10,717.98								
<b>UTILI040 UTILITY TECHNOLOGIES, LLC</b>												
	24-04720	08/02/24	METER READING DEPT/ED									
	1		VELOCITY720 HANDHELD TOUCH PAD	1,205.00	4-05-55-502-9003-53391	B	DIST DIV - METER READING EXPENSES	P 50443	08/02/24	08/08/24	08/28/24 11880	N
			Tracking Id: E902 METER READING EXPENSES									
			Vendor Total:	1,205.00								
<b>VAISA005 VAISALA INC</b>												
	24-04588	07/25/24	PARTS/ELEC-GEN									
	1		TRANSMITTER INDIG0520	1,414.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 50320	07/25/24	08/14/24	08/28/24 4000016271	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		HUMIDITY AND TEMPERATURE PROBE	1,443.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 50320	07/25/24	08/14/24	08/28/24 4000016271	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	3		USB2	117.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 50320	07/25/24	08/14/24	08/28/24 4000016271	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
				2,974.00								
			Vendor Total:	2,974.00								
<b>VALIC005 VALIC</b>												
	24-05030	08/16/24	Payroll Check 8/16/2024									
	1		Payroll Check 8/16/2024	9,494.53	4-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 50208	08/16/24	08/16/24	08/16/24	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
VALIC005 VALIC Continued										
	24-05136 08/23/24 Payroll Check Dated 8/23/2024									
	1 Payroll Check Dated 8/23/2024		9,554.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 50210	08/23/24	08/23/24	08/23/24	N
	Vendor Total:		19,049.06							
VANND005 VANN DODGE CHRYLSER LLC										
	24-00099 01/05/24 FOR ALL POLICE VEHICLES/VM									
	4 VARIOUS PARTS AND SUPPLIES		6.96	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50321	01/05/24	08/12/24	08/28/24 60100	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:		6.96							
VANNO01 VAN NOTE-HARVEY ASSOCIATES INC										
	21-07457 10/18/21 ENG SERVICES SAND WASH/ENG									
	10 PROFESSIONAL SVCS 1/15/23		1,053.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 50444	07/11/23	08/21/24	08/28/24 230200528	N
	Vendor Total:		1,053.00							
VCIEM005 VCI EMERGENCY VEHICLE										
	24-00095 01/05/24 FOR ALL EMS VEHICLES/VM									
	4 SWITCH, MAGNETIC, COMPARTMENT		41.96	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50445	01/05/24	08/12/24	08/28/24 0020002	N
	Tracking Id: 3503 EMS									
	5 REPAIR		153.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50445	01/05/24	08/20/24	08/28/24 0020063	N
	Tracking Id: 3503 EMS		<u>194.96</u>							
	24-01615 02/29/24 FOR ALL EMS VEHICLES/VM									
	6 HEAT VALVE VACUUM		341.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50445	02/29/24	08/20/24	08/28/24 0020029	N
	Tracking Id: 3503 EMS									
	Vendor Total:		535.96							
VERIZ055 VERIZON WIRELESS INC.										
	24-00466 01/10/24 823420968-00001/TAX ASSESSOR									
	10 TAX ASSESSOR 7/10-8/10		54.40	4-01-31-440-0000-23011	B TELEPHONE	P 50238	06/13/24	08/20/24	08/21/24 9971198343	N
	Tracking Id: 1204 TAX ASSESSOR									



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
VERIZ055 VERIZON WIRELESS INC. Continued												
24-00467	01/10/24	842066721-00003/MBB	MODEMS/ENG									
9	MBB CITY ENGINEER	7/10-8/10		66.51	4-01-31-440-0000-23011	B TELEPHONE	P 50239	06/14/24	08/20/24	08/21/24	9971200002	N
24-00584	01/12/24	942434482-00001/EU	ENGINEERING									
10	EU ENGINEERIN	7/10-8/10		76.02	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 50240	06/07/24	08/20/24	08/21/24	9971221120	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:				196.93								
VINEL040 VINELAND AUTO ELECTRIC INC.												
24-02265	04/01/24	FOR ALL ELECT. DIST. VEH./VM										
4	VARIOUS BATTERIES AND ALL			492.78	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50446	04/01/24	08/12/24	08/28/24	341805	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
5	VARIOUS BATTERIES AND ALL			18.95	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50446	04/01/24	08/14/24	08/28/24	341894	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
6	VARIOUS BATTERIES AND ALL			155.23	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50446	04/01/24	08/14/24	08/28/24	341895	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
				666.96								
24-02995	05/02/24	FOR ALL PW VEH. & EQ./VM										
8	BATTERIES			158.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50446	05/02/24	08/12/24	08/28/24	341806	N
				159.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006	STREETS & ROADS										
9	BATTERIES			72.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50446	05/02/24	08/21/24	08/28/24	341951	N
				72.47	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006	STREETS & ROADS										
				462.94								
24-04806	08/07/24	FOR ALL POLICE VEHICLES/VM										
1	LABOR 1 HR INST			294.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50446	08/07/24	08/21/24	08/28/24	341912	N
	Tracking Id: 2502	POLICE OPERATIONS										
2	740CCA			408.87	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50446	08/07/24	08/21/24	08/28/24	341963	N
	Tracking Id: 2502	POLICE OPERATIONS										
				702.87								
24-04859	08/08/24	FOR ELECTRIC UT #85/VM										
1	INSTALL LIGHTING ON ELECTRIC			2,126.53	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50446	08/08/24	08/12/24	08/28/24	341864	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued										
24-04859 08/08/24 FOR ELECTRIC UT #85/VM Continued										
Tracking Id: E933 TRANSPORTATION EXPENSES										
24-04939 08/12/24 FOR ALL PW VEH. & EQ./VM										
1 VARIOUS BATTERIES AND ALL 199.95 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 50446 08/12/24 08/14/24 08/28/24 341893 N										
199.95 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
Tracking Id: 3006 STREETS & ROADS										
399.90										
24-04971 08/13/24 INVERTORS FOR #WU36 & #WU7/VM										
1 INVERTOR SYSTEM INSTALLED ON 4,347.75 4-07-55-512-8005-52000 B MAINT OF SERVICE BLDG DIV - CAPITAL P 50446 08/13/24 08/21/24 08/28/24 341937 N										
Tracking Id: W396 Power Operated Equipment										
24-05065 08/16/24 LIGHTING FOR #EMS627/VM										
1 XTP4 RED/WHITE 343.32 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 50446 08/16/24 08/21/24 08/28/24 341939 N										
Tracking Id: 3503 EMS										
24-05104 08/20/24 Batteries for L3/FD										
1 931S Group 31 Stud Battery-L3 891.96 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 50446 08/20/24 08/21/24 08/28/24 341915 N										
Vendor Total: 9,942.23										
VINEL250 VINELAND PETTY CASH, CITY OF										
24-04892 08/12/24 PETTY CASH REPLENISH										
1 CRAFT SUPPLIES 33.74 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
2 COFFEE CREAMERS 12.88 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
3 CRAFT SUPPLIES 31.36 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
4 PLAYING CARDS 7.32 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
5 CRAFT SUPPLIES 44.35 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
6 COFFEE 10.48 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
7 DEPARTMENTAL SUPPLIES 8.75 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
8 CRAFT SUPPLIES 9.99 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
9 CRAFT SUPPLIES 15.99 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
10 CRAFT SUPPLY 6.69 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
11 TABLECLOTHS, CRAFT SUPPLIES 12.87 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
12 ICE CREAM EVENT 56.70 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										
13 JANITORIAL SUPPLIES 28.42 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 50322 08/12/24 08/14/24 08/28/24 PETTY CASH N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL250 VINELAND PETTY CASH, CITY OF											
24-04892 08/12/24 PETTY CASH REPLENISH											
Continued											
Continued											
14	ICE CREAM	21.05	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
15	ICE CREAM EVENT	7.50	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
16	DECORTATIONS	12.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
17	NIGHT OUT EVENT	53.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
18	NIGHT OUT EVENT	13.49	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
19	NIGHT OUR EVENT	5.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
20	CENTER EVENT	16.96	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
21	CRAFT SUPPLIES	14.68	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
22	DECORATIONS	19.94	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
23	CRAFT SUPPLY	1.77	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50322	08/12/24	08/14/24	08/28/24	PETTY CASH		N
		<u>447.88</u>									
Vendor Total:		447.88									

VINEL290 VINELAND REVOLVING											
24-04879 08/09/24 REIMBURSEMENT / ECODEV											
1	INVOICE 22427	12.50	G-02-57-881-2024-45445	B VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P 50447	08/09/24	08/19/24	08/28/24	22427		N
		<u>13.60</u>	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES							
		26.10									
Vendor Total:		26.10									

WARRI005 WARRINGTON, JOHN											
24-05117 08/20/24 Toll Reimbursement/ Roads											
1	Reimbursement for Tracking Id: 3006	15.00	4-01-26-290-3006-23041	B STREETS AND ROADS - TRAVELING EXPENSES	P 50448	08/20/24	08/20/24	08/28/24	24-05117		N
		15.00									
Vendor Total:		15.00									

WBMAS005 WB MASON CO. INC.											
24-04527 07/23/24 OFFICE SUPPLIES / POLICE											
1	* OFFICEMATE RECYCLED SUPPLY	3.36	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50323	07/23/24	08/09/24	08/28/24	248242853		N
2	CONT	15.99	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50323	07/23/24	08/09/24	08/28/24	248242853		N
3	CONT	13.18	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50323	07/23/24	08/09/24	08/28/24	248242853		N
		<u>32.53</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	
WBMAS005 WB MASON CO. INC. Continued											
24-04637 07/29/24 FOR VEHICLE MTC FACILITY/VM											
	1 BOARDWALK QUICK CHANGE SIDE		18.76	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50323	07/29/24	08/08/24	08/28/24	248180859	N
	Tracking Id: 1113 Vehicle Maint.										
24-04708 08/01/24 FOR VEHICLE MTC FACILITY/VM											
	1 LYSOL PROFESSIONAL		95.97	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50323	08/01/24	08/09/24	08/28/24	248249530	N
	Tracking Id: 1113 Vehicle Maint.										
24-04780 08/06/24 OFFICE SUPPLIES / CDP											
	1 CORRECTION TAPE		14.20	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50323	08/06/24	08/21/24	08/28/24	248485522	N
	2 LEGAL SIZE MAILERS		59.15	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50323	08/06/24	08/21/24	08/28/24	248485522	N
	3 REINFORCED FILE JACKET, LEGAL		46.56	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50323	08/06/24	08/21/24	08/28/24	248485522	N
	4 LEMON GINGER TEA		21.58	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50323	08/06/24	08/21/24	08/28/24	248485522	N
	5 FLAGSHIP PREMIUM WHITE LETTER		75.36	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50323	08/06/24	08/21/24	08/28/24	248485522	N
			216.85								
24-04789 08/06/24 OFFICE SUPPLIES - TAX OFFICE											
	1 POINT STICK PEN - BLACK		8.12	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50323	08/06/24	08/14/24	08/28/24	248396418	N
	2 POINT STICK PEN - BLUE		12.59	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50323	08/06/24	08/14/24	08/28/24	248396418	N
	3 POINT STICK PEN - RED		8.12	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50323	08/06/24	08/14/24	08/28/24	248396418	N
	4 ENVELOPE 9 X 12		67.36	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50323	08/06/24	08/14/24	08/28/24	248396418	N
	5 FINE POINT PENS - BLUE		14.91	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50323	08/06/24	08/14/24	08/28/24	248396418	N
			111.10								
24-04878 08/09/24 WB MASON OFFICE SUPPLIES/PHN											
	1 UNV56006-UNIVERSAL DELUXE		19.99	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	2 AVE73601-AVERY SELF-ADHESIVE		28.46	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	3 MMM33506-SCOTCH GENERAL		14.61	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	4 BICCCSEM48BK-BIC REVOLUTION		30.99	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	5 SAN37001-SHARPIE PERMANENT		11.74	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	6 UNV210009AZ-UNIVERSAL PLASTIC-		5.58	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
	7 MMMR33012AN-POST-IT DISPENSER		27.24	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50323	08/09/24	08/15/24	08/28/24	248429889	N
			138.61								
24-04927 08/12/24 OFFICE SUPPLIES / BA											
	1 RAC77182RZ1 LYSOL DISINFECTING		26.39	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50323	08/12/24	08/19/24	08/28/24	248492911	N
	Tracking Id: E930 MISC GENERAL EXPENSES										





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WEBER005 WEBER'S POWER EQUIPMENT</b>														
24-04800	08/06/24	EQUIPMENT FOR PUBLIC WORKS												
1	MS 201 TCM 14 63 PS3 4809	1,325.98	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
2	63 PS 44E CHAIN LOOP	0.00	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
3	12 BAR ST 3/8-050 PICCO	0.00	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
4	12 BAR ST 3/8-050 PICCO	67.06	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
5	63PS 44E CHAIN LOOP	32.74	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
6	WOODSMAN CARRYING CASE	101.38	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	50449	08/06/24	08/09/24	08/28/24	81024			N
	Tracking Id: 3006	STREETS & ROADS												
		1,527.16												
	Vendor Total:	1,527.16												
<b>WESTE005 WESTERN PEST SERVICES</b>														
24-00624	01/16/24	FOR PEST CONTROL VM BLDG/VM												
8	AUGUST PEST CONTROL SERVICES	75.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	50325	01/16/24	08/12/24	08/28/24	C-3367197				N
	Tracking Id: 1113	Vehicle Maint.												
24-04042	06/26/24	PEST CONTROL COMPOST SITE												
1	1271 S MILL RD MONTHY PEST AUG	75.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P	50325	06/26/24	08/09/24	08/28/24	IN-9159955				N
24-04572	07/24/24	Termite Dmg Rpr/Ins Services												
1	Termite Dmg Rpr/Ins Services	3,970.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	50325	07/24/24	08/15/24	08/28/24	IN-9327404				N
	Vendor Total:	4,120.00												
<b>WESTP010 WEST PUBLISHING CORPORATION</b>														
24-01478	02/23/24	ON-LINE DATE / POLICE												
8	JULY 1-31,2024 ONLINESOFTWARE	482.28	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	50326	04/24/24	08/09/24	08/28/24	850570107				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WESTP010 WEST PUBLISHING CORPORATION Continued</b>										
	24-01478 02/23/24 ON-LINE DATE / POLICE		Continued							
	9 JULY 1-31,2024 ONLINESOFTWARE		496.72	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50326	08/08/24	08/09/24	08/28/24	850570107 N
			979.00							
	Vendor Total:		979.00							
<b>WILLI015 SHERWIN WILLIAMS</b>										
	24-01560 02/27/24 OPEN PURCHASE ORDER									
	22 PAINT, SHORT RUBBER HAND, PAIL		240.21	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50450	02/27/24	08/09/24	08/28/24	0393-5 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	23 25%		85.79	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50450	02/27/24	08/09/24	08/28/24	0393-5 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	24 5%		17.16	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50450	02/27/24	08/09/24	08/28/24	0393-5 N
			343.16							
	24-02685 04/18/24 DEPARTMENT SUPPLIES / EU-ENG									
	4 paint, scraper, bond, primer,		220.43	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50450	04/18/24	08/12/24	08/28/24	0532-8 N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	24-05100 08/20/24 OPEN PURCHASE ORDER									
	1 PROMAR CEIL WHT		120.25	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50450	08/20/24	08/20/24	08/28/24	0662-3 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2 25%		42.95	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50450	08/20/24	08/20/24	08/28/24	0662-3 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 5%		8.58	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50450	08/20/24	08/20/24	08/28/24	0662-3 N
			171.78							
	Vendor Total:		735.37							
<b>WILLI110 WILLIAMS USED AUTO</b>										
	24-00434 01/10/24 TOW SERVICE / POLICE									
	2 TOWING		162.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 50327	01/10/24	08/20/24	08/28/24	0620 N
	Vendor Total:		162.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILMA005 WILMAC BUSINESS EQUIPMENT CO.,</b>												
	23-06776	10/18/23	WILAMC MAINTENANCE / POLICE									
	1 **		TROUBLESHOOTING SUPPORT	2,360.00	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50328	10/18/23	08/20/24	08/28/24	2524	N
	Vendor Total:			2,360.00								
<b>WIREL005 WIRELESS ELECTRONICS INC DBA</b>												
	24-04997	08/14/24	SERVICE TICKET/JULY 25/POLICE									
	1 *		LABOR RATE: REPROGRAM	1,650.00	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 50451	08/14/24	08/15/24	08/28/24	C24Z0604	N
	Vendor Total:			1,650.00								
<b>WSFST005 WSFS TOWER DBXIII TRUST 2023-1</b>												
	24-05034	08/15/24	LIEN REDEMPTION #23-00103									
	1		LIEN REDEMPTION #23-00103	1,092.51	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50228	08/15/24	08/16/24	08/21/24	CERT 23-00103	N
	Vendor Total:			1,092.51								
<b>WWGRA005 W.W. GRAINGER INC</b>												
	24-03050	05/03/24	SUPPLIES/ELEC-GEN									
	9		WIRE CONNECTOR, TIN PLATED COP	46.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	05/03/24	08/20/24	08/28/24	9209174854	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	10		WIRE CONNECTOR	46.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	05/03/24	08/20/24	08/28/24	9209174854	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				93.00								
	24-04456	07/18/24	SUPPLIES/ELEC-GEN									
	1		SOLENOID VALVE BRASS NC AIR	641.91	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	07/18/24	08/20/24	08/28/24	9211234126	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		FOR CLAYVILLE	641.91	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	07/18/24	08/20/24	08/28/24	9211234126	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	3		SERVICE KIT FOR Kfv1	288.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	07/18/24	08/20/24	08/28/24	9211065587	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4		FOR CLAYVILLE	288.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50452	07/18/24	08/20/24	08/28/24	9211065587	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<hr/>												
WWGRA005	W.W. GRAINGER INC				Continued							
24-04456	07/18/24	SUPPLIES/ELEC-GEN			Continued							
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP	CLAYVILLE							
					1,860.78							
Vendor Total:					1,953.78							
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ZANEW005	ZANE WESTERN APPAREL, LLC											
24-03581	06/04/24	UNIFORMS / WU										
1	UNIFORMS / WU	5,422.64	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 50329	06/04/24	08/20/24	08/28/24	T-284227			N
Vendor Total:					5,422.64							
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Total Purchase Orders:		402	Total P.O. Line Items:		980	Total List Amount:		5,534,110.41	Total Void Amount:		0.00	
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,700.00	0.00	0.00	7,700.00
ELECTRIC UTILITY OPERATING FUND	3-05	110,040.04	0.00	0.00	110,040.04
WATER UTILITY OPERATING FUND	3-07	3,060.00	0.00	0.00	3,060.00
Year Total:		120,800.04	0.00	0.00	120,800.04
CURRENT FUND	4-01	907,502.23	0.00	0.00	907,502.23
ELECTRIC UTILITY OPERATING FUND	4-05	2,671,036.80	0.00	0.00	2,671,036.80
WATER UTILITY OPERATING FUND	4-07	189,843.42	0.00	0.00	189,843.42
SOLID WASTE UTILITY OPERATING FUND	4-09	80,640.29	0.00	0.00	80,640.29
PAYROLL AGENCY FUND	4-24	0.00	0.00	30,121.06	30,121.06
Year Total:		3,849,022.74	0.00	30,121.06	3,879,143.80
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	960,643.50	0.00	0.00	960,643.50
GRANT FUND	G-02	82,469.43	0.00	0.00	82,469.43
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	296,919.12	0.00	0.00	296,919.12
Year Total:		379,388.55	0.00	0.00	379,388.55
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	244.66	0.00	0.00	244.66
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	308.59	0.00	0.00	308.59
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	136.75	0.00	0.00	136.75
WORKERS COMP	T-20	33,979.76	0.00	0.00	33,979.76
UNEMPLOYMENT	T-21	373.70	0.00	0.00	373.70
SELF INSURANCE	T-22	33,707.03	0.00	0.00	33,707.03
COUNCIL ON AFFORDABLE HOUSING	T-23	69,145.80	0.00	0.00	69,145.80

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND - TAX TITLE LIEN	T-30	56,238.23	0.00	0.00	56,238.23
Year Total:		194,134.52	0.00	0.00	194,134.52
Total of All Funds:		5,503,989.35	0.00	30,121.06	5,534,110.41

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Batch Id: JRBROWN Batch Type: C Batch Date: 08/14/24 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
<hr/>								
	08/14/24	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
24-00450	01/10/24	7 JULY BILL 55000622021	76.67	4-01-31-448-3201-23021	Budget	Aprv	1	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
24-00450	08/12/24	8 JULY BILL 55000622021	112.75	4-01-31-448-3201-23021	Budget	Aprv	2	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>189.42</u>					
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	08/14/24	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				
24-00646	05/08/24	9 METROCELL ANNEX 287309563416	11.35	4-01-31-440-0000-23011	Budget	Aprv	3	1
				TELEPHONE				
			<u>11.35</u>					
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	08/14/24	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
24-03173	05/10/24	1 FORMS/VMC	1,090.00	4-01-43-490-2701-23015	Budget	Aprv	4	1
				COURT OPERATIONS - OFFICE SUPPLIES				
24-03173	05/10/24	2 FORMS/VMC	75.00	4-01-43-490-2701-23015	Budget	Aprv	5	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>1,165.00</u>					
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	08/14/24	FORDS005 FORD SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
24-02229	03/28/24	19 2024 AUDITOR SERVICES\FINANCE	711.00	4-01-20-135-1202-23048	Budget	Aprv	6	1
				FINANCE OPERATIONS - AUDIT SVCS				
24-02229	03/28/24	20 2024 AUDITOR SERVICES\FINANCE	441.00	4-05-55-502-9006-53048	Budget	Aprv	7	1
				ADMIN/ACCT - AUDIT				
24-02229	03/28/24	21 2024 AUDITOR SERVICES\FINANCE	216.00	4-07-55-502-8013-53048	Budget	Aprv	8	1
				ADMIN-ACCTING DIV - AUDIT SVCS				
24-02229	03/28/24	22 2024 AUDITOR SERVICES\FINANCE	75.00	4-09-55-502-7007-53048	Budget	Aprv	9	1
				SOLID WASTE SHARED OPER - AUDIT SVCS				
24-02229	03/28/24	23 2024 AUDITOR SERVICES\FINANCE	57.00	G-12-60-800-7547-21471	Budget	Aprv	10	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>1,500.00</u>					
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	08/14/24	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
24-04822	08/07/24	1 TTL PREMIUMS #21-00007	28,000.00	T-30-00-000-0000-10001	Budget	Aprv	11	1
				TAX TITLE LIEN - PREMIUMS				
			<u>28,000.00</u>					
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	08/14/24	GARDE025 GARDEN STATE INV. GRP.		6601 VENTNOR AVE				
24-04821	08/07/24	1 TTL PREMIUMS #22-00219	2,300.00	T-30-00-000-0000-10001	Budget	Aprv	12	1
				TAX TITLE LIEN - PREMIUMS				
			<u>2,300.00</u>					
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	08/14/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-00675	01/18/24	7 LSA LEASE PAYMENT JULY 2024	1,392.50	4-05-99-900-0000-00001	Budget	Aprv	13	1
				ACCOUNTS PAYABLE				
			<u>1,392.50</u>					
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	08/14/24	LOWES005 LOWE'S		LOWE'S				
24-00181	01/08/24	19 KS SEC COVE ENTRYVB SMT	22.77	4-05-55-502-9001-53018	Budget	Aprv	16	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			22.77	GENERATION - BUILDING MAINTENANCE				
24-00379	01/10/24	18 LOWES005 LOWE'S FOR MISCELANEOUS TOOLS, PARTS	7.39	LOWE'S 4-05-55-502-9003-53384	Budget	Aprv	14	1
			7.39	DIST DIV - MAINT OF UNDERGROUND LINES				
24-00982	01/31/24	22 LOWES005 LOWE'S 06/11/2024 PCR MOXIE 13 GAL	36.06	LOWE'S 4-01-28-370-3009-23029	Budget	Aprv	15	1
			36.06	RECREATION - SMALL TOOLS				
24-04848	08/08/24	1 NJSTA025 NJ STATE LEAGUE OF 109TH NEW JERSEY LEAGUE OF	48.00	MUNICIPALITY 4-05-55-502-9007-53040	Budget	Aprv	20	1
24-04848	08/08/24	2 CONT	54.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-01-20-100-1101-23040	Budget	Aprv	21	1
			12.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 4-07-55-502-8014-53040	Budget			2
			6.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget			3
			120.00	SOLID WASTE SHARED OPER - CONFERENCE EXP				
24-04900	08/12/24	1 NJSTA025 NJ STATE LEAGUE OF REGISTRATION TO ATTEND:	156.00	MUNICIPALITY 4-01-26-315-1113-23040	Budget	Aprv	17	1
24-04900	08/12/24	2 25% ALLOCATED ELECTRIC	60.00	VEHICLE MAINT - CONFERENCE EXPENSES 4-05-55-502-9007-53040	Budget	Aprv	18	1
24-04900	08/12/24	3 10% ALLOCATED WATER	24.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-07-55-502-8014-53040	Budget	Aprv	19	1
			240.00	SHARED SVCS DIV - CONFERENCE EXPENSES				
24-02832	04/26/24	1 PIZZA020 TONY SOPRANOS PIZZA BRING KID TO WORK DAY 4-25-24	339.23	107 WEST LANDIS AVE 4-01-30-420-1106-24002	Budget	Aprv	24	1
			339.23	CELEBRATION OF PUBLIC EVENTS - SPECIAL				
24-00545	01/11/24	7 REVAS005 REVASCENT EMS BILLING: JULY 2024	11,873.48	PO BOX 13846 4-01-25-261-3503-23098	Budget	Aprv	23	1
			11,873.48	AMBULANCE AND EMS - BILLING SERVICES				
24-04760	08/05/24	1 VICTO015 VICTOR SUN TTL REDEMPTIONS #20-00039	1,805.00	248 BROWER CT. T-30-00-000-0000-00001	Budget	Aprv	22	1
			1,805.00	TAX TITLE LIEN - LEGAL FEES				
24-04918	08/12/24	1 VINEL220 VINELAND MUNICIPAL UTILITIES JULY 2024 ELEC	47,970.07	C/O COLLECTIONS 4-01-31-430-0000-23020	Budget	Aprv	27	1
24-04918	08/12/24	2 JULY 2024	18,966.27	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	28	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-04918	08/12/24	3 JULY 2024	3,625.33	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	29	1
24-04918	08/12/24	4 JULY 2024	3,984.84	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	30	1
24-04918	08/12/24	5 JULY 2024	2,889.94	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	31	1
24-04918	08/12/24	6 JULY 2024	616.92	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	32	1
24-04918	08/12/24	7 JULY 2024	994.93	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	33	1
24-04918	08/12/24	8 JULY 2024	1,083.70	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	34	1
24-04918	08/12/24	9 JULY 2024	26.93	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	35	1
24-04918	08/12/24	10 JULY 2024	2,057.78	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	36	1
24-04918	08/12/24	11 JULY 2024	1,089.60	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	37	1
24-04918	08/12/24	12 JULY 2024	533.25	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	38	1
24-04918	08/12/24	13 JULY 2024	426.59	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	39	1
24-04918	08/12/24	14 JULY 2024	2,686.03	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	40	1
24-04918	08/12/24	15 JULY 2024	66.98	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	41	1
24-04918	08/12/24	16 JULY 2024	777.14	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	42	1
24-04918	08/12/24	17 JULY 2024	478.97	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	43	1
24-04918	08/12/24	18 JULY 2024	586.14	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	44	1
24-04918	08/12/24	19 JULY 2024	374.71	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	45	1
24-04918	08/12/24	20 JULY 2024	726.72	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	46	1
24-04918	08/12/24	21 JULY 2024	22.67	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	47	1
24-04918	08/12/24	22 JULY 2024	129.04	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	48	1
24-04918	08/12/24	23 JULY 2024	1,247.68	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	49	1
24-04918	08/12/24	24 JULY 2024	1,453.71	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	50	1
24-04918	08/12/24	25 JULY 2024	1,925.98	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	51	1
24-04918	08/12/24	26 JULY 2024	3,113.07	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	52	1
24-04918	08/12/24	27 JULY 2024	380.53	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	53	1
24-04918	08/12/24	28 JULY 2024	951.93	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	54	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-04918	08/12/24	29 JULY 2024	1,485.29	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	55	1
24-04918	08/12/24	30 JULY 2024	70.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	56	1
24-04918	08/12/24	31 JULY 2024	136.19	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	57	1
24-04918	08/12/24	32 JULY 2024	1,023.20	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	58	1
24-04918	08/12/24	33 JULY 2024	615.78	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	59	1
24-04918	08/12/24	34 JULY 2024	42.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	60	1
24-04918	08/12/24	35 JULY 2024	1,076.36	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	61	1
24-04918	08/12/24	36 JULY 2024	1,940.86	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	62	1
24-04918	08/12/24	37 JULY 2024	4,737.70	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	63	1
24-04918	08/12/24	38 JULY 2024	126.82	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	64	1
24-04918	08/12/24	39 JULY 2024	2,446.43	ELECTRIC 4-05-55-502-9001-53020	Budget	Aprv	65	1
24-04918	08/12/24	40 JULY 2024	15,338.32	GENERATION - ELECTRIC 4-05-55-502-9007-53020	Budget	Aprv	66	1
24-04918	08/12/24	41 JULY 2024	57,842.03	SHARED SVCS DIV - ELECTRIC 4-07-55-502-8002-53020	Budget	Aprv	67	1
24-04918	08/12/24	42 JULY 2024	41.97	PUMPING EXP DIV - ELECTRIC 4-07-55-502-8005-53020	Budget	Aprv	68	1
24-04918	08/12/24	43 JULY 2024	2,091.59	MAINT OF SERV BLDG -ELECTRIC 4-07-55-502-8014-53020	Budget	Aprv	69	1
24-04918	08/12/24	44 JULY 2024 WATER CHARGES	74.20	SHARED SVCS DIV - ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	70	1
24-04918	08/12/24	45 JULY 2024	1,646.82	WATER 4-01-31-445-0000-23022	Budget	Aprv	71	1
24-04918	08/12/24	46 JULY 2024	354.12	WATER 4-01-31-445-0000-23022	Budget	Aprv	72	1
24-04918	08/12/24	47 JULY 2024	107.01	WATER 4-01-31-445-0000-23022	Budget	Aprv	73	1
24-04918	08/12/24	48 JULY 2024	190.80	WATER 4-01-31-445-0000-23022	Budget	Aprv	74	1
24-04918	08/12/24	49 JULY 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	75	1
24-04918	08/12/24	50 JULY 2024	33.15	WATER 4-01-31-445-0000-23022	Budget	Aprv	76	1
24-04918	08/12/24	51 JULY 2024	392.65	WATER 4-01-31-445-0000-23022	Budget	Aprv	77	1
24-04918	08/12/24	52 JULY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	78	1
24-04918	08/12/24	53 JULY 2024	70.07	WATER 4-01-31-445-0000-23022	Budget	Aprv	79	1
24-04918	08/12/24	54 JULY 2024	69.59	WATER 4-01-31-445-0000-23022	Budget	Aprv	80	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-04918	08/12/24	55 JULY 2024	91.03	WATER 4-01-31-445-0000-23022	Budget	Aprv	81	1
24-04918	08/12/24	56 JULY 2024	137.31	WATER 4-01-31-445-0000-23022	Budget	Aprv	82	1
24-04918	08/12/24	57 JULY 2024	56.12	WATER 4-01-31-445-0000-23022	Budget	Aprv	83	1
24-04918	08/12/24	58 JULY 2024	72.62	WATER 4-01-31-445-0000-23022	Budget	Aprv	84	1
24-04918	08/12/24	59 JULY 2024	69.64	WATER 4-01-31-445-0000-23022	Budget	Aprv	85	1
24-04918	08/12/24	60 JULY 2024	147.93	WATER 4-01-31-445-0000-23022	Budget	Aprv	86	1
24-04918	08/12/24	61 JULY 2024	85.12	WATER 4-01-31-445-0000-23022	Budget	Aprv	87	1
24-04918	08/12/24	62 JULY 2024	141.03	WATER 4-01-31-445-0000-23022	Budget	Aprv	88	1
24-04918	08/12/24	63 JULY 2024	1,254.91	WATER 4-01-31-445-0000-23022	Budget	Aprv	89	1
24-04918	08/12/24	64 JULY 2024	8,329.19	WATER 4-01-31-445-0000-23022	Budget	Aprv	90	1
24-04918	08/12/24	65 JULY 2024	69.44	WATER 4-01-31-445-0000-23022	Budget	Aprv	91	1
24-04918	08/12/24	66 JULY 2024	136.29	WATER 4-01-31-445-0000-23022	Budget	Aprv	92	1
24-04918	08/12/24	67 JULY 2024	764.64	WATER 4-01-31-445-0000-23022	Budget	Aprv	93	1
24-04918	08/12/24	68 JULY 2024	69.47	WATER 4-01-31-445-0000-23022	Budget	Aprv	94	1
24-04918	08/12/24	69 JULY 2024	842.01	WATER 4-01-31-445-0000-23022	Budget	Aprv	95	1
24-04918	08/12/24	70 JULY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	96	1
24-04918	08/12/24	71 JULY 2024	32.94	WATER 4-01-31-445-0000-23022	Budget	Aprv	97	1
24-04918	08/12/24	72 JULY 2024	72.60	WATER 4-01-31-445-0000-23022	Budget	Aprv	98	1
24-04918	08/12/24	73 JULY 2024	1,969.98	WATER 4-05-55-502-9001-53022	Budget	Aprv	99	1
24-04918	08/12/24	74 JULY 2024	1,742.48	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	100	1
24-04918	08/12/24	75 JULY 2024	102.16	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	101	1
24-04918	08/12/24	76 JULY 2024	70.09	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	102	1
24-04918	08/12/24	77 JULY 2024	142.42	GENERATION DIV - WATER 4-05-55-502-9003-53022	Budget	Aprv	103	1
24-04918	08/12/24	78 JULY 2024	498.40	DIST DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	104	1
24-04918	08/12/24	79 JULY 2024	28.54	SHARED SVCS DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	105	1
24-04918	08/12/24	80 JULY 2024	79.38	SHARED SVCS DIV - WATER 4-07-55-502-8014-53022	Budget	Aprv	106	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-04918	08/12/24	81 JULY 2024	29.25	SHARED SVCS DIV - WATER 4-01-31-430-0000-23020	Budget	Aprv	107	1
24-04918	08/12/24	82 JULY 2024	0.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	108	1
24-04918	08/12/24	83 JULY 2024	19,014.73	ELECTRIC 4-01-31-448-3201-23021	Budget	Aprv	109	1
24-04918	08/12/24	84 JULY 2024	715.55	STREET LIGHTING - ELECTRIC - CITY STREET 4-01-31-445-0000-23022	Budget	Aprv	110	1
24-04918	08/12/24	85 JULY 2024	4,503.19	WATER 4-01-25-265-2404-23036	Budget	Aprv	111	1
24-04918	08/12/24	86 JULY 2024	394.92	FIRE HYDRANT - RENTALS 4-05-55-502-9006-53022	Budget	Aprv	112	1
24-04918	08/12/24	87 JULY 2024	258.85	ADMIN/ACCT - WATER 4-01-31-445-0000-23022	Budget	Aprv	113	1
24-04918	08/12/24	88 JULY 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	114	1
24-04918	08/12/24	89 JULY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	115	1
24-04918	08/12/24	90 JULY 2024	69.42	WATER 4-01-31-445-0000-23022	Budget	Aprv	116	1
24-04918	08/12/24	91 JULY 2024	456.11	WATER 4-07-55-502-8013-53022	Budget	Aprv	117	1
24-04918	08/12/24	92 JULY 2024	481.77	ADMIN-ACCTING DIV - WATER 4-01-31-445-0000-23022	Budget	Aprv	118	1
24-04918	08/12/24	93 JULY 2024	4,319.63	WATER 4-01-31-430-0000-23020	Budget	Aprv	119	1
24-04918	08/12/24	94 JULY 2024	52.27	ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	120	1
			<u>238,674.13</u>	WATER				
08/14/24 VINEL325 VINELAND TAX COLLECTOR, CITY O				CITY HALL				
24-04736	08/05/24	1 BILLBOARD TAXES - VMU ADMIN.	137.82	4-05-55-502-9006-53417	Budget	Aprv	121	1
24-04736	08/05/24	2 BILLBOARD TAXES - VMU ADMIN.	137.81	ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD 4-05-55-502-9006-53417	Budget	Aprv	122	1
			<u>275.63</u>	ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD				
08/14/24 VINEL390 VINELAND EQUITY INVESTMENTS, L				917 HIGHMEADOW COURT				
24-04963	08/13/24	1 SURETY RELEASE	19,600.00	T-28-99-900-0000-02010	Budget	Aprv	25	1
24-04963	08/13/24	2 INTEREST REFUND	28.86	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL T-28-99-900-0000-02011	Budget	Aprv	26	1
			<u>19,628.86</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
08/14/24 WSFSC005 WSFS CUST ACTLIEN HOLDING				PO BOX 71539				
24-04820	08/07/24	1 TTL PREMIUMS #23-00335	16,000.00	T-30-00-000-0000-10001	Budget	Aprv	123	1
			<u>16,000.00</u>	TAX TITLE LIEN - PREMIUMS				

Count Line Items Amount

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

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checks:	19	123		323,580.82						
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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	169,964.85	0.00	0.00	169,964.85
ELECTRIC UTILITY OPERATING FUND	4-05	24,981.03	0.00	0.00	24,981.03
WATER UTILITY OPERATING FUND	4-07	60,763.08	0.00	0.00	60,763.08
SOLID WASTE UTILITY OPERATING FUND	4-09	81.00	0.00	0.00	81.00
Year Total:		255,789.96	0.00	0.00	255,789.96
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	57.00	0.00	0.00	57.00
TRUST FUND - SURETY	T-28	19,628.86	0.00	0.00	19,628.86
TRUST FUND - TAX TITLE LIEN	T-30	48,105.00	0.00	0.00	48,105.00
Year Total:		67,733.86	0.00	0.00	67,733.86
Total of All Funds:		323,580.82	0.00	0.00	323,580.82

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	169,964.85
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	169,964.85	0.00
	Totals for Fund 4-01 :	169,964.85	169,964.85
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,981.03
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	23,588.53	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,392.50	0.00
	Totals for Fund 4-05 :	24,981.03	24,981.03
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,763.08
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	60,763.08	0.00
	Totals for Fund 4-07 :	60,763.08	60,763.08
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	81.00
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	81.00	0.00
	Totals for Fund 4-09 :	81.00	81.00
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	57.00
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	57.00	0.00
	Totals for Fund 4-12 :	57.00	57.00
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,628.86
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	19,628.86	0.00
	Totals for Fund 4-28 :	19,628.86	19,628.86
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	1,805.00
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	46,300.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	48,105.00	0.00
	Totals for Fund 4-30 :	48,105.00	48,105.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>323,580.82</u>	<u>323,580.82</u>	

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Batch Id: JRBROWN Batch Type: C Batch Date: 08/14/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	08/14/24	TREAS095	TREASURER, STATE OF NJ		DEP COMM AFF BUR CON PROJ REV					
24-04981	08/14/24	1	JAKE'S PLACE PLAN REVIEW FEE	86.02	C-04-00-000-2314-78001	Budget	Aprv	1	1	
				<u>86.02</u>	ORD 23-14 - ROMANO PARK - GREEN ACRES					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	86.02

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		86.02	0.00	0.00	86.02
Total of All Funds:		<u>86.02</u>	<u>0.00</u>	<u>0.00</u>	<u>86.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	86.02
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>86.02</u>	<u>0.00</u>
	Grand Total:	<u>86.02</u>	<u>86.02</u>

Batch Id: ACH Batch Type: C Batch Date: 08/14/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	08/14/24	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
24-04883	08/12/24	1 AUG 2024 - CITY	209,245.32	4-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
24-04883	08/12/24	2 AUG 2024 - LIBRARY	4,300.44	4-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
24-04883	08/12/24	3 AUG 2024 - L CICCHITTI	155.85	4-01-23-220-0000-23047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
24-04883	08/12/24	4 AUG 2024 - S FLAIM	245.61	4-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
24-04883	08/12/24	5 AUG 2024 - ELECTRIC	60,245.40	4-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
24-04883	08/12/24	6 AUG 2024 - WATER	19,262.95	4-07-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
24-04883	08/12/24	7 AUG 2024 - SOLID WASTE	1,557.81	4-09-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
24-04883	08/12/24	8 AUG 2024 - L GILROY	31.17	G-12-60-800-7548-21471	Budget	Aprv	8	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
24-04883	08/12/24	9 AUG 2024 - A MELNICK	77.71	G-12-60-800-7548-21471	Budget	Aprv	9	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
24-04883	08/12/24	10 AUG 2024 - A MELNICK	233.13	G-12-60-800-7548-20534	Budget	Aprv	10	1
				CDP 48TH YEAR - REHAB ADMIN				
24-04883	08/12/24	11 AUG 2024 - A RIVERA	127.79	G-12-60-800-7548-20534	Budget	Aprv	11	1
				CDP 48TH YEAR - REHAB ADMIN				
24-04883	08/12/24	12 AUG 2024 - A MELNICK	116.57	G-12-60-801-7730-20195	Budget	Aprv	12	1
				CDP - HOME 30TH YEAR - ADM VINELAND				
24-04883	08/12/24	13 AUG 2024 - R BARD	202.60	G-02-57-881-2024-45447	Budget	Aprv	13	1
				VRLF - ECON DEV 2024 - FRINGE				
24-04883	08/12/24	14 AUG 2024 - S FOROSISKY	196.49	G-02-57-881-2024-45447	Budget	Aprv	14	1
				VRLF - ECON DEV 2024 - FRINGE				
24-04883	08/12/24	15 AUG 2024 - A WILLIAMS	256.45	G-02-57-881-2024-45447	Budget	Aprv	15	1
				VRLF - ECON DEV 2024 - FRINGE				
24-04883	08/12/24	16 AUG 2024 - A MELNICK	77.71	G-02-57-881-2024-45447	Budget	Aprv	16	1
				VRLF - ECON DEV 2024 - FRINGE				
24-04883	08/12/24	17 AUG 2024 - R BARD	77.92	G-02-57-881-2024-30147	Budget	Aprv	17	1
				UEZ AUTH-ADMIN BUDGET FY2024-FRINGE				
24-04883	08/12/24	18 AUG 2024 - S FOROSISKY	294.73	G-02-57-881-2024-30147	Budget	Aprv	18	1
				UEZ AUTH-ADMIN BUDGET FY2024-FRINGE				
24-04883	08/12/24	19 AUG 2024 - A WILLIAMS	388.56	G-02-57-881-2024-30147	Budget	Aprv	19	1
				UEZ AUTH-ADMIN BUDGET FY2024-FRINGE				
24-04883	08/12/24	20 AUG 2024 - N ROSARIO	311.69	G-02-57-881-2024-30147	Budget	Aprv	20	1
				UEZ AUTH-ADMIN BUDGET FY2024-FRINGE				
24-04883	08/12/24	21 AUG 2024 - L GILROY	31.17	G-02-57-881-2024-30147	Budget	Aprv	21	1
				UEZ AUTH-ADMIN BUDGET FY2024-FRINGE				
24-04883	08/12/24	22 AUG 2024 - A RIVERA	52.99	G-02-57-509-2021-22021	Budget	Aprv	22	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
24-04883	08/12/24	23 AUG 2024 - A GOMEZ	777.11	G-02-57-881-2024-30247	Budget	Aprv	23	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				
24-04883	08/12/24	24 AUG 2024 - C LOPEZ	777.11	G-02-57-881-2024-30247	Budget	Aprv	24	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-04883	08/12/24	25 AUG 2024 - A MELNICK	271.99	T-23-00-000-0000-85701	Budget	Aprv	25	1
				AFFORDABLE HOUSING-ADMIN COSTS				
24-04883	08/12/24	26 AUG 2024 - A RIVERA	130.92	T-23-00-000-0000-85701	Budget	Aprv	26	1
				AFFORDABLE HOUSING-ADMIN COSTS				
24-04883	08/12/24	27 AUG 2024 - A WILLIAMS	132.11	T-23-00-000-0000-85701	Budget	Aprv	27	1
				AFFORDABLE HOUSING-ADMIN COSTS				
			<u>299,579.30</u>					
Dir Dep	08/14/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00113	01/05/24	12 METAL CUT WHL	8.99	4-01-26-315-1113-23028	Budget	Aprv	40	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-00280	05/24/24	30 DOUBLE CUT KEY	3.29	4-01-25-265-2402-23006	Budget	Aprv	28	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	31 MEASURING WHEEL 4"	38.69	4-01-25-265-2402-23006	Budget	Aprv	29	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	32 DIGITAL MULTIMETER 4FUNC	26.99	4-01-25-265-2402-23006	Budget	Aprv	30	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-02564	04/12/24	41 BLACK 8PIN 60 CONNECT CHARGE	302.28	4-05-55-512-9003-52000	Budget	Aprv	39	1
				DIST DIV - CAPITAL				
24-02794	04/25/24	1 DRAWER SYSTEM TRUCK	2,047.37	4-05-55-512-9000-52000	Budget	Aprv	31	1
				ENGINEERING CAPITAL				
24-03451	05/24/24	11 CLOROX WPDS FRSHSCNT	28.76	4-01-26-290-3006-23028	Budget	Aprv	42	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03451	05/24/24	12 TARP STRAP RUBBR	36.63	4-01-26-290-3006-23028	Budget	Aprv	43	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03451	05/24/24	13 AUTO CLEANING CLOTH 12PK	196.06	4-01-26-290-3006-23028	Budget	Aprv	44	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
24-03757	06/12/24	5 MUFFLER, CARBURETOR 4137/36	148.78	4-07-55-502-8005-53006	Budget	Aprv	41	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
24-03825	06/14/24	4 RYL EXT SAT NB QT	254.63	4-01-26-290-3006-23014	Budget	Aprv	32	1
				STREETS AND ROADS - STREET SIGN MAINT				
24-04626	07/29/24	3 WRENCH PIPE 14" ACE RED HARDWA	43.98	4-05-55-512-9003-52000	Budget	Aprv	33	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	4 RUSTY METAL PRIMERVOC	53.99	4-05-55-512-9003-52000	Budget	Aprv	34	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	5 HARDWARE	3.98	4-05-55-512-9003-52000	Budget	Aprv	35	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	6 DUCT TAPE BLACK 10YD	14.38	4-05-55-512-9003-52000	Budget	Aprv	36	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	7 WIRE STRIPPR/CUTTR 7-1/8"	35.98	4-05-55-512-9003-52000	Budget	Aprv	37	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	8 MULTI MAT DRL SET 5PC	68.58	4-05-55-512-9003-52000	Budget	Aprv	38	1
				DIST DIV - CAPITAL				
			<u>3,313.36</u>					
Dir Dep	08/14/24	CMEAS005 CME ASSOCIATES		ATTN: DONNA CARR				
23-04221	06/22/23	18 PROJ CVI00504.01 PROFESS. SRVS	26,779.34	C-04-00-000-2322-78001	Budget	Aprv	45	1
				ORD 23-22 VARIOUS ROAD, DRAINAGE, SW				
23-04221	08/07/24	19 CONST MGMT & INSPCT PH SVCS	2,505.66	C-04-00-000-2420-78001	Budget	Aprv	46	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
			<u>29,285.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 24-00382	08/14/24 01/10/24	COMCA005 COMCAST 7 CABLE SERVICE	10.02	PO BOX 3005 4-05-55-502-9003-53038	Budget	Aprv	47	1
24-00382	01/10/24	8 CABLE SERVICE 7/26-8/25	10.02	4-05-55-502-9003-53038	Budget	Aprv	48	1
			<u>20.04</u>	DIST DIV - MISCELLANEOUS EXPENSES DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 24-00656	08/14/24 07/10/24	COMCA005 COMCAST 10 424 S MAIN RD 8/3-9/2	149.46	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	49	1
			<u>149.46</u>	TELEPHONE				
Dir Dep 24-04978	08/14/24 08/14/24	COMCA030 COMCAST HOLDINGS CORP. 1 AUGUST 2024	3,983.82	PO BOX 70219 4-01-31-440-0000-23011	Budget	Aprv	50	1
24-04978	08/14/24	2 AUGUST 2024	137.43	4-01-29-390-4501-24998	Budget	Aprv	51	1
24-04978	08/14/24	3 AUGUST 2024	1,438.20	4-05-55-502-9007-53011	Budget	Aprv	52	1
24-04978	08/14/24	4 AUGUST 2024	287.64	4-07-55-502-8014-53011	Budget	Aprv	53	1
24-04978	08/14/24	5 AUGUST 2024	43.15	4-09-55-502-7005-53011	Budget	Aprv	54	1
24-04978	08/14/24	6 AUGUST 2024	38.30	G-02-57-881-2022-45427	Budget	Aprv	55	1
24-04978	08/14/24	7 AUGUST 2024	46.61	G-12-60-800-7547-21471	Budget	Aprv	56	1
			<u>5,975.15</u>	SHARED SVCS DIV - TELEPHONE SHARED SVCS DIV - TELEPHONE SOLID WASTE-CUSTOMER SERVICE - TELEPHONE VRLF - ECON DEV 2022 TELEPHONE CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep 24-00728	08/14/24 01/19/24	NFIS0005 NFI SOLAR LLC 7 2363 MAPLE AVE SOLAR JULY	14,399.84	71 W PARK AVE 4-05-99-900-0000-00001	Budget	Aprv	57	1
			<u>14,399.84</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01581	08/14/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 17 PJM PAYMENTS/INTCON 8/1-8/7/24	139,315.63	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359	Budget	Aprv	59	1
24-01581	02/28/24	18 PJM PAYMENTS/INTCON 7/1-7/31	5,159.73	4-05-55-502-9002-53359	Budget	Aprv	60	1
			<u>144,475.36</u>	INTERCONNECTION - PURCHASED POWER INTERCONNECTION - PURCHASED POWER				
Dir Dep 24-00017	08/14/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 50 PMA	430.33	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	58	1
			<u>430.33</u>	WORKERS COMP-WATER				
Dir Dep 24-04972	08/14/24 08/13/24	RICOH005 RICOH USA INC 1 (3) NEW RICOH IMC3500G,	73.17	PO BOX 41564 4-01-20-100-1101-23015	Budget	Aprv	61	1
24-04972	08/13/24	2 CDP \$155.23/ MTH.	51.75	T-19-00-290-0000-80401	Budget	Aprv	62	1
24-04972	08/13/24	3 CDP CONT'D	51.74	T-18-00-289-0000-80301	Budget	Aprv	63	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-04972	08/13/24	4 CDP CONT'D	51.74	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	64	1
24-04972	08/13/24	5 CITY CLERK \$311.93/ MTH	187.16	AFFORDABLE HOUSING-ADMIN COSTS 4-01-20-120-2001-23015	Budget	Aprv	65	1
24-04972	08/13/24	6 CUSTOMER SERV. \$76.68/ MTH	38.34	CITY CLERK - OFFICE SUPPLIES 4-05-55-502-9004-53324	Budget	Aprv	66	1
24-04972	08/13/24	7 CUSTOMER SERV. CONT'D	19.17	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 4-07-55-502-8011-53324	Budget	Aprv	67	1
24-04972	08/13/24	8 CUSTOMER SERV. CONT'D	19.17	CUSTOMER SVC-WATER - PHOTOCOPIER EXP 4-09-55-502-7005-53324	Budget	Aprv	68	1
24-04972	08/13/24	9 ELE. ADMIN. \$162.59/ MTH	162.59	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 4-05-55-502-9006-53324	Budget	Aprv	69	1
24-04972	08/13/24	10 EMS \$76.68/ MTH	76.68	ADMIN/ACCT - PHOTOCOPIER EXPENSE 4-01-25-261-3503-23015	Budget	Aprv	70	1
24-04972	08/13/24	11 ENGINEERING \$163.52/ MTH	163.52	AMBULANCE AND EMS - OFFICE SUPPLIES 4-01-20-165-1109-23015	Budget	Aprv	71	1
24-04972	08/13/24	12 FINANCE \$381.30/ MTH	171.59	ENGINEERING - OFFICE SUPPLIES 4-01-20-130-1202-23015	Budget	Aprv	72	1
24-04972	08/13/24	13 FIRE DEPT. \$76.68/ MTH	76.68	FINANCE OPERATIONS - OFFICE SUPPLIES 4-01-25-265-2402-23015	Budget	Aprv	73	1
24-04972	08/13/24	14 FIRE PREVENT. \$274.60/ MTH	274.60	FIRE OPERATIONS - OFFICE SUPPLIES 4-01-25-265-2403-23015	Budget	Aprv	74	1
24-04972	08/13/24	15 EU GEN. CLAYVILLE \$76.68/ MTH	76.68	UNIFORM FIRE CODE - OFFICE SUPPLIES 4-05-55-502-9001-53324	Budget	Aprv	75	1
24-04972	08/13/24	16 EU GEN. PLANT OFF. \$76.68/ MTH	76.68	GENERATION DIV - PHOTOCOPIER EXPENSE 4-05-55-502-9001-53324	Budget	Aprv	76	1
24-04972	08/13/24	17 EU GEN.ENGINEER \$106.04/ MTH	106.04	GENERATION DIV - PHOTOCOPIER EXPENSE 4-05-55-502-9001-53324	Budget	Aprv	77	1
24-04972	08/13/24	18 HEALTH \$233.25/ MTH	233.25	GENERATION DIV - PHOTOCOPIER EXPENSE 4-01-27-330-3502-23015	Budget	Aprv	78	1
24-04972	08/13/24	19 IS DEPT. \$76.78/ MTH	30.67	HEALTH OPERATIONS - OFFICE SUPPLIES 4-01-20-140-1104-23015	Budget	Aprv	79	1
24-04972	08/13/24	20 INSURANCE SERV. \$76.68/ MTH	46.01	MGMT INFO SYSTEMS - OFFICE SUPPLIES 4-01-20-100-1105-23015	Budget	Aprv	80	1
24-04972	08/13/24	21 L&I- UCC \$147.35/ MTH	147.35	PEOSHA - OFFICE SUPPLIES 4-01-22-195-1604-23015	Budget	Aprv	81	1
24-04972	08/13/24	22 L&I- CODE ENF. \$116.40/ MTH	116.40	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 4-01-22-195-1602-23015	Budget	Aprv	82	1
24-04972	08/13/24	23 MAYOR \$76.68/ MTH	34.51	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 4-01-20-110-1001-23015	Budget	Aprv	83	1
24-04972	08/13/24	24 MUNICIPAL CRT. \$167.05/ MTH	167.05	MAYOR - OFFICE SUPPLIES 4-01-43-490-2701-23015	Budget	Aprv	84	1
24-04972	08/13/24	25 PERSONNEL \$306.48/ MYH	137.92	COURT OPERATIONS - OFFICE SUPPLIES 4-01-20-105-1103-23015	Budget	Aprv	85	1
24-04972	08/13/24	26 POLICE ADADEMY \$106.04/ MTH	106.04	HUMAN RESOURCE - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	86	1
24-04972	08/13/24	27 PUBLIC HEALTH \$147.35/ MTH	147.35	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-27-330-3502-23015	Budget	Aprv	87	1
24-04972	08/13/24	28 PW BLDGS. \$76.68/ MTH	53.68	HEALTH OPERATIONS - OFFICE SUPPLIES 4-01-26-290-3006-23015	Budget	Aprv	88	1
24-04972	08/13/24	29 PW OFFICE \$76.68/ MTH	76.68	STREETS AND ROADS - OFFICE SUPPLIES 4-01-26-300-3001-23015	Budget	Aprv	89	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
24-04972	08/13/24	30 PW- SENIOR CTR \$76.68/ MTH	76.68	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 4-01-28-370-3009-23015	Budget	Aprv	90	1
24-04972	08/13/24	31 PURCHASING \$339.10/ MTH	152.60	RECREATION - OFFICE SUPPLIES 4-01-20-100-1102-23015	Budget	Aprv	91	1
24-04972	08/13/24	32 WATER UTILITY \$116.40/ MTH	116.40	PURCHASING - OFFICE SUPPLIES 4-07-55-502-8004-53015	Budget	Aprv	92	1
24-04972	08/13/24	33 ASSOCATED ELE.	662.66	OPERATION/SUPERVISION - OFFICE SUPPLIES 4-05-55-502-9007-53015	Budget	Aprv	93	1
24-04972	08/13/24	34 ASSOCATED WATER	171.61	SHARED SVCS DIV - OFFICE SUPPLIES 4-07-55-502-8014-53015	Budget	Aprv	94	1
24-04972	08/13/24	35 ASSOCATED SOLID WASTE	86.54	SHARED SVCS DIV - OFFICE SUPPLIES 4-09-55-502-7007-53015	Budget	Aprv	95	1
24-04972	08/13/24	36 PO IS SUBJECT TO STATE OF NJ	210.45	SOLID WASTE SHARED OPER - OFFICE SUPPL 4-01-25-240-2502-23015	Budget	Aprv	96	1
24-04972	08/13/24	37 POLICE DETECTIVE \$174.14/ MTH	174.14	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	97	1
24-04972	08/13/24	38 POLICE DISPATCH \$178.05/ MTH	178.05	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	98	1
24-04972	08/13/24	39 POLICE FRONT DESK \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	99	1
24-04972	08/13/24	40 POLICE INT. AFFAIRS \$90.85 MTH	90.85	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	100	1
24-04972	08/13/24	41 POLICE PATROL \$199.55/ MTH	199.55	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	101	1
24-04972	08/13/24	42 POLICE RECORDS \$308.44/ MTH	308.44	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-240-2502-23015	Budget	Aprv	102	1
24-04972	08/13/24	43 PROECUTORS OFF. \$195.86	195.86	POLICE OPERATIONS - OFFICE SUPPLIES 4-01-25-275-2801-23015	Budget	Aprv	103	1
24-04972	08/13/24	44 PROECUTORS OFFICE SECRETARY	90.85	PROSECUTOR - OFFICE SUPPLIES 4-01-25-275-2801-23015	Budget	Aprv	110	1
			<u>5,997.33</u>	PROSECUTOR - OFFICE SUPPLIES				
Dir Dep	08/14/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	109 QUAL-LYNX	8,960.22	T-20-00-000-0000-81501	Budget	Aprv	105	1
24-00003	04/16/24	110 QUAL-LYNX	35,724.72	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	106	1
24-00003	04/16/24	111 QUAL-LYNX	3,136.80	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	107	1
			<u>47,821.74</u>	WORKERS COMP-WATER				
Dir Dep	08/14/24	SHEEN005 SHEENA SANTIAGO		BUSINESS ADMIN. SPECIAL EVENTS				
24-04406	07/16/24	1 SUPPLIES FOR SUMMER EVENTS	147.21	4-01-30-420-1106-24002	Budget	Aprv	104	1
			<u>147.21</u>	CELEBRATION OF PUBLIC EVENTS - SPECIAL				
Dir Dep	08/14/24	SWANK005 SWANK MOTION PICTURES, INC.		2844 PAYSHERE CIRCLE				
24-04410	07/16/24	1 COPYRIGHTS PAYMENT	2,700.00	4-01-30-420-1106-24002	Budget	Aprv	108	1
			<u>2,700.00</u>	CELEBRATION OF PUBLIC EVENTS - SPECIAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-04738	08/14/24 08/05/24	URBAN010 URBAN MANUFACTURING 1 CITY LOGO - CITY HALL	12,542.50	411 SOUTH 6th STREET 4-05-55-502-9006-53018 ADMIN/ACCT - BUILDING MAINTENANCE	Budget	Aprv	109	1
			12,542.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	14	110	566,836.62

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	225,965.40	0.00	0.00	225,965.40
ELECTRIC UTILITY OPERATING FUND	4-05	236,814.87	0.00	0.00	236,814.87
WATER UTILITY OPERATING FUND	4-07	20,006.55	0.00	0.00	20,006.55
SOLID WASTE UTILITY OPERATING FUND	4-09	1,706.67	0.00	0.00	1,706.67
Year Total:		484,493.49	0.00	0.00	484,493.49
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	29,285.00	0.00	0.00	29,285.00
GRANT FUND	G-02	3,482.83	0.00	0.00	3,482.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	632.98	0.00	0.00	632.98
Year Total:		4,115.81	0.00	0.00	4,115.81
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	48,252.07	0.00	0.00	48,252.07
COUNCIL ON AFFORDABLE HOUSING	T-23	586.76	0.00	0.00	586.76
Year Total:		48,942.32	0.00	0.00	48,942.32
Total of All Funds:		566,836.62	0.00	0.00	566,836.62

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	225,965.40
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	225,965.40	0.00
	Totals for Fund 4-01 :	225,965.40	225,965.40
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,482.83
4-02-203-55-000-0000	APPROPRIATED RESERVES	3,482.83	0.00
	Totals for Fund 4-02 :	3,482.83	3,482.83
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,285.00
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	29,285.00	0.00
	Totals for Fund 4-04 :	29,285.00	29,285.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	236,814.87
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	222,415.03	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	14,399.84	0.00
	Totals for Fund 4-05 :	236,814.87	236,814.87
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,006.55
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	20,006.55	0.00
	Totals for Fund 4-07 :	20,006.55	20,006.55

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,706.67	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,706.67</u>	<u>0.00</u>	
	Totals for Fund 4-09 :		<u>1,706.67</u>	<u>1,706.67</u>	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	632.98	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>632.98</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		<u>632.98</u>	<u>632.98</u>	
4-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.74	
4-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.74</u>	<u>0.00</u>	
	Totals for Fund 4-18 :		<u>51.74</u>	<u>51.74</u>	
4-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.75	
4-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.75</u>	<u>0.00</u>	
	Totals for Fund 4-19 :		<u>51.75</u>	<u>51.75</u>	
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,252.07	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>48,252.07</u>	<u>0.00</u>	
	Totals for Fund 4-20 :		<u>48,252.07</u>	<u>48,252.07</u>	
4-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	586.76	
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>586.76</u>	<u>0.00</u>	
	Totals for Fund 4-23 :		<u>586.76</u>	<u>586.76</u>	
	Grand Total:		<u>566,836.62</u>	<u>566,836.62</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 08/19/24 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					
50178	08/14/24	GARDE025 GARDEN STATE INV. GRP.		(Void Reason: DUP PAYMENT PER TAX)		08/19/24 VOID	2419
24-04821	1	TTL PREMIUMS #22-00219	2,300.00	T-30-00-000-0000-10001	Budget		12 1
				TAX TITLE LIEN - PREMIUMS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	2,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,300.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	2,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,300.00



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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
TRUST FUND - TAX TITLE LIEN	T-30	2,300.00	0.00	0.00	2,300.00
Total of All Funds:		<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>

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