

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: September 11, 2024

CHECK	\$	589,347.16
ACH	\$	6,079,785.37
VIRTUAL CARD	\$	6,751.05
WIRE	\$	107,018.46
Grand Total	\$	<u>6,782,902.04</u>

Adopted: September 10, 2024

President of Council eaa

ATTEST:

City Clerk kp

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	
ACEPL005 ACE PLUMBING HEATING & ELECTRI Continued																	
24-00143	01/05/24	SUPPLIES-TOOLS/ELEC-GEN		Continued													
		Tracking Id: E932		MTCE. OF GENERAL PLANT													
Vendor Total:					91.55												
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI																	
24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS															
		5 MONTHLY INSPECTION	63.00	4-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 50647	03/27/24	08/26/24	09/11/24	41583						N	
		Tracking Id: 3006		STREETS & ROADS													
24-04039	06/26/24	MONTHLY INSPECTIONS/VM															
		2 MONTHLY FIRE EXTINGUISHER	66.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 50647	06/26/24	08/23/24	09/11/24	41584						N	
		Tracking Id: 1113		Vehicle Maint.													
Vendor Total:					129.00												
ADVAN085 ADVANCE STORES COMPANY, INC.																	
24-05134	08/20/24	FOR ALL CITY VEHICLES & EQ./VM															
		1 SYLVANIA H13 LED 1 EA SY	35.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50561	08/20/24	08/30/24	09/11/24	51164242999955						N	
			17.50	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED												
			8.75	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS												
			8.74	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS												
			69.99														
Vendor Total:					69.99												
ALLEN005 ALLEN ASSOCIATES																	
24-05330	08/30/24	SEPTEMBER 2024 / FINANCE															
		1 SEP 2024 - CITY	20,078.53	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		2 SEP 2024 - LIBRARY	508.60	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		3 SEP 2024 - L CICCHITTI	17.19	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		4 SEP 2024 - S FLAIM	34.39	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		5 SEP 2024 - ELECTRIC	6,125.00	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		Tracking Id: E930		MISC GENERAL EXPENSES													
		6 SEP 2024 - WATER	1,750.00	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		7 SEP 2024 - SOLID WASTE	145.83	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	
		8 SEP 2024 - L GILROY	3.44	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50518	08/30/24	09/04/24	09/04/24	24-05330						N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005 ALLEN ASSOCIATES	Continued									
24-05330 08/30/24 SEPTEMBER 2024 / FINANCE	Continued									
9 SEP 2024 - A MELNICK	6.16	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
10 SEP 2024 - A MELNICK	18.47	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
11 SEP 2024 - A RIVERA	14.10	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
12 SEP 2024 - A MELNICK	9.23	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
13 SEP 2024 - R BARD	21.55	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
14 SEP 2024 - S FOROSISKY	38.38	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
15 SEP 2024 - A WILLIAMS	31.66	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
16 SEP 2024 - A MELNICK	6.16	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
17 SEP 2024 - R BARD	8.29	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
18 SEP 2024 - S FOROSISKY	41.27	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
19 SEP 2024 - A WILLIAMS	47.97	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
20 SEP 2024 - N ROSARIO	32.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
21 SEP 2024 - L GILROY	3.44	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
22 SEP 2024 - A RIVERA	5.85	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
23 SEP 2024 - A GOMEZ	95.94	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
24 SEP 2024 - C LOPEZ	70.43	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
25 SEP 2024 - A MELNICK	21.54	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
26 SEP 2024 - A RIVERA	14.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
27 SEP 2024 - A WILLIAMS	16.31	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50518	08/30/24	09/04/24	09/04/24	24-05330	N	
	<u>29,166.66</u>									
Vendor Total:	29,166.66									

ALTEC020 ALTEC INDUSTRIES INC										
24-04889 08/12/24 FOR ALL ELECT. DIST. VEH./VM										
1 HOSE, FITTING	1,681.67	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50562	08/12/24	09/04/24	09/11/24	51497643	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 SVC;LABOR	273.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50562	08/12/24	09/04/24	09/11/24	51499038	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 SVC;LABOR	454.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50562	08/12/24	09/04/24	09/11/24	51498688	N	
Tracking Id: E933	TRANSPORTATION EXPENSES									
	<u>2,408.67</u>									
24-05069 08/19/24 ED0040 PLATFORM/ VM										
1 ED0040 PLATFORM/ VM	4,649.11	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50562	08/19/24	09/03/24	09/11/24	51498653	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALTEC020	ALTEC INDUSTRIES INC				Continued							
24-05069	08/19/24	ED0040	PLATFORM/ VM		Continued							
	Tracking Id: E933		TRANSPORTATION EXPENSES									
Vendor Total:				7,057.78								
AMERI080	AMERICAN FIDELITY ASSURANCE CO											
24-05376	09/06/24	AUGUST 2024										
1	AUGUST 2024			3,587.40	4-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC P 50543	09/06/24	09/06/24	09/06/24			N
Vendor Total:				3,587.40								
AMICO005	AMICO, DIANE											
24-05039	08/15/24	SAFETY SHOES / EU GEN										
1	REIMBURSEMENT FOR SAFETY SHOES			107.99	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES P 50556	08/15/24	08/19/24	09/05/24	24-05039		N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:				107.99								
ANGEL010	ANGELO, ALAN											
24-05315	08/29/24	PROF SERV/PUB DEF / OPEN PO										
1	CONFLICT PUB DEF 7/11/24			400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS P 50563	08/29/24	08/30/24	09/11/24	24-05315-1		N
Vendor Total:				400.00								
ANIXT005	ANIXTER INC.											
24-04238	07/09/24	WAREHOUSE INVENTORY/ED										
1	CUTOUT ASSEMBLY			20,088.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL P 50648	07/09/24	08/01/24	09/11/24	6116088-00		N
	Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000347005						
Vendor Total:				20,088.00								
ANTHO095	ANTHONY/DOROTHY CORSIGLIA											
24-05233	08/27/24	ELECTRIC REFUND ACCT# 113316										
1	ELECTRIC REFUND			19.42	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE P 50564	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND N		
	Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:				19.42								

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
ANTON020 ANTON FRITSCH												
	24-05234	08/27/24	ELECTRIC REFUND ACCT# 132804									
	1		ELECTRIC REFUND	30.80	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50565	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND N	
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	30.80								
APRSU005 APR SUPPLY CO												
	24-00130	01/05/24	PLUMBING SUPPLIES/ELEC-GEN									
	3		PVC40 3/4 COUP SOC 429-007	33.69	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 50566	01/05/24	09/03/24	09/11/24	S011686225.001 N	
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
	4		ABSDWV 2 90 EL HXH 5807 600-63	142.14	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 50566	01/05/24	09/03/24	09/11/24	S011686152.001 N	
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
				175.83								
	24-04737	08/05/24	CITY HALL ELEVATOR ROOM NEW AC									
	1		INSTALLING NEW AC IN THE	4,986.08	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50566	08/05/24	08/23/24	09/11/24	S011627359.001 N	
			Tracking Id: 3168			CITY HALL						
			Vendor Total:	5,161.91								
ARCEN005 ARC ENTERPRISES LLC												
	24-02616	04/15/24	JANITORIAL SERVICE/ EU-ENG									
	5		MONTHLY SERVICE - AUGUST 2024	1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 50649	06/04/24	08/26/24	09/11/24	08-2024 N	
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
			Vendor Total:	1,100.00								
ARMY0005 SALVATION ARMY												
	23-05832	09/11/23	SALVATION ARMY CDBG 2023									
	3		SALVATION ARMY PUB SVC	2,616.40	G-12-60-800-7549-20985	B CDP 49TH YEAR - SALVATION ARMY	P 50567	09/11/23	08/30/24	09/11/24	3 N	
			Vendor Total:	2,616.40								
ASCEN010 ASCENDANCE TRUCKS EASTERN PA												
	24-02167	03/27/24	FOR ALL INTERNATIONAL TRKS/VM									
	2		PUMP ASSY, FUEL ELECT BRUSHLES	1,058.76	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50650	03/27/24	08/27/24	09/11/24	XA121013715:01 N	
			Tracking Id: 3006			STREETS & ROADS						

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
ASSOC020 ASSOCIATED TRUCK PARTS												
	24-01835	03/12/24	FOR ALL PW HEAVY TRUCKS/VM									
	14		GLADHAND SEAL EMERGENCY POLY	5.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50652	03/12/24	08/27/24	09/11/24	05P20102	N
			Tracking Id: 3006 STREETS & ROADS									
	24-04926	08/12/24	FOR ALL PW HEAVY TRUCKS/VM									
	1		DRUM, BRAKE	2,000.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50652	08/12/24	08/23/24	09/11/24	05P19863	N
			Tracking Id: 3006 STREETS & ROADS									
	2		KIT, BRAKE SHOE BOX	137.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50652	08/22/24	08/23/24	09/11/24	05P19863	N
			Tracking Id: 3006 STREETS & ROADS									
				2,137.00								
			Vendor Total:	2,142.40								
ATLAN120 ATLANTIC COAST ALARM, INC.												
	24-03792	06/13/24	CAMERA SYSTEM - NEW FIRE HQ/IS									
	1		CAMERA SYSTEM	82,620.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50653	06/13/24	09/05/24	09/11/24	121568	N
			Vendor Total:	82,620.00								
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC												
	24-04420	07/17/24	PUMPS BUILD MAINTENANCE / WU									
	1		GENERATOR TANK / LINE TESTING	600.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50654	07/17/24	08/26/24	09/11/24	GS2024429	N
	2		FUEL OIL TANK - LINE TESTING	600.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50654	07/17/24	08/26/24	09/11/24	GS2024429	N
				1,200.00								
			Vendor Total:	1,200.00								
ATTM005 AT&T MOBILITY LLC												
	24-00648	01/17/24	287295724409/ PD METRO CELL									
	9		287295724409 - AUGUST 21 2024	1.25	4-01-31-440-0000-23011	B TELEPHONE	P 50506	05/08/24	09/04/24	09/04/24	x08282024	N
			Vendor Total:	1.25								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
	24-00034	01/04/24	FOR ALL WATER UT. VEHICLES/VM									
	12		BRAKE PARTS CLEANER	122.04	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 50655	01/04/24	08/23/24	09/11/24	382680	N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
24-04911 08/12/24 FOR POLICE VEHICLES/VM												
4			REMAN COMPRESSOR	358.13	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/27/24	09/11/24	382876	N
			Tracking Id: 2502 POLICE OPERATIONS									
5			BRAKE PEDAL PAD	13.32	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/27/24	09/11/24	382992	N
			Tracking Id: 2502 POLICE OPERATIONS									
6			BRAKE ROTOR	135.96	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383232	N
			Tracking Id: 2502 POLICE OPERATIONS									
7			ENGINE, OIL FILTER	7.03	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383376	N
			Tracking Id: 2502 POLICE OPERATIONS									
				514.44								
24-04929 08/12/24 FOR PW VEHICLES & EQ./VM												
1			AIR KONEPC	111.62	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/26/24	09/11/24	382825	N
				111.61	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
2			STEEL CLIP WHEEL	5.02	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383277	N
				5.03	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
3			AIR FILTER, FUEL FILTER	97.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383377	N
				97.50	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
4			RELAY	13.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383422	N
				13.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
5			RELAY	7.87	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50655	08/12/24	08/30/24	09/11/24	383438	N
				7.88	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				470.63								
			Vendor Total:	1,716.43								
AVENG005 AVENGER, LLC												
24-05293 08/28/24 SURETY RELEASE/PL												
1			SURETY INFORMATION	1,400.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50568	08/28/24	08/30/24	09/11/24	24-05293	N
			Vendor Total:	1,400.00								
AXISC005 AXIS CAR WASH VINELAND LLC DBA												
24-03530 05/31/24 OPEN PO / VEHICLE WASHES / POL												
2			JULY 2024 7/1/24-7/31/24	60.00	4-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 50569	05/31/24	08/29/24	09/11/24	2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUES005 BLUE STAR OF NJ INC.														
	24-04427	07/17/24	FOR VEHICLE MTC FACILITY/VM											
	1		BUCKET OF BEADS - 24	563.85		4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50657	07/17/24	09/03/24	09/11/24	69833		N
			Tracking Id: 1113				Vehicle Maint.							
			Vendor Total:	563.85										
BOLST005 BOLSTER HARDWARE II, LLC														
	24-00175	01/08/24	ACCT 780156 JOB 3/ELEC-GEN											
	17		RZRBLD SNG EDG 12 100BL	8.99		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 50519	01/08/24	09/04/24	09/04/24	007505/T		N
			Tracking Id: E932				MTCE. OF GENERAL PLANT							
	18		TRAP SPIDR & CRICKET 4PK	8.99		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 50519	01/08/24	09/04/24	09/04/24	007548/T		N
			Tracking Id: E932				MTCE. OF GENERAL PLANT							
				17.98										
	24-00366	01/10/24	ACCT 780156 JOB 4 / POLICE											
	29		HICKORY BBQ PELLETS 20LB	53.85		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50519	08/02/24	09/04/24	09/04/24	007502/T		N
	24-00759	01/22/24	ACCT 780156 JOB 17 OP PO B/M											
	68		SINGLE CUT KEYS	9.77		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50519	01/22/24	09/04/24	09/04/24	007464/T		N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	69		25%	3.49		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007464/T		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	70		5%	0.69		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007464/T		N
	71		MIRROR HOLDER KIT	2.89		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50519	01/22/24	09/04/24	09/04/24	007449/T		N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	72		25%	1.03		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007449/T		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	73		5%	0.21		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007449/T		N
	74		SINGLE CUT KEYS	19.53		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50519	01/22/24	09/04/24	09/04/24	007510/T		N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	75		25%	6.98		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007510/T		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	76		5%	1.39		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007510/T		N
	77		DIAB BLD 6-1/2	49.74		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50519	01/22/24	09/04/24	09/04/24	007429/T		N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	78		25%	17.77		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007429/T		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
BOLST005 BOLSTER HARDWARE II, LLC													
Continued													
24-00759	01/22/24	ACCT 780156	JOB 17 OP PO B/M	Continued									
79	5%			3.55		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50519	01/22/24	09/04/24	09/04/24	007429/T	N
				117.04									
24-01026	02/01/24	PW-PKS/GRDS-780156/	20										
23		CABLETIE 14"75 WHT 100PK		30.58		4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 50519	02/01/24	09/04/24	09/04/24	007501/T	N
		Tracking Id: 3008	PARKS & GROUNDS										
24-01535	02/27/24	REC: ACCT 780156	JOB 2										
3		HARDWARE		47.56		4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 50519	02/27/24	09/04/24	09/04/24	007457/T	N
		Tracking Id: 3009	RECREATION										
24-02814	04/25/24	ACCT 780156	JOB 23 - OP PO/VM										
2		SINGLE CUT KEYS		118.58		4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50519	04/25/24	09/04/24	09/04/24	007430/T	N
		Tracking Id: 1113	Vehicle Maint.										
24-04626	07/29/24	ACCT 780156	JOB 8 WRHSE STK/ED										
18		DUR BATT LTHM 123 2 PK		21.58		4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50519	07/29/24	09/04/24	09/04/24	007409/T	N
		Tracking Id: E390	General Structures and Improvements										
19		M18 BATTERY REDLITH XC5		143.99		4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50519	07/29/24	09/04/24	09/04/24	007418/T	N
		Tracking Id: E390	General Structures and Improvements	165.57									
Vendor Total:				551.16									
BOTTI005 BOTTINO STONE & GARDEN LLC													
24-00283	01/09/24	K-9 FOOD & SUPPLIES /	POLICE										
21		TOW PACIFIC STREAM SALMON 28LB		117.98		4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 50572	08/15/24	09/03/24	09/11/24	585288	N
24-00311	01/09/24	CARE OF THERAPY CANINE -	EMS										
7		PRO PLAN LAMB		69.98		4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50572	07/19/24	09/03/24	09/11/24	24-8613	N
Vendor Total:				187.96									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROWN085 ROBERT M BROWNE												
	24-05377	09/06/24	AUGUST 2024									
	1	AUGUST 2024		2,404.27	4-24-286-56-291-6000	G WAGE LEVY	P 50544	09/06/24	09/06/24	09/06/24		N
	Vendor Total:			2,404.27								
BRYAN020 BRYAN K. CURNUTTE												
	24-05276	08/28/24	EMPLOYEE BOOT REIMB-2024 / ED									
	1	EMPLOYEE BOOT REIMBURSEMENT		119.99	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50658	08/28/24	08/28/24	09/11/24	24-05276	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:			119.99								
BUGPO005 BUG POLICE PEST CONTROL INC												
	24-02649	04/17/24	WEED CONTROL / ED									
	3	WEED CONTROL/FERTILIZER		244.00	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 50659	04/17/24	08/21/24	09/11/24	11883	N
		Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
	24-03389	05/22/24	TERMITE TREATMENT / EU-ENG									
	1	TERMITE TREATMENT		5,514.00	4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 50659	05/22/24	08/23/24	09/11/24	11818	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:			5,758.00								
CAVAG010 CAVAGNARO, CRYSTAL												
	24-03422	05/23/24	TRAVEL EXPENSES / POLICE									
	1	** TRAVEL EXPENSES		329.62	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50660	05/23/24	08/27/24	09/11/24	24-03422	N
	2	** LODGING (6 NIGHTS)		1,022.66	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50660	05/23/24	08/27/24	09/11/24	24-03422	N
	3	** MEALS AND TIPS		428.78	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50660	05/23/24	08/27/24	09/11/24	24-03422	N
	4	** TRANSPORTATION (UBER)		135.14	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50660	05/23/24	08/27/24	09/11/24	24-03422	N
				<u>1,916.20</u>								
	Vendor Total:			1,916.20								

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
CCCFR005 CCC FRATELLI, LLC														
		24-05257	08/27/24	PROJECT BEAUTIFY / ECODEV										
		1		PROJECT BEAUTIFY GRANT	24,136.36	G-02-57-881-2023-30300	B	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 50573	08/27/24	08/28/24	09/11/24	24-05257 - 1	N
		Vendor Total:			24,136.36									
CELE001 SAM CELEBRE														
		24-05162	08/26/24	SAFETY BOOT REFUND / WU										
		1		SAFETY BOOT REFUND / WU	120.00	4-07-55-502-8004-53033	B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 50661	08/26/24	08/27/24	09/11/24	24-05162	N
		Vendor Total:			120.00									
CHANN010 CHANNELL LOWE														
		24-05235	08/27/24	ELECTRIC REFUND ACCT# 299844										
		1		ELECTRIC REFUND	156.72	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 50574	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND N	
				Tracking Id: NB NON BUDGET EXPENSES										
		Vendor Total:			156.72									
CHERR005 CHERRY VALLEY TRACTOR SALES														
		24-00067	01/05/24	FOR ALL PW EQUIP./VM										
		8		SWITCH MOM	73.77	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50662	01/05/24	08/26/24	09/11/24	32852D	N
				Tracking Id: 3006 STREETS & ROADS										
		24-04931	08/12/24	FOR ALL PW EQUIP./VM										
		1		NUT SLOT, HEAVY L/W, BLADE	460.57	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50662	08/12/24	08/26/24	09/11/24	32851D	N
				Tracking Id: 3006 STREETS & ROADS										
		Vendor Total:			534.34									
CHOIC005 CHOICE CLEANERS INC.														
		24-00292	01/09/24	EMERGENCY UNIFORM REPAIRS/FD										
		5		1 UNIFORM PANTS, SHIRTS	41.50	4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 50575	01/09/24	08/26/24	09/11/24	336216	N
		Vendor Total:			41.50									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2																
24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON														
30		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50663	02/26/24	08/27/24	09/11/24	4202885992	N					
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
31		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50663	02/26/24	09/03/24	09/11/24	4203646972	N					
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
			114.84													
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN														
21		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50663	03/07/24	08/26/24	09/11/24	4202886657	N					
		Tracking Id: E549P MISC OTHER POWER GEN EXP														
22		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50663	03/07/24	09/03/24	09/11/24	4203647653	N					
		Tracking Id: E549P MISC OTHER POWER GEN EXP														
			375.40													
24-03719	06/10/24	LAUNDRY RENTAL SERVICES / ED														
8		LAUNDRY RENTAL/CLEANING	711.56	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50663	06/10/24	08/22/24	09/11/24	4202887237	N					
		Tracking Id: E588 MISC. DISTRIBUTION EXP.														
9		LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50663	06/10/24	08/30/24	09/11/24	4203648338	N					
		Tracking Id: E588 MISC. DISTRIBUTION EXP.														
			1,412.62													
24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM														
8		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50663	06/26/24	08/26/24	09/11/24	4202886169	N					
		Tracking Id: 1113 vehicle Maint.														
9		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50663	06/26/24	09/03/24	09/11/24	4203647183	N					
		Tracking Id: 1113 vehicle Maint.														
			62.00													
24-04102	06/27/24	UNIFORM RENTALS/VM														
22		UNIFORM RENTALS FOR VEHICLE	43.63	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 50663	06/27/24	08/26/24	09/11/24	4202886263	N					
		Tracking Id: 1113 vehicle Maint.														
23		UNIFORM RENTALS FOR VEHICLE	16.78	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50663	06/27/24	08/26/24	09/11/24	4202886263	N					
		Tracking Id: E930 MISC GENERAL EXPENSES														
24		UNIFORM RENTALS FOR VEHICLE	6.71	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50663	06/27/24	08/26/24	09/11/24	4202886263	N					
25		UNIFORM RENTALS FOR VEHICLE	43.63	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 50663	06/27/24	09/03/24	09/11/24	4203647138	N					
		Tracking Id: 1113 vehicle Maint.														
26		UNIFORM RENTALS FOR VEHICLE	16.78	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50663	06/27/24	09/03/24	09/11/24	4203647138	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued											
24-04102 06/27/24 UNIFORM RENTALS/VM Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
27	UNIFORM RENTALS FOR VEHICLE		6.71	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50663	06/27/24	09/03/24	09/11/24	4203647138	N
			134.24								
Vendor Total:			2,099.10								
CITY0005 CITY OF BRIDGETON											
24-05284 08/28/24 523 N BURLINGTON BRIDGETON/CDP											
1	523 N.BURLINGTON AVE BRIDGETON		4,800.00	G-12-60-803-7731-20390	B CDP - HOME 31ST YEAR - REHAB BRIDGETON	P 50576	08/28/24	08/28/24	09/11/24	08262024	N
Vendor Total:			4,800.00								
CLEAN025 CLEAN CHEM INC.											
24-04170 07/02/24 5 GAL.SOAP/FD											
1	5 GAL. SOAP		119.00	4-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 50577	07/02/24	08/28/24	09/11/24	0372	N
Vendor Total:			119.00								
CMEAS005 CME ASSOCIATES											
23-04221 06/22/23 INSPEC/MATERIAL TESTING/ENG											
20	PROF SVCS THRU 8/9/24		12,719.26	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 50664	08/07/24	08/29/24	09/11/24	359488	N
Tracking Id: 1109 Engineering											
Vendor Total:			12,719.26								
CMRSF005 CMRS-FP											
24-05366 09/04/24 POSTAGE ENDING 8-30-24/FINANCE											
1	POSTAGE ENDING 7-31-24/FINANCE		73.10	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 50520	09/04/24	09/04/24	09/04/24	24-05366	N
			3.14	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
			99.12	4-01-20-100-1102-23052	B PURCHASING - POSTAGE						
			4.68	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
			97.13	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
			13.50	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
			564.32	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
			41.81	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
			1,573.52	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CMRSF005 CMRS-FP		Continued									
	24-05366 09/04/24 POSTAGE ENDING 8-30-24/FINANCE	Continued									
			162.85	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
			12.18	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
			203.07	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
			312.88	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
			1,006.19	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
			120.49	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
			159.84	4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
			144.42	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
			412.99	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
			9.64	4-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
			13.11	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
			24.81	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
			19.69	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
			70.74	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION						
			1.94	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018						
			709.91	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
			8.28	4-01-28-370-3009-25052	B SENIOR CENTER - POSTAGE						
			57.80	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
			28.83	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
			122.35	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE						
			0.69	4-01-28-370-3009-23052	B RECREATION - POSTAGE						
			0.83	4-01-20-100-1105-23052	B PEOSHA - POSTAGE						
			1.38	4-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
			1.50	4-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
			122.35	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
2	POSTAGE ENDING 8-30-24/FINANCE Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		22.01	4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 50520	09/04/24	09/04/24	09/04/24	24-05366	N
3	POSTAGE ENDING 8-30-24/FINANCE Tracking Id: E903 CUSTOMER RECORDS AND COLL		244.71	4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 50520	09/04/24	09/04/24	09/04/24	24-05366	N
4	POSTAGE ENDING 8-30-24/FINANCE Tracking Id: E921AL POSTAGE - ALLOCATED DEPT		212.86	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 50520	09/04/24	09/04/24	09/04/24	24-05366	N
5	POSTAGE ENDING 8-30-24/FINANCE		10.72	4-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 50520	09/04/24	09/04/24	09/04/24	24-05366	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
CMRSF005 CMRS-FP Continued										
24-05366 09/04/24 POSTAGE ENDING 8-30-24/FINANCE Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
6,689.38										
Vendor Total: 6,689.38										
COLON035 COLONIAL ELECTRIC SUPPLY										
24-00166 01/08/24 ELECTRICAL SUPPLIES/ELEC-GEN										
5 MIL48137237 3/8 18 BELLHANG 26.24 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 50665 01/08/24 08/23/24 09/11/24 15918424 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 DOTTY164 400FT 16-1/2G TIE 50.98 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 50665 01/08/24 08/29/24 09/11/24 15927692 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
77.22										
24-02563 04/12/24 PARTS AND SUPPLIES / ED										
61 KLEIN 60400BHH HARD HAT CLASS 599.80 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 04/12/24 08/23/24 09/11/24 15916836 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
63 NIP1/2X2 1/2X2 CONDUIT 42.81 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 04/12/24 08/23/24 09/11/24 15918708 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
65 UNIP2072ASQEG ZN PLATED POST 111.80 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 04/12/24 08/26/24 09/11/24 15921743 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
754.41										
24-04998 08/14/24 TOOLS FOR WAREHOUSE / ED										
1 KLN1570-3 LINEMAN SKINNING DNR 136.50 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
2 KLND507-10 10-IN ADJ WRENC DNR 578.70 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
3 KLN905-6 6FT WOOD RULE W/6 DNR 472.80 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
4 KLND502-10 10" PUMP PLIERS 271.20 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
5 KLEIN D203-6C 6-IN LONG NOSE P 147.00 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
7 KLEIN 68204 5/8X3/4 BOXEND RAT 274.80 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
8 KLN601-6 3/16X6 RD SCDVR 9-3/4 57.20 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 50665 08/14/24 08/28/24 09/11/24 15912741 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY	Continued										
24-04998 08/14/24 TOOLS FOR WAREHOUSE / ED	Continued										
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
9 KLN600-6 5/16X6 SQ SD 10-15/16	86.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
10 KLN600-8 3/8X8 SQ SDVR	181.20	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
11 KLN603-6 #3 PHIL SCRDRVR 11"	64.50	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
12 KLN603-4B #2 PHIL SCRDRVR 8-5/	117.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
13 KLN809-36 36-OZ LINEMANS H DNR	220.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
14 KLND228-8 8" DIAG CUT PLIERS	297.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
15 KLND213-9NE 9"SD/CUTTER PLIER	175.20	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
16 KLN70579 5KEY FLDG HEX SET	65.10	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
17 KLN70591 9KEY FLDG HEX SET	51.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
18 KLN807-18 18OZ ELEC CLAW HAMR	153.56	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
19 KLEIN 3146B 13-IN LINEMANS WRE	167.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
20 KLEIN KT223X4-INS 9IN CP BOX W	546.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/14/24	08/28/24	09/11/24	15912741			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	4,061.76										
24-05143 08/21/24 WAREHOUSE INVENTORY / ED											
1 CABLE CLEANER - AEROSOL	420.75	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/21/24	08/23/24	09/11/24	15924742			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
Inventory Id: ED-000000283002											
2 PVC CEMENT-QUART CLEAR OR GRAY	426.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50665	08/21/24	08/23/24	09/11/24	15924742			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
Inventory Id: ED-000000259001											
	846.75										
Vendor Total:	5,740.14										

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	
CROWN010 CROWN HYDRAULICS LLC											
	24-05346 08/30/24 STEERING CYLINDER E1/FD										
	1 STEERING CYLINDER E1/FD		343.79	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50667	08/30/24 09/04/24	09/11/24 5756	N	
	Vendor Total:		343.79								
CTXIN005 CTX INFRASTRUCTURE LLC											
	24-04854 08/08/24 DIRECTIONAL DRILLING / ED										
	1 PAVEMENT INFRARED TECHNOLOGY		1,490.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 50668	08/08/24 08/23/24	09/11/24 2069-1517	N	
	Tracking Id: E366 UNDERGROUND CONDUIT										
	Vendor Total:		1,490.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
	24-05142 08/21/24 3036 E LANDIS AVE REC MORT/CDP										
	1 3036 E. LANDIS AVE RECORD		85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 50579	08/21/24 08/23/24	09/11/24 24-05142	N	
	24-05268 08/27/24 207 WESTMONT/CDP										
	1 RECORD AHTF MORTGAGE		85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 50580	08/27/24 08/29/24	09/11/24 24-05268	N	
	24-05359 09/03/24 607 FOWLER AVE/MGT DISCHARGE										
	1 607 FOWLER AVE/MGT DISCHARGE		75.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 50581	09/03/24 09/03/24	09/11/24 24-05359	N	
	Vendor Total:		245.00								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
	24-02720 04/22/24 P.W. DUMPSTER										
	7 13 BULKY WASTE		353.92	4-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GARBAGE	P 50669	05/23/24 08/23/24	09/11/24 00914544	N	
	24-03128 05/09/24 TIPPING FEES FOR 2024										
	10 TIPPING FEES		69,339.97	4-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 50669	05/09/24 09/04/24	09/11/24 240831-603	N	
	24-05212 08/26/24 WHITE GOODS/APPLIANCE PICKUP										
	1 WHITE GOOD/APPLIANCE PICKUP		25.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P 50669	08/26/24 08/27/24	09/11/24 914465	N	
	24-05266 08/27/24 AUTO TIRES										
	1 AUTO TIRES		132.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P 50669	08/27/24 08/29/24	09/11/24 00916116	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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	24-05266 08/27/24 AUTO TIRES		Continued							
	2 AUTO TIRES		198.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50669	08/27/24	08/29/24	09/11/24 00916353	N
			330.00							
	24-05274 08/28/24 WHITE GOODS/APPLIANCE PICKUP									
	1 WHITE GOODS/APPLIANCE PICKUP		12.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50669	08/28/24	08/29/24	09/11/24 00915979	N
	Vendor Total:		70,061.39							
DELEC005 D ELECTRIC MOTORS INC										
	24-05003 08/14/24 SPARE PARTS/ELEC-GEN									
	1 WEG 1.5HP 1725RPM 3PH 230/460V		859.54	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 WEG 1/2HP 1725RPM 3PH 230/460V		297.74	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	3 WEG 1HP 1725RPM 3PH 230/460V		383.22	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 LOREN COOK 1/20HP 1550RPM 1PH		394.87	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	5 MARATHON 3/4HP 1725RPM 3PH		357.36	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	6 SHIPPING CHARGES		99.24	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/14/24	08/30/24	09/11/24 32122	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			2,391.97							
	24-05086 08/19/24 SPARE PARTS/ELEC-GEN									
	1 VENTILATOR CENTRIFUGAL FAN		1,783.66	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/19/24	09/04/24	09/11/24 32147	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2 SHIPPING CHARGES		148.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50670	08/19/24	09/04/24	09/11/24 32147	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			1,932.00							
	Vendor Total:		4,323.97							
DELL0005 DELL										
	24-05050 08/16/24 DELL DOCK POWER SUPPLY / IS									
	1 DELL DOCK POWER SUPPLY / IS		213.31	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 50582	08/16/24	08/23/24	09/11/24 10767391050	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						

DRAEG005 DRAEGER INC.											
24-03747	06/12/24	ALCOTEST SIM & PROBE / POLICE									
1 ** PART #4412034	25.65	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50674	06/12/24	08/29/24	09/11/24	5951792780			N
2 ** PART #4414176	151.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50674	06/12/24	08/29/24	09/11/24	5951792780			N
3 ** PART #4414175	78.25	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50674	06/12/24	08/29/24	09/11/24	5951792780			N
	<u>254.90</u>										
Vendor Total:	254.90										

EASTE020 EASTERN AUTO PARTS WAREHOUSE											
24-04744	08/05/24	FOR ALL CITY VEHICLES & EQ./VM									
8 Z37 TOP COP BRAKE PAD	115.36	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50675	08/05/24	09/03/24	09/11/24	32IV307321			N
Tracking Id: E933	TRANSPORTATION EXPENSES										
10 STABILIZER BAR LINK KIT	2.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50675	08/05/24	08/23/24	09/11/24	32IV306795			N
	1.26	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	0.63	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	0.62	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
11 Z37 TOP COP BRAKE PAD	288.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50675	08/05/24	09/03/24	09/11/24	32IV307318			N
	144.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	72.10	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	72.10	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
12 SUPLER GLUE 2 G TUBE	1.67	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50675	08/05/24	09/03/24	09/11/24	32IV307559			N
Tracking Id: E933	TRANSPORTATION EXPENSES										
13 INTERMOTOR RELAY	7.89	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50675	08/05/24	09/03/24	09/11/24	32IV307614			N
	3.95	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1.97	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	1.97	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	<u>714.64</u>										
Vendor Total:	714.64										

EASTE055 EASTERN LIFT TRUCK CO INC											
24-04885	08/12/24	LIFT EQUIPMENT INSPECTION/ED									
1 LABOR, ROAD SERVICE	337.40	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50676	08/12/24	08/30/24	09/11/24	827443			N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:	337.40										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FFFEN005 FFF ENTERPRISES INC														
24-02929 04/30/24 FLU VACCINES 2024-2025/PHN														
	3		FLU SEASON 2024/2025	1,518.40		4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50681	04/30/24	08/26/24	09/11/24	92595767		N
	4		FEDERAL EXCISE TAX	60.00		4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50681	04/30/24	08/26/24	09/11/24	92595767		N
				<u>1,578.40</u>										
			Vendor Total:	1,578.40										
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.														
24-05351 08/30/24 SEPTEMBER 2024 / FINANCE														
	1	sep 2024	- CITY	8,916.17		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	2	sep 2024	- LIBRARY	105.16		4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	3	SEP 2024	- L CICCHITTI	26.29		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	4	SEP 2024	- ELECTRIC	2,580.02		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50508	08/30/24	09/03/24	09/04/24	152210		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	5	SEP 2024	- WATER	824.94		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	6	SEP 2024	- SOLID WASTE	66.71		4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	7	SEP 2024	- A RIVERA	21.57		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	8	SEP 2024	- R BARD	34.18		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	9	SEP 2024	- S FOROSISKY	21.03		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	10	SEP 2024	- R BARD	13.15		G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	11	SEP 2024	- S FOROSISKY	31.55		G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	12	SEP 2024	- N ROSARIO	52.58		G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	13	SEP 2024	- A RIVERA	8.94		G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	14	SEP 2024	- A GOMEZ	52.58		G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	15	SEP 2024	- C LOPEZ	52.58		G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50508	08/30/24	09/03/24	09/04/24	152210		N
	16	SEP 2024	- A RIVERA	22.07		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50508	08/30/24	09/03/24	09/04/24	152210		N
				<u>12,829.52</u>										
			Vendor Total:	12,829.52										
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 50501	08/15/24	08/30/24	08/30/24	CERT 21-00283		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
HDSUP010 HD SUPPLY, INC.											
24-04804	08/07/24		FOR VEHICLE MAINT. FACILITY/VM								
1	GREEN HERITAGE 2-PLY WHITE	129.72	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50689	08/07/24	09/03/24	09/11/24	821939964	N
	Tracking Id: 1113		Vehicle Maint.								
24-04817	08/07/24		CALCUIM CHLORIDE ICE MELTING								
1	ICE MELT	632.29	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50689	08/07/24	08/26/24	09/11/24	820052133	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	225.82	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 50689	08/07/24	08/26/24	09/11/24	820052133	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	45.16	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 50689	08/07/24	08/26/24	09/11/24	820052133	N
		<u>903.27</u>									
24-05091	08/19/24		PAPER TOWELS/ELEC-GEN								
1	PACIFIC BLUE BASIC WHITE	226.02	4-05-55-502-9001-53051	B	GENERATION DIV - JANITORIAL SUPPLIES	P 50689	08/19/24	08/26/24	09/11/24	821195245	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
24-05114	08/20/24		Carpet Eq. / Facility								
1	Sanitarie Restore Commercial	743.41	4-01-26-310-3101-25028	B	FACILITY SERVICES - DEPARTMENT SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821704269	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	265.51	4-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821704269	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	53.10	4-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821704269	N
		<u>1,062.02</u>									
24-05129	08/20/24		JANITORIAL SUPPLIES /BLDG/MAIN								
1	GERMICIDAL BLEACH	386.99	4-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821461366	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	138.21	4-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821461366	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	27.64	4-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50689	08/20/24	08/26/24	09/11/24	821461366	N
		<u>552.84</u>									

Vendor Total: 2,873.87

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIGHL005 HIGHLAND DEVELOPMENT GROUP												
	24-05294	08/28/24	SURETY RELEASE/ PL									
	1		SURETY RELEASE	1,100.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50590	08/28/24	08/29/24	09/11/24	B6909,10	L9,11 N
	Vendor Total:			1,100.00								
IAEP0005 IAEP												
	24-05378	09/06/24	AUGUST 2024									
	1		AUGUST 2024	82.80	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 50545	09/06/24	09/06/24	09/06/24		N
	2		AUGUST 2024	1,209.60	4-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 50545	09/06/24	09/06/24	09/06/24		N
				1,292.40								
	Vendor Total:			1,292.40								
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
	24-05145	08/21/24	NPP /ECODEV									
	1		INVOICE 1221	200.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50690	08/21/24	08/23/24	09/11/24	1221	N
	2		INVOICE 1213	300.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50690	08/21/24	08/23/24	09/11/24	1213	N
	3		INVOICE 1151	1,500.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50690	08/21/24	08/23/24	09/11/24	1151	N
	4		INVOICE 1219	2,250.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50690	08/21/24	08/23/24	09/11/24	1219	N
				4,250.00								
	Vendor Total:			4,250.00								
INSIG010 INSIGHT ENERGY, LLC												
	24-02406	04/05/24	NATURAL GAS MANAGEMENT/INTCON									
	15		FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES	EX P 50691	04/05/24	08/28/24	09/11/24	48236	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	16		FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES	EX P 50691	04/05/24	08/28/24	09/11/24	48236	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
				3,150.00								
	Vendor Total:			3,150.00								
INSIG015 INSIGHT PUBLIC SECTOR, INC.												
	24-05071	08/19/24	IBM MAXIMO APPLICATION/EU-ENG									
	1		IBM MAXIMO APPLICATION/EU-ENG	183,726.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50692	08/19/24	08/27/24	09/11/24	1101196836	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
INSIG015 INSIGHT PUBLIC SECTOR, INC. Continued															
24-05071	08/19/24	IBM MAXIMO APPLICATION/EU-ENG	Continued												
				Tracking Id: E383-1	Inventory & Preventative Maintenance System										
Vendor Total:				183,726.00											
ITALI010 ITALIANO BROTHERS TRUCK REPAIR															
24-03852	06/17/24	STATE EMISSION INSPEC./VM													
6	NEW JERSEY STATE EMISSION		125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50693	06/17/24	08/29/24	09/11/24	45370			N		
				Tracking Id: 3006	STREETS & ROADS										
Vendor Total:				125.00											
JEFFR015 JEFFREY VALDISERI															
24-05161	08/26/24	SAFETY BOOT REFUND / WU													
1	SAFETY BOOT REFUND / WU		120.00	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 50694	08/26/24	08/26/24	09/11/24	24-05161			N		
Vendor Total:				120.00											
JEFFR060 JEFFREY K & JAIME L BATES															
24-05237	08/27/24	ELECTRIC REFUND ACCT# 220588													
1	ELECTRIC REFUND		1,005.38	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50591	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND			N		
				Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:				1,005.38											
JOELP005 JOEL PADILLA															
24-05238	08/27/24	ELECTRIC REFUND ACCT# 296010													
1	ELECTRIC REFUND		45.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50592	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND			N		
				Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:				45.60											
JOHNC035 JOHN C. IANNELLI, ESQ.															
24-05320	08/29/24	PROF SERV / PUB DEF / OPEN PO													
1	PUB DEF COVERAGE 07/17/2024		450.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50593	08/29/24	08/30/24	09/11/24	07/17/2024			N		
Vendor Total:				450.00											

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
JOHNS015 JOHNSON, LESTER													
	24-04518	07/23/24	MEAL EXPENSES / POLICE										
	1 *		MEAL EXPENSES	50.10		4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 50695	07/23/24	08/29/24	09/11/24	24-04518	N
	Vendor Total:			50.10									
JOSEP025 JOSEPH P FAZZIO INC.													
	24-01900	03/14/24	FOR VEHICLE MTC EQUIPMENT/VM										
	2		STEEL	758.13		4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 50594	03/14/24	09/03/24	09/11/24	1700654	N
			Tracking Id: 1113				vehicle Maint.						
	3		STEEL	149.68		4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 50594	03/14/24	09/04/24	09/11/24	R200370	N
			Tracking Id: 1113				vehicle Maint.						
				907.81									
	Vendor Total:			907.81									
JOSEP200 JOSEPH RIVERA													
	24-05121	08/20/24	PLAYING AT FOOD TRUCK FESTIVAL										
	1		PLAYING AT FOOD TRUCK FESTIVAL	1,200.00		4-01-30-420-1106-24002	B CELEBRATION OF PUBLIC EVENTS - SPECIAL	P 50509	08/20/24	09/03/24	09/04/24	9-8-2024	N
	Vendor Total:			1,200.00									
JOSEP220 JOSEPH A. D'ALESSANDRO, III													
	24-05118	08/20/24	PLAYING AT FOOD TRUCK FESTIVAL										
	1		PALYING AT FOOD TRUCK FESTIVAL	1,500.00		4-01-30-420-1106-24002	B CELEBRATION OF PUBLIC EVENTS - SPECIAL	P 50510	08/20/24	09/04/24	09/04/24	314	N
	Vendor Total:			1,500.00									
JOSHU050 JOSHUA HANNAH													
	24-05239	08/27/24	ELECTRIC REFUND ACCT# 302111										
	1		ELECTRIC REFUND	21.16		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50595	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND	N
			Tracking Id: NB				NON BUDGET EXPENSES						
	Vendor Total:			21.16									
JPWTE005 JPW TECHNOLOGIES													
	24-03992	06/25/24	METER DEPARTMENT / ED										
	1		NORTHROP GRUMMAN VERSAPROBE 13	1,566.95		4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50696	06/25/24	07/23/24	09/11/24	102223	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
JPWTE005 JPW TECHNOLOGIES Continued										
24-03992 06/25/24 METER DEPARTMENT / ED Continued										
Tracking Id: E370 METERS										
2 FREIGHT 3.14 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 50696 07/23/24 07/23/24 09/11/24 102223 N										
Tracking Id: E370 METERS										
<u>1,570.09</u>										
Vendor Total: 1,570.09										
KAREN025 KAREN RAMOS										
24-05240 08/27/24 ELECTRIC REFUND ACCT# 302421										
1 ELECTRIC REFUND 6.00 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 50596 08/27/24 08/27/24 09/11/24 ELECTRIC REFUND N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 6.00										
KENNE005 KENNEDY CONCRETE INC										
24-00092 01/05/24 PO FOR CONCRETE AS NEEDED										
118 CONCRETE 455.63 C-04-00-000-2420-78002 B ORD 24-20 MASON DIVISION P 50597 04/09/24 08/23/24 09/11/24 297513 N										
Tracking Id: MASON Mason work										
119 CONCRETE 455.63 4-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 08/23/24 09/11/24 297513 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
120 CONCRETE 101.24 4-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 08/23/24 09/11/24 297513 N										
Tracking Id: MASON Mason work										
121 CONCRETE 496.57 C-04-00-000-2420-78002 B ORD 24-20 MASON DIVISION P 50597 04/09/24 08/30/24 09/11/24 297672 N										
Tracking Id: MASON Mason work										
122 CONCRETE 496.57 4-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 08/30/24 09/11/24 297672 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
123 CONCRETE 110.36 4-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 08/30/24 09/11/24 297672 N										
Tracking Id: MASON Mason work										
124 CONCRETE 250.42 C-04-00-000-2420-78002 B ORD 24-20 MASON DIVISION P 50597 04/09/24 09/03/24 09/11/24 297733 N										
Tracking Id: MASON Mason work										
125 CONCRETE 250.42 4-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 09/03/24 09/11/24 297733 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
126 CONCRETE 55.66 4-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 50597 04/22/24 09/03/24 09/11/24 297733 N										
Tracking Id: MASON Mason work										
127 CONCRETE 380.14 C-04-00-000-2420-78002 B ORD 24-20 MASON DIVISION P 50597 04/09/24 09/03/24 09/11/24 297732 N										
Tracking Id: MASON Mason work										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC												
Continued												
24-00092 01/05/24 PO FOR CONCRETE AS NEEDED Continued												
128	CONCRETE			380.14	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50597	04/22/24	09/03/24	09/11/24	297732	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
129	CONCRETE			84.47	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50597	04/22/24	09/03/24	09/11/24	297732	N
	Tracking Id: MASON		Mason <u>work</u>									
				3,517.25								
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU												
12	RECYCLED CONCRETE			457.35	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50597	01/10/24	09/04/24	09/11/24	297586	N
Vendor Total:				3,974.60								
KHCON005 K & H CONSTRUCTION LLC												
24-03319 05/17/24 803 E FOREST GROVE / CDP												
5	803 E FOREST GROVE ROAD			29,200.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50697	05/17/24	08/29/24	09/11/24	803 E FOREST GR	N
6	803 E. FOREST GROVE ROAD			3,800.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50697	07/31/24	08/29/24	09/11/24	803 E FOREST GR	N
				33,000.00								
Vendor Total:				33,000.00								
KMOOR005 K. MOOREA CO., LLC DBA												
24-02551 04/12/24 TRAFFIC CONTROL / ED												
23	TRAFFIC CONTROL - ED			405.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50598	04/12/24	08/22/24	09/11/24	24-13153	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES									
24	TRAFFIC CONTROL - ED			10,237.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50598	04/12/24	08/26/24	09/11/24	24-13283	N
	Tracking Id: E593		MTCE. <u>OF OVERHEAD LINES</u>									
				10,642.00								
Vendor Total:				10,642.00								
KNOXC005 KNOX COMPANY												
24-04983 08/14/24 Knox Box- E3/FD												
1	Key Secure 5- KSM-200K1			1,034.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 50698	08/14/24	08/28/24	09/11/24	INV-KA-322249	N
	Tracking Id: 2402		FIRE OPERATIONS									
2	Mounting Bracket 60*			80.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 50698	08/14/24	08/28/24	09/11/24	INV-KA-322249	N
	Tracking Id: 2402		FIRE OPERATIONS									
3	Delivery			34.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 50698	08/14/24	08/28/24	09/11/24	INV-KA-322249	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
KNOXC005 KNOX COMPANY Continued														
24-04983	08/14/24	Knox Box- E3/FD				Continued								
		Tracking Id: 2402		FIRE OPERATIONS	1,148.00									
Vendor Total:		1,148.00												
LANGU005 LANGUAGE LINE SERVICES INC														
24-00633	01/16/24	OVER THE PHONE INTERPR / POLIC												
10		OVER PHONE INTERPRETATION JULY	1,068.11	4-01-25-240-2502-23044		B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50599	05/20/24	08/26/24	09/11/24	11368685			N
Vendor Total:		1,068.11												
LANGU010 LANGUAGE SERVICES ASSOC.														
24-01315	02/13/24	INTERPRETER/VMOPENPO 1/24-3/24												
8		OVERPHONE INTERPRETATION MARCH	4.20	4-01-43-490-2701-23044		B COURT OPERATIONS - PROFESSIONAL SVCS	P 50699	04/18/24	08/28/24	09/11/24	S-INV109588			N
9		OVERPHONE INTERPRETATION JULY	201.60	4-01-43-490-2701-23044		B COURT OPERATIONS - PROFESSIONAL SVCS	P 50699	04/18/24	08/28/24	09/11/24	S-INV105136			N
			205.80											
Vendor Total:		205.80												
LATOR010 LATORRE HARDWARE INC.														
24-00178	01/08/24	SUPPLIES/ELEC-GEN												
13		6509 D ALEMITE SWIV COUPLER	297.50	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 50600	01/08/24	08/28/24	09/11/24	245966			N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
14		GALV. WIRE, CABLE CLAMP	24.91	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 50600	01/08/24	08/28/24	09/11/24	245933			N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
15		CABLE CLAMPS	18.85	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 50600	01/08/24	08/28/24	09/11/24	245936			N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
16		6509 D ALEMITE SWIV COUPLER	297.50	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 50600	01/08/24	08/28/24	09/11/24	245966			N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
			638.76											
Vendor Total:		638.76												
24-03989 06/25/24 HARDWARE MATERIAL / ED														
12		TOOLS AND PARTS	199.90	4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 50600	06/25/24	08/26/24	09/11/24	245847			N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES										
13		TOOLS AND PARTS	87.96	4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 50600	06/25/24	08/26/24	09/11/24	245849			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									
LATOR010	LATORRE HARDWARE INC.	Continued							
24-03989	06/25/24	HARDWARE MATERIAL / ED		Continued					
	Tracking Id: E593	MTCE. <u>OF OVERHEAD LINES</u>							
		287.86							
24-04544	07/23/24	SUPPLIES/EUENG							
1	SUPPLIES/EUENG	796.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50600	07/23/24	08/26/24	09/11/24 245739	N
	Tracking Id: E352-1	Utility Site Security Upgrades							
2	PRUSA MK4S 3 D PRINTER	2,235.52	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50600	07/23/24	08/26/24	09/11/24 245827	N
	Tracking Id: E352-1	Utility Site Security Upgrades							
		3,031.52							
24-04847	08/08/24	WAREHOUSE INVENTORY / ED							
1	GATORADE ZERO 120 COUNT	419.65	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50600	08/08/24	08/22/24	09/11/24 245598	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
2	1/2" X 600 3 STRAND ROPE	295.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50600	08/08/24	08/22/24	09/11/24 245599	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
3	3/8" X 600 3 STRAND ROPE	159.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50600	08/08/24	08/22/24	09/11/24 245599	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
4	1-1/2" EG ROOFING NAIL 25 LB	89.99	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 50600	08/08/24	08/22/24	09/11/24 245600	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
		963.64							
24-04999	08/14/24	WAREHOUSE INVENTORY / ED							
1	34-874 GLOVES 12PK	1,119.86	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50600	08/14/24	08/27/24	09/11/24 245848	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
2	34-874 GLOVES 12PK	179.98	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50600	08/14/24	08/27/24	09/11/24 245848	N
	Tracking Id: E593	MTCE. <u>OF OVERHEAD LINES</u>							
		1,299.84							
24-05217	08/26/24	HARDWARE MATERIAL / ED							
1	NOTCH SAFE BLOC 36680	259.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50600	08/26/24	09/04/24	09/11/24 246193	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							

Vendor Total: 6,480.62

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
LAURE025 LAURENCE CARLTON												
	24-02869	04/29/24										
	1		ELECTRIC REFUND	21.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50503	04/29/24	04/29/24	09/04/24	ELECTRIC REFUND N	
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	21.20								
LAWOF050 LAW OFFICE OF JASON POLLACK												
	24-05316	08/29/24	PROF SERV / PUB DEF/ OPEN PO									
	1		PUB DEFENDER 07/11/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50700	08/29/24	08/30/24	09/11/24	JULY 11 2024	N
			Vendor Total:	400.00								
LAWOF055 LAW OFFICE MARK KARGMAN LLC												
	24-05319	08/29/24	PROF SERV / PUB DEF / OPEN PO									
	1		PUB DEF COVERAGE 07/24/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50701	08/29/24	08/30/24	09/11/24	07/24/2024	N
	2		PUB DEF COVERAGE 07/26/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50701	08/29/24	08/30/24	09/11/24	07/26/2024	N
	3		PUB DEF COVERAGE 07/31/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50701	08/29/24	08/30/24	09/11/24	07/31/2024	N
	4		PUB DEF COVERAGE 08/08/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50701	08/29/24	08/30/24	09/11/24	08/08/2024	N
				1,600.00								
			Vendor Total:	1,600.00								
LAWOF060 LAW OFFICES OF												
	24-05322	08/29/24	PROF SERV / PUB DEF / OPEN PO									
	1		PUB DEFENDER 07/11/2024	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50601	08/29/24	08/30/24	09/11/24	07/11/2024	N
			Vendor Total:	400.00								
LAWS0015 LAWSON PRODUCTS INC												
	24-05220	08/26/24	BLADES FOR METAL/WOOD / WU									
	1		HARDFLEX, TPR. RECIP. BLADE	159.90	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 50702	08/26/24	09/04/24	09/11/24	9311799182	N
	2		HARDFLEX TPR. RECIP. BLADE	289.50	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 50702	08/26/24	09/04/24	09/11/24	9311799182	N
	3		HARDFLEX RECIP. BLADE 9"	469.60	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 50702	08/26/24	09/04/24	09/11/24	9311799182	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
LOCAL010 FMBA LOCAL 49												
	24-05380	09/06/24	AUGUST 2024									
	1	AUGUST 2024		2,500.00	4-24-286-56-291-3500	G UNION DUES - FMBA 49	P 50553	09/06/24	09/06/24	09/06/24		N
	Vendor Total:			2,500.00								
LOUIS070 OMEGA SETTLEMENT SOLUTIONS												
	24-04652	07/30/24	ELECTRIC REFUND									
	1	ELECTRIC REFUND		162.92	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50504	07/30/24	07/30/24	09/04/24	ACCT 150964	N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:			162.92								
LOWES005 LOWE'S												
	24-00982	01/31/24	REC:OPEN PO/TOOLS AND SUPPLIES									
	23	YELLOW REFLECTVE		42.69	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 50511	01/31/24	09/03/24	09/04/24	71254	N
	Tracking Id: 3009		RECREATION									
	24-04034	06/26/24	OPEN PURCHASE ORDER B/M									
	22	FLUSH CUTTER, HAT, CABLE TIE		410.15	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50512	06/26/24	09/03/24	09/04/24	82832	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	23	25%		146.48	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50512	06/26/24	09/03/24	09/04/24	82832	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
	24	5%		29.30	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50512	06/26/24	09/03/24	09/04/24	82832	N
				585.93								
	24-04564	07/24/24	Termite Dmg Repair 3rd St/Ins									
	5	SAW BLADES		94.30	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50513	07/24/24	09/03/24	09/04/24	83266	N
	Vendor Total:			722.92								
MAIN0005 CORE & MAIN												
	22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
	26	AMI INSTALLATION		1,588.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50604	11/30/22	08/26/24	09/11/24	V046774	N
	Tracking Id: E901		AMI Procurement & Deployment									

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
MAIN0005 CORE & MAIN Continued															
24-04310	07/12/24	METER TOUCHPADS / WU													
1		TOUCHPAD, BLACK, ILL 39A	350.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 50604	07/12/24	08/22/24	09/11/24	V278851					N
Vendor Total:			1,938.00												
MAINR015 MAIN ROAD REAL ESTATE LLC															
24-05265	08/27/24	PROJECT BEAUTIFY /ECODEV													
1		PROJECT BEAUTIFY	25,000.00	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 50605	08/27/24	08/27/24	09/11/24	24-05265	1				N
Vendor Total:			25,000.00												
MARLE010 MARLENE GROBLEWSKY															
24-05078	08/19/24	EMPLOYEE BOOT REIMBURSEMENT/ED													
1		EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50704	08/19/24	08/20/24	09/11/24	8/17/2024					N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.													
Vendor Total:			120.00												
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L															
24-05155	08/21/24	PROFESSIONAL SERVICES /ECODEV													
1		INVOICE 227195	1,290.00	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020	P 50705	08/21/24	08/23/24	09/11/24	227195					N
24-05226	08/26/24	PROFESSIONAL SERVICES/ FINANCE													
1		PROFESSIONAL SERVICES/ FINANCE	2,498.11	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50705	08/26/24	08/26/24	09/11/24	228757					N
24-05227	08/26/24	PROFESSIONAL SERVICES/ FINANCE													
1		PROFESSIONAL SERVICES/ FINANCE	600.00	C-04-00-000-2433-78001	B ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE	P 50705	08/26/24	08/26/24	09/11/24	228755					N
Vendor Total:			4,388.11												
MEDLI005 MEDLINE INDUSTRIES INC															
24-05138	08/21/24	MEDICAL SUPPLIES/PHN													
1		MD5705153- PATIENT ROOM SHARPS	48.34	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50706	08/21/24	08/26/24	09/11/24	2332665411					N
2		DYND90000-GRADUATED PLASTIC	30.69	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50706	08/21/24	08/26/24	09/11/24	2332665411					N
3		OTC741866CS-LYSOL DISINFECTANT	145.23	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50706	08/21/24	08/26/24	09/11/24	2332665411					N
4		CLO01594-CLOROX DISINFECTING	57.19	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 50706	08/21/24	08/26/24	09/11/24	2332665411					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
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
23-07791	11/30/23		MOBILE DEMINERALIZER/ELEC-GEN									
43	UNIT 11 SERVICE	AUG 31 2024		310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50709	11/30/23	09/03/24	09/11/24	1977600	N
	Tracking Id: E548X		Major Generation Expenses 11									
45	8/30/24		DEMINERALIZER SYSTEM	5,834.65	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50709	11/30/23	09/03/24	09/11/24	1977415	N
	Tracking Id: E548C		Major Generation Expenses Clayville									
47	UNIT 11 SERVICE	AUG 31 2024		310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 50709	11/30/23	09/03/24	09/11/24	1977598	N
	Tracking Id: E548X		Major Generation Expenses 11									
				6,454.65								
Vendor Total:				6,454.65								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
24-04318	07/12/24		ELECTRICAL EQUIPMENT / EU-ENG									
5	FLUKE MULTIMETER ACCY			747.06	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	07/12/24	08/23/24	09/11/24	23530039	N
	Tracking Id: E901-1		Utility Grid Resiliency									
24-05147	08/21/24		ELECTRICAL EQUIPMENT / EU-ENG									
1	CMPCT THERM IMG IR CAMERA			1,274.74	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	08/23/24	09/11/24	23803419	N
	Tracking Id: E901-1		Utility Grid Resiliency									
2	FORGE BATTERY			393.52	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	08/26/24	09/11/24	24210159	N
	Tracking Id: E901-1		Utility Grid Resiliency									
3	TUB MOLYKOTE COMPOUND, WATER H			791.46	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	08/29/24	09/11/24	24931959	N
	Tracking Id: E901-1		Utility Grid Resiliency									
4	NAVY SS FREE K2 MULTI TOOL			207.12	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	08/29/24	09/11/24	25100009	N
	Tracking Id: E901-1		Utility Grid Resiliency									
5	PIPE THREAD SEALANT			56.22	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	09/03/24	09/11/24	24931979	N
	Tracking Id: E901-1		Utility Grid Resiliency									
6	16 OZ ABOTTLE 3D AVIATION FORM			30.89	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50608	08/21/24	09/03/24	09/11/24	24931969	N
	Tracking Id: E901-1		Utility Grid Resiliency									
				2,753.95								
Vendor Total:				3,501.01								
NATIO001 NATIONAL VISION ADMINISTRATORS												
24-05349	08/30/24		SEPTEMBER 2024 / FINANCE									
1	SEP 2024 - CITY			3,051.16	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24	4442550	N
2	AUG 2024 - LIBRARY			54.39	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 50514	08/30/24	09/03/24	09/04/24	4442550	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO001 NATIONAL VISION ADMINISTRATORS Continued										
24-05349 08/30/24 SEPTEMBER 2024 / FINANCE Continued										
	3 SEP 2024 - L CICCHITTI		1.71	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	4 SEP 2024 - S FLAIM		3.41	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	5 SEP 2024 - ELECTRIC		876.73	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 SEP 2024 - WATER		280.33	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	7 SEP 2024 - SOLID WASTE		22.67	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	8 SEP 2024 - L GILROY		0.34	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	9 SEP 2024 - A MELNICK		1.15	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	10 SEP 2024 - A MELNICK		3.44	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	11 SEP 2024 - A RIVERA		1.39	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	12 SEP 2024 - A MELNICK		1.72	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	13 SEP 2024 - R BARD		2.22	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	14 SEP 2024 - S FOROSISKY		2.73	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	15 SEP 2024 - A WILLIAMS		4.45	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	16 SEP 2024 - A MELNICK		1.15	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	17 SEP 2024 - R BARD		0.85	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	18 SEP 2024 - S FOROSISKY		4.09	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	19 SEP 2024 - A WILLIAMS		6.74	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	20 SEP 2024 - N ROSARIO		3.41	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	21 SEP 2024 - L GILROY		0.34	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	22 SEP 2024 - A RIVERA		0.58	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	23 SEP 2024 - A GOMEZ		13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	24 SEP 2024 - C LOPEZ		13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	25 SEP 2024 - A MELNICK		4.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	26 SEP 2024 - A RIVERA		1.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
	27 SEP 2024 - A WILLIAMS		2.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50514	08/30/24	09/03/24	09/04/24 4442550	N
			<u>4,359.68</u>							
	Vendor Total:		4,359.68							

NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
	24-05001 08/14/24 Nuts & Bolts / Traffic Safety									
	1 Lapsplce Gold- Complete		1,204.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50609	08/14/24	08/27/24	09/11/24 PS-INV120970	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		1,204.00							

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								
NCSSEN005 NCS ENTERPRISES, INC. DBA											
24-03207	05/14/24	OPEN PO FOR SUPPLIES AS NEEDED									
22 REBAR 20 PER PC	159.57	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 50610	05/14/24	08/26/24	09/11/24	7488			N
23 REBAR 20 PER PC	159.57	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50610	05/14/24	08/26/24	09/11/24	7488			N
Tracking Id: E930		MISC GENERAL EXPENSES									
24 REBAR 20 PER PC	35.46	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50610	05/14/24	08/26/24	09/11/24	7488			N
25 CURB EDGER 6 X 4	64.98	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 50610	05/14/24	08/27/24	09/11/24	7500			N
26 CURB EDGER	64.98	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50610	05/14/24	08/27/24	09/11/24	7500			N
Tracking Id: E930		MISC GENERAL EXPENSES									
27 CURB EDGER	14.45	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50610	05/14/24	08/27/24	09/11/24	7500			N
	<u>499.01</u>										
24-04528 07/23/24 Filter Fabric / Roads											
1 FCNW14 15360 Filter Fabric	1,008.00	4-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 50610	07/23/24	08/23/24	09/11/24	7471			N
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total:	1,507.01										
NEWAR010 NEWARK ELEMENT14											
24-03587	06/04/24	MISC DEPT SUPPLIES / EU-ENG									
6 FLUKE	1,534.04	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50710	06/04/24	08/23/24	09/11/24	37341858			N
Tracking Id: E352-1		Utility Site Security Upgrades									
Vendor Total:	1,534.04										
NEWJE005 NEW JERSEY FAMILY SUPPORT											
24-05313	08/30/24	Payroll check dated 8/30/2024									
1 Payroll check dated 8/30/2024	6,075.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 50498	08/30/24	08/30/24	08/30/24				N
24-05387	09/06/24	Payroll Check dated 09-06-2024									
1 Payroll Check dated 09-06-2024	5,744.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 50546	09/06/24	09/06/24	09/06/24				N
Vendor Total:	11,819.00										
NEWRO005 NEW ROAD CONSTRUCTION											
21-09109	12/16/21	Contract New Road Construct/FD									
51 REMEDIATION JULY 2024	24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50711	12/16/21	08/27/24	09/11/24	4131			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
NEWRO005 NEW ROAD CONSTRUCTION										
Continued										
24-03311 05/17/24 BUILDING IMPROVEMENTS										
4 REMODLING STAGE SR CTR JULY 24 5,250.00 4-01-44-905-5503-20002 B BUILDING IMPROVEMENTS P 50711 07/19/24 08/27/24 09/11/24 4132 N										
Tracking Id: 3108 SENIOR CENTER										
Vendor Total: 30,150.00										
NEWYO005 NEW YORK LIFE INSURANCE										
24-05381 09/06/24 AUGUST 2024										
1 AUGUST 2024 2,242.47 4-24-286-56-292-0600 G NEW YORK LIFE INSURANCE P 50547 09/06/24 09/06/24 09/06/24 N										
Vendor Total: 2,242.47										
NEXTE020 NEXTERA ENERGY MARKETING LLC										
24-00542 01/11/24 NEXTERA PAYMENTS/VMU ADMIN										
8 NEXTERA PAYMENTS JULY2024 40,000.00 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 50527 01/11/24 09/03/24 09/04/24 885142 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 40,000.00										
NJADV005 NJ ADVANCE MEDIA										
24-04882 08/12/24 AD FOR ENG. RFP 2024-43										
1 LEGAL AD TO RUN: 24.97 4-01-20-100-1102-23046 B PURCHASING - PRINTING & LEGAL ADVERTISIN P 50611 08/12/24 08/27/24 09/11/24 0010899754 N										
5.55 4-07-55-502-8014-53046 B SHARED SVCS DIV - ADVERTISING										
2.77 4-09-55-502-7007-53046 B SOLID WASTE SHARED OPER - ADVERTISING										
2 ELE. ACCT 22.19 4-05-55-502-9007-53046 B SHARED SVCS DIV - ADVERTISING P 50611 08/12/24 08/27/24 09/11/24 0010899754 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
55.48										
Vendor Total: 55.48										
NORCA005 NORCAST MEDIA GROUP										
24-04169 07/02/24 ADVERTISING /ECODEV										
1 4 PROMOTIONAL VIDEOS 4,500.00 G-02-57-881-2024-42107 B VRLF - MARKETING 2024 P 50712 07/02/24 08/26/24 09/11/24 243 N										
Vendor Total: 4,500.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010 PHOENIX BUSINESS FORMS INC												
	24-04704	08/01/24	NOTARY STAMP/CDP/BRENDA RAMOS									
	1		NOTARY STAMP/CDP/BRENDA RAMOS	38.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 50716	08/01/24	08/28/24	09/11/24	28418	N
	Vendor Total:			38.00								
PJMSE005 PJM SETTLEMENT INC												
	24-00245	01/09/24	PJM PAYMENTS/VMU ADMIN									
	10		PJM PYMTS/VMU ADM 8/1-8/28	5,159.73	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50528	01/09/24	09/03/24	09/04/24	2024082800614	N
			Tracking Id: NB NON BUDGET EXPENSES									
	11		PJM PYMTS/VMU ADM 8/1-8/28	34,254.39	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50528	01/09/24	09/03/24	09/04/24	2024082800614	N
			Tracking Id: NB NON BUDGET EXPENSES									
				39,414.12								
	Vendor Total:			39,414.12								
PMAMA005 PMA MANAGEMENT CORP.												
	24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
	57		PMA	1,060.48	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 50529	01/04/24	09/03/24	09/04/24	81503	N
	59		PMA ACH PAYMENTS. 523	1,481.26	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 50529	01/04/24	09/03/24	09/04/24	81501	N
				2,541.74								
	Vendor Total:			2,541.74								
PREFE010 PREFERRED CHOICE SUPPLY CO.												
	24-03918	06/20/24	INVENTORY RE-ORDER / WU									
	2		1" FIP X CTS COMPRESSION	1,922.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50717	06/20/24	08/30/24	09/11/24	1328	N
			Tracking Id: w345 Service Renewals		Inventory Id: WU-H15451N-100							
	24-04840	08/08/24	INVENTORY RE-ORDER / WU									
	1		6" X 1" CC TAPPED REPAIR CLAMP	733.50	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50717	08/08/24	08/30/24	09/11/24	1331	N
			Tracking Id: w343 Trans. & Distrib. Mains		Inventory Id: WU-RC06X12X100							
	2		4" X 1" CC SERVICE SADDLE,	1,080.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50717	08/08/24	08/30/24	09/11/24	1331	N
			Tracking Id: w345 Service Renewals		Inventory Id: WU-SAD04X100CC							
	3		12" X 1" CC SERVICE SADDLE,	1,328.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 50717	08/08/24	08/30/24	09/11/24	1331	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											
PREFE010	PREFERRED CHOICE SUPPLY CO.	Continued									
24-04840	08/08/24	INVENTORY RE-ORDER / WU		Continued							
	Tracking Id: W345	Service Renewals			Inventory Id: WU-SAD12X100CC						
			3,141.50								
	Vendor Total:		5,063.50								
PUBLI040	PUBLIC POWER ASSOC. OF NJ										
24-00704	01/19/24	NYPA PAYMENTS/VMU ADMIN									
	7 NYPA PAYMENT-7/1-7/31/24		103,493.81	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50530	01/19/24	09/04/24	09/04/24	JULY 2024	N
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		103,493.81								
PUBLI060	PUBLIC SAFETY UNLIMITED										
24-02370	04/05/24	OUTER CARRIER/D. BENNETT/POLIC									
	1 ** OFC. DONOVAN BENNETT		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/29/24	09/11/24	85862	N
24-02372	04/05/24	OUTER CARRIER/E. PICHATARO/POL									
	1 ** OFC. EDWAR PICHATARO		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/29/24	09/11/24	85863	N
24-02374	04/05/24	OUTER CARRIER/J. PACHECO/POLIC									
	1 ** OFC. JANPAUL PACHECO		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/29/24	09/11/24	85864	N
24-02377	04/05/24	OUTER CARRIER/E. FUENTES/POLIC									
	1 ** OFC. EDGAR FUENTES		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/29/24	09/11/24	85865	N
24-02379	04/05/24	OUTER CARRIER/K. MALUSIS/POLIC									
	1 ** OFC. KYLIE MALUSIS		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/30/24	09/11/24	85882	N
24-02393	04/05/24	OUTER CARRIER/LOUIS RIVEA/POLI									
	1 ** OFC. LOUIS RIVERA		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/05/24	08/30/24	09/11/24	85873	N
24-02446	04/10/24	OUTER CARRIER/ADAM POOLEY/POLI									
	1 ** OFC. ADAM POOLEY		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85874	N
24-02449	04/10/24	OUTER CARRIER/D. MILLER/POLICE									
	1 ** OFC. DENNIS MILLER		413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85875	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
PUBLI060 PUBLIC SAFETY UNLIMITED Continued															
24-02454	04/10/24	OUTER CARRIER/M GARVEY/POLICE													
1 **	OFC. MATTHEW GARVEY	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85876						N
24-02456	04/10/24	OUTER CARRIER/G. CUADRADO/POLI													
1 **	SLEO I GIOVANNI CUADRADO	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85877						N
24-02461	04/10/24	OUTER CARRIER/A RODRIGUEZ/POLI													
1 **	OFC. ALFREDO RODRIGUEZ	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85878						N
24-02467	04/10/24	OUTER CARRIER/K. COSME/POLICE													
1 **	OFC. KAYLENE COSME	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85879						N
24-02469	04/10/24	OUTER CARRIER/A SANTIAGO/POLIC													
1 **	SGT AGUSTIN SANTIAGO	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85880						N
24-02471	04/10/24	OUTER CARRIER/J SELBY/POLICE													
1 **	SGT. JUSTIN SELBY	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/30/24	09/11/24	85881						N
24-02478	04/10/24	OUTER CARRIER/M. WILKE/POLICE													
1 **	SLEO I MATT WILKE	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 50718	04/10/24	08/29/24	09/11/24	85866						N
Vendor Total:		6,200.10													
PYRZW005 PYRZ WATER SUPPLY CO. INC.															
24-04023	06/26/24	PUMP EQUIP / WU													
1	METERING PUMP / WU	6,270.00	4-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 50616	06/26/24	08/23/24	09/11/24	48545						N
Tracking Id: w318 WELL UPGRADES															
24-04861	08/08/24	BUILDING MAINT PUMPS / WU													
1	PHOSPHATE / WU	5,840.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50616	08/08/24	09/03/24	09/11/24	48748						N
Vendor Total:		12,110.00													
QBESP005 QBE SPECIALTY INSUR CO. CORP															
24-00446	01/10/24	SUMMIT RISK REIMBURSEMENTS													
13	SERVICES 2024 - CHANEY, MARK	441.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50617	01/10/24	08/30/24	09/11/24	QM-1639						N
14	SERVICES 2024 - CASTILLO, FERN	97.26	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50617	01/10/24	08/30/24	09/11/24	QM-2844						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QBESP005 QBE SPECIALTY INSUR CO. CORP Continued											
	24-00446	01/10/24	SUMMIT RISK REIMBURSEMENTS	Continued							
	15		SERVICES 2024 - BEU, RUDY	45.22	T-22-00-000-0000-80301	B	50617 01/10/24	08/30/24	09/11/24	QM-1649	N
	16		SERVICES 2024 - SCARPA, CHRIST	4,404.00	T-22-00-000-0000-80301	B	50617 01/10/24	09/03/24	09/11/24	QM-2687	N
				4,987.48							
	Vendor Total:			4,987.48							
QUALI045 QUALITY TRUCK CENTER											
	24-04602	07/25/24	FOR ALL TRASH TRUCKS / VM								
	3		TRUCK MIRROR	264.41	4-09-55-502-7004-53003	B	50719 07/25/24	09/04/24	09/11/24	S84929	N
	Vendor Total:			264.41							
RAPPE005 R.A.P. PERFORMANCE LLC											
	24-04479	07/19/24	SHIRT ORDER - CASHIERS DEPT.								
	1		SHIRTS/POLOS w/ CITY LOGO	189.79	4-05-55-502-9007-53043	B	50720 07/19/24	08/28/24	09/11/24	93441	N
			Tracking Id: E930 MISC GENERAL EXPENSES								
	2		SHIRTS/POLOS w/ CITY LOGO	189.79	4-07-55-502-8014-53043	B	50720 07/19/24	08/28/24	09/11/24	93441	N
				71.17	4-01-20-145-1205-23043	B					
				23.73	4-09-55-502-7007-53043	B					
				474.48							
	24-04529	07/23/24	UNIFORMS								
	1		PORT AUTHORITY ENHANCED	144.00	G-02-57-502-2023-32123	B	50720 07/23/24	08/28/24	09/11/24	93443	N
	2		CORNERSTONE SELECT LIGHTWEIGHT	401.25	4-09-55-502-7004-53033	B	50720 07/23/24	08/28/24	09/11/24	93443	N
	3		CORNERSTONE SELECT LIGHTWEIGHT	267.50	4-09-55-502-7004-53033	B	50720 07/23/24	08/28/24	09/11/24	93443	N
	4		HI-VIS PREMIUM SURVEYOR VEST	96.00	G-02-57-502-2023-32123	B	50720 07/23/24	08/28/24	09/11/24	93443	N
	5		HI-VIS RAIN JACKET	285.00	G-02-57-502-2023-32123	B	50720 07/23/24	08/28/24	09/11/24	93443	N
	6		SHIPPING	60.58	G-02-57-502-2023-32123	B	50720 07/23/24	08/28/24	09/11/24	93443	N
				1,254.33							
	Vendor Total:			1,728.81							
REGEN015 REGENCY EAST LLC											
	24-05242	08/27/24	ELECTRIC REFUND ACCT# 115810								
	1		ELECTRIC REFUND	3,386.83	4-05-99-900-0000-00024	B	50618 08/27/24	08/27/24	09/11/24	ELECTRIC REFUND 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
REGEN015 REGENCY EAST LLC Continued										
	24-05242 08/27/24 ELECTRIC REFUND ACCT# 115810			Continued						
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		3,386.83							
REMIN005 CUMBERLAND REMINDER										
	24-02623 04/16/24 ADVERTISEMENT IN DOWN JERSEY									
	1 ADVERTISEMENT OF 2024 BRANCH		679.00	4-09-55-502-7004-53046	B SOLID WASTE - ADVERTISING	P 50531	04/16/24	09/04/24	09/04/24 110009	N
	Vendor Total:		679.00							
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM										
	24-00319 01/09/24 EMS LAUNDRY SERVICES									
	2 EMS LAUNDRY		10.00	4-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 50619	01/09/24	08/27/24	09/11/24 407002	N
	Vendor Total:		10.00							
REPIE005 RE PIERSON MATERIALS CORP										
	24-00749 01/22/24 ROAD MATERIALS/WU									
	5 W/U PO FOR ROAD MATERIALS		3,526.03	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50721	05/08/24	09/04/24	09/11/24 64514	N
	Vendor Total:		3,526.03							
REUBE005 REUBEN HARDWARE CO. INC.										
	24-00845 01/25/24 MISC ITEMS,SUPPLIES & PARTS/FD									
	14 FIRE DEPT.-MINI FUSES		13.98	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 50620	02/01/24	08/23/24	09/11/24 81776	N
	24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT									
	25 PO FOR ITEMS FOR MASON DEPT		49.34	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 50620	04/09/24	08/26/24	09/11/24 81668	N
	26 PO FOR ITEMS FOR MASON DEPT		49.34	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50620	04/09/24	08/26/24	09/11/24 81668	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	27 PO FOR ITEMS FOR MASON DEPT		10.97	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50620	04/09/24	08/26/24	09/11/24 81668	N
			109.65							
	24-03823 06/14/24 po for misc. tools									
	5 tools for roads		15.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 50620	06/14/24	08/26/24	09/11/24 81204	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued											
	24-03823	06/14/24	po for misc. tools								
			Tracking Id: 3006	Continued							
			STREETS & ROADS								
			Vendor Total:	138.63							
RIBBO005 RIBBONS EXPRESS INC./											
	24-05107	08/20/24	INK LIBRARY								
			1 HP 658 CLJM751 YELLOW 6K YLD	456.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 50722	08/20/24	08/26/24	09/11/24	2232861	N
			2 HP 658X (W2000X) M751 BLACK	410.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 50722	08/20/24	08/26/24	09/11/24	2232861	N
				866.00							
			Vendor Total:	866.00							
RICHA125 RICHARD VELEZ JR											
	24-02877	04/29/24									
			1 ELECTRIC REFUND	48.69	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50505	04/29/24	04/29/24	09/04/24	ELECTRIC REFUND N
			Tracking Id: NB		NON BUDGET EXPENSES						
			Vendor Total:	48.69							
RICHA140 RICHARD & GRACE MARCHESE											
	24-05243	08/27/24	ELECTRIC REFUND ACCT# 228444								
			1 ELECTRIC REFUND	222.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50621	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND N
			Tracking Id: NB		NON BUDGET EXPENSES						
			Vendor Total:	222.00							
RICOH005 RICOH USA INC											
	24-01279	02/09/24	RICOH: TAX & ASSESSOR								
			22 TAX COLLECTOR 8/20-9/19/24	87.82	4-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE & P 50723	05/31/24	08/28/24	09/11/24	108541044	N
			23 TAX ASSESSOR: 8/20-9/19/24	131.73	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE & P 50723	05/31/24	08/28/24	09/11/24	108541044	N
				219.55							
			Vendor Total:	219.55							

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
SAMAN005 SAMANTHA KAUR												
	24-04793	08/06/24	TRAINING/HD									
	1		HAZARD ANALYSIS & CRITICAL	948.00	G-02-56-600-2024-90250	B FDA-TRACK 2 DEVELOPMENT BASE 2024	P 50724	08/06/24	08/29/24	09/11/24	24-04793	N
	Vendor Total:			948.00								
SANDR030 SANDRA LOPEZ												
	24-00805	01/24/24	SUBSTITUTE JUDGE\VMC OPEN PO									
	5		SUBSTITUTE JUDGE 8/15/2024	500.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 50624	01/24/24	08/27/24	09/11/24	08/15/2024 AM	N
	6		SUBSTITUTE JUDGE 8/15/2024	500.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 50624	08/26/24	08/27/24	09/11/24	08/15/2024 PM	N
				<u>1,000.00</u>								
	Vendor Total:			1,000.00								
SCHIN005 SCHINDLER ELEVATOR CORPORATION												
	24-00413	01/10/24	ELEVATOR SERVICE FOR VPD									
	29		SEPTEMBER PREVENTIVE MAINTENCE	231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50725	01/10/24	08/28/24	09/11/24	8106680528	N
			Tracking Id: 3102 POLICE BUILDING									
	30		25%	82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50725	01/10/24	08/28/24	09/11/24	8106680528	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	31		5%	16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50725	01/10/24	08/28/24	09/11/24	8106680528	N
				<u>331.25</u>								
	Vendor Total:			331.25								
SCIBA005 SCIBAL ASSOC. INC.												
	24-00003	01/03/24	SCIBAL ACH PAYMENTS									
	115		QUAL-LYNX	2,231.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50532	02/20/24	09/03/24	09/04/24	09/03/2024	N
	119		QUAL-LYNX	11,362.58	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 50532	04/16/24	09/03/24	09/04/24	09/03/2024	N
	120		QUAL-LYNX	3,856.97	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 50532	04/16/24	09/03/24	09/04/24	09/03/2024	N
	121		QUAL-LYNX	88.09	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 50532	04/16/24	09/03/24	09/04/24	09/03/2023	N
	123		QUAL-LYNX	20.00	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 50532	04/16/24	09/03/24	09/04/24	09-03-2024	N
				<u>17,559.14</u>								
	Vendor Total:			17,559.14								

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
SERVI015 SERVICE TIRE TRUCK CENTERS Continued										
	24-05323 08/29/24 TIRES FOR POLICE CAR/VM									
	1 ORDERING 4 TIRES FOR POLICE		273.12	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 50625	08/29/24	08/29/24	09/11/24	24-0655252-016 N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:		10,462.37							
SERVI020 SERVICEMASTER JANITORIAL BY NA										
	24-00735 01/22/24 W/U CLEANING SERVICE									
	9 SEPTEMBER MONTHLY CLEANING		1,172.50	4-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 50726	05/16/24	09/04/24	09/11/24	60972595954 N
	Vendor Total:		1,172.50							
SHIIN005 SHI INTERNATIONAL CORP										
	24-03463 05/28/24 SHI NEW FIRE HQ EQUIPMENT/IS									
	1 SAMSUNG 85" SMART TV		1,122.06	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50727	05/28/24	09/03/24	09/11/24	B18387584 N
	3 STARTECH TV WALL MOUNT		215.19	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50727	05/28/24	09/03/24	09/11/24	B18387584 N
	4 CEILING SPEAKER		855.60	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50727	05/28/24	09/03/24	09/11/24	B18387584 N
	10 LOGITECH RALLY PLUS VIDEO KIT		2,243.61	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50727	05/28/24	09/03/24	09/11/24	B18387584 N
			4,436.46							
	24-03883 06/19/24 SHI HDMI HDX EXTENDER- ELEC/IS									
	1 SHI HDMI HDX EXTENDER- ELEC/IS		1,559.68	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50727	06/19/24	08/30/24	09/11/24	B18513045 N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
	24-05058 08/16/24 RED HAT RENEWAL ENTERPRISE/ IS									
	1 RED HAT RENEWAL ENTERPRISE/ IS		1,044.65	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 50727	08/16/24	08/26/24	09/11/24	B18727480 N
	2 RED HAT RENEWAL ENTERPRISE/ IS		1,175.23	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 50727	08/16/24	08/26/24	09/11/24	B18727480 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 RED HAT RENEWAL ENTERPRISE/ IS		261.16	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 50727	08/16/24	08/26/24	09/11/24	B18727480 N
	4 RED HAT RENEWAL ENTERPRISE/ IS		130.58	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 50727	08/16/24	08/26/24	09/11/24	B18727480 N
			2,611.62							
	24-05123 08/20/24 SHI PRINTER FOR COM DEV / IS									
	1 SHI PRINTER FOR COM DEV / IS		229.14	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 50727	08/20/24	08/26/24	09/11/24	B18723745 N
	2 SHI PRINTER FOR COM DEV / IS		257.78	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 50727	08/20/24	08/26/24	09/11/24	B18723745 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 SHI PRINTER FOR COM DEV / IS		57.29	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 50727	08/20/24	08/26/24	09/11/24	B18723745 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
SOUTH320 SOUTHERN STATES, LLC												
23-07882	12/01/23	POLE MOUNTED RECLOSERS/EU-ENG										
1		PROFESSIONAL SERVICES CONTRACT	174,304.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 50734	12/01/23	09/04/24	09/11/24	62415R		N
		Tracking Id: E901-1 Utility Grid Resiliency										
Vendor Total:			174,304.00									
SPAR2008 SPARTAN SEALCOATING												
24-03143	05/09/24	SEALCOATING/ENG										
1		6TH AND ELMER STS LOT #1	3,800.00	4-01-44-905-5503-20005	B PAVING PROJECTS	P 50735	05/09/24	08/23/24	09/11/24	24-137		N
2		6TH AND ELMER STS LOT #2	2,800.00	4-01-44-905-5503-20005	B PAVING PROJECTS	P 50735	05/09/24	08/23/24	09/11/24	24-137		N
			<u>6,600.00</u>									
Vendor Total:			6,600.00									
STAPL005 STAPLES BUSINESS ADVANTAGE												
24-04877	08/09/24	STAPLES OFFICE SUPPLIES/PHN										
1		PAP3331131-PAPER MATE WRITE	3.42	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50736	08/09/24	08/23/24	09/11/24	6009161833		N
2		474698-BIC 4-COLOR BALLPOINT	12.38	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 50736	08/09/24	08/23/24	09/11/24	6009161833		N
			<u>15.80</u>									
24-04922	08/12/24	CORD DETANGLER / POLICE										
1		* SOFTALK TWISSTOP ROTATING	19.82	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 50737	08/12/24	08/26/24	09/11/24	6009277372		N
24-04928	08/12/24	OFFICE SUPPLES B/M										
1		GEL PENS	16.41	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 50738	08/12/24	08/26/24	09/11/24	6009277373		N
		Tracking Id: 3152 REBER BUILDING EXPENSES										
2		25%	5.86	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50738	08/12/24	08/26/24	09/11/24	6009277373		N
		Tracking Id: E930 MISC GENERAL EXPENSES										
3		5%	1.17	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50738	08/12/24	08/26/24	09/11/24	6009277373		N
			<u>23.44</u>									
24-04932	08/12/24	OFFICE SUPPLIES / BA										
1		REARR1309 READ RIGHT ONESTEP	10.54	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50739	08/12/24	08/26/24	09/11/24	6009277375		N
		Tracking Id: E930 MISC GENERAL EXPENSES										
2		CONT	11.86	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 50739	08/12/24	08/26/24	09/11/24	6009277375		N
			2.64	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							

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
STAPL005 STAPLES BUSINESS ADVANTAGE Continued														
24-04932	08/12/24	OFFICE SUPPLIES / BA		Continued										
					1.32	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL						
					26.36									
24-04951	08/12/24	CITY CLERK OFFICE SUPPLIES												
1		CITY CLERK OFFICE SUPPLIES			87.40	4-01-20-120-2001-23015		B CITY CLERK - OFFICE SUPPLIES	P 50740	08/12/24	08/26/24	09/11/24	6009277374	N
2		CITY CLERK OFFICE SUPPLIES			14.60	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 50740	08/12/24	08/26/24	09/11/24	6009277374	N
3		CITY CLERK OFFICE SUPPLIES			36.50	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 50740	08/12/24	08/26/24	09/11/24	6009277374	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
4		CITY CLERK OFFICE SUPPLIES			7.30	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50740	08/12/24	08/26/24	09/11/24	6009277374	N
					145.80									
24-05040	08/15/24	TONER FOR KIRK/VM												
1		HP 55A (CE255A) TONER			96.75	4-01-26-315-1113-23015		B VEHICLE MAINT - OFFICE SUPPLIES	P 50741	08/15/24	08/26/24	09/11/24	6009443611	N
		Tracking Id: 1113		Vehicle Maint.										
2		25% ALLOCATED ELECTRIC			37.21	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 50741	08/15/24	08/26/24	09/11/24	6009443611	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
3		10% ALLOCATED WATER			14.88	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 50741	08/15/24	08/26/24	09/11/24	6009443611	N
					148.84									
24-05052	08/16/24	JANITORAIL SUPPLIES												
1		PLEDGE			58.72	4-01-28-370-3009-25028		B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50742	08/16/24	09/04/24	09/11/24	6009613826	N
24-05095	08/19/24	SUPPLIES												
1		TOILET BOWL CLEANER			37.14	4-01-28-370-3009-25028		B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50743	08/19/24	08/28/24	09/11/24	6009613825	N
2		COFFEE CREAMER			38.80	4-01-28-370-3009-25028		B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50743	08/19/24	08/28/24	09/11/24	6009613825	N
3		COMMAND HOOKS			8.46	4-01-28-370-3009-25028		B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50743	08/19/24	08/28/24	09/11/24	6009613825	N
					84.40									
24-05133	08/20/24	OFFICE SUPPLIES/ELEC-GEN												
1		THREE MONTH REFERENCE			13.71	4-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P 50744	08/20/24	08/30/24	09/11/24	6009737048	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
2		VERTICAL HORIZONTAL REVERSIBLE			26.05	4-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P 50744	08/20/24	08/30/24	09/11/24	6009737048	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
3		MONTHLY WALL CALDENDAR			81.18	4-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P 50744	08/20/24	08/30/24	09/11/24	6009737048	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
4		MONTHLY PLANNER, 12 MONTHS			18.49	4-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P 50744	08/20/24	08/30/24	09/11/24	6009737048	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
24-05133 08/20/24 OFFICE SUPPLIES/ELEC-GEN			Continued								
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	139.43										
24-05152 08/21/24 OFFICE SUPPLIES / WU											
1 STAMP REPLACEMENT / WU	14.14	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 50745	08/21/24	09/03/24	09/11/24	6009796084			N
Vendor Total:	676.75										
STARR005 STARR SEPTIC LLC											
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE											
14 PORTABLE RESTROOMS AUGUST 2024	3,925.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 50746	06/05/24	09/03/24	09/11/24	23-29187			N
Tracking Id: 3009 RECREATION											
15 PORTABLE RESTROOMS AUGUST 2024	125.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 50746	06/05/24	09/03/24	09/11/24	23-29279			N
Tracking Id: 3009 RECREATION	4,050.00										
Vendor Total:	4,050.00										
STRIV005 STRIVE PHYSICAL											
24-04876 08/09/24 FCE-RTE STEVE GRAIFF/FD											
1 FCE-RTE STEVE GRAIFF/FD	700.00	4-01-25-265-2402-23044	B FIRE OPERATIONS - PROFESSIONAL SVCS	P 50747	08/09/24	08/23/24	09/11/24	GRAIFF,STEVEN			N
Vendor Total:	700.00										
STRYK005 STRYKER SALES CORPORATION											
24-04628 07/29/24 POWERLOAD REPAIR/EMS											
1 LABOR, TIME ENTRY, IN HOURS	80.00	4-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50748	07/29/24	08/27/24	09/11/24	9206966072			N
2 FLAT ROLLER ASSEMBLY	129.00	4-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50748	07/29/24	08/27/24	09/11/24	9206966072			N
3 V-GUIDE ROLLER ASSEMBLY	130.00	4-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 50748	07/29/24	08/27/24	09/11/24	9206966072			N
	339.00										
24-04959 08/13/24 EMS DIVISION/LUCAS CHEST COMP.											
1 LUCAS 3,V3.1 CHEST COMPRESSION	13,185.66	C-04-00-000-2119-78002	B ORD 21-19 EMERGENCY MEDICAL SERVICES	P 50748	08/13/24	08/27/24	09/11/24	9206967591			N
	4,827.84	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV								
2 LUCAS DESK-TOP BATTERY CHARGER	1,244.00	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	09/03/24	09/11/24	9207035947			N
3 LUCAS EXTERNAL POWER SUPPLY	393.60	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	09/03/24	09/11/24	9207051744			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
STRYK005 STRYKER SALES CORPORATION Continued														
24-04959 08/13/24 EMS DIVISION/LUCAS CHEST COMP. Continued														
	5		LUCAS DISPOSABLE SUCTION	148.80	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	08/27/24	09/11/24	9206960277		N
	6		LUCAS GRIP TAPE FOR SLIM BACK	30.40	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	08/27/24	09/11/24	9206960277		N
	8		LUCAS PATIENT WRIST STRAPS	287.20	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	09/03/24	09/11/24	9207035947		N
	9		FREIGHT/SHIPPING	225.17	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	08/27/24	09/11/24	9206967591		N
	10		FREIGHT/SHIPPING	7.17	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	08/27/24	09/11/24	9206960277		N
	11		FREIGHT/SHIPPING	15.74	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	09/03/24	09/11/24	9207051744		N
	12		FREIGHT/SHIPPING	61.25	C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 50748	08/13/24	09/03/24	09/11/24	9207035947		N
				<u>20,426.83</u>										
Vendor Total:				20,765.83										
STUAR005 STUART C. IRBY CO.														
24-04510 07/23/24 WAREHOUSE INVENTORY / ED														
	4		AUTO #2 AL DE SEMI-FLEX BAIL-S	1,335.50	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 50749	07/23/24	08/22/24	09/11/24	S013978293.002		N
			Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000356003							
24-04511 07/23/24 WAREHOUSE INVENTORY / ED														
	6		MACHINE BOLT 1/2" X 6"	49.56	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 50749	07/23/24	08/28/24	09/11/24	S013983205.003		N
			Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000199006							
24-04851 08/08/24 WAREHOUSE STOCK / ED														
	1		HAST 05-827 BUCKET STORAGE BAG	593.94	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 50749	08/08/24	08/30/24	09/11/24	S014000723.001		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
Vendor Total:				1,979.00										
TAYL0035 TAYLOR ABBA														
24-03935 06/20/24 TRAVEL/TRAINING REIMB /HD														
	1		MEALS FOR TAYLOR ABBA AND	86.85	4-01-27-330-3502-23041		B HEALTH OPERATIONS - TRAVELING EXPENSES	P 50750	06/20/24	09/04/24	09/11/24	24-03935		N
	2		TOLLS TO NEW BRUNSWICK FROM NJ	26.52	4-01-27-330-3502-23041		B HEALTH OPERATIONS - TRAVELING EXPENSES	P 50750	06/20/24	09/04/24	09/11/24	24-03935		N
				<u>113.37</u>										
Vendor Total:				113.37										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TERES015 TERESA PLATT										
	24-05244 08/27/24 ELECTRIC REFUND ACCT# 216368									
	1 ELECTRIC REFUND		328.15	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50629	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		328.15							
TEXAS005 TEXAS LIFE INSURANCE COMPANY										
	24-05384 09/06/24 AUGUST 2024									
	1 AUGUST 2024		2,566.52	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 50550	09/06/24	09/06/24	09/06/24	N
	Vendor Total:		2,566.52							
THELA010 THE LAW OFFICES OF S. DANIEL										
	24-05321 08/29/24 PROF SERV / PUB DEF									
	1 Coverage Pub Def		1,200.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50630	08/29/24	08/30/24	09/11/24	8/7/2024 N
	2 Coverage Pub Def		800.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50630	08/29/24	08/30/24	09/11/24	8/14/2024 N
	3 Coverage Pub Def		400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50630	08/29/24	08/30/24	09/11/24	8/23/2024 N
	4 Coverage Pub Def		400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50630	08/29/24	08/30/24	09/11/24	8/27/2024 N
	5 Coverage Pub Def		800.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50630	08/29/24	08/30/24	09/11/24	8/28/2024 N
			<u>3,600.00</u>							
	Vendor Total:		3,600.00							
TIPCO005 TIPCO TECHNOLOGIES INC.										
	24-04154 07/01/24 FOR ALL HYD. EQUIPMENT/VM									
	4 TOOLS FOR ROADS		37.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50770	07/01/24	08/30/24	09/11/24	3924998 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		37.00							
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	24-00329 01/09/24 PORT TOILET/ELEC-GEN									
	8 MONTHLY RENTAL OF STANDARD PT		130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 50631	01/09/24	08/26/24	09/11/24	228904 N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	24-00370 01/10/24 Portable Rentals / Roads									
	17 MONTHLY RENTAL OF STANDARD PT		65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 50631	01/10/24	08/26/24	09/11/24	228905 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOILE005 CAPRIONI'S PORTABLE TOILETS Continued											
	24-00370	01/10/24	Portable Rentals / Roads	Continued							
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	195.00							
TRANS040 TRANSPORT PLANNING AND											
	24-05184	08/26/24	REC: SHIPPING CONTAINER/VMFL								
	1		40' LONG SHIPPING CONTAINER	3,950.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 50751	08/26/24	09/04/24	09/11/24 24346	N
			Tracking Id: 3009	RECREATION							
			Vendor Total:	3,950.00							
TREAS040 TREASURER STATE OF NJ											
	24-05302	08/28/24	STATE FEE FOR ELEVATOR INSPECT								
	1		STATE FEE FOR ELEVATOR	963.90	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50632	08/28/24	09/04/24	09/11/24 4301359	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	2		25%	344.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50632	08/28/24	09/04/24	09/11/24 4301359	N
			Tracking Id: E930	MISC GENERAL EXPENSES							
	3		5%	68.85	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50632	08/28/24	09/04/24	09/11/24 4301359	N
				1,377.00							
			Vendor Total:	1,377.00							
TREAS055 TREASURER, STATE OF NJ											
	24-04607	07/26/24	GREEN ACRES PMT #26 - FINANCE								
	1		727 GARDEN STATE PRESERVATION	3,365.28	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 50752	07/26/24	08/26/24	09/11/24 26 Z6	N
	24-04608	07/26/24	GREEN ACRES PMT #26 - FINANCE								
	1		727 GARDEN STATE PRESERVATION	10,000.00	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 50753	07/26/24	08/26/24	09/11/24 26 Z6	N
			Vendor Total:	13,365.28							
TRIAD005 TRIAD ASSOCIATES INC.											
	24-02407	04/05/24	PROFESSIONAL SERVICES / BA								
	11		ENCUMBRANCE OF REQUIRED FUNDS	742.00	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 50754	04/05/24	08/26/24	09/11/24 60884	N
			Tracking Id: E930	MISC GENERAL EXPENSES							
	12		ENCUMBRANCE OF REQUIRED FUNDS	834.75	4-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 50754	04/05/24	08/26/24	09/11/24 60884	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
UNDER005 UNDERWOOD ENGINEERING INC. Continued														
	23-04226	06/22/23	SERVICES FOR NEW FIRE HQ/FD	Continued										
	35		Const.Testing/Insp.Services			120.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50756	06/22/23	08/26/24	09/11/24	24-I5121	N
			Tracking Id: 2402					FIRE OPERATIONS						
						8,650.00								
			Vendor Total:			8,650.00								
UNION005 IBEW LOCAL UNION 210														
	24-05385	09/06/24	AUGUST 2024											
	1		AUGUST 2024			15,699.80	4-24-286-56-291-1500	G UNION DUES - IBEW 1	P 50554	09/06/24	09/06/24	09/06/24		N
	2		AUGUST 2024			2,811.75	4-24-286-56-291-1700	G UNION DUES - IBEW 2	P 50554	09/06/24	09/06/24	09/06/24		N
	3		AUGUST 2024			621.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 50554	09/06/24	09/06/24	09/06/24		N
						19,132.55								
			Vendor Total:			19,132.55								
UNITE015 UNITED ELECTRIC														
	24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED											
	22		BUILD. WIRE 600V COPPER, BOX			206.94	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50757	01/08/24	08/30/24	09/11/24	S106108412.001	N
			Tracking Id: E361					STRUCTURES & IMPROVEMENTS						
	23		PLUG, CONN-HUBBELL			755.40	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50757	01/08/24	09/04/24	09/11/24	S106103759.001	N
			Tracking Id: E361					STRUCTURES & IMPROVEMENTS						
						962.34								
			Vendor Total:			962.34								
UNITE035 UNITED PARCEL SERVICE INC.														
	24-05219	08/26/24	SHIPPING FEE/ FINANCE											
	1		SHIPPING FEE/ FINANCE			14.36	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 50633	08/26/24	08/27/24	09/11/24	000018x185334	N
			Tracking Id: E588					MISC. DISTRIBUTION EXP.						
	2		SHIPPING FEE/ FINANCE			54.76	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 50633	08/26/24	08/27/24	09/11/24	000018x185334	N
						69.12								
	24-05357	09/03/24	SHIPPING FEE/ FINANCE											
	1		SHIPPING FEE/ FINANCE			243.31	4-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 50633	09/03/24	09/03/24	09/11/24	000018x185344	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
VERIZ055 VERIZON WIRELESS INC. Continued										
	24-00487 01/10/24 842125390-00001/MAYOR CELL		Continued							
	29 VINELAND MAYOR 6/24-7/23		4.13	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 50534	06/05/24	09/03/24	09/04/24 9972246771	N
			41.30							
24-00488 01/10/24 542126390-00001/COUNCL MEMBERS										
	22 CHRGS/CITY COUNCIL1 7/24-8/23		122.07	4-01-31-440-0000-23011	B TELEPHONE	P 50535	01/10/24	09/03/24	09/04/24 9972200595	N
	Tracking Id: 1002 CITY COUNCIL									
	23 CELLCHRGS/CITYCOUNCIL7/24-8/23		97.66	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 50535	01/10/24	09/03/24	09/04/24 9972200595	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	24 CELLCHRGS/CITYCOUNCIL7/24-8/23		24.41	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 50535	01/10/24	09/03/24	09/04/24 9972200595	N
			244.14							
24-00586 01/12/24 422976912-00001/WATER DEPT										
	10 VLD WATER DEPT 07/24-08/24		407.63	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 50536	06/12/24	09/03/24	09/04/24 9972182789	N
	Vendor Total:		1,424.25							
VICT0045 VICTOR L GARCIA										
	24-05246 08/27/24 ELECTRIC REFUND ACCT# 220488									
	1 ELECTRIC REFUND		104.52	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 50638	08/27/24	08/27/24	09/11/24 ELECTRIC REFUND	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		104.52							
VINE017 VINELAND RESIDENCES, LLC										
	24-05311 08/29/24 SURETY RELEASE/PL									
	1 SURETY RELEASE 1611 S MAIN RD.		1,200.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50639	08/29/24	08/29/24	09/11/24 SURETY 1611 S M N	
	Vendor Total:		1,200.00							
VINEL040 VINELAND AUTO ELECTRIC INC.										
	24-02995 05/02/24 FOR ALL PW VEH. & EQ./VM									
	10 BATTERIES		33.14	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50761	05/02/24	08/29/24	09/11/24 342029	N
			33.14	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	Tracking Id: 3006 STREETS & ROADS									
	11 BATTERIES		14.13	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50761	08/29/24	08/29/24	09/11/24 342029	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	24-02995	05/02/24	FOR ALL PW VEH. & EQ./VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
				80.41								
	24-03900	06/19/24	FOR ED #50,#51 & #56 /VM									
			2 RHINO LINING FLAT BED ONLY FOR	2,352.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50761	06/19/24	08/29/24	09/11/24	342045	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
	24-04806	08/07/24	FOR ALL POLICE VEHICLES/VM									
			3 LABOR 1 HR INST.	196.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50761	08/07/24	08/29/24	09/11/24	342046	N
			Tracking Id: 2502	POLICE OPERATIONS								
	24-04910	08/12/24	FOR ALL EMS VEHICLES/VM									
			1 VARIOUS BATTERIES AND ALL	98.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50761	08/12/24	09/04/24	09/11/24	342081	N
			Tracking Id: 3503	EMS								
	24-04939	08/12/24	FOR ALL PW VEH. & EQ./VM									
			2 VARIOUS BATTERIES AND ALL	237.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50761	08/12/24	08/26/24	09/11/24	342008	N
				237.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006	STREETS & ROADS								
			3 VARIOUS BATTERIES AND ALL	40.21	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50761	08/12/24	08/30/24	09/11/24	342071	N
				40.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006	STREETS & ROADS								
				556.39								
	24-05066	08/16/24	FLOOD LIGHTS ED#50,#51,#56/VM									
			1 FOR ED#50,#51,#56/VM	4,592.37	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50761	08/16/24	08/29/24	09/11/24	342044	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			Vendor Total:	7,875.17								

VINEL045 VINELAND BOARD OF EDUCATION												
	24-03945	06/20/24	JUL-DEC 2024 SCHOOLTAX/FINANCE									
			2 LOCAL SCHOOL TAX SEPT-DEC 2024	2,565,633.68	4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 50537	06/20/24	09/03/24	09/04/24	SEPT. 2024	N
			Vendor Total:	2,565,633.68								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL075 VINELAND COMMUNITY HEALTH &												
	24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN									
	14		PROPORTIONAL SHARE OF ELECTRIC	649.03	4-01-31-430-0000-23020	B	ELECTRIC	P 50762	01/26/24	08/23/24	09/11/24 745	N
			Tracking Id: 3123				MONTROSE NURSING					
	15		PROPORTIONAL610 MONTROSE SQ FT	16.36	4-01-31-445-0000-23022	B	WATER	P 50762	05/31/24	08/23/24	09/11/24 745	N
				665.39								
			Vendor Total:	665.39								
VINEL120 VINELAND ENVIRONMENTAL LABORAT												
	24-05370	09/04/24	3018 HANCE BRIDGE / CDP									
	1		3018 HANCE BRIDGE WATER TEST	825.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 50640	09/04/24	09/04/24	09/11/24 5844	N
			Vendor Total:	825.00								
VULCA005 VULCAN CONSTRUCTION GROUP, INC												
	24-01770	03/08/24	CONSTRUCTION/ENG									
	5		BURNT MILL POND IMPROVEMENTS	152,427.24	C-04-00-000-1761-78632	B	NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 50763	03/08/24	08/28/24	09/11/24 3	N
			Tracking Id: 3009				RECREATION					
			Vendor Total:	152,427.24								
WBMAS005 WB MASON CO. INC.												
	24-04546	07/23/24	OFFICE SUPPLIES PUBLIC WORKS									
	1		AVE72125	28.50	4-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 50641	07/23/24	08/26/24	09/11/24 248644034	N
			Tracking Id: 3006				STREETS & ROADS					
	2		MMTP385625	30.42	4-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 50641	07/23/24	08/26/24	09/11/24 248644034	N
			Tracking Id: 3006				STREETS & ROADS					
	3		DURAACTBULK36	37.99	4-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 50641	07/23/24	08/26/24	09/11/24 248644034	N
			Tracking Id: 3006				STREETS & ROADS					
	4		SAU11017	138.90	4-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 50641	07/23/24	08/28/24	09/11/24 248704067	N
			Tracking Id: 3006				STREETS & ROADS					
				235.81								
	24-04814	08/07/24	OFFICE SUPPLIES/ENG									
	1		UNIVERSAL LEGAL STORAGE BOXES	45.02	4-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 50641	08/07/24	08/23/24	09/11/24 248395518	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.			Continued								
24-05031 08/15/24 CITY CLERK OFFICE SUPPLIES											
1 ERASABLE PEN, RED	9.63	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
2 ERASABLE PEN, RED	1.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
3 ERASABLE PEN, RED	4.02	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 ERASABLE PEN, RED	0.80	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
5 ERASABLE PEN, BLUE	9.63	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
6 ERASABLE PEN, BLUE	1.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
7 ERASABLE PEN, BLUE	4.02	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
Tracking Id: E930	MISC GENERAL EXPENSES										
8 ERASABLE PEN, BLUE	0.80	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
9 TELEPHONE STAND	9.04	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
10 TELEPHONE STAND	1.51	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
11 TELEPHONE STAND	3.77	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 TELEPHONE STAND	0.75	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	50641	08/15/24	08/26/24	09/11/24	248552308		N
	47.19										
24-05053 08/16/24 DRY ERASE BOARD											
1 DRY ERASE BOARD AND EASEL	96.78	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P	50641	08/16/24	08/28/24	09/11/24	248583043		N
24-05093 08/19/24 OFFICE SUPPLIES / CUST SERVICE											
1 BATTERIES, BOARD WIPES, GLUE	56.25	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	50641	08/19/24	08/30/24	09/11/24	248588336		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 FOR ACCOUNT CHARGES	28.12	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	50641	08/19/24	08/30/24	09/11/24	CM3032659		N
3 FOR ACCOUNT CHARGES	11.77	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	50641	08/19/24	08/30/24	09/11/24	248588336		N
	96.14										
24-05096 08/19/24 SUPPLIES											
1 SCISSORS	3.94	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		N
2 BULLETIN BOARD PAPER	12.97	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		N
3 COMMAND HOOKS	7.48	4-01-28-370-3009-25015	B SENIOR CENTER - OFFICE SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		N
4 MICROFIBER RAGS	28.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		N
5 MOP HEAD	36.98	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		N
6 GLOVES	27.45	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P	50641	08/19/24	08/28/24	09/11/24	248590725		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
WBMAS005	WB MASON CO. INC.					Continued								
24-05096	08/19/24	SUPPLIES				Continued								
	7 MR. CLEAN				74.78	4-01-28-370-3009-25028	B	SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 50641	08/19/24	08/28/24	09/11/24	248590725	N
					192.59									
24-05131	08/20/24	OFFICE SUPPLIES/ELEC-GEN												
	1 DAILY LOOSE-LEAF DESK CALENDAR				1.31	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622993	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	2 MONTHLY DESK PAD CALENDAR				32.40	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622993	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
					33.71									
24-05132	08/20/24	OFFICE SUPPLIES/ELEC-GEN												
	1 MONTHLY DESK PAD CALENDAR				12.85	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	2 MONTHLY WALL CALENDAR				19.99	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	CM3021544	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	3 WEEKLY/MONTHLY PLANNER				15.79	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	4 DAY MINDER WEEKLY PLANNER				122.80	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	5 SCHEDULING WEEKLY PLANNER				123.96	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/27/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	6 MONTHLY WALL CALENDAR				13.99	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	7 DESK PAD CALENDAR				17.99	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	8 WALL CALENDAR, 12 MONTHS				14.99	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248654783	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	9 BIC VELOCITY ORIGINAL				21.20	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
	10 VERTICAL ELECTRIC PENCIL				14.22	4-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 50641	08/20/24	08/26/24	09/11/24	248622809	N
	Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR								
					377.78									
24-05167	08/26/24	OFFICE SUPPLIES / PURCHASING												
	1 ITEM #WBM21200				67.82	4-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
					15.07	4-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						

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								
	24-05167 08/26/24 OFFICE SUPPLIES / PURCHASING		Continued								
			7.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
2	ELECTRIC ALLOCATION Tracking Id: E930		60.29	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
					MISC GENERAL EXPENSES						
3	ITEM # AAGE71750		0.59	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
			0.13	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.07	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
4	ELECTRIC ALLOCATION Tracking Id: E930		0.52	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
					MISC GENERAL EXPENSES						
5	ITEM # AAG7012005		22.49	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
			5.00	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			2.50	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
6	ELECTRIC ALLOCATION Tracking Id: E930		19.99	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
					MISC GENERAL EXPENSES						
7	ITEM # AAGSK2400		4.86	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
			1.08	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
8	ELECTRIC ALLOCATION Tracking Id: E930		4.32	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744742	N
					MISC GENERAL EXPENSES						
			212.81								
	24-05173 08/26/24 PER OFFICE SUPP CONTRACT ITEM										
1	ACI-1710 BLACK/GRAY BOSTITCH Tracking Id: 1103		7.19	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
					PERSONNEL						
2	FOR ACCOUNT PURPOSES Tracking Id: E930		6.39	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
					MISC GENERAL EXPENSES						
3	FOR ACCOUNT PURPOSES		1.60	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
4	FOR ACCOUNT PURPOSES		0.80	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
5	MMM-C38-BK 1" CORE DESK TAPE Tracking Id: 1103		0.75	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
					PERSONNEL						
6	FOR ACCOUNT PURPOSES Tracking Id: E930		0.66	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
					MISC GENERAL EXPENSES						
7	FOR ACCOUNT PURPOSES		0.17	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued														
	24-05173	08/26/24	PER OFFICE SUPP	CONTRACT ITEM	Continued									
	8		FOR ACCOUNT PURPOSES			0.08	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES	P 50641	08/26/24	08/29/24	09/11/24	248744529	N
						17.64								
			Vendor Total:			1,355.47								
WEAVE015 WEAVER'S EQUIPMENT SALES & SER														
	24-03380	05/21/24	PUMP BUILDING MAINT / WU											
	3		STE FUEL TANK BUSHING			2.76	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50642	05/21/24	09/03/24	09/11/24	01-121284	N
			Vendor Total:			2.76								
WESTE005 WESTERN PEST SERVICES														
	24-02655	04/17/24	PEST CONTROL/ACADEMY/POLICE											
	5		VLD POLICE ACADEMY 08/23/2024			185.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 50643	04/17/24	08/26/24	09/11/24	C-3368777	N
	24-04571	07/24/24	PEST ELIMINATION CITY WIDE SER											
	7		PEST SERVICES AUGUST			721.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50643	07/24/24	08/28/24	09/11/24	9159934	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	8		25%			257.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50643	07/24/24	08/28/24	09/11/24	9159934	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	9		5%			51.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50643	07/24/24	08/28/24	09/11/24	9159934	N
						1,030.00								
			Vendor Total:			1,215.00								
WILLI015 SHERWIN WILLIAMS														
	24-04346	07/15/24	PAINT AND SUPPLIES / ED											
	1		PAINT AND SUPPLIES			113.25	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50764	07/15/24	08/30/24	09/11/24	1362-9	N
			Tracking Id: E591					MTCE. OF STRUCTURES						
	24-05100	08/20/24	OPEN PURCHASE ORDER											
	4		PROMAR CEIL WHT			154.78	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50764	08/20/24	09/03/24	09/11/24	1349-6	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	5		25%			55.28	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50764	08/20/24	09/03/24	09/11/24	1349-6	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	6		5%			11.06	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50764	08/20/24	09/03/24	09/11/24	1349-6	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								
WILLI015 SHERWIN WILLIAMS											
Continued											
24-05100 08/20/24 OPEN PURCHASE ORDER Continued											
7 LATITUDE EXT SAR RR, SA EW	393.89	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	50764	08/20/24	09/04/24	09/11/24	6935-5		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%	140.68	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	50764	08/20/24	09/04/24	09/11/24	6935-5		N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 5%	28.13	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	50764	08/20/24	09/04/24	09/11/24	6935-5		N
	<u>783.82</u>										
Vendor Total:	897.07										
WILLI110 WILLIAMS USED AUTO											
23-00763 01/23/23 TOW SERVICE / POLICE											
1 TOWING 12/26/2023 9:00 AM	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	50644	01/23/23	08/29/24	09/11/24	0539 12-26-2023		N
2 TOWING 12/26/2023 11:00 AM	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	50644	01/23/23	08/29/24	09/11/24	12-26-23 11:00		N
	<u>100.00</u>										
Vendor Total:	100.00										
WILLI155 WILLIAM STEENLAND											
24-05247 08/27/24 ELECTRIC REFUND ACCT# 113684											
1 ELECTRIC REFUND	76.39	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	50645	08/27/24	08/27/24	09/11/24	ELECTRIC REFUND		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	76.39										
WORKI010 WORKING FIRE FURNITURE &											
24-03680 06/07/24 Television Room Seating											
1 Duty Built Tanker Recliner	11,899.86	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	50765	06/07/24	08/27/24	09/11/24	6897		N
2 Shipping	2,111.55	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	50765	06/07/24	08/27/24	09/11/24	6897		N
	<u>14,011.41</u>										
Vendor Total:	14,011.41										
WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST											
24-05327 08/29/24 TTL PREMIUMS MULTI											
1 TTL PREMIUMS #23-00407	2,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P	50516	08/29/24	09/03/24	09/04/24	CERT 23-00407		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								
ZOAYJ005 ZOAY JAZZ												
24-05120 08/20/24 PLAYING AT FOOD TRUCK FESTIVAL												
1 PLAYING AT FOOD TRUCK FESTIVAL	1,500.00	4-01-30-420-1106-24002	B	CELEBRATION OF PUBLIC EVENTS - SPECIAL	P	50517	08/20/24	09/03/24	09/04/24	9-8-2024		N
Vendor Total:	1,500.00											

Total Purchase Orders: 399 Total P.O. Line Items: 870 Total List Amount: 6,140,530.64 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	100.00	0.00	0.00	100.00
ELECTRIC UTILITY OPERATING FUND	3-05	180,758.65	0.00	0.00	180,758.65
Year Total:		180,858.65	0.00	0.00	180,858.65
CURRENT FUND	4-01	2,820,886.86	0.00	0.00	2,820,886.86
ELECTRIC UTILITY OPERATING FUND	4-05	652,426.47	0.00	0.00	652,426.47
WATER UTILITY OPERATING FUND	4-07	60,351.19	0.00	0.00	60,351.19
SOLID WASTE UTILITY OPERATING FUND	4-09	78,696.54	0.00	0.00	78,696.54
PAYROLL AGENCY FUND	4-24	0.00	0.00	82,441.02	82,441.02
Year Total:		3,612,361.06	0.00	82,441.02	3,694,802.08
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	506,306.27	0.00	0.00	506,306.27
ELECTRIC UTILITY CAPITAL FUND	C-06	11,053.24	0.00	0.00	11,053.24
Year Total:		517,359.51	0.00	0.00	517,359.51
GRANT FUND	G-02	1,587,364.99	0.00	0.00	1,587,364.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	33,603.25	0.00	0.00	33,603.25
Year Total:		1,620,968.24	0.00	0.00	1,620,968.24
TRUST FUND	T-03	5,200.00	0.00	0.00	5,200.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	161.76	0.00	0.00	161.76
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	38.00	0.00	0.00	38.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	75.00	0.00	0.00	75.00
WORKERS COMP	T-20	17,869.38	0.00	0.00	17,869.38
SELF INSURANCE	T-22	7,643.28	0.00	0.00	7,643.28

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	48,796.81	0.00	0.00	48,796.81
TRUST FUND - SURETY	T-28	17,409.62	0.00	0.00	17,409.62
TRUST FUND - TAX TITLE LIEN	T-30	<u>29,348.31</u>	<u>0.00</u>	<u>0.00</u>	<u>29,348.31</u>
Year Total:		<u>126,542.16</u>	<u>0.00</u>	<u>0.00</u>	<u>126,542.16</u>
Total of All Funds:		<u><u>6,058,089.62</u></u>	<u><u>0.00</u></u>	<u><u>82,441.02</u></u>	<u><u>6,140,530.64</u></u>

Batch Id: CHECKS2 Batch Type: C Batch Date: 08/28/24 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					
08/28/24 APRSU005 APR SUPPLY CO 44 N 8TH ST									
24-00160	01/05/24	27 LEGEND 107-575NL 3/4 FXH	139.45	4-07-55-502-8002-53006	Budget	Aprv	1	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
24-00160	08/28/24	29 APPLIED CM S011524342.003	0.00	4-07-55-502-8002-53006	Budget	Aprv	2	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
24-00160	08/28/24	30 APPLIED CM S011105257.004	0.00	4-07-55-502-8002-53006	Budget	Aprv	3	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
			<u>139.45</u>						
08/28/24 AT000005 AT & T PO BOX 5057									
24-05216	08/26/24	1 LONG DISTANCE CHARGES FOR	95.63	4-01-31-440-0000-23011	Budget	Aprv	8	1	
				TELEPHONE					
			4.95	G-02-57-881-2024-45427	Budget			2	
				VRLF - ECON DEV 2024 - TELEPHONE					
			5.59	G-12-60-800-7547-21471	Budget			3	
				CDP 47TH YEAR - GENERAL ADMINISTRATION					
24-05216	08/26/24	2 ACCOUNT PURPOSES	1.47	4-05-55-502-9001-53011	Budget	Aprv	9	1	
				GENERATION - TELEPHONE					
24-05216	08/26/24	3 ACCOUNT PURPOSES	2.03	4-05-55-502-9006-53011	Budget	Aprv	10	1	
				ADMIN/ACCT - TELEPHONE					
			<u>109.67</u>						
08/28/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00649	05/09/24	9 AUGUST 19 - 287283999913	1,986.71	4-01-31-440-0000-23011	Budget	Aprv	11	1	
				TELEPHONE					
			<u>1,986.71</u>						
08/28/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00917	06/04/24	33 AUGUST 19 - 287320103998	421.02	4-07-55-502-8015-53016	Budget	Aprv	4	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
24-00917	06/04/24	34 AUGUST 19 - 287320103998	1,684.07	4-01-20-140-1104-23016	Budget	Aprv	5	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
24-00917	06/04/24	35 AUGUST 19 - 287320103998	1,894.58	4-05-55-502-9007-53016	Budget	Aprv	6	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
24-00917	06/04/24	36 AUGUST 19 - 287320103998	210.50	4-09-55-502-7007-53016	Budget	Aprv	7	1	
				SOLID WASTE SHARED OPER - COMPUTER SOFT					
			<u>4,210.17</u>						
08/28/24 DINGS005 DING SUN 248 BROWER CT									
24-05033	08/15/24	1 LIEN REDMPTION #22-00089	12,551.69	T-30-00-000-0000-00002	Budget	Aprv	33	1	
				TAX TITLE LIEN - REDEMPTIONS					
24-05177	08/26/24	1 TTL PREMIUMS #22-00136	5,000.00	T-30-00-000-0000-10001	Budget	Aprv	32	1	
				TAX TITLE LIEN - PREMIUMS					
24-05178	08/26/24	1 TTL REDEMPTIONS 22-00136	8,941.28	T-30-00-000-0000-00002	Budget	Aprv	34	1	
				TAX TITLE LIEN - REDEMPTIONS					
			<u>26,492.97</u>						
08/28/24 GARDE025 GARDEN STATE INV. GRP. 6601 VENTNOR AVE									
24-05174	08/26/24	1 TTL REDEMPTIONS #22-00390	1,940.32	T-30-00-000-0000-00002	Budget	Aprv	12	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			1,940.32	TAX TITLE LIEN - REDEMPTIONS				
24-04136	07/01/24	08/28/24 INEXO005 INEXORABLE PRODUCTIONS, LLC 1 DOUBLE VISION CONCERT 7-12-24	6,000.00	734 COUNTY AVENUE 4-01-28-370-3009-23085 RECREATION - CONCERT SERIES	Budget	Aprv	13	1
			6,000.00					
24-05175	08/26/24	08/28/24 KEE00005 KEE, JOHN V 1 TTL PREMIUMS #22-00063	2,000.00	1370 S MAIN RD T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	14	1
			2,000.00					
24-00190	01/08/24	08/28/24 LOWES005 LOWE'S 4 clamp meter, angle gauge, canv	194.67	LOWE'S 4-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	15	1
			194.67					
24-04034	06/26/24	08/28/24 LOWES005 LOWE'S 16 VENT, TREATED 2 PRIM, FISKARS	533.96	LOWE'S 4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	16	1
24-04034	06/26/24	17 25%	190.70	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1
24-04034	06/26/24	18 5%	38.14	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
24-04034	06/26/24	19 FLUSH CUTTER, HAT, CABLE TIE	789.96	4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
24-04034	06/26/24	20 25%	282.13	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
24-04034	06/26/24	21 5%	56.43	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	21	1
			1,891.32					
24-05008	08/14/24	08/28/24 NJBUR005 NJ BUREAU OF REVENUE 1 NJDEP SOLID WASTE TRANSPORTER	22.00	TREASURER-STATE OF NEW JERSEY 4-09-55-502-7004-53038 SOLID WASTE - MISCELLANEOUS EXPENSE	Budget	Aprv	22	1
			22.00					
24-04988	08/14/24	08/28/24 NJDEP060 NJ DEPT OF TREASURY 1 NJPDES LANDFILL ANNUAL FEE	500.00	DIVISION OF REVENUE C-04-00-000-8916-70415 NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES	Budget	Aprv	23	1
			500.00					
24-05007	08/14/24	08/28/24 NJSTA025 NJ STATE LEAGUE OF 1 SHARON FLAIM, DANTE DEFEQ,	180.00	MUNICIPALITY 4-09-55-502-7004-53042 SOLID WASTE - TRAINING EXPENSE	Budget	Aprv	29	1
			180.00					
24-05119	08/20/24	08/28/24 NJSTA025 NJ STATE LEAGUE OF 1 NJLM CONF. 11/19-11/21	54.00	MUNICIPALITY 4-01-20-155-1401-23040 LEGAL SOLICITOR - CONFERENCE EXPENSES	Budget	Aprv	27	1
			12.00	4-07-55-502-8014-53040 Budget				2

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
			6.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget			3
24-05119	08/20/24	2 ALLOCATE CHARGE	48.00	SOLID WASTE SHARED OPER - CONFERENCE EXP 4-05-55-502-9007-53040	Budget	Aprv	28	1
			<u>120.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
	08/28/24	NJSTA025 NJ STATE LEAGUE OF MUNICIPALITY						
24-05158	08/23/24	1 2024 NJ LEAGUE ANNUAL	27.00	4-01-20-100-1102-23040	Budget	Aprv	30	1
			6.00	PURCHASING - CONFERENCE EXPENSES 4-07-55-502-8014-53040	Budget			2
			3.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget			3
24-05158	08/23/24	2 ELE. ACCOUNT	24.00	SOLID WASTE SHARED OPER - CONFERENCE EXP 4-05-55-502-9007-53040	Budget	Aprv	31	1
			<u>60.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
	08/28/24	NJSTA025 NJ STATE LEAGUE OF MUNICIPALITY						
24-05164	08/26/24	1 CLASS IN ATLANTIC CITY	84.00	4-01-26-310-3101-23040	Budget	Aprv	24	1
24-05164	08/26/24	2 25%	30.00	CITY HALL BLDG - CONFERENCE EXPENSES 4-05-55-502-9007-53040	Budget	Aprv	25	1
24-05164	08/26/24	3 5%	6.00	SHARED SVCS DIV - CONFERENCE EXPENSES 4-07-55-502-8014-53040	Budget	Aprv	26	1
			<u>120.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
	08/28/24	VERIZ020 VERIZON COMMUNICATIONS INC. PO BOX 16801						
24-05230	08/26/24	1 350790961000140 JULY 2024/FINA	243.16	4-01-29-390-4501-24998	Budget	Aprv	35	1
			<u>243.16</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	17	35	46,210.44

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	11,498.49	0.00	0.00	11,498.49
ELECTRIC UTILITY OPERATING FUND	4-05	2,667.58	0.00	0.00	2,667.58
WATER UTILITY OPERATING FUND	4-07	679.04	0.00	0.00	679.04
SOLID WASTE UTILITY OPERATING FUND	4-09	421.50	0.00	0.00	421.50
Year Total:		15,266.61	0.00	0.00	15,266.61
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	500.00	0.00	0.00	500.00
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
TRUST FUND - TAX TITLE LIEN	T-30	30,433.29	0.00	0.00	30,433.29
Total of All Funds:		46,210.44	0.00	0.00	46,210.44

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,498.49
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,498.49	0.00
	Totals for Fund 4-01 :	11,498.49	11,498.49
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
4-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 4-02 :	4.95	4.95
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	500.00	0.00
	Totals for Fund 4-04 :	500.00	500.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,667.58
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,667.58	0.00
	Totals for Fund 4-05 :	2,667.58	2,667.58
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	679.04
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	679.04	0.00
	Totals for Fund 4-07 :	679.04	679.04
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	421.50
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	421.50	0.00
	Totals for Fund 4-09 :	421.50	421.50
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.59	0.00
	Totals for Fund 4-12 :	5.59	5.59

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	23,433.29	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	7,000.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>30,433.29</u>	<u>0.00</u>	
	Totals for Fund 4-30 :	<u>30,433.29</u>	<u>30,433.29</u>	
	Grand Total:	<u>46,210.44</u>	<u>46,210.44</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 08/28/24 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	08/28/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00280	07/10/24	28 LED 48 T8 18W CW 2PK	7.85	4-01-25-265-2402-23006	Budget	Aprv	12	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	34 LED A19 E26 WW 15W 6PK	50.37	4-01-25-265-2402-23006	Budget	Aprv	13	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	05/24/24	35 LED 48 T8 18W CW 2PK	4.74	4-01-25-265-2402-23006	Budget	Aprv	14	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00366	08/02/24	27 PROPANE EXCHANGE, BLUE RHINO	43.18	4-01-25-240-2502-23028	Budget	Aprv	1	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00366	08/02/24	28 GLOVE COWSPLIT BAL XL PR	194.28	4-01-25-240-2502-23028	Budget	Aprv	2	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00687	01/18/24	18 PL 24"P BRM W SQUEEGEE	57.97	G-02-58-881-2022-44328	Budget	Aprv	15	1
				UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.				
24-00759	01/22/24	62 ENGINEERED FUEL & OIL	314.62	4-01-26-310-3101-23018	Budget	Aprv	6	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	63 25%	112.36	4-05-55-502-9007-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	64 5%	22.47	4-07-55-502-8014-53018	Budget	Aprv	8	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	65 SINGLE CUT KEYS	9.77	4-01-26-310-3101-23018	Budget	Aprv	9	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	66 25%	3.49	4-05-55-502-9007-53018	Budget	Aprv	10	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	67 5%	0.69	4-07-55-502-8014-53018	Budget	Aprv	11	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01026	02/01/24	22 LAWN&LEAF BAG DRAW 40PK	14.39	4-01-28-375-3008-23028	Budget	Aprv	3	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-04626	07/29/24	13 MOUNTING TAPE CLR 1X150	75.55	4-05-55-512-9003-52000	Budget	Aprv	16	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	14 ACE BEST RLRK W4X3/8 2PK	15.26	4-05-55-512-9003-52000	Budget	Aprv	17	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	15 PAINTERS TAPE 1.88W BLU	21.54	4-05-55-512-9003-52000	Budget	Aprv	18	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	16 BIRD REPELLER KIT	175.93	4-05-55-512-9003-52000	Budget	Aprv	19	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	17 ACE FOAM RLR 4X1/4 5PK	15.27	4-05-55-512-9003-52000	Budget	Aprv	20	1
				DIST DIV - CAPITAL				
24-04842	08/08/24	2 AQUAGUN REARTRIG HOSENOZ	248.88	4-07-55-502-8006-53006	Budget	Aprv	4	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
24-04842	08/08/24	3 WNDSHLD WSH BUG CLNR 1GAL	75.71	4-07-55-502-8006-53006	Budget	Aprv	5	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>1,464.32</u>					
Dir Dep	08/28/24	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
24-00729	01/19/24	7 CALPINE PAYMENTS/VMU ADMIN	27,767.23	4-05-99-900-0000-00001	Budget	Aprv	21	1
				ACCOUNTS PAYABLE				
			<u>27,767.23</u>					
Dir Dep	08/28/24	COMCA005 COMCAST		PO BOX 3005				

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
24-00513	04/03/24	10 BUSINESS CABLE 8/23-9/22	172.25	4-05-55-502-9000-53011	Budget	Aprv	63	1
			<u>172.25</u>	ENGINEERING TELEPHONE				
Dir Dep	08/28/24	COMCA005 COMCAST		PO BOX 3005				
24-00653	06/04/24	8 FIRE STA 4 INTRNT 8/17-9/16	141.59	4-01-31-440-0000-23011	Budget	Aprv	61	1
				TELEPHONE				
24-00653	04/10/24	10 FIRE STA 4 INTRNT 8/16-9/16	12.14	4-01-31-440-0000-23011	Budget	Aprv	62	1
			<u>153.73</u>	TELEPHONE				
Dir Dep	08/28/24	COMCA005 COMCAST		PO BOX 3005				
24-00840	01/24/24	21 OEM HD TECHNOLOGY FEE/OEM	7.99	4-05-55-502-9007-53045	Budget	Aprv	64	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
24-00840	01/24/24	22 OEM HD TECHNOLOGY FEE/OEM	10.00	4-01-25-252-2405-23045	Budget	Aprv	65	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
24-00840	07/09/24	23 OEM HD TECHNOLOGY FEE/OEM	2.00	4-07-55-502-8014-53045	Budget	Aprv	66	1
			<u>19.99</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	08/28/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-05166	08/26/24	1 AUGUST 2024	12.30	4-01-31-440-0000-23011	Budget	Aprv	46	1
				TELEPHONE				
24-05166	08/26/24	2	12.32	4-01-31-440-0000-23011	Budget	Aprv	47	1
				TELEPHONE				
24-05166	08/26/24	3	54.78	4-01-31-440-0000-23011	Budget	Aprv	48	1
				TELEPHONE				
24-05166	08/26/24	4 AUGUST 2024	27.39	4-01-31-440-0000-23011	Budget	Aprv	49	1
				TELEPHONE				
24-05166	08/26/24	5 AUGUST 2024	54.78	4-01-31-440-0000-23011	Budget	Aprv	50	1
				TELEPHONE				
24-05166	08/26/24	6 AUGUST 2024	12.32	4-01-31-440-0000-23011	Budget	Aprv	51	1
				TELEPHONE				
24-05166	08/26/24	7 AUGUST 2024	136.94	4-01-31-440-0000-23011	Budget	Aprv	52	1
				TELEPHONE				
24-05166	08/26/24	8 AUGUST 2024	54.78	4-05-55-502-9000-53011	Budget	Aprv	53	1
				ENGINEERING TELEPHONE				
24-05166	08/26/24	9 AUGUST 2024	27.39	4-05-55-502-9001-53011	Budget	Aprv	54	1
				GENERATION - TELEPHONE				
24-05166	08/26/24	10 AUGUST 2024	27.39	4-05-55-502-9003-53011	Budget	Aprv	55	1
				DIST DIV - TELEPHONE				
24-05166	08/26/24	11 AUGUST 2024	27.39	4-05-55-502-9006-53011	Budget	Aprv	56	1
				ADMIN/ACCT - TELEPHONE				
24-05166	08/26/24	12 AUGUST 2024	27.39	4-07-55-502-8004-53011	Budget	Aprv	57	1
				OPERATION/SUPERVISION - TELEPHONE				
24-05166	08/26/24	13 AUGUST 2024	32.87	4-05-55-502-9007-53011	Budget	Aprv	58	1
				SHARED SVCS DIV - TELEPHONE				
24-05166	08/26/24	14 AUGUST 2024	8.22	4-07-55-502-8014-53011	Budget	Aprv	59	1
				SHARED SVCS DIV - TELEPHONE				
24-05166	08/26/24	15 AUGUST 2024	4.11	4-09-55-502-7004-53011	Budget	Aprv	60	1
			<u>520.37</u>	SOLID WASTE - TELEPHONE				

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Dir Dep	08/28/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-05285	08/28/24	1 8499050560777217-AUG.2024/FINA	116.18	4-01-31-440-0000-23011	Budget	Aprv	44	1
				TELEPHONE				
24-05285	08/28/24	2 8499050560777217-AUG.2024/FINA	116.19	4-07-55-502-8014-53011	Budget	Aprv	45	1
				SHARED SVCS DIV - TELEPHONE				
			<u>232.37</u>					
Dir Dep	08/28/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-05286	08/28/24	1 AUGUST 2024	12.52	4-01-31-440-0000-23011	Budget	Aprv	22	1
				TELEPHONE				
24-05286	08/28/24	2 AUGUST 2024	12.50	4-01-31-440-0000-23011	Budget	Aprv	23	1
				TELEPHONE				
24-05286	08/28/24	3 AUGUST 2024	27.78	4-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
24-05286	08/28/24	4 AUGUST 2024	55.56	4-01-31-440-0000-23011	Budget	Aprv	25	1
				TELEPHONE				
24-05286	08/28/24	5 AUGUST 2024	12.50	4-01-31-440-0000-23011	Budget	Aprv	26	1
				TELEPHONE				
24-05286	08/28/24	6 AUGUST 2024	27.78	4-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
24-05286	08/28/24	7 AUGUST 2024	13.89	4-01-31-440-0000-23011	Budget	Aprv	28	1
				TELEPHONE				
24-05286	08/28/24	8 AUGUST 2024	13.89	4-05-55-502-9004-53011	Budget	Aprv	29	1
				CUSTOMER SVC-ELEC - TELEPHONE				
24-05286	08/28/24	9 AUGUST 2024	169.64	4-05-55-502-9007-53011	Budget	Aprv	30	1
				SHARED SVCS DIV - TELEPHONE				
24-05286	08/28/24	10 AUGUST 2024	6.95	4-07-55-502-8011-53011	Budget	Aprv	31	1
				CUSTOMER SVC-WATER - TELEPHONE				
24-05286	08/28/24	11 AUGUST 2024	6.95	4-09-55-502-7005-53011	Budget	Aprv	32	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-05286	08/28/24	12 AUGUST 2024	13.89	4-01-31-440-0000-23011	Budget	Aprv	33	1
				TELEPHONE				
24-05286	08/28/24	13 AUGUST 2024	27.78	4-01-31-440-0000-23011	Budget	Aprv	34	1
				TELEPHONE				
24-05286	08/28/24	14 AUGUST 2024	27.78	4-01-31-440-0000-23011	Budget	Aprv	35	1
				TELEPHONE				
24-05286	08/28/24	15 AUGUST 2024	13.89	4-01-31-440-0000-23011	Budget	Aprv	36	1
				TELEPHONE				
24-05286	08/28/24	16 AUGUST 2024	13.89	4-01-31-440-0000-23011	Budget	Aprv	37	1
				TELEPHONE				
24-05286	08/28/24	17 AUGUST 2024	12.50	4-01-31-440-0000-23011	Budget	Aprv	38	1
				TELEPHONE				
24-05286	08/28/24	18 AUGUST 2024	27.78	4-01-29-390-4501-24998	Budget	Aprv	39	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-05286	08/28/24	19 AUGUST 2024	14.72	4-07-55-502-8014-53011	Budget	Aprv	40	1
				SHARED SVCS DIV - TELEPHONE				
24-05286	08/28/24	20 AUGUST 2024	8.33	4-09-55-502-7004-53011	Budget	Aprv	41	1
				SOLID WASTE - TELEPHONE				
24-05286	08/28/24	21 AUGUST 2024	4.07	G-02-57-881-2022-45427	Budget	Aprv	42	1
				VRLF - ECON DEV 2022 TELEPHONE				
24-05286	08/28/24	22 AUGUST 2024	3.26	G-12-60-800-7547-21471	Budget	Aprv	43	1

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			527.85	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep 24-00723	08/28/24 04/04/24	CORNE005 CORNERSTONE POWER VINELAND I L 8 PWR SALES JUNE 7/1/24-7/31/24	14,054.98	C/O ALTUS POWER, LLC 4-05-99-900-0000-00001	Budget	Aprv	67	1
			14,054.98	ACCOUNTS PAYABLE				
Dir Dep 24-04956	08/28/24 08/12/24	HALL0005 HALL, TERRY 1 * PG 1 SUBJECT NOTEBOOK	4.50	POLICE DEPARTMENT 4-01-25-240-2502-23028	Budget	Aprv	68	1
24-04956	08/12/24	2 * PG 1 SUBJECT NOTEBOOK	4.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	69	1
24-04956	08/12/24	3 * PLAY-DOUGH	1.08	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	70	1
24-04956	08/12/24	4 * PG 1 SUBJECT NOTEBOOK	4.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	71	1
24-04956	08/12/24	5 * PETPAL COLORING BOOK	10.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	72	1
24-04956	08/12/24	6 * PAWP JUMBO	3.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	73	1
24-04956	08/12/24	7 * TROLS3 JUMBO	9.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	74	1
24-04956	08/12/24	8 * TMNT JUMBO	10.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	75	1
24-04956	08/12/24	9 * MPL ACT BK	10.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	76	1
24-04956	08/12/24	10 * KLX 3 PACK	26.64	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	77	1
24-04956	08/12/24	11 * CR 10 BL MKR	19.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	78	1
24-04956	08/12/24	12 * MARKERS	24.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	79	1
24-04956	08/12/24	13 * BIC 5/HL AST	86.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	80	1
24-04956	08/12/24	14 * TIC 12 CT YLW	49.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	81	1
24-04956	08/12/24	15 * COLOR PENCIL	15.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	82	1
24-04956	08/12/24	16 * PF PAPER PRO	2.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	83	1
24-04956	08/12/24	17 * PG PAPER PRO	2.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	84	1
24-04956	08/12/24	18 * PG PAPER PRO	2.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	85	1
24-04956	08/12/24	19 * PEN GEAR PAP	2.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	86	1
			287.02	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 24-00724	08/28/24 04/18/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 9 SOLAR POWER PURCHASE JULY	24,640.59	LOCKBOX SERVICES 856260 4-05-99-900-0000-00001	Budget	Aprv	87	1
				ACCOUNTS PAYABLE				

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			24,640.59					
Dir Dep	08/28/24	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
24-01604	02/29/24	3 NATURAL GAS/INTCON JUNE	142,820.39	4-05-99-900-0000-00001	Budget	Aprv	88	1
				ACCOUNTS PAYABLE				
24-01607	02/29/24	5 NATURAL GAS UNIT 11 JUNE	130,875.73	4-05-99-900-0000-00001	Budget	Aprv	89	1
				ACCOUNTS PAYABLE				
			273,696.12					
Dir Dep	08/28/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	20 PJM PAYMENTS/INTCON 8/1-8/21	198,085.07	4-05-55-502-9002-53359	Budget	Aprv	90	1
				INTERCONNECTION - PURCHASED POWER				
			198,085.07					
Dir Dep	08/28/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	54 pma	492.50	T-22-00-000-0000-80301	Budget	Aprv	91	1
				SELF INSURANCE FUND CITY				
24-00017	01/04/24	55 PMA ACH PAYMENTS. 523	51.14	T-20-00-000-0000-81501	Budget	Aprv	92	1
				WORKERS COMP-CITY				
			543.64					
Dir Dep	08/28/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	116 QUAL-LYNX	39,878.90	T-20-00-000-0000-81501	Budget	Aprv	93	1
				WORKERS COMP-CITY				
24-00003	04/16/24	117 QUAL-LYNX	9,519.59	T-20-00-000-0000-81502	Budget	Aprv	94	1
				WORKERS COMP-ELEC				
24-00003	04/16/24	118 QUAL-LYNX	94.05	T-20-00-000-0000-81503	Budget	Aprv	95	1
				WORKERS COMP-WATER				
			49,492.54					
Dir Dep	08/28/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-05267	08/27/24	1 AUGUST 2024 NATURAL GAS CHARGE	36.01	4-01-31-435-0000-23023	Budget	Aprv	96	1
				NATURAL GAS				
24-05267	08/27/24	2 AUGUST 2024 NATURAL GAS CHARGE	31.39	4-01-31-435-0000-23023	Budget	Aprv	97	1
				NATURAL GAS				
24-05267	08/27/24	3 AUGUST 2024 NATURAL GAS CHARGE	610.46	4-01-31-435-0000-23023	Budget	Aprv	98	1
				NATURAL GAS				
24-05267	08/27/24	4 AUGUST 2024 NATURAL GAS CHARGE	40.50	4-01-31-435-0000-23023	Budget	Aprv	99	1
				NATURAL GAS				
24-05267	08/27/24	5 AUGUST 2024 NATURAL GAS CHARGE	40.50	4-01-31-435-0000-23023	Budget	Aprv	100	1
				NATURAL GAS				
24-05267	08/27/24	6 AUGUST 2024 NATURAL GAS CHARGE	82.35	4-01-31-435-0000-23023	Budget	Aprv	101	1
				NATURAL GAS				
24-05267	08/27/24	7 AUGUST 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	102	1
				NATURAL GAS				
24-05267	08/27/24	8 AUGUST 2024 NATURAL GAS CHARGE	46.68	4-01-31-435-0000-23023	Budget	Aprv	103	1
				NATURAL GAS				
24-05267	08/27/24	9 AUGUST 2024 NATURAL GAS CHARGE	44.55	4-01-31-435-0000-23023	Budget	Aprv	104	1
				NATURAL GAS				
24-05267	08/27/24	10 AUGUST 2024 NATURAL GAS CHARGE	144.29	4-01-31-435-0000-23023	Budget	Aprv	105	1
				NATURAL GAS				
24-05267	08/27/24	11 AUGUST 2024 NATURAL GAS CHARGE	48.73	4-01-31-435-0000-23023	Budget	Aprv	106	1
				NATURAL GAS				

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24-05267	08/27/24	12 AUGUST 2024 NATURAL GAS CHARGE	46.68	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	107	1
24-05267	08/27/24	13 AUGUST 2024 NATURAL GAS CHARGE	109.44	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	108	1
24-05267	08/27/24	14 AUGUST 2024 NATURAL GAS CHARGE	52.68	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	109	1
24-05267	08/27/24	15 AUGUST 2024 NATURAL GAS CHARGE	0.00	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	110	1
24-05267	08/27/24	16 AUGUST 2024 NATURAL GAS CHARGE	43.19	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	111	1
24-05267	08/27/24	17 AUGUST 2024 NATURAL GAS CHARGE	41.85	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	112	1
24-05267	08/27/24	18 AUGUST 2024 NATURAL GAS CHARGE	43.19	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	113	1
24-05267	08/27/24	19 AUGUST 2024 NATURAL GAS CHARGE	40.50	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	114	1
24-05267	08/27/24	20 AUGUST 2024 NATURAL GAS CHARGE	77.75	NATURAL GAS 4-05-55-502-9001-53023	Budget	Aprv	115	1
24-05267	08/27/24	21 AUGUST 2024 NATURAL GAS CHARGE	44.55	GENERATION DIV - NATURAL GAS 4-05-55-502-9003-53023	Budget	Aprv	116	1
24-05267	08/27/24	22 AUGUST 2024 NATURAL GAS CHARGE	42.00	DIST DIV - NATURAL GAS 4-05-55-502-9006-53023	Budget	Aprv	117	1
24-05267	08/27/24	23 AUGUST 2024 NATURAL GAS CHARGE	9.21	ADMIN/ACCT - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	118	1
24-05267	08/27/24	24 AUGUST 2024 NATURAL GAS CHARGE	13.85	SHARED SVCS DIV - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	119	1
24-05267	08/27/24	25 AUGUST 2024 NATURAL GAS CHARGE	40.50	SHARED SVCS DIV - NATURAL GAS 4-07-55-502-8005-53023	Budget	Aprv	120	1
24-05267	08/27/24	26 AUGUST 2024 NATURAL GAS CHARGE	6.80	MAINT OF SERV BLDG -NATURAL GAS 4-07-55-502-8014-53023	Budget	Aprv	121	1
24-05267	08/27/24	27 AUGUST 2024 NATURAL GAS CHARGE	610.94	SHARED SVCS DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	122	1
24-05267	08/27/24	28 AUGUST 2024 NATURAL GAS CHARGE	107.44	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	123	1
24-05267	08/27/24	29 AUGUST 2024 NATURAL GAS CHARGE	43.19	NATURAL GAS 4-07-55-502-8002-53023	Budget	Aprv	124	1
24-05267	08/27/24	30 AUGUST 2024 NATURAL GAS CHARGE	0.00	PUMPING EXP DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	125	1
			<u>2,499.22</u>	NATURAL GAS				
Dir Dep	08/28/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	10 POLICE CELL 07/11-8/10	743.40	4-01-31-440-0000-23011	Budget	Aprv	130	1
			<u>743.40</u>	TELEPHONE				
Dir Dep	08/28/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00583	06/07/24	9 MBB MODEMS/WATER 7/11-8/10/24	306.81	4-07-55-502-8002-53011	Budget	Aprv	129	1
			<u>306.81</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep	08/28/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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24-00588	06/12/24	10 ELEC DISTRIBUTION 07/11-08/10	387.57	4-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	132	1
			<u>387.57</u>					
Dir Dep	08/28/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00678	06/05/24	10 7/19-8/18 IS DIVISION	108.56	G-02-57-881-2024-45427 VRLF - ECON DEV 2024 - TELEPHONE	Budget	Aprv	131	1
			<u>108.56</u>					
Dir Dep	08/28/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-01201	02/07/24	22 EMMA, ROB & CAROLYN 7/16-8/15	120.98	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	126	1
24-01201	02/07/24	23 MIFI'S CHRIS/TAYLOR 7/16-8/15	75.98	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	127	1
24-01201	02/07/24	24 10 IPADS - MONTHLY CHARGES	260.37	G-02-58-605-2023-90317 NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	Budget	Aprv	128	1
			<u>457.33</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	21	132	596,160.96

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	4,978.73	0.00	0.00	4,978.73
ELECTRIC UTILITY OPERATING FUND	4-05	539,771.91	0.00	0.00	539,771.91
WATER UTILITY OPERATING FUND	4-07	920.52	0.00	0.00	920.52
SOLID WASTE UTILITY OPERATING FUND	4-09	19.39	0.00	0.00	19.39
Year Total:		545,690.55	0.00	0.00	545,690.55
GRANT FUND	G-02	430.97	0.00	0.00	430.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.26	0.00	0.00	3.26
Year Total:		434.23	0.00	0.00	434.23
WORKERS COMP	T-20	49,543.68	0.00	0.00	49,543.68
SELF INSURANCE	T-22	492.50	0.00	0.00	492.50
Year Total:		50,036.18	0.00	0.00	50,036.18
Total of All Funds:		596,160.96	0.00	0.00	596,160.96

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,978.73
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,978.73	0.00
	Totals for Fund 4-01 :	4,978.73	4,978.73
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	430.97
4-02-203-55-000-0000	APPROPRIATED RESERVES	430.97	0.00
	Totals for Fund 4-02 :	430.97	430.97
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	539,771.91
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	199,612.99	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	340,158.92	0.00
	Totals for Fund 4-05 :	539,771.91	539,771.91
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	920.52
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	920.52	0.00
	Totals for Fund 4-07 :	920.52	920.52
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.39
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	19.39	0.00
	Totals for Fund 4-09 :	19.39	19.39
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.26
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.26	0.00
	Totals for Fund 4-12 :	3.26	3.26
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49,543.68
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	49,543.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 4-20 :			<u>49,543.68</u>	<u>49,543.68</u>	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	492.50	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>492.50</u>	<u>0.00</u>	
Totals for Fund 4-22 :			<u>492.50</u>	<u>492.50</u>	
Grand Total:			<u>596,160.96</u>	<u>596,160.96</u>	