

RESOLUTION NO. 2024-444

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 25, 2024

CHECK	\$	871,982.56
ACH	\$	4,816,282.19
VIRTUAL CARD	\$	1,227.45
WIRE	\$	1,610,695.82
Grand Total	\$	<u>7,300,188.02</u>

Adopted: September 24, 2024

President of Council eaa

ATTEST:

City Clerk kp

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 09/12/24 to 09/25/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACORK005 A CORKY LINARDO FIRE&SAFE EQUI															
24-03290 05/16/24 open purchase order															
19	YEARLY FIRE EXTINGUISHER INSPE				52.50	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50962	05/16/24	09/17/24	09/25/24	41653	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL												
20	25%				18.75	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50962	05/16/24	09/17/24	09/25/24	41653	N
	Tracking Id: E930	MISC GENERAL EXPENSES													
21	5%				3.75	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50962	05/16/24	09/17/24	09/25/24	41653	N
					75.00										
24-03739 06/11/24 TESTING OF FIRE EQUIPMENT OPO															
1	YEARLY FIRE EXTINGUISHER INSP				322.00	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50962	06/11/24	09/10/24	09/25/24	41649	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL												
2	25%				115.00	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50962	06/11/24	09/10/24	09/25/24	41649	N
	Tracking Id: E930	MISC GENERAL EXPENSES													
3	5%				23.00	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50962	06/11/24	09/10/24	09/25/24	41649	N
					460.00										
	Vendor Total:				535.00										

ACTI0015 ACTION UNIFORM CO. LLC															
24-02979 05/02/24 UNIFORMS FOR NEW HIRES/EMS															
1	EMS TROUSERS				560.00	4-01-25-261-3503-23033			B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 50862	05/02/24	09/10/24	09/25/24	63257	N
	Vendor Total:				560.00										

AKEQU005 A&K EQUIPMENT CO INC.															
24-01587 02/28/24 FOR WATER DISTRIBUTION/VM															
1	UNDERHOOD VR150 COMPRESSORS				16,044.00	4-07-55-512-8005-52000			B MAINT OF SERVICE BLDG DIV - CAPITAL	P 50863	02/28/24	09/18/24	09/25/24	64328	N
	Tracking Id: w398	Miscellaneous Equipment													
	Vendor Total:				16,044.00										

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
ALECA005 ALEC ALLONARDO												
	24-05437	09/10/24	REC: REIMBURSEMENT/CDL TEST									
	1		REIMBURSEMENT FOR CDL TEST	125.00	4-01-28-370-3009-23042	B RECREATION - TRAINING	P 50963	09/10/24	09/10/24	09/25/24	24-05437	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	125.00								
ALLBR005 ALLBRITE CLEANING SERVICES LLC												
	24-05090	08/19/24	JANITORIAL SERVICE / EU-ENG									
	1		MONTHLY CLEANING AND JANITORIA	1,950.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 50864	08/19/24	09/16/24	09/25/24	09/24 VINEL	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			Vendor Total:	1,950.00								
AMERI070 AMERICAN FIDELITY ADMINISTRATI												
	24-03443	05/24/24	OPEN PO FOR 9 MONTHS									
	9		TIME & ELIGIBILITY	309.06	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50964	05/24/24	09/17/24	09/25/24	71954	N
			Tracking Id: 1103 PERSONNEL									
	10		FOR ACCOUNT PURPOSES	274.72	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50964	05/24/24	09/17/24	09/25/24	71954	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	11		FOR ACCOUNT PURPOSES	68.68	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50964	05/24/24	09/17/24	09/25/24	71954	N
	12		FOR ACCOUNT PURPOSES	34.34	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50964	05/24/24	09/17/24	09/25/24	71954	N
				<u>686.80</u>								
			Vendor Total:	686.80								
AMLE0005 AM LEONARD INC.												
	24-05189	08/26/24	EZ REACHER PRO 32									
	1		PICK UO TOOL EZ REACHER PRO 32	1,141.99	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 50865	08/26/24	09/18/24	09/25/24	CI24044730	N
			Vendor Total:	1,141.99								
ANDUJ040 ANDUJAR, CARLOS JR												
	24-05318	08/29/24	PROF SERV/ PUB DEF/ OPEN PO									
	1		Professioanl Service 7/23	300.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50866	08/29/24	09/06/24	09/25/24	07232024	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
ANDUJ040 ANDUJAR, CARLOS JR Continued										
24-05318 08/29/24 PROF SERV/ PUB DEF/ OPEN PO Continued										
2 Professioanl Service 7/17			300.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 50866	08/29/24	09/06/24	09/25/24 07172024	N
			600.00							
Vendor Total:		600.00								
ANIC115 ANIMAL CLINIC OF MILLVILLE,LLC										
24-02999 05/02/24 SERVICES FOR ANIMAL CARE/BA										
1 EXAM, URGENT CARE XRAY 1ST SVC			345.55	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 50867	05/02/24	09/13/24	09/25/24 369479	N
Vendor Total:		345.55								
ANIXT005 ANIXTER INC.										
23-06885 10/24/23 PAD-MOUNTED TRANSFORMERS										
2 300 KVA 3 PHASE TRANSFORMER			42,084.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	10/24/23	08/21/24	09/25/24 5855132-02	N
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS								
4 1000 KVA 3 PHASE TRANSFORMER			35,384.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	10/24/23	08/21/24	09/25/24 5855132-02	N
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS								
5 300 KVA 3 PHASE TRANSFORMER			21,042.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	10/24/23	08/21/24	09/25/24 5855132-04	N
Tracking Id: E368		LINE TRANSFORMERS & CAPACITORS								
			98,510.00							
24-04239 07/09/24 WAREHOUSE INVENTORY/ED										
1 CROSSARM 8 FT FIBERGLASS			7,550.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/09/24	08/22/24	09/25/24 6119191-00	N
Tracking Id: E364		POLES TOWERS & FIXTURES			Inventory Id: ED-000000340006					
2 FREIGHT			500.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/09/24	09/10/24	09/25/24 6119191-00	N
Tracking Id: E364		POLES TOWERS & FIXTURES								
			8,050.00							
24-04624 07/29/24 WAREHOUSE INVENTORY/ED										
1 35 WATT LED COBRA HEAD T-III			2,088.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/29/24	09/03/24	09/25/24 6139872-07	N
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000570040					
6 130 WATT LED FLOODLIGHT (6X6)			4,980.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/29/24	09/10/24	09/25/24 6139872-10	N
Tracking Id: E371		INSTALL-CUSTOMER PREMISES			Inventory Id: ED-000000570180					
7 130 WATT LED FLOODLIGHT (6X6)			21,648.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/29/24	09/06/24	09/25/24 6139872-08	N
Tracking Id: E371		INSTALL-CUSTOMER PREMISES			Inventory Id: ED-000000570180					
11 371 WATT LED FLOOD FIXTURE			6,198.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50965	07/29/24	09/06/24	09/25/24 6139872-13	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								
APRSU005 APR SUPPLY CO Continued											
24-03760 06/12/24 OPEN PO FOR BLDG/MAINT PLUMBIN Continued											
27 25%	16.16	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011686808.001			N
Tracking Id: E930		MISC GENERAL EXPENSES									
28 5%	3.23	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011686808.001			N
29 ELKAY 51300C REPLACEMENT FILTE	808.16	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50868	06/12/24	09/11/24	09/25/24	S011626177.001			N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
30 25%	288.63	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011626177.001			N
Tracking Id: E930		MISC GENERAL EXPENSES									
31 5%	57.73	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011626177.001			N
32 PVCDWV 1-1/2 X1-1/4 HXSJ TRAP	6.15	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50868	06/12/24	09/11/24	09/25/24	S011696173.001			N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
33 25%	2.20	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011696173.001			N
Tracking Id: E930		MISC GENERAL EXPENSES									
34 5%	0.44	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50868	06/12/24	09/11/24	09/25/24	S011696173.001			N
	<u>1,592.89</u>										
24-03786 06/13/24 PO FOR HVAC DEPT. ONLY											
4 REF R4104 25LB REFRIGERANT	249.33	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50868	06/13/24	09/11/24	09/25/24	S011697349.001			N
Tracking Id: 3168		CITY HALL									
5 SLIM SD140W WHITE DUCT 78" 5.5	787.38	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50868	06/13/24	09/17/24	09/25/24	S011604065.002			N
Tracking Id: 3168		CITY HALL									
6 50LB STEEL RECOVERY TANK FOR	124.05	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50868	06/13/24	09/18/24	09/25/24	S011716723.001			N
Tracking Id: 3168		CITY HALL									
7 50LB STEEL RECOVERY TANK FOR	53.17	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50868	06/13/24	09/18/24	09/25/24	S011716723.001			N
Tracking Id: 3168		CITY HALL									
	<u>1,213.93</u>										
24-04147 07/01/24 PLUMBING SUPPLIES-OPEN PO / WU											
4 PVC80 3/4 MALE ADPT SXT 836007	62.58	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50868	07/01/24	09/11/24	09/25/24	S011705595.001			N
Vendor Total: 3,072.95											
ARCEN005 ARC ENTERPRISES LLC											
24-03409 05/22/24 JANITORIAL SERVICES / ED											
3 JANITORIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 50967	05/22/24	09/03/24	09/25/24	2024-09			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ARCEN005 ARC ENTERPRISES LLC Continued

24-03409 05/22/24 JANITORIAL SERVICES / ED Continued
Tracking Id: E588 MISC. DISTRIBUTION EXP.

Vendor Total: 1,050.00

ASPLU005 ASPLUNDH TREE EXPERT, LLC

24-04308 07/12/24 OVERHEAD LINE CLEARANCE / ED										
43 TREE TRIMMING - ED	9,656.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	07/12/24	09/09/24	09/25/24	74B17324	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
44 TREE TRIMMING - ED	9,656.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	07/12/24	09/09/24	09/25/24	74B17424	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
45 TREE TRIMMING - ED	10,072.40	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	07/12/24	09/09/24	09/25/24	74B17524	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
46 TREE TRIMMING - ED	5,880.40	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	07/12/24	09/09/24	09/25/24	74B17624	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
47 TREE TRIMMING - ED	6,942.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	07/12/24	09/09/24	09/25/24	74B17724	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	42,206.80									

24-04856 08/08/24 OVERHEAD LINE CLEARANCE / ED									
1 TREE TRIMMING - ED	4,985.40	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74U79824	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
2 TREE TRIMMING - ED	5,271.90	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74U79924	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
3 TREE TRIMMING - ED	7,425.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74U80024	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
4 TREE TRIMMING - ED	5,206.50	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74U80124	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
5 TREE TRIMMING - ED	4,539.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74U80224	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
6 TREE TRIMMING - ED	4,410.30	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 50968	08/08/24	09/16/24	09/25/24	74Y32224	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
	31,838.70								

Vendor Total: 74,045.50

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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued														
24-04911 08/12/24 FOR POLICE VEHICLES/VM Continued														
11			BRACKETED CALIPER	126.46		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/16/24	09/25/24	384850		N
			Tracking Id: 2502 POLICE OPERATIONS											
12			FUEL FILTER	19.20		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/16/24	09/25/24	384983		N
			Tracking Id: 2502 POLICE OPERATIONS											
				205.97										
24-04929 08/12/24 FOR PW VEHICLES & EQ./VM														
6			SUPPORT	11.88		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/06/24	09/25/24	383504		N
				11.87		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
7			ENGINE OIL FILTER, FUEL FILTER	45.02		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/06/24	09/25/24	383916		N
				45.02		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
8			BLADERUNNER BELT	97.31		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/11/24	09/25/24	384203		N
				97.30		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
9			ENERGIZED EQUIP CLNR, SILICONE	42.66		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/16/24	09/25/24	384534		N
				42.66		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
10			AIR KONEPC, FILTER	96.27		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50972	08/12/24	09/16/24	09/25/24	384711		N
				96.28		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				586.27										
24-05601 09/13/24 FOR ALL TRASH TRUCKS / VM														
1			TIRE CRAYON	1.83		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 50972	09/13/24	09/17/24	09/25/24	384912		N
Vendor Total:				1,554.23										
AUTOZ005 AUTOZONE														
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD														
20			SMART STRAPS 14FT 1667LB	30.26		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50870	01/09/24	09/06/24	09/25/24	1889939058		N
21			EVEREST HEAVY DUTY 27	86.10		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50870	04/17/24	09/06/24	09/25/24	1889939058		N
22			POLISHING CLEANER, HARD SHELL	27.62		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 50870	04/17/24	09/10/24	09/25/24	1889945461		N
				143.98										
Vendor Total:				143.98										
AVAYA005 AVAYA INC.														
24-04418 07/17/24 PROF. SERVICES / CUST SERVICE														
1			APS DEPLOY AND CONSULT SVCS	884.40		4-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 50871	07/17/24	09/13/24	09/25/24	2221878757		N

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AVAYA005 AVAYA INC. Continued											
24-04418 07/17/24 PROF. SERVICES / CUST SERVICE Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2	APS DEPLOY AND CONSULT SVCS	442.20	4-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 50871	07/17/24	09/13/24	09/25/24	2221878757		N
3	APS DEPLOY AND CONSULT SVCS	442.20	4-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 50871	07/17/24	09/13/24	09/25/24	2221878757		N
		1,768.80									
Vendor Total:		1,768.80									
AXISC005 AXIS CAR WASH VINELAND LLC DBA											
24-03530 05/31/24 OPEN PO / VEHICLE WASHES / POL											
4	AUGUST 1-31 2024 CAR WASH	210.00	4-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 50872	07/09/24	09/13/24	09/25/24	3		N
Vendor Total:		210.00									
AXONE005 AXON ENTERPRISE, INC.											
24-05585 09/13/24 2ND YR OF 5 YR CONTRACT / POLI											
1	* BASIC LICENSE BUNDLE	35,099.96	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
2	* BODY WORN CAMERA MULTI-BAY	9,150.24	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
3	* BODY WORN CAMERA TAP BUNDLE	70,200.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
4	* PRO LICENSE BUNDLE	8,111.97	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
5	* TASER 7 CERTIFICATION BUNDLE	42,246.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
6	* AXON EVIDNCE - REDACTION	21,081.60	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
7	* AXON RESPOND - LICENSE	11,707.20	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
8	* AXON EVIDENCE - STORAGE -	8,640.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
9	* AXON AIR - SKYDIO AUTONOMY	7,995.84	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
10	* AXON AIR - SKYDIO CONNECT	7,995.84	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
11	* AXON EVIDENCE - AUTO TAGGING	21,081.60	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50973	09/13/24	09/18/24	09/25/24	INUS278805		N
		243,310.25									
Vendor Total:		243,310.25									
BAGEL005 BAGEL UNIVERSITY											
24-00851 01/25/24 OEM MEETINGMS & TRAINING/OEM											
4	OEM MEETINGS & TRAINING	21.43	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 50873	01/25/24	09/11/24	09/25/24	09/04/2024		N
5	OEM MEETINGS & TRAINING	17.14	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 50873	01/25/24	09/11/24	09/25/24	09/04/2024		N
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAGEL005 BAGEL UNIVERSITY										
Continued										
24-00851 01/25/24 OEM MEETINGMS & TRAINING/OEM Continued										
6 OEM MEETINGS & TRAINING 4.29 4-07-55-502-8014-53050 B SHARED SVCS DIV - MEALS P 50873 01/25/24 09/11/24 09/25/24 09/04/2024 N										
42.86										
Vendor Total: 42.86										
BARRE025 BARRETTA PLUMBING INC.										
24-00197 01/08/24 HEATING & COOLING REPAIR / ED										
7 HEATING AND COOLING REPAIR 186.00 4-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 50974 01/08/24 09/16/24 09/25/24 91590 N										
Tracking Id: E591 MTCE. OF STRUCTURES										
24-05459 09/10/24 2066 S ORCHARD RD / EMERG /CDP										
1 2066 S ORCHARD RD / EMERG /CDP 145.00 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-REHABILITATION P 50974 09/10/24 09/10/24 09/25/24 91525 N										
Vendor Total: 331.00										
BARRY010 BARRY ANDERSON JR										
24-03238 05/15/24										
1 ELECTRIC REFUND 88.13 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 50859 05/15/24 05/15/24 09/19/24 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 88.13										
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN										
24-04153 07/01/24 FOR ALL PUBLIC WORKS VEH./VM										
1 CASE 821 WHEEL LOADER 500.00 4-01-26-315-1113-23004 B VEHICLE MAINT - VEHICLE MAINT-TOWING P 50975 07/01/24 09/12/24 09/25/24 44389 N										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 500.00										
BCKWI005 B.C.K. WILLIAMS CORP										
24-02757 04/23/24 TOOLS FOR VEH MTC MECHANICS/VM										
1 IMPACT WRENCH, RETRIEVING TOOL 2,325.98 4-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS P 50874 04/23/24 09/11/24 09/25/24 843768 N										
Tracking Id: 1113 Vehicle Maint.										
Vendor Total: 2,325.98										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENEC005 BENECARD SERVICES INC														
24-05504 09/11/24 SEPTEMBER 2024 / FINANCE														
1	SEP 2024	-	CITY	211,785.44	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
2	SEP 2024	-	LIBRARY	4,300.44	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
3	SEP 2024	-	L CICCHITTI	155.85	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
4	SEP 2024	-	S FLAIM	245.61	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
5	SEP 2024	-	ELECTRIC	60,945.72	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
			Tracking Id: e930					MISC GENERAL EXPENSES						
6	SEP 2024	-	WATER	19,486.87	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
7	SEP 2024	-	SOLID WASTE	1,575.92	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
8	SEP 2024	-	L GILROY	31.17	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
9	SEP 2024	-	A MELNICK	77.71	G-12-60-800-7548-21471			B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
10	SEP 2024	-	A MELNICK	233.13	G-12-60-800-7549-20534			B CDP 49TH YEAR - REHAB ADMIN	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
11	SEP 2024	-	A RIVERA	127.79	G-12-60-800-7549-20534			B CDP 49TH YEAR - REHAB ADMIN	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
12	SEP 2024	-	A MELNICK	116.57	G-12-60-801-7730-20195			B CDP - HOME 30TH YEAR - ADM VINELAND	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
13	SEP 2024	-	R BARD	202.60	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
14	SEP 2024	-	S FOROSISKY	196.49	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
15	SEP 2024	-	A WILLIAMS	256.45	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
16	SEP 2024	-	A MELNICK	77.71	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
17	SEP 2024	-	R BARD	77.92	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
18	SEP 2024	-	S FOROSISKY	294.73	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
19	SEP 2024	-	A WILLIAMS	388.56	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
20	SEP 2024	-	N ROSARIO	311.69	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
21	SEP 2024	-	L GILROY	31.17	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
22	SEP 2024	-	A RIVERA	52.99	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
23	SEP 2024	-	A GOMEZ	777.11	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
24	SEP 2024	-	C LOPEZ	777.11	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
25	SEP 2024	-	A MELNICK	271.99	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
26	SEP 2024	-	A RIVERA	130.92	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
27	SEP 2024	-	A WILLIAMS	132.11	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COSTS	P 50842	09/11/24	09/17/24	09/18/24	24-05504	N
				<u>303,061.77</u>										

Vendor Total: 303,061.77

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
BENNY005 BENNY ELECTRIC										
	24-05395 09/06/24 409 ROSEWOOD / CDP									
	1 409 ROSEWOOD ELECTRIC EMRGNCY		2,800.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50976	09/06/24	09/09/24	09/25/24 7504	N
	Vendor Total:		2,800.00							
BIRCH010 BIRCH TREE REMODELING										
	24-03086 05/07/24 512 N WEST AVE /CDP									
	7 512 NW AVE		25,544.80	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50977	05/07/24	09/17/24	09/25/24 1213	N
	24-04234 07/09/24 562 E ELMER RD EMERG / CDP									
	2 562 EAST ELMER RD		5,200.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50977	07/17/24	09/16/24	09/25/24 1214	N
	3 562 E ELMER RD EMERGENCY		2,600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50977	07/09/24	09/16/24	09/25/24 1214	N
			7,800.00							
	24-04788 08/06/24 1476 N MAPLE DR / CDP									
	1 1476 N MAPLE PLUMBING EMERGENC		5,600.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 50977	08/06/24	09/12/24	09/25/24 1208	N
	2 1476 N MAPLE PLUMBING EMERGENC		925.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 50977	09/04/24	09/12/24	09/25/24 1208	N
			6,525.00							
	24-04946 08/12/24 584 N EAST AVE / CDP									
	1 584 N EAST AVE		11,500.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 50977	08/12/24	09/06/24	09/25/24 1209	N
	24-05446 09/10/24 2110 MAYS LANDING #295/CDP									
	1 2110 MAYS LANDING #295 ROOF		2,100.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 50977	09/10/24	09/10/24	09/25/24 1210	N
	24-05464 09/10/24 1616 PENNSYLVANIA #32/CDP									
	1 1616 PENNS L32 PLUMBING EMRGCY		1,950.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 50977	09/10/24	09/10/24	09/25/24 1211	N
	Vendor Total:		55,419.80							
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC										
	24-04958 08/13/24 R1 Fuse box-light & Q-siren/FD									
	1 Module-Bussman MVEC		1,706.25	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50978	08/13/24	09/09/24	09/25/24 10413	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
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC Continued														
	24-04958	08/13/24	R1 Fuse box-light & Q-siren/FD	Continued										
	2		Shipping			23.52	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50978	08/13/24	09/09/24	09/25/24	10413	N
						1,729.77								
			Vendor Total:			1,729.77								
BLOOD005 BLOODGOOD LAW ENFORCEMENT														
	24-05533	09/12/24	REGISTRATION FEE / POLICE											
	1		NEWARK HIDDEN HANDS - REGISTRA			975.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 50979	09/12/24	09/13/24	09/25/24	24-2809	N
			Vendor Total:			975.00								
BOLST005 BOLSTER HARDWARE II, LLC														
	24-00176	01/08/24	ACCT 780156 JOB 3/ELEC-GEN											
	36		KEY CAPS ASST CLRS			2.84	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 50843	01/08/24	09/17/24	09/18/24	007840/T	N
			Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11						
	24-00687	01/18/24	ACCT 780156 JOB 19/LNDS AV CRW											
	20		NESTLE PURE LIFE 24PK.5L			21.57	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 50843	01/18/24	09/17/24	09/18/24	007798/T	N
	24-00759	01/22/24	ACCT 780156 JOB 17 OP PO B/M											
	80		WIRE BRUSH MINI BRASS 3PK			2.89	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50843	01/22/24	09/17/24	09/18/24	007707/T	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	81		25%			1.03	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007707/T	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	82		5%			0.21	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007707/T	N
	83		MASNRY CRACK FILLR10.5OZ			35.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50843	01/22/24	09/17/24	09/18/24	007729/T	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	84		25%			12.68	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007729/T	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	85		5%			2.54	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007729/T	N
	87		25%			7.55	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007711/T	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	88		5%			1.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007711/T	N
	89		RSTP I/E OB GLS WHT LG			68.01	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50843	01/22/24	09/17/24	09/18/24	007758/T	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	90		25%			24.29	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24	007758/T	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005 BOLSTER HARDWARE II, LLC Continued										
24-00759 01/22/24 ACCT 780156 JOB 17 OP PO B/M Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
91	5%		4.86	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50843	01/22/24	09/17/24	09/18/24 007758/T	N
92	CAULK ALEX FDRY WH 10. 1 OZ		21.13	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50843	01/22/24	09/17/24	09/18/24 007711/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
182.19										
24-01026 02/01/24 PW-PKS/GRDS-780156/ 20										
24	GRATE ROUND 4" GREEN VALVEBOX		10.42	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 50843	02/01/24	09/17/24	09/18/24 007631/T	N
Tracking Id: 3008 PARKS & GROUNDS										
25	REPELLENT CUTTER 6 OZ		16.18	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 50843	02/01/24	09/17/24	09/18/24 007799/T	N
Tracking Id: 3008 PARKS & GROUNDS										
26.60										
24-04626 07/29/24 ACCT 780156 JOB 8 WRHSE STK/ED										
25	CONSOLIDATED PLSTIC BRUSH DRY		260.98	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50843	07/29/24	09/17/24	09/18/24 007716/T	N
Tracking Id: E390 General Structures and Improvements										
26	SURGE PROTCTR 6OUT 2USB		26.99	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50843	07/29/24	09/17/24	09/18/24 007718/T	N
Tracking Id: E390 General Structures and Improvements										
287.97										
24-04842 08/08/24 ACCT 780156 JOB 7, OP-PO / WU										
7	ULTECHNOVO TATTOO WASH BOTTLE		582.01	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 50843	08/08/24	09/17/24	09/18/24 7769/T	N
24-04864 08/08/24 ACCT 780156 / JOB CODE 01										
3	HARDWARE		21.60	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 50843	08/08/24	09/17/24	09/18/24 7790/T	N
Tracking Id: 3006 STREETS & ROADS										
24-05484 09/11/24 ACT 780156/JOB CODDE 4/POLICE										
1	* DURACELL BATTERY LTHM 1620		112.28	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50843	09/11/24	09/17/24	09/18/24 007778/T	N
2	* DURACELL BATTERY CAMERA		134.78	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50843	09/11/24	09/17/24	09/18/24 007778/T	N
3	* DURACELL BATTERY LITHIUM		134.78	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 50843	09/11/24	09/17/24	09/18/24 007778/T	N
381.84										
Vendor Total:		1,506.62								

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
BONFI010 BONFIRE FIBER LLC										
	24-03614 06/05/24 BONFIRE BROADBAND PRJ MGMT/IS									
	5 VNLAN BROADBAND UTILILITY CONS		10,058.30	4-05-55-502-9006-53414	B ADMIN/ACCT - CONSULTANT-BROADBAND	P 50980	06/05/24	09/17/24	09/25/24 000548	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:		10,058.30							
BOTTI005 BOTTINO STONE & GARDEN LLC										
	24-00283 01/09/24 K-9 FOOD & SUPPLIES / POLICE									
	22 PRO PLAN PERFORM 30/20 37.5LB		151.98	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 50875	08/15/24	09/16/24	09/25/24 585676	N
	24-00311 01/09/24 CARE OF THERAPY CANINE - EMS									
	8 CHUCK IT REBOUNCE BALL MEDIUM		41.96	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 50875	07/19/24	09/12/24	09/25/24 24-9111	N
	Vendor Total:		193.94							
BROWN080 BROWN'S INTEGRATED PEST MANAGE										
	24-00706 01/19/24 2024 PEST MANAGEMENT/WU									
	9 target area office, breakrmfeb		150.00	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 50981	04/16/24	09/13/24	09/25/24 164050	N
	Vendor Total:		150.00							
BSNSP005 BSN SPORTS										
	24-05290 08/28/24 REC: PORTABLE MOUND									
	1 PRO MOUNDS 6" GAME MOUND		1,599.99	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 50876	08/28/24	09/18/24	09/25/24 926716338	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		1,599.99							
BUGPO005 BUG POLICE PEST CONTROL INC										
	24-01010 02/01/24 PEST CONTROL / ED									
	20 DIST BUILDING PEST CONTROL		68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50982	02/01/24	09/06/24	09/25/24 11897	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	21 EHRLICH BUILDING PEST CONTROL		40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 50982	02/01/24	09/06/24	09/25/24 11897	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
CHEVR005 RK CHEVROLET												
	24-00090	01/05/24	FOR ALL EMS VEHICLES/VM									
	1		VARIOUS PARTS AND SUPPLIES	25.11	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50986	01/05/24	09/13/24	09/25/24	5059074	N
			Tracking Id: 3503 EMS									
	24-00091	01/05/24	FOR ALL POLICE VEHICLES/VM									
	7		VARIOUS PARTS AND SUPPLIES	321.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50986	01/05/24	09/13/24	09/25/24	5059097	N
			Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:			346.21								
CINTA005 CINTAS CORPORATION NO.2												
	24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON									
	32		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50987	02/26/24	09/06/24	09/25/24	4204252259	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	33		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 50987	02/26/24	09/16/24	09/25/24	4205026717	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
				114.84								
	24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
	23		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50987	03/07/24	09/06/24	09/25/24	4204252624	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	24		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 50987	03/07/24	09/16/24	09/25/24	4205027396	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
				375.40								
	24-03719	06/10/24	LAUNDRY RENTAL SERVICES / ED									
	10		LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 50987	06/10/24	09/06/24	09/25/24	4204252730	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM									
	10		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50987	06/26/24	09/09/24	09/25/24	4204252283	N
			Tracking Id: 1113 vehicle Maint.									
	11		RENTAL OF RAGS AND RUGS FOR	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 50987	06/26/24	09/13/24	09/25/24	4205026860	N
			Tracking Id: 1113 vehicle Maint.									
				62.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
24-02563 04/12/24 PARTS AND SUPPLIES / ED Continued										
	66 CARUA6AK 2-1/2 30D PVC ELB		135.98 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	04/12/24	09/10/24	09/25/24	15928099	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	67 KLN1010 LNG NSE APP PURP TOOL		245.15 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	04/12/24	09/09/24	09/25/24	15939144	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	68 DOTFENWS38114 3/8X1-1/4 WSH		89.42 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	04/12/24	09/09/24	09/25/24	15942841	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	69 OZ146G 2 CONDUIT SPACER		134.12 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	04/12/24	09/09/24	09/25/24	15943098	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	70 BPT570-DCR2 3/8 MC SADDLE		201.03 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	04/12/24	09/16/24	09/25/24	15954815	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			992.19							
24-05143 08/21/24 WAREHOUSE INVENTORY / ED										
	3 CABLE CLEANER - AEROSOL		344.25 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	08/21/24	09/11/24	09/25/24	15950372	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES			Inventory Id: ED-000000283002						
24-05435 09/10/24 WAREHOUSE INVENTORY / ED										
	1 KLN1010 LNG NSE APP PURP TOOL		59.90 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	09/10/24	09/12/24	09/25/24	15950895	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	3 FLKT+PRO ELECTRICAL TESTER		262.84 4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50990	09/10/24	09/12/24	09/25/24	15950895	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			322.74							
	Vendor Total:		4,748.05							
COMCA030 COMCAST HOLDINGS CORP.										
24-05557 09/12/24 8499050560763035-SEPT.2024/FIN										
	1 SEPTEMBER 2024		353.84 4-01-31-440-0000-23011	B TELEPHONE	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2 SEPTEMBER 2024		12.17 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
	3 SEPTEMBER 2024		127.74 4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 SEPTEMBER 2024		25.55 4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
	5 SEPTEMBER 2024		3.83 4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
	6 SEPTEMBER 2024		4.13 G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	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
COMCA030 COMCAST HOLDINGS CORP. Continued														
24-05557 09/12/24 8499050560763035-SEPT.2024/FIN Continued														
		7	SEPTEMBER 2024		<u>2.01</u>	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 50844	09/12/24	09/17/24	09/18/24	499050560763035	N
					529.27									
24-05604 09/13/24 934532861-SEPTEMBER 2024/FIN														
		1	SEPTEMBER 2024		3,951.34	4-01-31-440-0000-23011		B TELEPHONE	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		2	SEPTEMBER 2024		136.31	4-01-29-390-4501-24998		B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
		3	SEPTEMBER 2024		1,426.48	4-05-55-502-9007-53011		B SHARED SVCS DIV - TELEPHONE	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
		4	SEPTEMBER 2024		285.30	4-07-55-502-8014-53011		B SHARED SVCS DIV - TELEPHONE	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
		5	SEPTEMBER 2024		42.79	4-09-55-502-7005-53011		B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
		6	SEPTEMBER 2024		37.99	G-02-57-881-2022-45427		B VRLF - ECON DEV 2022 TELEPHONE	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
		7	SEPTEMBER 2024		<u>46.23</u>	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 50845	09/13/24	09/17/24	09/18/24	217150721	N
					5,926.44									
24-05629 09/16/24 8499050560776839-SEPT.2024/FIN														
		1	SEPT.2024		12.40	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 1101	BUS ADMIN										
		2	SEPT.2024		12.44	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 1102	PURCHASING										
		3	SEPT.2024		27.64	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 2001	CITY CLERK										
		4	SEPT.2024		55.27	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 2701	MUNICIPAL COURT										
		5	SEPT.2024		12.44	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 1103	PERSONNEL										
		6	SEPT.2024		27.64	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 1601	L & I										
		7	SEPT.2024		13.82	4-01-31-440-0000-23011		B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: 1204	TAX ASSESSOR										
		8	SEPT.2024		13.82	4-05-55-502-9004-53011		B CUSTOMER SVC-ELEC - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		9	SEPT.2024		168.71	4-05-55-502-9007-53011		B SHARED SVCS DIV - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
		10	SEPT.2024		6.91	4-07-55-502-8011-53011		B CUSTOMER SVC-WATER - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N
		11	SEPT.2024		6.91	4-09-55-502-7005-53011		B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	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
COMCA030	COMCAST HOLDINGS CORP.				Continued											
24-05629	09/16/24	8499050560776839-SEPT.2024/FIN		Continued												
12	SEPT.2024		13.82	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 1205	TAX COLLECTOR														
13	SEPT.2024		27.64	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 3510	INSURANCE SERVICES														
14	SEPT.2024		27.64	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 3502	HEALTH OPERATIONS														
15	SEPT.2024		13.82	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 1109	Engineering														
16	SEPT.2024		13.82	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 1110	PLANNING DIVISION														
17	SEPT.2024		12.44	4-01-31-440-0000-23011	B TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
	Tracking Id: 1001	MAYORS OFFICE														
18	SEPT.2024		27.64	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
19	SEPT.2024		14.65	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
20	SEPT.2024		8.29	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
21	SEPT.2024		4.07	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
22	SEPT.2024		3.26	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 50846	09/16/24	09/17/24	09/18/24	499050560776839	N					
			<u>525.09</u>													

Vendor Total: 6,980.80

COMME010	COMMERCIAL DOOR & HARDWARE INC															
24-04672	07/31/24	PUMP EQUIP REPAIRS / WU														
1	CONFIGURABLE PADLOCK		575.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50880	07/31/24	09/06/24	09/25/24	09589	N					
2	FREIGHT		20.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 50880	07/31/24	09/06/24	09/25/24	09589	N					
			<u>595.00</u>													

Vendor Total: 595.00

CORBI005	CORBI PRINTING CO DBA															
24-05324	08/29/24	MUNICIPAL RECORD SERVICE - VMC														
1	REG ENVELOPES, BLACK INK		690.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 50881	08/29/24	09/06/24	09/25/24	240384	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
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
	24-05359 09/03/24 607 FOWLER AVE/MGT DISCHARGE									
	1 607 FOWLER AVE/MGT DISCHARGE		55.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 50860	09/03/24	09/19/24	09/19/24 24-05359	N
	24-05556 09/12/24 2066 S ORCHARD RD/MTG REC/CDP									
	1 2066 S ORCHARD RD/MTG REC/CDP		85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50883	09/12/24	09/13/24	09/25/24 24-05556	N
	Vendor Total:		140.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
	24-05367 09/04/24 AUTO TIRES									
	1 AUTO TIRES		210.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/04/24	09/06/24	09/25/24 00915648	N
	24-05369 09/04/24 AUTO TIRES									
	1 AUTO TIRES		144.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/04/24	09/06/24	09/25/24 00916997	N
	2 AUTO TIRES		105.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/04/24	09/06/24	09/25/24 00917299	N
	3 AUTO TIRES		117.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/04/24	09/06/24	09/25/24 00917903	N
			<u>366.00</u>							
	24-05547 09/12/24 AUTO TIRES									
	1 AUTO TIRES		96.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/12/24	09/13/24	09/25/24 00918599	N
	2 AUTO TIRES		24.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/12/24	09/13/24	09/25/24 00919702	N
	3 AUTO TIRES		66.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50992	09/12/24	09/13/24	09/25/24 00919243	N
			<u>186.00</u>							
	24-05550 09/12/24 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 50992	09/12/24	09/13/24	09/25/24 00994669	N
	Vendor Total:		774.50							
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH										
	24-02242 03/28/24 2024 LEASE 57 W PARK- QTR 4									
	1 2024 LEASE 57 W PARK- QTR 4		55,775.91	4-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P 50993	03/28/24	09/13/24	09/25/24 24-00589/90/91	N
	2 2024 LEASE 57 W PARK- QTR 4		27,900.19	4-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 50993	03/28/24	09/13/24	09/25/24 24-00589/90/91	N
	3 2024 LEASE 57 W PARK- QTR 4		10,212.62	4-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P 50993	03/28/24	09/13/24	09/25/24 24-00589/90/91	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 2024 LEASE 57 W PARK- QTR 4		5,608.36	4-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P 50993	03/28/24	09/13/24	09/25/24 24-00589/90/91	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
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	24-02242 03/28/24 2024 LEASE 57 W PARK- QTR 4	Continued								
	Tracking Id: E930	MISC GENERAL EXPENSES	99,497.08							
	Vendor Total:		99,497.08							
CUMBE115 CUMBERLAND INTERNAL MEDICINE										
	24-00781 01/23/24 MEDICAL DIRECTOR SERVICES/PHN									
	4 JULY - SEPTEMBER 3RD QTR		2,500.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50994	01/23/24	09/10/24	09/25/24	4TH QUARTER N
	24-01219 02/08/24 OPEN PO PHYS HRS STD CLIN/PHN									
	16 AUGUST 2024 PHYSICIAN SERVICES		1,400.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50994	02/08/24	09/18/24	09/25/24	AUGUST STD 2024 N
	Vendor Total:		3,900.00							
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.										
	24-03323 05/17/24 NEW RTV FOR BUILDING MTC/VM									
	1 KUBOTA V SERIES RTV-X1100CWL-H		32,705.05	4-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 50995	05/17/24	09/18/24	09/25/24	EH00400 N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	Vendor Total:		32,705.05							
CXTEC005 CXTEC										
	24-03965 06/25/24 CXTEC NEW FIRE HQ EQUIP/ IS									
	1 12U WALL MOUNT/SWING OUT CAB.		2,070.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50996	06/25/24	09/09/24	09/25/24	7240612 N
	2 FREIGHT COST		189.31	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50996	06/25/24	09/09/24	09/25/24	7240612 N
			2,259.31							
	Vendor Total:		2,259.31							
DAMAT005 D'AMATO INC.										
	24-05044 08/15/24 Kitchen Sink- New HQ/FD									
	1 LABOR & MATERIALS		1,050.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50884	08/15/24	09/11/24	09/25/24	32813 N
	Vendor Total:		1,050.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DATIN01 D&A TINTMASTERS LLC														
		24-03315	05/17/24	FOR VARIOUS CITY VEHICLES / VM										
		2		TINT - TRUCK/SUV FRONT DOORS	129.99		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 50997	05/17/24	09/09/24	09/25/24	INV0256	N
		Vendor Total:			129.99									
DEBLA005 DEBLASIO & ASSOCIATES														
		23-07750	11/29/23	SURVEY SERVICES/ENG										
		5		NORTH EAST AVENUE SURVEY	2,028.75		C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 50885	11/29/23	09/09/24	09/25/24	C002-5	N
		24-03580	06/04/24	ENGINEERING SRVCS - N EAST AVE										
		3		PROF ENGINEERING SVCS EAST AVE	1,140.00		4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 50885	06/04/24	09/09/24	09/25/24	C003-1	N
		4		PROF ENGINEERING SVCS EAST AVE	5,360.00		4-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 50885	06/04/24	09/09/24	09/25/24	C003-4	N
					6,500.00									
		Vendor Total:			8,528.75									
DECOT005 DECOTIIS FITZPATRICK & COLE LL														
		24-05153	08/21/24	BROADBAND UTILITY 2024/LEGAL										
		1		PROF SERVICES 7/31/24	1,404.00		4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 50998	08/21/24	09/18/24	09/25/24	275662	N
				Tracking Id: E930 MISC GENERAL EXPENSES										
		Vendor Total:			1,404.00									
DEITZ005 DEITZ, AMANDA														
		24-05463	09/10/24	Shoe Reimbursement / Roads										
		1		2024 Shoe Allowance	120.00		4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 50999	09/10/24	09/10/24	09/25/24	24-05463	N
				Tracking Id: 3006 STREETS & ROADS										
		Vendor Total:			120.00									
DELL0005 DELL														
		24-04428	07/17/24	Dell ESPORTS GAMING CHAIRS/IS										
		1		Dell ESPORTS GAMING CHAIRS	4,197.51		4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50886	07/17/24	09/09/24	09/25/24	10767896250	N
		2		Dell ESPORTS GAMING DESKS	1,055.96		4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50886	07/17/24	09/09/24	09/25/24	10767896250	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
DELL0005 DELL Continued														
24-04428 07/17/24 Dell ESPORTS GAMING CHAIRS/IS Continued														
	3		STEELSERIES APEX3 USB KEYBOARD	177.96		4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 50886	09/12/24	09/16/24	09/25/24	10761842247		N
				5,431.43										
Vendor Total:				5,431.43										
DELSE005 DELSEA DRIVE SHOP RITE LLC														
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM														
	22		CATERING	102.39		4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 50887	08/26/24	09/13/24	09/25/24	09/08/2024		N
	23		CATERING	81.91		4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P 50887	08/26/24	09/13/24	09/25/24	09/08/2024		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	24		CATERING	20.48		4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 50887	08/26/24	09/13/24	09/25/24	09/08/2024		N
				204.78										
24-02771 04/23/24 COMMUNITY POLICING / POLICE														
	10		HOT DOG ROLLS	49.39		T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50888	08/02/24	09/10/24	09/25/24	09/04/21		N
	11		BLK BEANS, TOMATO SAUCE,	123.66		T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50888	09/09/24	09/16/24	09/25/24	09/02/2024		N
	12		HOT DOG ROLLS	60.29		T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50888	08/02/24	09/10/24	09/25/24	09/03/2024		N
	13		EMPLOYEE APPRECIATION	7.41		T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50888	08/02/24	09/16/24	09/25/24	08/30/24		N
	14		EMPLOYEE APPRECIATION	375.55		T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 50888	09/09/24	09/16/24	09/25/24	08/30/24		N
				616.30										
Vendor Total:				821.08										
DELTA010 DELTA DENTAL PLAN OF N.J. INC.														
24-05641 09/17/24 DELTA DENTAL COBRA / FINANCE														
	1		COBRA 2023 - D CARDANA	100.42		3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	2		COBRA 2023 - V SIMONE	200.84		3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	3		COBRA 2024 - L BOWERS	200.84		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	4		COBRA 2024 - A SMITH	401.68		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	5		COBRA 2024 - D CARDANA	451.89		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	6		COBRA 2024 - S HARRIS	150.63		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	7		COBRA 2024 - N AFANADOR	130.55		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	8		COBRA 2024 - N AFADADOR	70.29		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		N
	9		COBRA 2024 - V SIMONE	401.68		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50825	09/17/24	09/18/24	09/18/24	24-05641		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
DUTRA005 DUTRA SHEET METAL CO. INC. Continued														
24-05089 08/19/24 MISC. METAL WORK OP - PO / WU														
	1		KEY BOXES/TRAYS FOR TRUCK	444.00		4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50890	08/19/24	09/12/24	09/25/24	73129	N
	2		GRINDER, BLADE	851.00		4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 50890	08/19/24	09/12/24	09/25/24	73196	N
				1,295.00										
			Vendor Total:	5,576.00										
EASTC045 EAST COAST DEVELOPMENT														
24-05619 09/16/24 SURETY RELEASE/PL														
	1		SURETY REFUND	1,400.00		T-03-99-900-0000-02013		B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50891	09/16/24	09/17/24	09/25/24	24-05619	N
			Vendor Total:	1,400.00										
EASTE020 EASTERN AUTO PARTS WAREHOUSE														
24-04744 08/05/24 FOR ALL CITY VEHICLES & EQ./VM														
	14		CABIN AIR FILTER	14.95		4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51001	08/05/24	09/06/24	09/25/24	32IV308001	N
			Tracking Id: E933			TRANSPORTATION EXPENSES								
	15		QUALITY BUILT PREMIUM C	14.00		4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51001	08/05/24	09/06/24	09/25/24	32IV308051	N
				7.00		4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				3.50		4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				3.49		4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	16		BRAKE CALIPER	150.81		4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51001	08/05/24	09/09/24	09/25/24	32IV308080	N
			Tracking Id: E933			TRANSPORTATION EXPENSES								
	17		PERFECT STOP PADS, FUEL FILTER	25.26		4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51001	08/05/24	09/13/24	09/25/24	32IV308549	N
				12.63		4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				6.32		4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				6.32		4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	18		BRAKE HYDRAULICE HOSE	22.58		4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51001	08/05/24	09/13/24	09/25/24	32IV308583	N
			Tracking Id: E933			TRANSPORTATION EXPENSES								
	19		RADIATOR	106.82		4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51001	08/05/24	09/13/24	09/25/24	32IV308589	N
				53.41		4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				26.71		4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				26.70		4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	20		TOP COP BRAKE PAD	122.72		4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51001	08/05/24	09/13/24	09/25/24	32IV308621	N
			Tracking Id: E933			TRANSPORTATION EXPENSES								
	21		ENGINE MNT	34.84		4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51001	08/05/24	09/13/24	09/25/24	32IV308763	N
				17.42		4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

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EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued															
24-04744	08/05/24	FOR ALL CITY VEHICLES & EQ./VM Continued													
					8.71		4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
					8.70		4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
24				CREDIT MEMO APPLIED	0.00		4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51001	09/13/24	09/13/24	09/25/24	32CN058623	N
				Tracking Id: E933					TRANSPORTATION EXPENSES						
					672.89										
				Vendor Total:	672.89										
EEPHT005 EEPHTA, LLC															
24-05291	08/28/24	SURETY RELEASE/PL													
1				SURETY RELEASE	2,300.00		T-03-99-900-0000-02013		B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50892	08/28/24	09/13/24	09/25/24	24-05291	N
				Vendor Total:	2,300.00										
ENVIR005 ACV ENVIRONMENTAL SERVICES, INC															
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN													
1				BULK ULTRA LOW SULFUR	9,673.00		4-05-55-502-9001-53311		B GENERATION DIV - DISPOSAL HAZARD WASTE	P 51002	07/05/24	09/18/24	09/25/24	1097784	N
				Tracking Id: E549P					MISC OTHER POWER GEN EXP						
				Vendor Total:	9,673.00										
ENVIR045 ENVIRONMENTAL STRATEGIES & APP															
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG													
41				SERVICES RNRD MAY 1 - AUG 30	116.73		C-04-00-000-2223-78006		B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 51003	03/13/24	09/10/24	09/25/24	23017	N
42				SERVICES RNRD MAY 1 - AUG 30	82,701.52		T-22-00-000-0000-80302		B SELF INSURANCE FUND ELECTRIC	P 51003	09/09/24	09/10/24	09/25/24	23017	N
					82,818.25										
				Vendor Total:	82,818.25										
ENVIR060 ENVIRONMENTAL TESTING CONSULTA															
24-05449	09/10/24	INITIAL LEAD INSP (2) / CDP													
1				1160 E PARK AVE INITIAL LEAD	450.00		T-23-00-000-0000-85702		B AFFORDABLE HOUSING-REHABILITATION	P 51004	09/10/24	09/10/24	09/25/24	40988	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ENVIR060 ENVIRONMENTAL TESTING CONSULTA Continued												
	24-05449	09/10/24	INITIAL LEAD INSP (2) / CDP	Continued								
	2	1345 ROGERS AVE	INITIAL LEAD	450.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 51004	09/10/24	09/10/24	09/25/24 40995	N
				<u>900.00</u>								
	Vendor Total:			900.00								
EUROF020 EUROFINS ENVIRONMENT TESTING												
	24-03689	06/07/24	REC: OPEN PO/ WATER TESTING									
	10	WEEKLY WATER TESTING		65.00	4-01-28-370-3009-23049	B	RECREATION - WATER TESTING	P 51005	06/07/24	09/06/24	09/25/24 6300062805	N
		Tracking Id: 3009	RECREATION									
	11	WEEKLY WATER TESTING		150.00	4-01-28-370-3009-23049	B	RECREATION - WATER TESTING	P 51005	09/05/24	09/06/24	09/25/24 6300062805	N
		Tracking Id: 3009	RECREATION									
	12	WEEKLY WATER TESTING		215.00	4-01-28-370-3009-23049	B	RECREATION - WATER TESTING	P 51005	09/05/24	09/06/24	09/25/24 6300064309	N
		Tracking Id: 3009	RECREATION	<u>430.00</u>								
	24-04349	07/15/24	WATER SAMPLING/TESTING / WU									
	18	FOR D.E.P. REGULATORY WATER		396.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 51005	07/15/24	09/04/24	09/25/24 6300064365	N
	19	FOR D.E.P. REGULATORY WATER		320.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 51005	07/15/24	09/09/24	09/25/24 6300064402	N
	20	FOR D.E.P. REGULATORY WATER		18.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 51005	07/15/24	09/10/24	09/25/24 6300064562	N
	21	FOR D.E.P. REGULATORY WATER		108.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 51005	07/15/24	09/10/24	09/25/24 6300064602	N
				<u>842.00</u>								
	Vendor Total:			1,272.00								
EUROF025 EUROFINS EPK BUILT												
	24-03982	06/25/24	LEAD WIPE TESTING/HD									
	4	11 LEAD IN WIPES -SETTLED DUST		85.25	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 50893	06/25/24	09/16/24	09/25/24 8320008510	N
	Vendor Total:			85.25								
EXEMP005 SIT ON IT/EXEMPLIS LLC												
	24-02813	04/25/24	FURNITURE LIBRARY									
	1	1051FT1.US RIO FOUR LEG CHAIR		274.35	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 51006	04/25/24	09/16/24	09/25/24 2898606-1	N
	Vendor Total:			274.35								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
EXPER005 EXPERIAN								
	24-02369 04/05/24 INVESTIGATIVE SERVICES / POLIC							
	6 CIS ONLINE AUGUST 2024		27.72	4-01-25-240-2502-23044	B	P 51007 04/05/24 09/06/24	09/25/24 435766	N
	24-02642 04/17/24 CREDIT SERVICES / ECODEV							
	5 CIS ONLINE - AUG 2024		102.48	G-02-57-881-2024-45438	B	P 51007 04/17/24 09/12/24	09/25/24 69434	N
	Vendor Total:		130.20					
EXTRE005 EXTREME CANOPY								
	23-07709 11/29/23 CANOPY FOR FIRE DEPT/FD							
	1 X7 TECTONIC HEAVY DUTY/FD		975.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	2 10X15 CUSTOM ROOF		651.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	3 Side wall 10ft Polyester white		130.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	4 Side wall 15ft Polyester white		80.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	5 wheeled Protective Cover 10x15		108.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	6 Heavy Duty Tie Down Strap		12.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	7 Steel Stakes 11.81 in		4.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	8 Canopy Weight Plates		360.00	T-03-99-900-0000-02022	B	P 51008 11/29/23 09/13/24	09/25/24 D051306	N
	9 RETURN CUSTOMER DISCOUNT		90.00	T-03-99-900-0000-02022	B	P 51008 09/19/24 09/19/24	09/25/24 D051306	N
			<u>2,230.00</u>					
	Vendor Total:		2,230.00					
FEDEX005 FEDEX EXPRESS								
	24-00054 01/05/24 OPEN PO-Shipping Charges/FINAN							
	5 SHIPPING CHARGES		9.79	4-01-20-130-1202-23052	B	P 50894 01/05/24 09/17/24	09/25/24 8-614-03684	N
	6 For account charges		8.71	4-05-55-502-9007-53052	B	P 50894 01/05/24 09/17/24	09/25/24 8-614-03684	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT							
	7 For account charges		2.18	4-07-55-502-8014-53052	B	P 50894 01/05/24 09/17/24	09/25/24 8-614-03684	N
	8 SHIPPING CHARGES		1.09	4-09-55-502-7007-53052	B	P 50894 01/05/24 09/17/24	09/25/24 8-614-03684	N
			<u>21.77</u>					
	24-00128 01/05/24 SHIPPING-A SHAH/ FINANCE							
	3 SHIPPING COSTS		8.78	4-01-20-165-1109-23052	B	P 50894 01/05/24 09/17/24	09/25/24 8-614-03684	N
	24-05340 08/30/24 For Overnight Delivery							
	1 FOR OVERNIGHT DELIVERY OF		6.24	4-05-55-502-9007-53052	B	P 50894 08/30/24 09/06/24	09/25/24 8-594-42801	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								
FEDEX005 FEDEX EXPRESS											
Continued											
24-05340 08/30/24 For Overnight Delivery Continued											
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
2 FOR OVERNIGHT DELIVERY OF	7.01	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE	P	50894	08/30/24	09/06/24	09/25/24	8-594-42801	N	
	1.56	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE								
	0.77	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE								
	<u>15.58</u>										
24-05536 09/12/24 POSTAGE /ECODEV											
1 INVOICE 42801 ECODEV	77.29	G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE	P	50894	09/12/24	09/16/24	09/25/24	8-594-42801	N	
Vendor Total:	123.42										
FERGU005 FERGUSON ENTERPRISES, LLC											
24-05209 08/26/24 INVENTORY RE-ORDER / WU											
1 A-18 HOSE NOZZLE 2-1/2"	949.92	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	51009	08/26/24	09/11/24	09/25/24	0706395	N	
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project Inventory Id: WU A18 NOZZLE											
Vendor Total:	949.92										
FOREM005 FOREMOST PROMOTIONS											
24-04837 08/08/24 C.P. SUPPLIES/STATE FUNDED/POL											
1 * POLICE VEHICLES STICKER	219.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	51010	08/08/24	09/10/24	09/25/24	563773	N	
2 * POLICE OFFICERS CARE	310.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	51010	08/08/24	09/10/24	09/25/24	563773	N	
	<u>529.50</u>										
Vendor Total:	529.50										
FORTU005 FORTUNE TITLE AGENCY, INC.											
24-05516 09/11/24 TITLE SEARCH FEES - LEGAL											
1 BRINGDOWN/TITLE UPDATE FEE	45.50	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	51011	09/11/24	09/13/24	09/25/24	248892	N	
	9.10	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 FOR ACCOUNT PURPOSES ONLY	36.40	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	51011	09/11/24	09/13/24	09/25/24	248892	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 EXAMINATION FEE	250.00	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	51011	09/11/24	09/13/24	09/25/24	250815	N	
	50.00	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
4 FOR ACCOUNT PURPOSES ONLY	200.00	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	51011	09/11/24	09/13/24	09/25/24	250815	N	
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FUNDP005 FUNDPALITY II, LLC														
24-05575	09/13/24	LIEN REDEMPTION												
1	LIEN REDEMPTION 21-00007	31,228.60	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51014	09/13/24	09/16/24	09/25/24	CERT 21-00007	N				
24-05591	09/13/24	LIEN REDEMPTION #22-00072												
1	LIEN REDEMPTION #22-00072	18,031.13	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51014	09/13/24	09/16/24	09/25/24	CERT 22-00072	N				
Vendor Total:		49,259.73												
GANNE005 GANNETT NEW YORK-NEW JERSEY														
24-05552	09/12/24	NPP ADVERTISING /ECODEV												
1	ADS FOR AUGUST 2024	1,020.29	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 50847	09/12/24	09/18/24	09/18/24	0006615145	N				
24-05564	09/12/24	ADS FOR AUG. / PURCHASING												
1	CITY AD	17.30	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 50848	09/12/24	09/18/24	09/18/24	0006617008	N				
		3.84	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING										
		1.92	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING										
2	CITY AD - ELECTRIC ALLOCATION	15.38	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 50848	09/12/24	09/18/24	09/18/24	0006617008	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
3	ELECTRIC AD	18.91	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 50848	09/12/24	09/18/24	09/18/24	0006617008	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
4	WATER AD	32.86	4-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 50848	09/12/24	09/18/24	09/18/24	0006617008	N				
		90.21												
24-05609	09/16/24	LEGAL ADS AUGUST2024 CITYCLERK												
1	LEGAL ADS AUGUST2024 CITYCLERK	378.90	4-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 51015	09/16/24	09/18/24	09/25/24	0006614694	N				
2	LEGAL ADS AUGUST2024 CITYCLERK	44.33	4-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P 51015	09/16/24	09/18/24	09/25/24	0006614694	N				
3	LEGAL ADS AUGUST2024 CITYCLERK	27.74	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 51015	09/16/24	09/18/24	09/25/24	0006614694	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
4	LEGAL ADS AUGUST2024 CITYCLERK	36.97	4-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 51015	09/16/24	09/18/24	09/25/24	0006614694	N				
		487.94												
Vendor Total:		1,598.44												

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
GARD1034 GARDEN STATE INVESTMENT												
	24-05590	09/13/24	LIEN REDEMPTION #22-00316									
	1		LIEN REDEMPTION #22-00316	19,535.16	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50849	09/13/24	09/16/24	09/18/24	CERT 22-00316	N
	Vendor Total:			19,535.16								
GEMEC005 GE MECHANICAL INC.												
	24-04586	07/25/24	FOR AC IN VEH.MTC.FACILITY/VM									
	1		PO TO DIAGNOSE AND MAKE	704.18	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 51016	07/25/24	09/06/24	09/25/24	w35826	N
			Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:			704.18								
GENTI015 GENTILINI FORD INC.												
	24-00077	01/05/24	FOR ALL PW FORD VEHICLES/VM									
	6		VARIOUS PARTS AND SUPPLIES	121.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51017	01/05/24	09/13/24	09/25/24	32908	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			121.98								
GEORG010 GEORGE S COYNE CHEMICAL CO INC												
	24-05218	08/26/24	WATER TREATMENT / WU									
	1		CHLORINE LIQUEFIED GAS	5,019.32	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 51018	08/26/24	09/06/24	09/25/24	437337/38/39/40	N
	2		ACCU-TAB (SI) 3" CALCIUM	9,308.16	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 51018	08/26/24	09/06/24	09/25/24	437337	N
				14,327.48								
	Vendor Total:			14,327.48								
GLADI005 GLADIATOR MEDIA BLASTING												
	24-04434	07/17/24	PUMP STATION 6 REPAINT / WU									
	1		REPAINT WATER PIPES & WALLS WU	5,975.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51019	07/17/24	09/10/24	09/25/24	2024-11	N
	Vendor Total:			5,975.00								
GLOBA015 GLOBAL EQUIPMENT												
	24-05333	08/30/24	OFFICE SUPPLIES FOR BLDG/MAINT									
	1		CHAIR FOR OFFICE	239.20	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 50897	08/30/24	09/13/24	09/25/24	122334472	N
			Tracking Id: 3152 REBER BUILDING EXPENSES									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GMESL005 GMES LLC DBA FARWEST Continued										
24-05000 08/14/24 WAREHOUSE STOCK/ED Continued										
12 NEMESIS INFERNO 274.56 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 51020 08/14/24 08/22/24 09/25/24 7185266 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
4,671.51										
Vendor Total: 4,671.51										

GREAT015 GREATAMERICA FINANCIAL SERV.										
24-05443 09/10/24 POSTAGE ENDING 8-30-24										
1 POSTAGE ENDING 8-30-24										
2.73 4-01-20-120-2001-23052 B CITY CLERK - POSTAGE P 50898 09/10/24 09/11/24 09/25/24 37273598 N										
0.12 4-01-20-100-1101-23052 B BUSINESS ADMIN-DIR OFFICE - POSTAGE										
3.70 4-01-20-100-1102-23052 B PURCHASING - POSTAGE										
0.18 4-01-20-105-1103-23052 B HUMAN RESOURCE - POSTAGE										
3.63 4-01-20-130-1202-23052 B FINANCE OPERATIONS - POSTAGE										
0.50 4-01-20-150-1204-23052 B TAX ASSESSOR - POSTAGE										
21.09 4-01-20-145-1205-23052 B TAX COLLECTOR - POSTAGE										
1.56 4-01-22-195-1601-23052 B LICENSE AND INSPECTION-DIR OFFICE - POST										
58.81 4-01-22-195-1602-23052 B OTHER CODE ENFORCEMENT - POSTAGE										
6.09 4-01-22-195-1604-23052 B UNIFORM CONSTRUCTION CODE - POSTAGE										
0.05 4-01-27-335-1901-23052 B ENVIRONMENTAL COMMISSION - POSTAGE										
0.46 4-01-25-265-2402-23052 B FIRE OPERATIONS - POSTAGE										
7.59 4-01-25-265-2403-23052 B UNIFORM FIRE CODE - POSTAGE										
11.69 4-01-25-240-2502-23052 B POLICE OPERATIONS - POSTAGE										
37.60 4-01-43-490-2701-23052 B COURT OPERATIONS - POSTAGE										
0.06 4-01-26-315-1113-23052 B VEHICLE MAINT - POSTAGE										
4.50 4-01-20-165-1109-23052 B ENGINEERING - POSTAGE										
8.29 4-01-20-180-1110-23052 B PLANNING DIV - POSTAGE										
0.03 4-01-28-370-3009-23052 B RECREATION - POSTAGE										
5.40 4-01-27-330-3501-23052 B HEALTH-DIR OFFICE - POSTAGE										
12.11 4-01-27-330-3502-23052 B HEALTH OPERATIONS - POSTAGE										
0.36 4-01-25-261-3503-23052 B AMBULANCE AND EMS - POSTAGE										
0.49 4-01-27-340-2504-23052 B DOG-ANIMAL CONTROL - POSTAGE										
0.03 4-01-20-100-1105-23052 B PEOSHA - POSTAGE										
0.93 4-07-55-502-8004-53052 B OPERATION/SUPERVISION - POSTAGE										
0.74 G-02-57-881-2023-45452 B VRLF - ECON DEV 2023 - POSTAGE										
2.64 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION										
0.07 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019										

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
HAGUE010 HAGUE'S, LLC DBA ELMER ARMS														
	24-05508	09/11/24	GLOCKS / TRAINING / POLICE											
	1 *		GLOCK 22 G5-MOS	979.00	4-01-25-240-2502-23078		B POLICE OPERATIONS - AMMUNITION AND FIREA	P 51023	09/11/24	09/13/24	09/25/24	10087		N
Vendor Total:				979.00										
HARRY010 HARRY E. MCCORMICK JR.														
	24-05600	09/13/24	BOOT ALLOWANCE FOR HARRY M											
	1		BOOT REIMBURSEMENT FOR	84.00	4-01-26-310-3101-23033		B CITY HALL BLDG - UNIFORMS	P 50899	09/13/24	09/16/24	09/25/24	24-05600		N
			Tracking Id: 3152 REBER BUILDING EXPENSES											
	2	25%		30.00	4-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50899	09/13/24	09/16/24	09/25/24	24-05600		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3	5%		6.00	4-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 50899	09/13/24	09/16/24	09/25/24	24-05600		N
				<u>120.00</u>										
Vendor Total:				120.00										
HDSUP010 HD SUPPLY, INC.														
	24-03351	05/20/24	Janitorial Supplies / Facility											
	1		Purchasing Janitorial Supplies	4,572.24	4-01-26-310-3101-25028		B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 51024	05/20/24	09/10/24	09/25/24	805933454		N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	2	25%		1,632.94	4-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	05/20/24	09/10/24	09/25/24	805933454		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3	5%		326.59	4-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	05/20/24	09/10/24	09/25/24	805933454		N
				<u>6,531.77</u>										
	24-04437	07/17/24	Janitorial Sup. Facility Ser.											
	1		Purchasing Janitorial Supplies	4,585.91	4-01-26-310-3101-25028		B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 51024	07/17/24	09/06/24	09/25/24	815488028		N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	2	25%		1,637.83	4-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	07/17/24	09/06/24	09/25/24	815488028		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3	5%		327.56	4-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	07/17/24	09/06/24	09/25/24	815488028		N
				<u>6,551.30</u>										
	24-05229	08/26/24	SUPPLIES FOR FACILITY SERVICES											
	1		PURCHASING JANITORIAL SUPPLIES	4,611.83	4-01-26-310-3101-25028		B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 51024	08/26/24	09/06/24	09/25/24	822414140		N
	2	25%		1,647.08	4-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	08/26/24	09/06/24	09/25/24	822414140		N
			Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010 HD SUPPLY, INC. Continued											
	24-05229	08/26/24	SUPPLIES FOR FACILITY SERVICES	Continued							
	3 5%		ATTENTION PEDRO MENDEZ	329.42	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51024	08/26/24	09/06/24	09/25/24 822414140	N
				6,588.33							
24-05442 09/10/24 JANITORIAL SUPPLIES/ELEC-GEN											
	1		LYSON LEMON DISINFECTING WIPES	50.00	4-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES	P 51024	09/10/24	09/16/24	09/25/24 825212640	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR								
	2		2-PLY COTTONELL TOILET PAPER	171.93	4-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES	P 51024	09/10/24	09/16/24	09/25/24 824965735	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	221.93							
			Vendor Total:	19,893.33							
HOWES005 HOWE'S STANDARD PUBLISHING CO											
	24-05610	09/16/24	SURETY RELEASE/PL								
	1		SURETY RELEASE	1,200.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50900	09/16/24	09/17/24	09/25/24 B963 L8.01	N
			Vendor Total:	1,200.00							
IMAGE005 EXTERIOR IMAGES											
	24-04457	07/18/24	49 OSBORN AVE REHAB /CDP								
	1		49 OSBORN AVE REHAB	6,735.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 51025	07/18/24	09/18/24	09/25/24 202-24601	N
	2		INTERIM PAYMENT	19,955.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 51025	07/18/24	09/18/24	09/25/24 202-24601	N
				26,690.00							
			Vendor Total:	26,690.00							
JCEHR005 J.C. EHRLICH PEST CONTROL											
	24-00340	01/10/24	PEST CONTROL/ELEC-GEN								
	5		PEST MAINTENANCE SEPTEMBER2024	136.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 50901	01/10/24	09/16/24	09/25/24 67074924	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT								
			Vendor Total:	136.00							
JDRCO005 JDR CONSTRUCTION LLC											
	24-05009	08/14/24	584 N VALLEY / CDP								
	1		584 N VALLEY AVE ROOF	18,945.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 51026	08/14/24	09/12/24	09/25/24 9624	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JDRCO005	JDR CONSTRUCTION LLC			Continued										
24-05009	08/14/24	584 N VALLEY / CDP		Continued										
2		584 N VALLEY AVE ROOF			11,370.00	T-23-00-000-0000	85702	B AFFORDABLE HOUSING-REHABILITATION	P 51026	09/09/24	09/12/24	09/25/24	9624	N
					30,315.00									
	Vendor Total:				30,315.00									
JGFI008	JG FINNERAN ASSOCIATES, INC.													
24-05295	08/28/24	SURETY RELEASE/PL												
1		SURETY RELEASE JG FINNERMAN			2,200.00	T-03-99-900-0000	02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50902	08/28/24	09/06/24	09/25/24	SURETY RELEASE	N
24-05296	08/28/24	SURETY RELEASE/PL												
1		SURETY RELEASE			2,700.00	T-03-99-900-0000	02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50902	08/28/24	09/06/24	09/25/24	SURETY RELEASE	N
	Vendor Total:				4,900.00									
JIMMY010	JIMMY TSANG													
24-05543	09/12/24	PROJECT BEAUTIFY / ECODEV												
1		PROJECT BEAUTIFY			25,000.00	G-02-57-881-2023	30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 50903	09/12/24	09/18/24	09/25/24	7/22/2024	N
	Vendor Total:				25,000.00									
JOHNH005	JOHN HERNANDEZ													
24-05441	09/10/24	Reimbursement / Parks												
1		Reimbursement for Pesticide Tracking Id: 3008			524.00	4-01-28-375-3008	23042	B PARKS AND GROUNDS - TRAINING	P 50904	09/10/24	09/10/24	09/25/24	2/20/2024	N
	Vendor Total:				524.00									
JPMON005	JPMONZO MUNICIPAL CONSULTING,													
24-05654	09/17/24	FAST platform trng. FD/CTYCLK												
1		FAST training for FD/CTYCLK			15.00	4-01-20-120-2001	23042	B CITY CLERK - TRAINING	P 50905	09/17/24	09/18/24	09/25/24	24-05654	N
2		FAST training for FD/CTYCLK			25.00	4-01-25-265-2402	23042	B FIRE OPERATIONS - TRAINING	P 50905	09/17/24	09/18/24	09/25/24	24-05654	N
3		FAST training for FD/CTYCLK			6.25	4-05-55-502-9007	53042	B SHARED SVCS DIV - TRAINING	P 50905	09/17/24	09/18/24	09/25/24	24-05654	N
		Tracking Id: E930 MISC GENERAL EXPENSES												
4		FAST training for FD/CTYCLK			2.50	4-07-55-502-8014	53042	B SHARED SVCS DIV - TRAINING	P 50905	09/17/24	09/18/24	09/25/24	24-05654	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	
KENNE005	KENNEDY CONCRETE INC	Continued															
24-00092	01/05/24	PO FOR CONCRETE AS NEEDED	Continued														
131	CONCRETE				496.57		4-05-55-502-9007-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/09/24	09/25/24	297734		N	
	Tracking Id: E930	MISC GENERAL EXPENSES															
132	CONCRETE				110.36		4-07-55-502-8014-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/09/24	09/25/24	297734		N	
	Tracking Id: MASON	Mason work															
133	CONCRETE				679.50		C-04-00-000-2420-78002		B ORD 24-20 MASON DIVISION	P 50908	04/09/24	09/09/24	09/25/24	298140		N	
	Tracking Id: MASON	Mason work															
134	CONCRETE				679.50		4-05-55-502-9007-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/09/24	09/25/24	298140		N	
	Tracking Id: E930	MISC GENERAL EXPENSES															
135	CONCRETE				151.00		4-07-55-502-8014-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/09/24	09/25/24	298140		N	
	Tracking Id: MASON	Mason work															
136	CONCRETE				380.14		C-04-00-000-2420-78002		B ORD 24-20 MASON DIVISION	P 50908	04/09/24	09/17/24	09/25/24	298334		N	
	Tracking Id: MASON	Mason work															
137	CONCRETE				380.14		4-05-55-502-9007-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/17/24	09/25/24	298334		N	
	Tracking Id: E930	MISC GENERAL EXPENSES															
138	CONCRETE				84.47		4-07-55-502-8014-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/17/24	09/25/24	298334		N	
	Tracking Id: MASON	Mason work															
139	CONCRETE				435.60		C-04-00-000-2420-78002		B ORD 24-20 MASON DIVISION	P 50908	04/09/24	09/17/24	09/25/24	298500		N	
	Tracking Id: MASON	Mason work															
140	CONCRETE				435.60		4-05-55-502-9007-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/17/24	09/25/24	298500		N	
	Tracking Id: E930	MISC GENERAL EXPENSES															
141	CONCRETE				96.80		4-07-55-502-8014-55013		B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 50908	04/22/24	09/17/24	09/25/24	298500		N	
	Tracking Id: MASON	Mason work															
					4,426.25												
24-00417	01/10/24	ROAD MATERIALS OPEN PO/WU															
13	RECYCLED CONCRETE				128.28		4-07-55-502-8006-53010		B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 50908	01/10/24	09/13/24	09/25/24	298368		N	
		Vendor Total:			4,554.53												
KENNE025	KENNEDY SANTIAGO-JIMENEZ																
24-05482	09/11/24	REIMBURSEMENT/EMS K9 PANTS															
1	REIMBURSEMENT FOR K9 PANTS				89.00		4-01-25-261-3503-23033		B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 51027	09/11/24	09/18/24	09/25/24	24-05482		N	
		Vendor Total:			89.00												

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
KEVIN050 KEVIN REED												
	24-05615	09/16/24	SURETY REFUND/PL									
	1		SURETY RELEASE	2,400.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50909	09/16/24	09/17/24	09/25/24	9/30/09	N
	Vendor Total:			2,400.00								
KHCON005 K & H CONSTRUCTION LLC												
	24-03408	05/22/24	60 EVELYN AVE REHAB / CDP									
	4		60 EVELYN AVE.	26,000.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 51028	05/22/24	09/16/24	09/25/24	60 EVELYN AVE	N
	Vendor Total:			26,000.00								
KINGP005 KING PUBLISHING INC.												
	24-05542	09/12/24	ADVERTISING /ECODEV									
	1		FULL COLOR PAGE ADD AUG/SEPT	1,395.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 50910	09/12/24	09/16/24	09/25/24	622	N
	Vendor Total:			1,395.00								
KMOOR005 K. MOOREA CO., LLC DBA												
	24-02551	04/12/24	TRAFFIC CONTROL / ED									
	17		TRAFFIC CONTROL/ED	717.99	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50911	04/12/24	09/06/24	09/25/24	24-14176	N
			Tracking Id: E365A			Traffic Control Contractor						
	18		TRAFFIC CONTROL - ED	4,675.56	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50911	04/12/24	09/06/24	09/25/24	24-14176	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	25		TRAFFIC CONTROL - ED	262.45	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50911	04/12/24	09/06/24	09/25/24	24-14176	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	26		TRAFFIC CONTROL - ED	3,200.00	4-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 50911	04/12/24	09/16/24	09/25/24	24-14665	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
				8,856.00								
	24-05310	08/28/24	TRAFFIC CONTROL / ED									
	1		TRAFFIC CONTROL - ED	9,600.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50911	08/28/24	09/03/24	09/25/24	24-14000	N
			Tracking Id: E365A			Traffic Control Contractor						
	4		TRAFFIC CONTROL - ED	6,080.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 50911	08/28/24	09/13/24	09/25/24	24-14641	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
KMOOR005	K. MOOREA CO., LLC DBA	Continued							
24-05310	08/28/24	TRAFFIC CONTROL / ED							
	Tracking Id: E365A	Traffic Control Contractor	15,680.25						
Vendor Total:		24,536.25							
KRUMB005	KRUMBS CAFE								
24-05605	09/13/24	REFRESHMENTS BAND-EES/RECREAT							
1	REFRESHMENTS BAND & EMPLOYEES	340.00	4-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 50912	09/13/24	09/16/24	09/25/24 012	09-13-2024 N
Vendor Total:		340.00							
LACIV005	LACIVITA, MIKE								
24-05602	09/13/24	Shoe reimbursement / Roads							
1	2024 Shoe Allowance	120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 51029	09/13/24	09/18/24	09/25/24 24-05602	N
	Tracking Id: 3006	STREETS & ROADS							
Vendor Total:		120.00							
LAMAR010	LAMAR SEIBEL								
24-05599	09/13/24	SURETY RELEASE/ PL							
1	SURETY RELEASE	1,600.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50913	09/13/24	09/13/24	09/25/24 SURETY RELEASE	N
Vendor Total:		1,600.00							
LANDI010	LANDI POOLS & GAMES INC.								
24-00603	01/16/24	REC: OPEN PO/ POOL SUPPLIES							
7	5 LB PH PLUS	16.99	4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 50914	06/11/24	09/06/24	09/25/24 2629 POS178558	N
8	PH PLUS CAL HYPO	144.98	4-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 50914	06/11/24	09/06/24	09/25/24 2629 POS 179598	N
		161.97							
24-03281	05/16/24	REC: POOL CHAIR LIFT/C. ARTHUR							
1	SPECTRUM MOTION TREK 350 LIFT	6,499.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 50914	05/16/24	09/06/24	09/25/24 2603	N
	Tracking Id: 3009	RECREATION							
2	SERVICE FEE FOR INSTALLATION	3,750.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 50914	05/16/24	09/06/24	09/25/24 2603	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
LATOR010 LATORRE HARDWARE INC. Continued													
24-05217 08/26/24 HARDWARE MATERIAL / ED													
	2		TOOLS AND PARTS	614.81		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50916	08/26/24	09/06/24	09/25/24	246375	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	3		TOOLS AND PARTS	349.75		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50916	08/26/24	09/06/24	09/25/24	246376	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	4		RED FLOCK BOW 7 LOOP	431.52		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50916	08/26/24	09/11/24	09/25/24	246531	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES										
				1,396.08									
24-05358 09/03/24 MARK OUT PAINT / WU													
	1		BLUE MARKING PAINT, 17 OZ CANS	1,342.32		4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 50916	09/03/24	09/06/24	09/25/24	246343	N
			Vendor Total:	4,580.79									
LAURE005 LAUREL LAWNMOWER SERVICE INC.													
24-03851 06/17/24 FOR EXMARK MOWERS/VM													
	5		VARIOUS PARTS AND SUPPLIES	373.94		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 50917	06/17/24	09/12/24	09/25/24	52422	N
			Tracking Id: 3008 PARKS & GROUNDS										
			Vendor Total:	373.94									
LAWNG010 LAWN & GARDEN LANDSCAPING LLC													
24-02572 04/12/24 Open Permit for Vendor 2024													
	13		3226 S. MAIN ROAD	300.00		4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51031	07/09/24	09/10/24	09/25/24	19316	N
	14		1551 S. MAIN ROAD	300.00		4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51031	07/09/24	09/10/24	09/25/24	19317	N
	15		715 S. SEVENTH ST.	900.00		4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51031	07/09/24	09/17/24	09/25/24	19321	N
				1,500.00									
			Vendor Total:	1,500.00									
LAWS0015 LAWSON PRODUCTS INC													
24-01505 02/26/24 HARDWARE / ED													
	5		HARDWARE/SUPPLIES	29.95		4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51032	02/26/24	09/16/24	09/25/24	9311832560	N
			Tracking Id: E584 UNDERGROUND LINE EXP.										
24-05365 09/04/24 VARIOUS FASTNERS FOR ALL/VM													
	1		VARIOUS FASTENERS FOR ALL CITY	485.73		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51032	09/04/24	09/17/24	09/25/24	9311832559	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSON PRODUCTS INC Continued														
24-05365	09/04/24	VARIOUS FASTNERS FOR ALL/VM	Continued											
		Tracking Id: 1113		Vehicle Maint.										
Vendor Total:					515.68									
LEERA005 LEE RAIN INC.														
24-00540	01/11/24	REC: OPEN PO/IRRIGATION PARTS												
		12 1x12 SWING JOINT PART REV FUL			383.63	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P 50918	08/26/24	09/18/24	09/25/24	112877	N
		Tracking Id: 3009		RECREATION										
Vendor Total:					383.63									
LEETO005 LEE TOFANELLI AND ASSOCIATES I														
23-06566	10/11/23	VMU_ECO DEV ADVERTISING 2/EADM												
		4 VMU_ECO DEV ADVERTISE PHASE 2			45,422.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES		P 50919	10/11/23	09/10/24	09/25/24	18606	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
24-01276	02/09/24	VINELAND LEAD SVC LINE/EU AD												
		3 VINELAND LEAD SVC LINEJUNE/JUL			550.00	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES		P 50919	02/09/24	09/10/24	09/25/24	18607	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA												
		25 MARKETING, ADVERTISING, AUG			3,767.50	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT		P 50919	03/27/24	09/10/24	09/25/24	18601	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED										
		26 MARKETING, ADVERTISING AUGUST			3,082.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024		P 50919	03/27/24	09/10/24	09/25/24	18601	N
		27 MARKETING, ADVERTISING, AUG			1,347.50	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT		P 50919	03/27/24	09/10/24	09/25/24	18602	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED										
		28 MARKETING, ADVERTISING AUGUST			1,102.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024		P 50919	03/27/24	09/10/24	09/25/24	18602	N
					9,300.00									
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA												
		28 TELEVISION AND DIGITAL AD AUG.			1,815.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT		P 50919	03/27/24	09/10/24	09/25/24	18603	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED										
		30 TELEVISION AND DIGITAL AD AUG.			915.00	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT		P 50919	03/27/24	09/10/24	09/25/24	18604	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued											
	24-02172	03/27/24	PUBLIC RELATION SERVICES / BA	Continued							
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							
				2,730.00							
			Vendor Total:	58,002.00							
LEOSP005 LEO S. PETETTI, LLC											
	24-00449	01/10/24	FUTURE APPRAISAL INVOICES								
	4	09/11	VEHICLE DAMAGE APPRAISAL	75.00	T-22-00-000-0000-80301	B	50920	01/10/24	09/12/24	09/25/24	10036 N
	5	09/11	VEHICLE DAMAGE APPRAISAL	100.00	T-22-00-000-0000-80301	B	50920	09/12/24	09/12/24	09/25/24	10036 N
				175.00							
			Vendor Total:	175.00							
LEVAR030 LEVARI BROTHERS REALTY CO, LLC											
	24-05620	09/16/24	SURETY RELEASE/PL								
	1		SURETY RELEASE	3,500.00	T-03-99-900-0000-02013	B	50921	09/16/24	09/17/24	09/25/24	SURETY REFUND N
	24-05634	09/17/24	SURETY RELEASE/PL								
	1		SURETY RELEASE	57,600.00	T-28-99-900-0000-02010	B	50828	09/17/24	09/17/24	09/18/24	SURETY RELEASE N
	2		INTEREST REFUND	48.24	T-28-99-900-0000-02011	B	50828	09/17/24	09/17/24	09/18/24	SURETY RELEASE N
				57,648.24							
			Vendor Total:	61,148.24							
LEXIP005 LEXIPOL, LLC											
	24-05480	09/11/24	ACCREDITATION MAINT. / POLICE								
	1	*	TRG STATE ACCREDITATION	12,770.60	4-01-25-240-2502-23044	B	50922	09/11/24	09/12/24	09/25/24	INVLHI11238062 N
			Vendor Total:	12,770.60							
LIBER015 LIBERTY KENWORTH OF SOUTH JERS											
	24-00213	01/08/24	FOR ALL ELECT. DIST. VEH./VM								
	2		WHEEL STEERING 4 SPOKE FOAM	551.54	4-05-55-502-9003-53390	B	51033	01/08/24	09/10/24	09/25/24	03P307289 N
			Tracking Id: E933	TRANSPORTATION EXPENSES							
			Vendor Total:	551.54							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC.										
	24-00025 01/04/24 FOR WATER UT. VEHICLES/VM									
	3 PAD ROTOR ASY		249.42 4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 51034	01/04/24	09/12/24	09/25/24	692018	N
	24-00026 01/04/24 FOR ALL ELECT. DIST. VEH./VM									
	7 SWITCH ASY		49.94 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51034	01/04/24	09/09/24	09/25/24	691915	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	24-00074 01/05/24 FOR ALL PW TRUCKS/VM									
	11 SPARKS PLUGS		48.96 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51034	01/05/24	09/18/24	09/25/24	692154	N
	Tracking Id: 3006			STREETS & ROADS						
	24-04603 07/25/24 FOR ALL EMS VEHICLES/VM									
	3 BACK UP CAMER SENSOR		433.84 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51034	07/25/24	09/13/24	09/25/24	262967	N
	Tracking Id: 3503			EMS						
	Vendor Total:		782.16							
LORIE005 LORIE NICHOLAS										
	24-05589 09/13/24 LIEN REDEMPTION #22-00012									
	1 LIEN REDEMPTION #22-00012		1,172.58 T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50829	09/13/24	09/16/24	09/18/24	CERT 22-00012	N
	Vendor Total:		1,172.58							
LOWES005 LOWE'S										
	24-00379 01/10/24 FOR MISCELLANEOUS MATERIAL/ED									
	20 CONCRETE, BLACK/SILVE		19.59 4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 50830	01/10/24	09/16/24	09/18/24	980993	N
	Tracking Id: E594			MTCE. OF UNDERGROUND LINE						
	24-00745 01/22/24 OPEN PO FOR SUPPLIES AS NEEDED									
	22 TOP CHOICE FIR		83.21 4-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 50831	01/22/24	09/17/24	09/18/24	96081	N
	23 TOP CHOICE FIR		83.21 4-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 50831	01/22/24	09/17/24	09/18/24	96081	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	24 FIR		18.50 4-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 50831	01/22/24	09/17/24	09/18/24	96081	N
			184.92							
	24-03791 06/13/24 PO FOR HVAC DEPT., ONLY									
	10 GALVANIZED 2 HOLE PIP, GROUND		102.30 C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50832	06/13/24	09/16/24	09/18/24	79953	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
LOWES005 LOWE'S												
Continued												
24-03791 06/13/24 PO FOR HVAC DEPT., ONLY Continued												
Tracking Id: 3168 CITY HALL												
11	BLUE HEX, TECH POUCH		91.87	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 50832	06/13/24	09/16/24	09/18/24	977216	CR915287	N
Tracking Id: 3168 CITY HALL												
<u>194.17</u>												
24-04034 06/26/24 OPEN PURCHASE ORDER B/M												
28	BUCKET, LAW, ROLLER, PAIL,		382.80	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50833	06/26/24	09/16/24	09/18/24	97877		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
29	25%		136.71	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50833	06/26/24	09/16/24	09/18/24	97877		N
Tracking Id: E930 MISC GENERAL EXPENSES												
30	5%		27.34	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50833	06/26/24	09/16/24	09/18/24	97877		N
<u>546.85</u>												
24-04521 07/23/24 FOR MISCELLANEOUS MATERIAL/ED												
1	TREATED PRIM, PLYWOOD, ROOFING		363.02	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 50834	07/23/24	09/17/24	09/18/24	84995		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
24-04564 07/24/24 Termite Dmg Repair 3rd St/Ins												
6	POWER GRAB HEAVY		69.96	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50835	07/24/24	09/16/24	09/18/24	86806		N
7	1-1/8 IN X END CAP		46.29	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 50835	07/24/24	09/16/24	09/18/24	86974		N
<u>116.25</u>												
Vendor Total: 1,424.80												
LUCCA010 LUCCA FREEZER AND COLD STORAGE												
24-05617 09/16/24 SURETY RELEASE/ PL												
1	SURETY RELEASE		4,800.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50923	09/16/24	09/17/24	09/25/24	SURETY REFUND		N
Vendor Total: 4,800.00												
MARTI080 MARTINE LANDSCAPING LLC												
24-02193 03/27/24 CITY HALL - LAWN CUTTING/EADM												
6	CITY HALL LAWN CUTTING AUGUST		1,150.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 50924	03/27/24	09/09/24	09/25/24	3822		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												

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
MARTI080	MARTINE LANDSCAPING LLC	Continued													
24-02209	03/28/24	CITY HALL LAWN CARE PROG/EADM													
6	CITY HALL LAWN CARE	08/04/2024	175.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 50924	03/28/24	09/09/24	09/25/24	3823					N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
24-02210	03/28/24	2024 LAWN MAINT-WALNUT RD/EADM													
5	LAWN MAINT-WALNUT RD	08/01/24	780.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 50924	03/28/24	09/09/24	09/25/24	3807					N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
24-02212	03/28/24	2024 LAWN MAINT-WALNUT RD/EADM													
3	LAWN MAINT-WALNUT RD	08/13	90.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 50924	03/28/24	09/09/24	09/25/24	3874					N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
24-03420	05/23/24	2024 MAINTENANCE /ACADEMY/POLI													
4	LANDSCAPING - 1	AUGUST 2024	790.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 50924	05/23/24	09/06/24	09/25/24	3904					N
	Vendor Total:		2,985.00												
MATHI010	MATHIS CONSTRUCTION CO., INC.														
23-02104	03/21/23	2022 CITYWIDE DRAINAGE/ENG													
11	2022 CITY WIDE DRAINAGE		19,840.02	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 51035	07/25/23	09/18/24	09/25/24	FINAL PMT NO. 7					N
	Tracking Id: 1109	Engineering													
12	C/O #4 FOR ADDITIONAL FUNDS		7,599.45	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 51035	05/09/24	09/18/24	09/25/24	FINAL PMT NO. 7					N
			27,439.47												
23-05315	08/16/23	EMERGENCY DRAINAGE REPAIRS/ENG													
2	EMERGENCY DRAINAGE REPAIRS		12,612.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 51035	08/16/23	09/10/24	09/25/24	2					N
3	FINAL HOT MIX		2,575.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 51035	09/19/23	09/10/24	09/25/24	1	08/31/2023				N
4	EMERGENCY DRAINAGE		7,680.00	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 51035	08/14/24	09/10/24	09/25/24	2					N
			22,867.00												
	Vendor Total:		50,306.47												
MCCOL005	MCCOLLISTER'S TRANSPORTATION														
24-04898	08/12/24	PROFESSIONAL SERVICES													
1	RELOCATION TO ANNEX BUILDING		20,450.25	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 51036	08/12/24	09/16/24	09/25/24	MCA 001424	01				N
			11,007.25	G-02-58-881-2024-44601	B VRLF - COV- 4TH FLOOR - RENOVATIONS										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
MCCOL005 MCCOLLISTER'S TRANSPORTATION Continued													
	24-04898	08/12/24	PROFESSIONAL SERVICES										
			Tracking Id: 3168	CITY HALL									
											31,457.50		
			Vendor Total:								31,457.50		
MCMAS005 MCMASTER-CARR													
	24-00180	01/08/24	SUPPLIES/ELEC-GEN										
			7 WRENCH, ZINCPLATED STEEL EYEBO	210.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 51037	01/08/24	09/13/24	09/25/24	33226861	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			9 WRENCH, ZINC PLATED STEEL EYEB	210.01	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 51037	01/08/24	09/13/24	09/25/24	33226861	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
												420.01	
			Vendor Total:									1,430.01	
MEDIO015 MEDIO LAW FIRM, LLC													
	23-07291	11/13/23	TAX OFFICE OPEN PO										
			1 AUGUST VLD TAX OFFICE	243.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 50925	11/13/23	09/16/24	09/25/24	362	N
			Tracking Id: 1205				TAX COLLECTOR						
			Vendor Total:									243.00	
MEDLI005 MEDLINE INDUSTRIES INC													
	24-05138	08/21/24	MEDICAL SUPPLIES/PHN										
			5 DER15200-STAT STRIP BANDAGE	60.08	4-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51038	08/21/24	09/06/24	09/25/24	2333621267	N
			Vendor Total:									60.08	

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
MERCA045 MERCADO, CARLOS												
	24-05509	09/11/24	Reimbursement for Meals/FD									
	1		Reimbursement for Meals	91.20	4-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P 51039	09/11/24	09/12/24	09/25/24	24-05509	N
	Vendor Total:			91.20								
MGASS005 M&G ASSOCIATES, LLC												
	24-05614	09/16/24	SURETY REFUND/PL									
	1		SURETY REFUND	500.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 50926	09/16/24	09/17/24	09/25/24	SURETY REFUND	N
	Vendor Total:			500.00								
MGLPR005 MGL PRINTING SOLUTIONS												
	23-05542	08/24/23	DOG/CAT TAGS 2024									
	1		2024 DOG TAGS	2,084.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 50836	08/24/23	09/16/24	09/18/24	201652	N
	2		2024 CAT TAGS	743.50	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 50836	08/24/23	09/16/24	09/18/24	201652	N
				<u>2,827.50</u>								
	24-03074	05/07/24	DEPARTMENTAL SUPPLY									
	1		POTENTIALLY DANGEROUS DOG TAG	99.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 50927	05/07/24	09/12/24	09/25/24	206223	N
	2		SHIPPING	18.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 50927	05/07/24	09/12/24	09/25/24	206223	N
				<u>117.00</u>								
	Vendor Total:			2,944.50								
MIDAT050 MID-ATLANTIC FIRE & AIR												
	24-05309	08/28/24	Tics of New E3/FD									
	1		Seek FirePRO 300 TIC	3,620.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 51040	08/28/24	09/10/24	09/25/24	3555332	N
			Tracking Id: 2402 FIRE OPERATIONS									
	2		Seek Retractable lanyard	228.00	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 51040	08/28/24	09/10/24	09/25/24	3555332	N
			Tracking Id: 2402 FIRE OPERATIONS									
				<u>3,848.00</u>								
	Vendor Total:			3,848.00								
MILLV005 MILLVILLE, CITY OF												
	24-05393	09/06/24	205 W FOUNDRY/505 E PINE/CDP									
	1		205 W FOUNDRY INITIAL LEAD INS	450.00	G-12-60-802-7729-20290	B CDP - HOME 29TH YEAR - REHAB MILLVILLE	P 50928	09/06/24	09/09/24	09/25/24	3522 ENVIRONMEN	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
MILLV005 MILLVILLE, CITY OF												
Continued												
24-05393 09/06/24 205 W FOUNDRY/505 E PINE/CDP Continued												
	2		505 E PINE INITIAL LEAD INS	450.00	G-12-60-802-7729-20290	B CDP - HOME 29TH YEAR - REHAB MILLVILLE	P 50928	09/06/24	09/09/24	09/25/24	3522 ENVIRONMEN	N
				900.00								
24-05588 09/13/24 REHAB INSP COST MILLVILLE/CDP												
	1		INSPECTIONS FOR MILLVILLE	1,000.00	G-12-60-802-7726-20295	B CDP - HOME 26TH YEAR - ADMIN MILLVILLE	P 50928	09/13/24	09/17/24	09/25/24	24-05588 INSPEC	N
Vendor Total:				1,900.00								
MOBIL010 MOBILE HOME DEPOT												
24-04944 08/12/24 OPEN PO FOR TRAILER REPAIRS												
	1		STEPS/SIDE RAIL/ BACK RAIL	1,523.20	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 50929	08/12/24	09/12/24	09/25/24	2724	N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	2		25%	544.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50929	08/12/24	09/12/24	09/25/24	2724	N
Tracking Id: E930				MISC GENERAL EXPENSES								
	3		5%	108.80	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50929	08/12/24	09/12/24	09/25/24	2724	N
				2,176.00								
Vendor Total:				2,176.00								
MOESH005 MOESHA COHEN												
24-05492 09/11/24 REFUND RESOLUTION 8/27/24												
	1		REFUND RESOLUTION 8/27/24	993.05	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 50837	09/11/24	09/18/24	09/18/24	B3903 L19	N
Vendor Total:				993.05								
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
23-07791 11/30/23 MOBILE DEMINERALIZER/ELEC-GEN												
	46		09/16/24 DEMINERALIZER SYSTEM	5,826.91	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 51041	11/30/23	09/17/24	09/25/24	1981480	N
Tracking Id: E548C				Major Generation Expenses Clayville								
	48		UNIT 11 SERVICE SEPTEMBER 3	5,825.93	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 51041	11/30/23	09/11/24	09/25/24	1980168	N
Tracking Id: E548X				Major Generation Expenses 11								
				11,652.84								
Vendor Total:				11,652.84								

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
MULLE005 MULLER BOHLIN ASSOCIATES INC.												
	24-03155	05/10/24	PROFESSIONAL SERVICES /ECODEV									
	5		STRATEGIC ADV CONSULTING AUGUS	10,000.00	4-05-55-502-9006-53425	B ADMIN/ACCT - ECON. DEV. CONSULTING	P 51043	07/01/24	09/09/24	09/25/24	I240829580	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			Vendor Total:	10,000.00								
MYLOR005 MY-LOR INC												
	24-05510	09/11/24	Accountability Tags- R1/FD									
	1		Accountability Tags- R1	42.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50931	09/11/24	09/17/24	09/25/24	7251	N
	2		Shipping	6.75	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 50931	09/11/24	09/17/24	09/25/24	7251	N
				48.75								
			Vendor Total:	48.75								
NATIO040 NATIONAL BULB RECYCLING CORP												
	24-05372	09/04/24	BULB RECYCLE									
	1		RECYCLE FLUORESCENT BULBS	425.29	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50932	09/04/24	09/18/24	09/25/24	3950	N
			Vendor Total:	425.29								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC												
	24-00389	01/10/24	SAFETY EQUIPMENT/ED									
	1		ORANGE SLIMLINE TRAFFIC CONE	1,000.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 50933	01/10/24	09/12/24	09/25/24	PS-INV121258	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	2		SOMERSET COUNTY CO-OP CC-0099-	542.60	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 50933	01/10/24	09/12/24	09/25/24	PS-INV121258	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
				1,542.60								
	24-04634	07/29/24	SAFETY EQUIP DIST./ WU									
	1		ROLL UP SIGN / WU	214.20	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 50933	07/29/24	09/06/24	09/25/24	PS-INV121155	N
	2		SIGN STAND / WU	257.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 50933	07/29/24	09/06/24	09/25/24	PS-INV121155	N
				471.20								
	24-05024	08/14/24	INK FOR TRAFFIC SAFETY									
	1		T4 HIP 36X50	1,714.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50933	08/14/24	09/06/24	09/25/24	PS-INV121157	N
			Tracking Id: 3006 STREETS & ROADS									
	2		T8 36X50	1,098.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 50933	08/14/24	09/06/24	09/25/24	PS-INV121157	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								
NENA0005 NATIONAL EMERGENCY NUMBER ASSO											
24-05497 09/11/24 REGISTRATION FEE / POLICE											
1 ** REGISTRATION FEE	300.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 50935	09/11/24	09/13/24	09/25/24	2024-0025-0064			N
2 ** REGISTRATION FEE	300.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 50935	09/11/24	09/13/24	09/25/24	2024-0025-0065			N
	<u>600.00</u>										
Vendor Total:	600.00										
NEWJE005 NEW JERSEY FAMILY SUPPORT											
24-05528 09/13/24 Payroll Check Dated 9/13/2024											
1 Payroll Check Dated 9/13/2024	5,744.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 50814	09/13/24	09/13/24	09/13/24				N
24-05677 09/20/24 Payroll Check Dated 9/20/2024											
1 Payroll Check Dated 9/20/2024	5,249.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 50857	09/20/24	09/20/24	09/20/24				N
Vendor Total:	10,993.00										
NEWRO005 NEW ROAD CONSTRUCTION											
21-09109 12/16/21 Contract New Road Construct/FD											
52 REMEDIATION AUGUST 2024	24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51046	12/16/21	09/10/24	09/25/24	4158			N
24-03311 05/17/24 BUILDING IMPROVEMENTS											
5 REMODELING PHASE SR CTR AUGUST	5,250.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 51046	05/17/24	09/10/24	09/25/24	4160			N
Tracking Id: 3108 SENIOR CENTER											
24-03952 06/24/24 Commissioning Services FHQ/FD											
2 COMMISSIONING SEVICES FHQ AUG	1,975.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51046	06/24/24	09/10/24	09/25/24	4159			N
Vendor Total:	32,125.00										
NJCIV025 NJ CIVIL SERVICE COMMISSION FI											
24-05517 09/11/24 CSC EMP ADVISORY SERApril-june											
1 EAS APPOINTMENTS/ASSESSMENTS	405.00	4-05-55-502-9009-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 50936	09/11/24	09/12/24	09/25/24	EAS-24-075			N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 EAS APPOINTMENTS/ASSESSMENTS	360.00	4-01-20-105-1103-23094	B HUMAN RESOURCE - EMPLOYEE ADVISORY SERV	P 50936	09/11/24	09/12/24	09/25/24	EAS-24-075			N
Tracking Id: 1103 PERSONNEL											
3 EAS APPOINTMENTS/ASSESSMENTS	90.00	4-07-55-502-8016-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 50936	09/11/24	09/12/24	09/25/24	EAS-24-075			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
NJSTA025 NJ STATE LEAGUE OF													
Continued													
24-05603 09/13/24 2024 NJ LEAGUE REGIST/FINANCE													
1			2023 NJ LEAGUE REGISTRATIION	81.00		4-01-20-130-1202-23040	B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
2			FOR ALLOCATION PURPOSES	72.00		4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
3			FOR ALLOCATION PURPOSES	18.00		4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
4			FOR ALLOCATION PURPOSES	9.00		4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
5			NJ LEAGUE OF MUNICIPALITIES	48.00		4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
6			NJ LEAGUE OF MUNICIPALITIES	12.00		4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 50839	09/13/24	09/16/24	09/18/24	1031475279	N
				240.00									
Vendor Total:				367.00									
NORTH105 NORTHEAST ELECTRICAL SERV LLC													
24-05260 08/27/24 ELECTRICAL SERVICES / WU													
2			TO COVER ELECTRICAL SERVICE	561.29		4-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 51047	08/27/24	09/06/24	09/25/24	9824	N
			Tracking Id: w318 WELL UPGRADES										
Vendor Total:				561.29									
NSINE005 NSI NEAL SYSTEMS, INC.													
24-04849 08/08/24 SPARE PARTS/ELEC-GEN													
1			SPARE HIGH ACCURACY O2	5,155.00		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51048	08/08/24	09/10/24	09/25/24	269452-1	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2			SHIPPING CHARGES	45.00		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51048	08/08/24	09/10/24	09/25/24	269452-1	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3			SHIPPING CHARGES	55.00		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51048	08/08/24	09/10/24	09/25/24	269452-1	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
				5,255.00									
Vendor Total:				5,255.00									
ONECA005 ONE CALL CONCEPTS INC													
24-03711 06/10/24 UNDERGROUND MARKOUTS - ED													
2			UNDERGROUN MARKOUTS	1,598.34		4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 51049	06/10/24	09/06/24	09/25/24	4085221	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONECA005 ONE CALL CONCEPTS INC Continued											
	24-03711	06/10/24	UNDERGROUND MARKOUTS - ED	Continued							
			Tracking Id: E584 UNDERGROUND LINE EXP.								
			Vendor Total:	1,598.34							
PA000030 TESTA HECK TESTA & WHITE PA											
	24-01351	02/13/24	PO PUBLIC DEFENDER 2024								
	30		PUBLIC DEF CHRISTIAN BUTRICA	325.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51050 07/23/24 09/06/24	09/25/24 6638		N
	31		PUBLIC DEF CHRISTIAN BUTRICA	325.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51050 07/23/24 09/17/24	09/25/24 7200		N
	32		PUBLIC DEF CHRISTIAN BUTRICA	650.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51050 07/23/24 09/17/24	09/25/24 7185		N
				<u>1,300.00</u>							
			Vendor Total:	1,300.00							
PARAP005 PARA PLUS TRANSLATIONS INC											
	24-00869	01/26/24	INTEPRETER/VMC 1/24-3/24								
	12		INTEPRETER/VMCOPENPO AUG. 2024	1,242.00	4-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 50941 08/22/24 09/11/24	09/25/24 179511		N
			Vendor Total:	1,242.00							
PERRY015 PERRYMANS EXCAVATING INC.											
	24-03060	05/07/24	Demolition of 2 structures								
	1		DEMOLITION OF TWO STRUCTURES	26,400.00	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50942 05/07/24 09/09/24	09/25/24 692		N
	3		C/O FOR 511 LAUREL STREET	17,299.85	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 50942 09/05/24 09/09/24	09/25/24 693		N
				<u>43,699.85</u>							
			Vendor Total:	43,699.85							
PHOEN010 PHOENIX BUSINESS FORMS INC											
	24-04995	08/14/24	MARRIAGE LICENSE ENVELOPES								
	1		MARRIAGE LICENSE ENVELOPES	375.00	4-01-27-330-3501-23028	B	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P 51051 08/14/24 09/09/24	09/25/24 28469		N
	24-05054	08/16/24	DEPARTMENT SUPPLIES								
	1		#15 UCC DIVISION ENVELOPES	165.00	4-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 51051 08/16/24 09/09/24	09/25/24 28484-85-86		N
	2		UNSAFE STRUCTURE NOTICE CARD	215.00	4-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 51051 08/16/24 09/09/24	09/25/24 28484-85-86		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
PHOEN010 PHOENIX BUSINESS FORMS INC Continued														
24-05054	08/16/24	DEPARTMENT SUPPLIES		Continued										
3		BUSINESS CARDS			702.00	4-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 51051	08/16/24	09/09/24	09/25/24	28484-85-86	N
					1,082.00									
24-05061	08/16/24	TAX COLLECTOR BUSINESS CARDS												
1		TAX COLLECTOR BUSINESS CARDS			68.00	4-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 51051	08/16/24	09/16/24	09/25/24	28489	N
		Vendor Total:			1,525.00									
PINEL010 PINELAND CONSTRUCTION, LLC														
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE												
5		WEEKLY PICKUP/VINELAND AUGUST			180,000.00	4-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SERVICES	P 51052	05/10/24	09/06/24	09/25/24	48100001	N
		Vendor Total:			180,000.00									
PJMSE005 PJM SETTLEMENT INC														
24-01581	02/28/24	PJM PAYMENT/INTCON												
22		PJM PAYMENTS/INTCON 9/1-9/11			220,050.07	4-05-55-502-9002-53359	B	INTERCONNECTION - PURCHASED POWER	P 50850	02/28/24	09/18/24	09/18/24	2024091100614	N
		Tracking Id: E555 PURCHASED POWER												
		Vendor Total:			220,050.07									
PMAMA005 PMA MANAGEMENT CORP.														
24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO												
60		PMA			139.36	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 50851	01/04/24	09/18/24	09/18/24	81503	N
		Vendor Total:			139.36									
PORTA005 MANDERS MERIGHI PORTADIN														
22-02122	03/18/22	VINELAND FIRE HEADQUARTERS												
26		VINELAND FIRE HQ-AUGUST 2024			8,364.22	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 51053	03/18/22	09/16/24	09/25/24	32	N
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN												
12		REIMBURSABLES/PRINTING			111.04	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 51054	09/05/24	09/09/24	09/25/24	10	N
23-07710	11/29/23	Renovations / Public Works												
8		PROPOSAL # 23.088P AUGUST 2024			2,916.00	C-04-00-000-2323-78007	B	ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 51055	11/29/23	09/17/24	09/25/24	8	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	
PORTA005 MANDERS MERIGHI PORTADIN Continued																	
23-07710	11/29/23	Renovations /	Public Works	Continued													
	Tracking Id:	3006		STREETS & ROADS													
24-03572	06/03/24	REPLACEMENT	WINDOWS	CITY HALL													
3	CITY HALL	WINDOW	REPLACEMENT	7,280.00	4-01-99-800-2024-10006	B CAPITAL -		CITY HALL -	WINDOWS	P 51056	06/03/24	09/17/24	09/25/24	3		N	
	Tracking Id:	3168		CITY HALL													
24-03812	06/14/24	Pole Barn /	Public Works														
4	PROFESSIONAL	SVS POLE	BARN	38,400.00	4-01-99-800-2024-10004	B CAPITAL -		STREETS & ROADS -	PARK RENO	P 51057	06/14/24	09/17/24	09/25/24	4		N	
	Tracking Id:	3169		78 W. PARK AVENUE				BUILDING -	PW AND ENGINEERING								
Vendor Total:				57,071.26													
PRECI015 PRECISION FILTRATION PRODUCTS																	
24-05047	08/16/24	SPARE PARTS/ELEC-GEN															
1	ABSOLUTE	RATED	PLEATED	FILTER	5,198.50	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/16/24	09/06/24	09/25/24	00144224	N
	Tracking Id:	E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
2	ABSOLUTE	RATED	PLEATED	FILTER	5,198.50	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/16/24	09/06/24	09/25/24	00144224	N
	Tracking Id:	E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE														
3	SHIPPING	CHARGES			97.36	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/16/24	09/19/24	09/25/24	00144224	N
	Tracking Id:	E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
4	SHIPPING	CHARGES			97.37	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/16/24	09/19/24	09/25/24	00144224	N
	Tracking Id:	E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE														
					10,591.73												
24-05128	08/20/24	SPARE PARTS/ELEC-GEN															
1	O-RING			77.60	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/20/24	09/06/24	09/25/24	00144262	N	
	Tracking Id:	E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
2	O-RING			77.60	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/20/24	09/06/24	09/25/24	00144262	N	
	Tracking Id:	E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
5	MULTI-PLEAT,	24X24X2			777.60	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/20/24	09/06/24	09/25/24	00144262	N
	Tracking Id:	E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE														
6	SHIPPING	CHARGES			110.48	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/20/24	09/19/24	09/25/24	00144262	N
	Tracking Id:	E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
7	SHIPPING	CHARGES			110.49	4-05-55-502-9001-53353	B GENERATION	DIV -	MAINT OF	GAS	TURBINE	P 51059	08/20/24	09/19/24	09/25/24	00144262	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
PRECI015 PRECISION FILTRATION PRODUCTS Continued										
	24-05128 08/20/24 SPARE PARTS/ELEC-GEN			Continued						
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			1,153.77							
	Vendor Total:		11,745.50							
PREFE010 PREFERRED CHOICE SUPPLY CO.										
	24-05099 08/20/24 INVENTORY RE-ORDER / WU									
	1 MUELLER 1" ERIE CURB BOX,		5,523.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51060	08/20/24	09/10/24	09/25/24 1336	N
	Tracking Id: W345			Service Renewals	Inventory Id: WU-H10314-100					
	Vendor Total:		5,523.00							
PREMI005 PREMIER ORTHOPEDIC ASSOC.										
	24-05569 09/13/24 PREMIER EMPLOYEE SEVICES- JULY									
	1 EXPENSES FOR JULY		22.50	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2 EXPENSES FOR JULY		1,897.00	4-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	3 EXPENSES FOR JULY		633.00	4-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	4 EXPENSES FOR JULY		159.00	4-09-55-502-7009-53092	B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	5 EXPENSES FOR JULY		20.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 1204			TAX ASSESSOR						
	6 EXPENSES FOR JULY		135.00	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 2502			POLICE OPERATIONS						
	7 EXPENSES FOR JULY		20.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 2701			MUNICIPAL COURT						
	8 EXPENSES FOR JULY		94.50	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3006			STREETS & ROADS						
	9 EXPENSES FOR JULY		87.75	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3009			RECREATION						
	10 EXPENSES FOR JULY		20.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3101B			PW - FACILITY SERVICES						
	11 EXPENSES FOR JULY		155.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE						
	12 EXPENSES FOR JULY		436.50	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24 JULY AUG 2024	N
	Tracking Id: 3120			EMS STATION #1 HOWARD STREET						

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	
PREMI005 PREMIER ORTHOPEDIC ASSOC. Continued													
24-05569 09/13/24 PREMIER EMPLOYEE SEVICES- JULY Continued													
13	EXPENSES FOR JULY		290.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24	JULY AUG 2024		N	
	Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
14	EXPENSES FOR JULY		83.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24	JULY AUG 2024		N	
	Tracking Id: 4501	LIBRARY											
15	EXPENSES FOR JULY		65.25	4-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 51061	09/13/24	09/18/24	09/25/24	JULY AUG 2024		N	
	Tracking Id: 3108	SENIOR CENTER											
			4,120.00										
Vendor Total:			4,120.00										
PRINT010 PRINT SOLUTIONS PLUS INC.													
24-05342 08/30/24 OFFICE ORDER - CASHIERS DEPT													
1	VALIDATOR ROLL-9074-2239		260.00	4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 51062	08/30/24	09/13/24	09/25/24	44366		N	
	Tracking Id: E930	MISC GENERAL EXPENSES											
2	VALIDATOR ROLL-9074-2239		260.00	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 51062	08/30/24	09/13/24	09/25/24	44366		N	
			97.50	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
			32.50	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
			650.00										
Vendor Total:			650.00										
PROCA005 PRO CAP 8, LLC													
24-05551 09/12/24 TTL REDEMPTIONS #20-00127													
1	TTL REDEMPTIONS #20-00127		6,223.28	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 50852	09/12/24	09/16/24	09/18/24	CERT 20-00127		N	
Vendor Total:			6,223.28										
PUBLI060 PUBLIC SAFETY UNLIMITED													
24-02020 03/20/24 PURCHASE ORDER / UNIFORM													
3	EMBROIDER SGT. N. GONZALEZ		30.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 51063	03/20/24	09/09/24	09/25/24	85784		N	
24-02029 03/20/24 SGT. GARY APEL / POLICE													
1	** SGT. GARY APEL		170.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 51063	03/20/24	09/06/24	09/25/24	85859		N	
2	* ITEM #74427		190.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 51063	03/20/24	09/06/24	09/25/24	85859		N	
			360.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
	24-02391 04/05/24 5.11 TACTICAL/ S. MILOSH / POL									
	1 ** DET. STEPHEN MILOSH		147.00	4-01-25-240-2502-23033	B	P 51063	04/05/24	09/06/24	09/25/24 85723	N
	24-02453 04/10/24 BODY ARMOR/N. SANTIAGO/POLICE									
	1 ** OFC. NICHOLAS SANTIAGO		634.27	G-02-57-709-2023-82005	B	P 51063	04/10/24	09/06/24	09/25/24 85911	N
			634.26	4-01-25-240-2502-23033	B					
			<u>1,268.53</u>							
	24-04497 07/22/24 OFC. PICHATARO/CLASS B/POLICE									
	1 * BLAUER NJ COTTON BLEND SHIRT		255.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	2 BLAUER NJ COTTON BLEND SHIRT		240.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	3 STRYKE PDU PATROL CLASS B PANT		285.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	4 HI VIZ VEST WITH CUSTOMIZATION		52.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	5 SHORT ANSI 3 REVERSIBLE POLICE		84.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	6 5.11 TACTICAL SIGNATURE DUTY		231.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
	7 MODEL 100 M&P LEVER LOCK		50.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/06/24	09/25/24 85651	N
			<u>1,197.00</u>							
	24-04498 07/22/24 OFC. FUENTES/CLASS B/POLICE									
	1 BLAUER NJ COTTON BLEND SHIRT		85.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	2 BLAUER NJ COTTON BLEND SHIRT		240.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	3 STRYKE PDU PATROL CLASS B PANT		285.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	4 HI VIZ VEST WITH CUSTOMIZATION		52.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	5 SHORT ANSI 3 REVERSIBLE POLICE		84.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	6 5.11 TACTICAL SIGNATURE DUTY		231.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
	7 MODEL 100 M&P LEVER LOCK		50.00	4-01-25-240-2502-23033	B	P 51063	07/22/24	09/13/24	09/25/24 85824	N
			<u>1,027.00</u>							
	Vendor Total:		4,029.53							
QBESP005 QBE SPECIALTY INSUR CO. CORP										
	24-00446 01/10/24 SUMMIT RISK REIMBURSEMENTS									
	17 SERVICES 2024 - BORDLEY, J.		2,175.50	T-22-00-000-0000-80301	B	P 50943	01/10/24	09/09/24	09/25/24 QM-2798	N
	Vendor Total:		2,175.50							

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
QUALI045 QUALITY TRUCK CENTER												
	24-04602	07/25/24	FOR ALL TRASH TRUCKS / VM									
	4		TRUCK PARTS	477.54	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51064	07/25/24	09/16/24	09/25/24	S84958	N
	Vendor Total:			477.54								
QUINN010 QUINN BROADCASTING, INC.												
	24-02272	04/02/24	ADVERTISING /ECODEV									
	6		Live Remote Broadcast	191.50	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 50944	04/02/24	09/10/24	09/25/24	1888	N
				162.05	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
				61.45	G-02-57-881-2023-42107	B VRLF - MARKETING 2023						
				<u>415.00</u>								
	Vendor Total:			415.00								
RAPPE005 R.A.P. PERFORMANCE LLC												
	24-04488	07/19/24	SHIRT ORDER - TAX OFFICE									
	1		SHIRT/POLO/JACKET W/ CITY LOGO	356.50	4-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 51065	07/19/24	09/16/24	09/25/24	93453	N
	Vendor Total:			356.50								
RENEG010 RENE G. RAMOS												
	24-05103	08/20/24	EXP/TRAINING/SOLID WASTE									
	1		REIMBURSEMENT FOR TRAINING	393.36	4-09-55-502-7004-53042	B SOLID WASTE - TRAINING EXPENSE	P 51066	08/20/24	09/06/24	09/25/24	8/27-29/2024	N
	Vendor Total:			393.36								
REUBE005 REUBEN HARDWARE CO. INC.												
	24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD									
	15		FIRE DEPT.- CLEAR SILICONE	11.99	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 50945	02/01/24	09/16/24	09/25/24	81996	N
	24-02433	04/09/24	PO FOR ITEMS FOR MASON DEPT									
	28		ITEMS-MASON DEPT-GRASS SEED	127.75	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 50945	04/09/24	09/17/24	09/25/24	81895	N
	29		ITEMS-MASON DEPT-GRASS SEED	127.75	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50945	04/09/24	09/17/24	09/25/24	81895	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	30		ITEMS-MASON DEPT-GRASS SEED	28.40	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 50945	04/09/24	09/17/24	09/25/24	81895	N
				<u>283.90</u>								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RUTGE010 RUTGERS FOOD INNOVATION CENTER												
	24-04813	08/07/24	TRAINING REGISTRATION/HD									
	1		TRAIN. REGISTRATION SEPT DEC24	1,298.00	G-02-56-600-2024-90250	B	FDA-TRACK 2 DEVELOPMENT BASE 2024	P 50947	08/07/24	09/06/24	09/25/24 2934	N
	Vendor Total:			1,298.00								
SCIBA005 SCIBAL ASSOC. INC.												
	24-00003	01/03/24	SCIBAL ACH PAYMENTS									
	122		QUAL-LYNX	1,478.09	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 50853	02/20/24	09/17/24	09/18/24 09/16/2024	N
	127		QUAL-LYNX	21,718.28	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 50853	04/16/24	09/17/24	09/18/24 09/16/2024	N
	128		QUAL-LYNX	7,810.98	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 50853	04/16/24	09/17/24	09/18/24 09/16/2024	N
	129		QUAL-LYNX	653.09	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 50853	04/16/24	09/17/24	09/18/24 09/16/2024	N
				<u>31,660.44</u>								
	Vendor Total:			31,660.44								
SCPPL005 SCPP, LLC DBA GREENLIGHTGO												
	24-03804	06/13/24	PROFESSIONAL SERVICES /ECODEV									
	3		ASSESSMENT, DESIGN, CONCLUATIO	5,000.00	G-02-57-881-2020-45006	B	UEZ 2ND GEN - REDEVELOPMENT 2020	P 50948	06/13/24	09/09/24	09/25/24 2198	N
	Vendor Total:			5,000.00								
SERVI015 SERVICE TIRE TRUCK CENTERS												
	24-04547	07/23/24	FOR ROAD DEPT TIRES/VM									
	4		ROAD SERVICE, FUEL,MILEAGE,VAL	204.58	4-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 50949	07/23/24	09/06/24	09/25/24 24-0658921-016	N
			Tracking Id: 3006				STREETS & ROADS					
	5		FLAT REPAIR LABOR	119.47	4-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 50949	07/23/24	09/18/24	09/25/24 24-0674113-016	N
			Tracking Id: 3006				STREETS & ROADS					
				<u>324.05</u>								
	Vendor Total:			324.05								
SFST0005 SFS TOOLS & SAFETY												
	24-04249	07/09/24	PARTS, TOOLS, AND REPAIRS / ED									
	6		PARTS, TOOLS, AND REPAIRS	1,590.00	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 51071	07/09/24	09/11/24	09/25/24 437703	N
			Tracking Id: E583				OVERHEAD LINE EXPENSES					
	Vendor Total:			1,590.00								

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								
SHANN005 SHANNON CHEMICAL CORPORATION											
24-05262 08/27/24 WATER TREATMENT / WU											
1 BLENDED LIQUID ORTHO -	40,161.00	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P	51072	08/27/24	09/11/24	09/25/24	47117		N
Vendor Total:	40,161.00										
SIGNS010 SIGNS BY KEVIN											
24-04632 07/29/24 SIGNAGE / ED											
1 SIGNAGE	1,300.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	50950	07/29/24	09/06/24	09/25/24	11196		N
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:	1,300.00										
SJREG005 SJ REGIONAL ANIMAL SHELTER											
24-02114 03/25/24 SERVICES FOR ANIMAL HOLDING/BA											
9 HOLDING AND VET CARE SEPTEMBER	38,139.45	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	51073	06/07/24	09/06/24	09/25/24	16448		N
Vendor Total:	38,139.45										
SONIT005 SONITROL SECURITY OF DELAWARE											
24-05565 09/13/24 60 E PLUM ST / POLICE											
1 ** VPD, 620 EAST PLUM ST	4,544.64	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	51074	09/13/24	09/13/24	09/25/24	330618		N
2 * SERVICE MAINTENANCE -	121.50	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	51074	09/13/24	09/13/24	09/25/24	330618		N
3 * SERVICE MAINTENANCE -	224.85	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	51074	09/13/24	09/13/24	09/25/24	330618		N
	4,890.99										
Vendor Total:	4,890.99										
SOTO0010 SOTO, DAVID											
24-05023 08/14/24 SHOE REIMBURSEMENT/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT	120.00	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P	51075	08/14/24	09/11/24	09/25/24	24-05023		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:	120.00										
SOUTH001 SOUTH JERSEY GLASS & DOOR CO											
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES											
55 KICK DOWN DOOR HOLDER	42.09	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	51076	01/10/24	09/13/24	09/25/24	INV2024-203341		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
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued													
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES Continued													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
56	25%			15.03		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51076	01/10/24	09/13/24	09/25/24	INV2024-203341	N
Tracking Id: E930 MISC GENERAL EXPENSES													
57	5%			3.01		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51076	01/10/24	09/13/24	09/25/24	INV2024-203341	N
58	keys cut and stamped yale			92.40		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51076	01/10/24	09/16/24	09/25/24	INV2024-199105	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
59	25%			33.00		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51076	01/10/24	09/16/24	09/25/24	INV2024-199105	N
Tracking Id: E930 MISC GENERAL EXPENSES													
60	5%			6.60		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51076	01/10/24	09/16/24	09/25/24	INV2024-199105	N
				<u>192.13</u>									
Vendor Total:				192.13									
SOUTH065 SOUTH JERSEY GAS INC.													
24-01600 02/29/24 NATURAL GAS/INTCON													
15	NATURAL GAS CLAYVILLE AUGUST			62,726.44		4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50854	04/18/24	09/16/24	09/18/24	7887630000	N
Tracking Id: NB NON BUDGET EXPENSES													
16	NATURAL GAS UNIT 11 AUGUST			26,297.31		4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 50854	04/17/24	09/16/24	09/18/24	1356440936	N
Tracking Id: NB NON BUDGET EXPENSES													
				<u>89,023.75</u>									
Vendor Total:				89,023.75									
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.													
24-04606 07/26/24 REPAIRS FOR OVERHEAD DOOR													
1	REPAIRS TO FIX OVERHEAD DOOR			500.00		G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50951	07/26/24	09/18/24	09/25/24	SJ126833	N
2	REPAIRS TO FIX OVERHEAD DOOR			658.00		G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 50951	09/17/24	09/18/24	09/25/24	SJ126833	N
				<u>1,158.00</u>									
Vendor Total:				1,158.00									
SOUTH145 SOUTH JERSEY PAPER PROD LLC													
24-05072 08/19/24 JANIROIAL SUPPLIES / ED													
2	JANITORIAL SUPPLIES			215.38		4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 51077	08/19/24	09/11/24	09/25/24	507228	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
3	TOILET PAPER, MOP HEAD			300.10		4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 51077	08/19/24	09/13/24	09/25/24	507609	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH145 SOUTH JERSEY PAPER PROD LLC Continued																	
24-05072	08/19/24	JANIROIAL SUPPLIES / ED		Continued													
		Tracking Id: E588		MISC. DISTRIBUTION EXP.			515.48										
Vendor Total:																	515.48
SOUTH175 SOUTH JERSEY WELDING SUPPLY																	
24-02837	04/26/24	NITROGEN REPLACEMENT/ELEC-GEN															
3		FOR REPLACEMENT OF NITROGEN	464.67	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51108	04/26/24	09/11/24	09/25/24	0001765559						N	
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11													
24-03138	05/09/24	Open PO for cylinder rental															
4		ACETYLENE CYL RENT, OXYGEN	23.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 51108	05/09/24	09/17/24	09/25/24	0001764334						N	
		Tracking Id: 3006		STREETS & ROADS													
5		ACETYLENE CYL RENT, OXYGEN	24.75	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 51108	05/09/24	09/17/24	09/25/24	0001766166						N	
		Tracking Id: 3006		STREETS & ROADS													
																	47.75
24-04330 07/15/24 EMS OPEN P.O. MEDICAL OXYGEN																	
10		MEDICAL OXYGEN	6.47	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51108	07/15/24	09/09/24	09/25/24	0001765193						N	
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET													
11		MEDICAL OXYGEN	96.64	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51108	07/15/24	09/09/24	09/25/24	0001765253						N	
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET													
12		MEDICAL OXYGEN	6.47	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51108	07/15/24	09/17/24	09/25/24	0001765858						N	
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET													
13		MEDICAL OXYGEN	116.09	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51108	07/15/24	09/18/24	09/25/24	0001765907						N	
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET													
																	225.67
Vendor Total:																	738.09
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN																	
24-05337	08/30/24	SCW SAMSUNG 55 FOR POLICE / IS															
1		SCW SAMSUNG 55 FOR POLICE / IS	452.24	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 51078	08/30/24	09/06/24	09/25/24	INV00819048						N	
2		SCW SAMSUNG 55 FOR POLICE / IS	508.77	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 51078	08/30/24	09/06/24	09/25/24	INV00819048						N	
		Tracking Id: E930		MISC GENERAL EXPENSES													
3		SCW SAMSUNG 55 FOR POLICE / IS	113.06	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 51078	08/30/24	09/06/24	09/25/24	INV00819048						N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued														
24-05337 08/30/24 SCW SAMSUNG 55 FOR POLICE / IS Continued														
	4		SCW SAMSUNG 55 FOR POLICE / IS	56.54		4-09-55-502-7007-53017		B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 51078	08/30/24	09/06/24	09/25/24	INV00819048	N
	5		SHIPPING	50.00		4-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 51078	08/30/24	09/06/24	09/25/24	INV00819048	N
	6		SHIPPING	56.25		4-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 51078	08/30/24	09/06/24	09/25/24	INV00819048	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	7		SHIPPING	12.50		4-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 51078	08/30/24	09/06/24	09/25/24	INV00819048	N
	8		SHIPPING	6.25		4-09-55-502-7007-53017		B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 51078	08/30/24	09/06/24	09/25/24	INV00819048	N
				1,255.61										
24-05411 09/06/24 SCW SAMSUNG OAK RD CONF RM /IS														
	1		SCW SAMSUNG OAK RD CONF RM /IS	4,793.32		4-05-55-502-9001-53325		B GENERATION DIV -COMPUTER SERVICE & EQUIP	P 51078	09/06/24	09/12/24	09/25/24	INV00819602	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	2		SHIPPING COST: \$250.00	250.00		4-05-55-502-9001-53325		B GENERATION DIV -COMPUTER SERVICE & EQUIP	P 51078	09/06/24	09/12/24	09/25/24	INV00819602	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
				5,043.32										
			Vendor Total:	6,298.93										
STAPL005 STAPLES BUSINESS ADVANTAGE														
24-05139 08/21/24 GOJO/WRIST SUPPORT/POLICE														
	2		* GOJO / BOTANICAL FOAM	114.70		4-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 51079	08/21/24	09/09/24	09/25/24	6010321458	N
24-05168 08/26/24 OFFICE SUPPLIES / PURCHASING														
	1		ITEM # 24582772	17.05		4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	N
				3.79		4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES						
				1.89		4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	2		ELECTRIC ALLOCATION	15.16		4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		ITEM # AAGPMLM0328	11.40		4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	N
				2.54		4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES						
				1.27		4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	4		ELECTRIC ALLOCATION	10.14		4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	5		ITEM #DYM45010	18.58		4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	N
				4.13		4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES						
				2.06		4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	6		ELECTRIC ALLOCATION	16.51		4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368	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								
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
24-05168 08/26/24 OFFICE SUPPLIES / PURCHASING Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
7 ITEM #24402805	2.19	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368			N
	0.49	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	0.24	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
8 ELECTRIC ALLOCATION	1.95	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368			N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 ITEM #SOF1500	8.92	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368			N
	1.98	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	0.99	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
10 ELECTRIC ALLOCATION	7.93	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 51080	08/26/24	09/10/24	09/25/24	6010380368			N
Tracking Id: E930 MISC GENERAL EXPENSES											
	129.21										
24-05345 08/30/24 OFFICE SUPPLIES											
1 B.SOFRTKWIK 3PK	4.67	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 51081	08/30/24	09/18/24	09/25/24	6011287640			N
3 E. TIPPIE GEL FINGERTIP	9.78	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 51081	08/30/24	09/18/24	09/25/24	6011287640			N
	14.45										
24-05347 08/30/24 OFFICE ORDER - TAX OFFICE											
1 LEAD PENCIL REFILLS 0.9MM	2.99	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
2 SHARPIE GEL PEN 0.7MM BLUE	13.47	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
3 PILOT P-500 PRECISE .5MM	15.83	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
4 POST IT TABS 1 IN	5.44	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223398			N
5 WHITE OUT CORECTION TAPE	20.59	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
6 GLUE STICKS	10.96	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
7 SCOTCH TAPE	22.53	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 51082	08/30/24	09/11/24	09/25/24	6011223397			N
	91.81										
24-05362 09/04/24 OFFICE SUPPLIES/FINANCE											
1 1667568 SIMPLEHUMAN CODE H	99.26	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 51083	09/04/24	09/16/24	09/25/24	6011420488			N
2 ELECTRIC ALLOCATION	88.23	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 51083	09/04/24	09/16/24	09/25/24	6011420488			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 WATER ALLOCATION	22.06	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 51083	09/04/24	09/16/24	09/25/24	6011420488			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
STAPL005 STAPLES BUSINESS ADVANTAGE Continued												
	24-05362	09/04/24	OFFICE SUPPLIES/FINANCE		Continued							
	4		SW ALLOCATION	11.03	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 51083	09/04/24	09/16/24	09/25/24	6011420488	N
				220.58								
			Vendor Total:	570.75								
STARR005 STARR SEPTIC LLC												
	24-00666	01/17/24	REC: PORTABLE TOILET SERVICE									
	16	08/16 -9/06	PORTABLE RESTROOMS	125.00	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 51084	06/05/24	09/10/24	09/25/24	23-28890	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	125.00								
STATE030 STATE OF NEW JERSEY												
	24-05631	09/16/24	Pension - Shortage notice									
	1		Pension - shortage notice	26.90	4-24-286-56-291-0600	G PENSION - PFRS	P 50952	09/16/24	09/17/24	09/25/24	CIFALOGGIO,MARK	N
	24-05632	09/16/24	Pension - shortage notice									
	1		Pension - shortage notice	7.96	4-24-286-56-291-0500	G CONTRIBUTORY INSURANCE - PERS	P 50952	09/16/24	09/17/24	09/25/24	REUSS, LEEANNE	N
	24-05633	09/16/24	Pension - shortage notice									
	1		Pension - shortage notice	23.91	4-24-286-56-291-0500	G CONTRIBUTORY INSURANCE - PERS	P 50952	09/16/24	09/17/24	09/25/24	VELAZQUEZ,ADRIA	N
			Vendor Total:	58.77								
STATE065 STATE OF NJ DEPT. OF LABOR												
	23-07836	11/30/23	QTR ENDING 06/30/2023									
	1		UNEMPLOYMENT QTR END 06/30/23	27,811.33	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 50840	11/30/23	09/17/24	09/18/24	JUNE 30, 2023	N
			Vendor Total:	27,811.33								
STATE085 STATE OF NJ-PERS-ANN-CONT INS-												
	24-05350	08/30/24	SEP 2024 / AUG BILL / FINANCE									
	1		SEP 2024/AUG BILL- CITY	598,787.24	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	2		SEP 2024/AUG BILL- LIBRARY	15,198.06	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	3		SEP 2024/AUG BILL- L CICCHITTI	0.00	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	4		SEP 2024/AUG BILL- S FLAIM	1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued											
24-05350 08/30/24 SEP 2024 / AUG BILL / FINANCE Continued											
	5 SEP 2024/AUG BILL- ELECTRIC		173,666.76	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	6 SEP 2024/AUG BILL- WATER		55,528.46	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	7 SEP 2024/AUG BILL- SOLID WASTE		4,490.64	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	8 SEP 2024/AUG BILL- L GILROY		102.76	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	9 SEP 2024/AUG BILL- A MELNICK		183.94	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	10 SEP 2024/AUG BILL- A MELNICK		551.82	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	11 SEP 2024/AUG BILL- A RIVERA		421.31	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	12 SEP 2024/AUG BILL- A MELNICK		275.91	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	13 SEP 2024/AUG BILL- R BARD		643.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	14 SEP 2024/AUG BILL- S FOROSISKY		822.07	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	15 SEP 2024/AUG BILL- A WILLIAMS		946.10	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	16 SEP 2024/AUG BILL- A MELNICK		183.94	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	17 SEP 2024/AUG BILL- R BARD		247.62	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	18 SEP 2024/AUG BILL- S FOROSISKY		1,233.11	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	19 SEP 2024/AUG BILL- A WILLAIMS		1,433.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	20 SEP 2024/AUG BILL- N ROSARIO		1,027.59	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	21 SEP 2024/AUG BILL- L GILROY		102.76	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	22 SEP 2024/AUG BILL- A RIVERA		174.69	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	23 SEP 2024/AUG BILL- A GOMEZ		2,866.98	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	24 SEP 2024/AUG BILL- C LOPEZ		2,104.69	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	25 SEP 2024/AUG BILL- A MELNICK		643.79	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	26 SEP 2024/AUG BILL- A RIVERA		431.59	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
	27 SEP 2024/AUG BILL- A WILLIAMS		487.39	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 50542	08/30/24	09/05/24	09/13/24	AUGUST 2024	N
			<u>863,584.11</u>								

Vendor Total: 863,584.11

STRYK005 STRYKER SALES CORPORATION											
24-05334 08/30/24 MEDICAL SUPPLIES/EMS											
	1 LUCAS DISPOSABLE SUCTION CUPS		562.70	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51085	08/30/24	09/18/24	09/25/24	9207142911	N
	2 FREIGHT/SHIPPING		<u>22.51</u>	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51085	08/30/24	09/18/24	09/25/24	9207142911	N
			585.21								

Vendor Total: 585.21

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TANNER INDUSTRIES INC. Continued											
24-02270	04/01/24	SCR AMMONIA/ELEC-GEN	Continued								
10		FOR CLAYVILLE	4,949.57	4-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 50953	04/01/24	09/18/24	09/25/24	611431	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
			15,750.58								
Vendor Total:			15,750.58								
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 50818	06/20/24	09/04/24	09/13/24	24-03935	N
2		TOLLS TO NEW BRUNSWICK FROM NJ	26.52	4-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 50818	06/20/24	09/04/24	09/13/24	24-03935	N
			113.37								
Vendor Total:			113.37								
TAYLOR WISEMAN & TAYLOR											
24-04414	07/17/24	Survey Services									
1		SURVEY SERVICES FOR SC	3,450.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 51088	07/17/24	09/06/24	09/25/24	0179317	N
Vendor Total:			3,450.00								
TCTA OF NJ											
24-05485	09/11/24	TCTANJ WEBINAR 9/11/24									
1		TCTANJ WEBINAR 9/11/24	90.00	4-01-20-145-1205-23042	B TAX COLLECTOR - TRAINING	P 50954	09/11/24	09/12/24	09/25/24	WILL MCCAFFERTY	N
Vendor Total:			90.00								
TECHSMITH CORPORATION											
24-05481	09/11/24	CAMTASIA MAINT. RENEWAL / POLI									
1		* CAMTASIA MAINTENANCE	56.63	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 51089	09/11/24	09/16/24	09/25/24	TSC0078963	N
Vendor Total:			56.63								
THE CEO GROUP											
24-05558	09/12/24	FRANCIS J REILLY MEM\EU ADMIN									
1		2024 FRANCIS J REILLY MEMORIAL	1,000.00	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 50955	09/12/24	09/13/24	09/25/24	9/18/2024	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
TRICI010 TRI CITY PAPER												
	24-00887	01/26/24	REC:PO/ OFFICE SUPPLIES									
	5		PO FOR OFFICE SUPPLIES	58.70	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 51110	01/26/24	09/17/24	09/25/24	1028984	N
			Tracking Id: 3009 RECREATION									
	24-05434	09/10/24	Departmental Supplies/FD									
	1		12 oz. Paper Hot Cup (EC12HC)	417.00	4-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 51110	09/10/24	09/17/24	09/25/24	1013087	N
			Vendor Total:	475.70								
TURFC005 TURF CONSTRUCTION CO. INC.												
	24-02260	04/01/24	PROFESSIONAL SERVICES /ECODEV									
	6		LANDSCAPE & IRRIGATION AUGUST	777.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 51092	04/01/24	09/11/24	09/25/24	TURF17731	N
			Vendor Total:	777.00								
UNIFI010 UNIFIRST FIRST AID CORP												
	24-00191	01/08/24	FIRST AID SUPPLY STOCK/EU-ENG									
	5		FIRST AID SUPPLY STOCK/EU-ENG	58.27	4-05-55-502-9000-53007	B ENGINEERING SAFETY MATERIALS & SUPPLIES	P 51093	01/08/24	09/16/24	09/25/24	K900025	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			Vendor Total:	58.27								
UNITE015 UNITED ELECTRIC												
	24-00171	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN									
	4		ZINC HUB CONNECTOR	302.51	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51094	01/08/24	09/17/24	09/25/24	S106104096.001	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	24-00172	01/08/24	ELECTRIC SUPPLIE/ELEC-GEN									
	3		FOR ELECTRICAL SUPPLIES	202.33	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51094	01/08/24	09/16/24	09/25/24	S106115112.001	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4		FOR ELECTRICAL SUPPLIES	88.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51094	01/08/24	09/16/24	09/25/24	S106115112.002	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				291.26								
	24-05407	09/06/24	PARTS & EQUIPMENT / ED									
	1		PARTS & EQUIPMENT / ED	56.15	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 51094	09/06/24	09/16/24	09/25/24	S106121957.001	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued											
	24-05407	09/06/24	PARTS & EQUIPMENT / ED	Continued							
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE							
			Vendor Total:	649.92							
UNITE040 UNITED REFRIGERATION INC											
	24-04265	07/10/24	PO FOR HVAC DEPT.								
			5 PO FOR AIR CONDITIONING	96.87	C-04-00-000-2119-78003	B ORD	21-19 BUILDING MAINTENANCE	P 50957	07/10/24	09/06/24	09/25/24 98170552-02 N
			Tracking Id: 3168	CITY HALL							
			6 PO FOR AIR CONDITIONING	57.79	C-04-00-000-2119-78003	B ORD	21-19 BUILDING MAINTENANCE	P 50957	07/10/24	09/06/24	09/25/24 98349062-00 N
			Tracking Id: 3168	CITY HALL							
				154.66							
			Vendor Total:	154.66							
UNIVE015 UNIVERSAL SUPPLY CO											
	24-04605	07/25/24	Termite Dmg Repair 3rd St/Ins								
			1 Termite Dmg Repair 3rd St/Ins	341.16	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P 51095	07/25/24	09/16/24	09/25/24 3083975-004 N
			Vendor Total:	341.16							
USDEP030 US DEPT OF HLTH & HMN SERVICES											
	24-05563	09/12/24	ACCRUED INT-HRSA FUND RTRN/FIN								
			1 ACCRUED INT-HRSA FUND RTRN	361.71	4-01-99-900-0000-00020	B BUDGET OPERATIONS		P 50817	09/12/24	09/12/24	09/12/24 COV 09122024 N
			Vendor Total:	361.71							
USIQI005 USIQ, INC.											
	24-05109	08/20/24	BINOCULARS/ANTI-CRIME/POLICE								
			1 * VORTEX DIAMONDBACK HD	229.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE		P 51096	08/20/24	09/13/24	09/25/24 27414059-1 N
			Vendor Total:	229.00							
VALIC005 VALIC											
	24-05529	09/13/24	Payroll Check Dated 9/13/2024								
			1 Payroll Check Dated 9/13/2024	9,554.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC		P 50815	09/13/24	09/13/24	09/13/24 N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005 VALIC Continued												
	24-05678	09/20/24	Payroll Check Dated 9/20/2024									
	1		Payroll Check Dated 9/20/2024	9,364.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 50858	09/20/24	09/20/24	09/20/24		N
Vendor Total:				18,919.06								
VANAS005 VANASSE HANGEN BRUSTLIN INC.												
	24-05530	09/12/24	MONITORING WELL SAMPLING/EUENG									
	1		MONITORING WELL SAMPLING	4,107.00	4-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 51097	09/12/24	09/12/24	09/25/24	0441230	N
		Tracking Id: E552 MTCE OF STRUCTURES - CT										
	24-05531	09/12/24	CEA BIENNIAL CERT & PM \EU-ENG									
	1		CEA BIENNIAL CERT & PM	3,000.00	3-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 51097	09/12/24	09/12/24	09/25/24	0418108	N
		Tracking Id: E552 MTCE OF STRUCTURES - CT										
Vendor Total:				7,107.00								
VCIEM005 VCI EMERGENCY VEHICLE												
	24-04909	08/12/24	FOR ALL EMS VEHICLES/VM									
	1		EMERGENCY SWITCH MOVED TOUCH	153.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51098	08/12/24	09/12/24	09/25/24	0020285	N
		Tracking Id: 3503 EMS										
Vendor Total:				153.00								
VERAL005 VE RALPH & SON INC.												
	24-04710	08/02/24	EPI PEN FOR EMERGENCY KIT/PHN									
	1		1202511- EPINEPHRINE AUTO	340.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51099	08/02/24	09/10/24	09/25/24	473666	N
	2		1202514-EPINEPHRINE AUTO	340.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51099	08/02/24	09/10/24	09/25/24	472613	N
	3		6084202101-AUVI-Q 0.1 MG	340.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51099	08/02/24	09/10/24	09/25/24	472613	N
				1,020.00								
	24-05432	09/10/24	MEDICAL SUPPLIES/EMS									
	1		SPUR II ADULT BVM RESUS	766.50	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51099	09/10/24	09/18/24	09/25/24	473964	N
	2		BIOHOOP BAG (12/PK)	165.52	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51099	09/10/24	09/18/24	09/25/24	473964	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 VE RALPH & SON INC. Continued											
24-05432	09/10/24		MEDICAL SUPPLIES/EMS	Continued							
3			STIFNECK SELECT COLLAR	318.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	51099	09/10/24 09/18/24 09/25/24	473964 N
				1,250.02							
			Vendor Total:	2,270.02							
VERIZ020 VERIZON COMMUNICATIONS INC.											
24-05526	09/11/24		350790961000140,92 AUG.2024/FI								
1			350790961000140 AUG. 2024/FINA	244.44	4-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	51100	09/11/24 09/16/24 09/25/24	350790961000140 N
			Vendor Total:	244.44							
VERIZ055 VERIZON WIRELESS INC.											
24-00469	01/10/24		421489352-00001/VLD FIRE DEPT								
9			VLD FIRE DEPT 07/23-08/22	165.20	4-01-31-440-0000-23011	B	TELEPHONE	P	50855	06/14/24 09/18/24 09/18/24	9972089672 N
			Tracking Id: 2402 FIRE OPERATIONS								
24-00480	01/10/24		620225820-00001/POLICE								
9			VLD POLICE DEPT 06/23-07/22	3,808.90	4-01-31-440-0000-23011	B	TELEPHONE	P	50856	06/05/24 09/16/24 09/18/24	9969705894 N
			Tracking Id: 2502 POLICE OPERATIONS								
10			VLD POLICE DEPT 07/23-08/22	3,187.51	4-01-31-440-0000-23011	B	TELEPHONE	P	50856	06/05/24 09/16/24 09/18/24	9972110418 N
			Tracking Id: 2502 POLICE OPERATIONS	6,996.41							
			Vendor Total:	7,161.61							
VERIZ075 VERIZON											
24-05524	09/11/24		ACCT 555854853000106 LFA FREE								
1			LFA FREE VINELAND CITY HALL	2.24	4-01-31-440-0000-23011	B	TELEPHONE	P	51101	09/11/24 09/16/24 09/25/24	555854853000106 N
			Vendor Total:	2.24							
VINEL040 VINELAND AUTO ELECTRIC INC.											
24-00029	01/04/24		FOR ALL WATER UTILITY VEH./VM								
4			VARIOUS BATTERIES AND ALL	354.24	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	51102	01/04/24 09/11/24 09/25/24	342167 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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
24-01935 03/18/24 FOR REPL. BATTERIES / WU												
	4		FOR MISC. BATTERIES & PARTS	759.08	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 51102	03/18/24	09/12/24	09/25/24	341017	N
24-03332 05/20/24 HazMat Tow Vehicle Lights/FD												
	1		Code 3 16 Series LED Lightbar	2,420.74	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	2		Code 3 Micro-Pak LED- Frt.Bump	283.84	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	3		Code 3 Micro-Pak LED- Grille	410.59	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	4		Code 3 Micro-Pak LED- Rear Tag	425.77	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	5		Code 3 Siren, Speakers & Brack	225.34	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	6		Code 3 Siren Switch Box Unit	457.31	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	7		All Wire Terminal Loom	200.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
	8		Labor for Install	2,156.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 51102	05/20/24	09/09/24	09/25/24	341467	N
				6,579.59								
24-03900 06/19/24 FOR ED #50,#51 & #56 /VM												
	3		RHINO LINING FLAT BED ONLY FOR Tracking Id: E933	2,352.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51102	06/19/24	09/11/24	09/25/24	342169	N
24-04806 08/07/24 FOR ALL POLICE VEHICLES/VM												
	4		6" R/W DOME LIGHT Tracking Id: 2502	98.82	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51102	08/07/24	09/06/24	09/25/24	342104	N
	5		740CCA Tracking Id: 2502	153.24	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51102	08/07/24	09/18/24	09/25/24	342263	N
				252.06								
24-04939 08/12/24 FOR ALL PW VEH. & EQ./VM												
	4		VARIOUS BATTERIES AND ALL	255.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51102	08/12/24	09/12/24	09/25/24	342207	N
			Tracking Id: 3006	255.75	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5		VARIOUS BATTERIES AND ALL	89.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51102	08/12/24	09/12/24	09/25/24	342208	N
			Tracking Id: 3006	90.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	6		VARIOUS BATTERIES AND ALL	176.11	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51102	08/12/24	09/18/24	09/25/24	342262	N
			Tracking Id: 3006	176.11	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	7		VARIOUS BATTERIES AND ALL	97.63	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 51102	09/18/24	09/18/24	09/25/24	342262	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL040	VINELAND AUTO ELECTRIC INC.				Continued												
		24-04939	08/12/24	FOR ALL PW VEH. & EQ./VM	Continued												
				Tracking Id: 3006						STREETS & ROADS							
							1,141.34										
		24-04971	08/13/24	INVERTORS FOR #WU36 & #WU7/VM													
				2 INVERTOR SYSTEM INSTALLED ON			4,347.75	4-07-55-512-8005-52000	B	MAINT OF SERVICE BLDG DIV - CAPITAL	P 51102	08/13/24	09/09/24	09/25/24	342165		N
				Tracking Id: W396						Power Operated Equipment							
				Vendor Total:			15,786.06										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL220	VINELAND MUNICIPAL UTILITIES																
		24-05549	09/12/24	AUGUST 2024 ELEC/WATER FINANCE													
				1 AUGUST 2024 ELEC			42,791.45	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3101						BUS ADMIN-BLDG MAINTENANCE CITY HALL							
				2 AUGUST 2024			16,785.94	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3102						POLICE BUILDING							
				3 AUGUST 2024			3,129.25	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3103						COURTHOUSE							
				4 AUGUST 2024			3,162.24	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3104						POLICE ATHLETIC BUILDING							
				5 AUGUST 2024			2,542.45	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3105						PUBLIC WORKS BUILDINGS							
				6 AUGUST 2024			605.45	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3106						POLICE ACADEMY							
				7 AUGUST 2024			849.92	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3108						SENIOR CENTER							
				8 AUGUST 2024			999.27	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3109						CARL V ARTHUR CENTER							
				9 AUGUST 2024			28.34	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3112						COMMUNITY POOL							
				10 AUGUST 2024			1,750.86	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3113						EMS-FIRE CO #2 SHERMAN AVENUE							
				11 AUGUST 2024			952.53	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3114						FIRE CO #3 FOREST GROVE ROAD							
				12 AUGUST 2024			495.21	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N
				Tracking Id: 3115						FIRE CO #4 OAK ROAD							
				13 AUGUST 2024			403.60	4-01-31-430-0000-23020	B	ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024		N

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VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
24-05549	09/12/24	AUGUST 2024	ELEC/WATER FINANCE	Continued												
	Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE												
14	AUGUST 2024			2,484.38	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
15	AUGUST 2024			63.63	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
16	AUGUST 2024			609.13	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
17	AUGUST 2024			472.16	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
18	AUGUST 2024			475.32	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
19	AUGUST 2024			320.37	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3123			MONTROSE NURSING												
20	AUGUST 2024			664.83	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
21	AUGUST 2024			21.96	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3127			GONZALES PARK												
22	AUGUST 2024			107.28	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3128			VINELAND MINI PARKS												
23	AUGUST 2024			1,031.14	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
24	AUGUST 2024			1,209.38	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3132			CUNNINGHAM PARK												
25	AUGUST 2024			1,148.08	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3133			FIOCCHI FIELD												
26	AUGUST 2024			3,523.37	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
27	AUGUST 2024			363.50	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3135			GITSTONE PARK												
28	AUGUST 2024			924.38	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3136			PAGLIUGHY PARK												
29	AUGUST 2024			949.79	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3137			NORMANDIE LANE PARK												
30	AUGUST 2024			70.00	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N
	Tracking Id: 3129			CENTER CITY PARKING LOTS												
31	AUGUST 2024			215.93	4-01-31-430-0000-23020	B	ELECTRIC	P	50841	09/12/24	09/16/24	09/18/24	AUGUST 2024			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-05549	09/12/24	AUGUST 2024	ELEC/WATER FINANCE	Continued												
69	AUGUST 2024		560.67	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3141	LANDIS PARK														
70	AUGUST 2024		69.22	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3142	ROBERTO CLEMENTE PARK														
71	AUGUST 2024		32.94	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3148	MAURICE FELS														
72	AUGUST 2024		1,144.09	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET														
73	AUGUST 2024		1,843.81	4-05-55-502-9001-53022	B GENERATION DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11														
74	AUGUST 2024		2,466.01	4-05-55-502-9001-53022	B GENERATION DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE														
75	AUGUST 2024		102.16	4-05-55-502-9001-53022	B GENERATION DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E549	MISC OTHER POWER GEN EXP CT														
76	AUGUST 2024		71.65	4-05-55-502-9001-53022	B GENERATION DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD														
77	AUGUST 2024		159.83	4-05-55-502-9003-53022	B DIST DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
78	AUGUST 2024		437.75	4-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
79	AUGUST 2024		36.85	4-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
80	AUGUST 2024		74.43	4-07-55-502-8014-53022	B SHARED SVCS DIV - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
81	AUGUST 2024		29.25	4-01-31-430-0000-23020	B ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3131	MILL AND WALNUT RECREATION AREA														
82	AUGUST 2024		0.00	4-01-31-430-0000-23020	B ELECTRIC	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3138	GIAMPIETRO PARK														
83	AUGUST 2024		19,014.73	4-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
84	AUGUST 2024		485.53	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3102	POLICE BUILDING														
85	AUGUST 2024		4,503.19	4-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
86	AUGUST 2024		310.06	4-05-55-502-9006-53022	B ADMIN/ACCT - WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK														
87	AUGUST 2024		146.34	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					
	Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA														
88	AUGUST 2024		12.32	4-01-31-445-0000-23022	B WATER	P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES Continued														
24-05549 09/12/24 AUGUST 2024 ELEC/WATER FINANCE Continued														
			Tracking Id: 3118	EMS STATION #3 3RD STREET										
89	AUGUST 2024			70.20	4-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3138	GIAMPIETRO PARK										
90	AUGUST 2024			69.48	4-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
91	AUGUST 2024			293.81	4-07-55-502-8013-53022		B ADMIN-ACCTING DIV - WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
92	AUGUST 2024			406.68	4-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3154	CITY TRAFFIC LIGHTS										
93	AUGUST 2024			4,068.89	4-01-31-430-0000-23020		B ELECTRIC		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3152	REBER BUILDING EXPENSES										
94	AUGUST 2024			52.37	4-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3152	REBER BUILDING EXPENSES										
95	AUGUST 2024			11.25	4-01-31-430-0000-23020		B ELECTRIC		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER										
96	AUGUST 2024			306.25	3-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
97	AUGUST 2024			18.75	4-01-31-445-0000-23022		B WATER		P 50841	09/12/24	09/16/24	09/18/24	AUGUST 2024	N
			Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER										
				194,216.31										
Vendor Total:				194,216.31										
WBMAS005 WB MASON CO. INC.														
24-05307 08/28/24 OFFICE SUPPLIES														
			1 WB MASON LETTER SIZE PAPER	188.40	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/28/24	09/06/24	09/25/24	248840569	N
			2 B.FAN FOLDED NOTE PADS	65.96	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/28/24	09/06/24	09/25/24	248840569	N
				254.36										
24-05338 08/30/24 OFFICE SUPPLIES														
			1 B.EXTREME MARKER	13.36	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/30/24	09/13/24	09/25/24	248891456	N
			2 D.ENERGEL LIQ. PEN	37.44	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/30/24	09/13/24	09/25/24	248891456	N
			3 D. GEL HIGHLIGHTER	14.73	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/30/24	09/13/24	09/25/24	248891456	N
			4 E. CLEAR PUSH PINS 400PK	10.38	4-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 50958	08/30/24	09/13/24	09/25/24	248891456	N
				75.91										

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									
	24-05343 08/30/24 OFFICE ORDER - CASHIERS DEPT									
	1 CALCULATOR RIBBON		3.97 4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 50958	08/30/24	09/09/24	09/25/24	248891273	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 FOR ACCT PURPOSES		3.97 4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 50958	08/30/24	09/09/24	09/25/24	248891273	N
			1.48 4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			0.42 4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
	3 RUBBER BANDS		2.27 4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 50958	08/30/24	09/09/24	09/25/24	248891273	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 FOR ACCT PURPOSES		2.27 4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 50958	08/30/24	09/09/24	09/25/24	248891273	N
			0.85 4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			0.28 4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			<u>15.51</u>							
	24-05344 08/30/24 OFFICE ORDER - TAX OFFICE									
	1 MECHANICAL PENCILS		4.48 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	2 MOUSE PAD		4.20 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	3 SHARPIE BARREL PEN		15.06 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	4 PAPER CLIPS NO. 3		6.30 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	5 PAPER CLIPS NO. 1		2.94 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	6 POST IT 1-7/8 IN X 1-7/8 IN		5.07 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	7 POST IT 1-3/8 IN X 1-7/8 IN		5.97 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	8 POST IT 3 IN X 3 IN		23.78 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	9 POST IT POP UP 3 IN X 3 IN		13.92 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	10 POST IT TABS 2"		2.65 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	11 WB MASON WRITING PAD 5X8		2.84 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	12 WB MASON WRITING PAD 8.5X11		19.98 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
	13 CALCULATOR ROLLS		40.06 4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 50958	08/30/24	09/09/24	09/25/24	248929752	N
			<u>147.25</u>							
	24-05363 09/04/24 OFFICE SUPPLIES/FINANCE									
	1 SAN28175PP SHARPIE 5 CT		17.42 4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446	N
	2 ELECTRIC ALLOCATION		15.50 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 WATER ALLOCATION		3.87 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446	N
	4 SW ALLOCATION		1.94 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50958	09/04/24	09/10/24	09/25/24	248960446	N
	5 WBM21200 FLAGSHIP PREM PAPER		135.65 4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446	N
	6 ELECTRIC ALLOCATION		120.58 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WBMAS005 WB MASON CO. INC. Continued											
24-05363 09/04/24 OFFICE SUPPLIES/FINANCE Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
7 WATER ALLOCATION	30.14		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
8 SW ALLOCATION	15.07		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
9 TST3511 ALLIANCE IMAGING PROD	9.01		4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
10 ELECTRIC ALLOCATION	8.01		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 WATER ALLOCATION	2.00		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
12 SW ALLOCATION	1.00		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
13 SMD10405 SMEAD HEAVY WEIGHT	20.65		4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
14 ELECTRIC ALLOCATION	18.35		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 WATER ALLOCATION	4.59		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
16 SW ALLOCATION	2.29		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 50958	09/04/24	09/10/24	09/25/24	248960446		N
	<u>406.07</u>										
24-05373 09/05/24 OFFICE SUPPLIES											
1 BIC BALLPOINT PEN BLACK	28.92		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
2 POST IT 3X3 REFILL	64.14		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
3 UNIVERSAL GLUE STICK CLEAR	63.42		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
4 UNIVERSAL STANDARD STAPLES	23.94		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
5 SCOTCH TAPE TRANSPARENT 1"	39.58		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
6 CLEAR SHEET PROTECTOR	42.02		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
7 UNIVERSAL BINDER CLIPS 2"	31.72		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
8 UNIVERSAL BINDER CLIP 1.25"	11.00		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
9 UNIVERSAL BINDER CLIP 0.75"	19.66		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
10 PENDAFLEX FILE FOLDERS LETTER	61.65		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248981627		N
	<u>386.05</u>										
24-05374 09/05/24 OFFICE SUPPLIES											
1 UNIVERSAL STENO BOOKS	83.56		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248982431		N
2 PENDAFLEX HANGING FOLEDEERS	21.27		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248982431		N
3 LETTER SIZE PAPER	226.08		4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 50958	09/05/24	09/11/24	09/25/24	248982431		N
	<u>330.91</u>										
24-05541 09/12/24 OFFICE SUPPLIES/ELEC-GEN											
1 BIG PENCIL CUP	1.94		4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 50958	09/12/24	09/17/24	09/25/24	249123447		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE005 WESTERN PEST SERVICES Continued														
24-04571	07/24/24	PEST ELIMINATION CITY WIDE SER	Continued											
12	5%			51.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 50959	07/24/24	09/18/24	09/25/24	9215546		N	
				1,030.00										
Vendor Total:				1,180.00										
WESTP010 WEST PUBLISHING CORPORATION														
24-01478	02/23/24	ON-LINE DATE / POLICE												
10	AUG 1-31,2024	ONLINESOFTWARE		979.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 50960	08/08/24	09/06/24	09/25/24	850689188		N	
Vendor Total:				979.00										
WILLI005 KENNEDY JR., WILLIAM														
24-05404	09/06/24	LICENSE REIMBURSEMENT/WU												
1	WATER LICENSE RENEWAL	RMSMT		154.95	4-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 51104	09/06/24	09/06/24	09/25/24	24-05404		N	
Vendor Total:				154.95										
WILLI015 SHERWIN WILLIAMS														
24-04346	07/15/24	PAINT AND SUPPLIES / ED												
2	PAINT AND SUPPLIES			124.33	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 51105	07/15/24	09/18/24	09/25/24	7523-8		N	
Tracking Id: E591 MTCE. OF STRUCTURES														
Vendor Total:				124.33										
WJGRO005 W.J. GROSS, INC.														
24-03459	05/28/24	EQUIPMENT FOR NEW FIRE HQ/FD												
1	EQUIPMENT FOR NEW FIRE HQ/FD			85,233.40	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 50961	05/28/24	09/12/24	09/25/24	20240919		N	
Tracking Id: 2402 FIRE OPERATIONS														
Vendor Total:				85,233.40										
WWGRA005 W.W. GRAINGER INC														
24-02549	04/12/24	TOOLS/SUPPLIES/ELEC-GEN												
11	3 RING BINDER 2' BLUE			67.65	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 51106	04/12/24	09/06/24	09/25/24	9231558835		N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
12	3 RING BINDER 2' BLUE			89.55	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 51106	04/12/24	09/06/24	09/25/24	9227830750		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
WWGRA005 W.W. GRAINGER INC Continued														
24-02549 04/12/24 TOOLS/SUPPLIES/ELEC-GEN Continued														
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
13	WONDER MOP			59.75	4-05-55-502-9001-53029			B GENERATION DIV - SHOP TOOLS	P 51106	04/12/24	09/06/24	09/25/24	9231141699	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
216.95														
24-04202 07/03/24 SUPPLIES/ELEC-GEN														
3	CLEANING TISSUES			37.14	4-05-55-502-9001-53029			B GENERATION DIV - SHOP TOOLS	P 51106	07/03/24	09/06/24	09/25/24	9227952695	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
4	PLASTIC STRAPPING KIT HIGH TEN			908.41	4-05-55-502-9001-53029			B GENERATION DIV - SHOP TOOLS	P 51106	07/03/24	09/16/24	09/25/24	9240282112	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
5	PACKING PENUTS			94.58	4-05-55-502-9001-53029			B GENERATION DIV - SHOP TOOLS	P 51106	07/03/24	09/16/24	09/25/24	9240550286	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
1,040.13														
24-04456 07/18/24 SUPPLIES/ELEC-GEN														
7	DISPENSING BOTTLE			34.44	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 51106	07/18/24	09/13/24	09/25/24	9237734414	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
8	FOR CLAYVILLE			351.33	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 51106	07/18/24	09/16/24	09/25/24	9240550278	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
9	DISPENSING BOTTLE			351.33	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 51106	07/18/24	09/16/24	09/25/24	9240550278	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
737.10														
24-05144 08/21/24 MISC DEPT SUPPLIES / EU-ENG														
3	ELBOW, ADAPTER, DIVIDER, PLUG			836.02	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 51106	08/21/24	09/06/24	09/25/24	9229355285	N
Tracking Id: E901-1 Utility Grid Resiliency														
4	TOPICAL ANTISEPTIC WIPES			11.34	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 51106	08/21/24	09/13/24	09/25/24	9235996262	N
Tracking Id: E901-1 Utility Grid Resiliency														
5	VOLTAGE DETECTOR, CLAMP, BATTE			1,813.17	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 51106	08/21/24	09/13/24	09/25/24	9236822624	N
Tracking Id: E901-1 Utility Grid Resiliency														
6	RULER, CABLE LOCATOR			765.99	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 51106	08/21/24	09/13/24	09/25/24	9239401491	N
Tracking Id: E901-1 Utility Grid Resiliency														
7	paint marker, black marker sma			117.85	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 51106	08/21/24	09/18/24	09/25/24	9242433044	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC											
				Continued							
	24-05144	08/21/24	MISC DEPT SUPPLIES / EU-ENG	Continued							
			Tracking Id: E901-1	Utility Grid Resiliency							
				3,544.37							
			Vendor Total:	5,538.55							
XEROX005 XEROX CORPORATION											
	24-04562	07/24/24	COPIER /ECODEV								
			1 RELOCATION AGREEMENT	350.00	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 51107 07/24/24	09/18/24	09/25/24	IN2578373 N
	24-05539	09/12/24	COPIER /ECODEV								
			1 INVOICE 021951785	86.99	G-02-57-881-2024-45417	B	VRLF - ECON DEV 2024 - EQUIP - COPIER	P 51107 09/12/24	09/16/24	09/25/24	021951785 N
			2 INVOICE 021951784	302.02	G-02-57-881-2024-45417	B	VRLF - ECON DEV 2024 - EQUIP - COPIER	P 51107 09/12/24	09/16/24	09/25/24	021951784 N
				389.01							
			Vendor Total:	739.01							
<hr/>											
Total Purchase Orders:	436	Total P.O. Line Items:	1118	Total List Amount:	4,285,602.24	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	649.67	0.00	0.00	649.67
ELECTRIC UTILITY OPERATING FUND	3-05	158,732.84	0.00	0.00	158,732.84
WATER UTILITY OPERATING FUND	3-07	200.84	0.00	0.00	200.84
Year Total:		159,583.35	0.00	0.00	159,583.35
CURRENT FUND	4-01	1,862,738.68	0.00	0.00	1,862,738.68
ELECTRIC UTILITY OPERATING FUND	4-05	910,890.57	0.00	0.00	910,890.57
WATER UTILITY OPERATING FUND	4-07	230,911.96	0.00	0.00	230,911.96
SOLID WASTE UTILITY OPERATING FUND	4-09	188,523.57	0.00	0.00	188,523.57
PAYROLL AGENCY FUND	4-24	0.00	0.00	29,970.83	29,970.83
Year Total:		3,193,064.78	0.00	29,970.83	3,223,035.61
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	221,060.07	0.00	0.00	221,060.07
GRANT FUND	G-02	160,720.20	0.00	0.00	160,720.20
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10,811.25	0.00	0.00	10,811.25
Year Total:		171,531.45	0.00	0.00	171,531.45
TRUST FUND	T-03	45,808.59	0.00	0.00	45,808.59
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	816.30	0.00	0.00	816.30
ANIMAL CONTROL FUND	T-14	2,944.50	0.00	0.00	2,944.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	10,575.00	0.00	0.00	10,575.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	55.00	0.00	0.00	55.00
WORKERS COMP	T-20	30,321.71	0.00	0.00	30,321.71
UNEMPLOYMENT	T-21	27,811.33	0.00	0.00	27,811.33

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	86,987.52	0.00	0.00	86,987.52
COUNCIL ON AFFORDABLE HOUSING	T-23	159,822.59	0.00	0.00	159,822.59
TRUST FUND - SURETY	T-28	69,058.47	0.00	0.00	69,058.47
TRUST FUND - TAX TITLE LIEN	T-30	76,190.75	0.00	0.00	76,190.75
Year Total:		510,391.76	0.00	0.00	510,391.76
Total of All Funds:		4,255,631.41	0.00	29,970.83	4,285,602.24

Batch Id: CHECKS Batch Type: C Batch Date: 09/11/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
09/11/24 608EL005 608 E. LANDIS AVE, LLC								
24-03193	05/13/24	2 BEAUTIFY GRANT 608 E LANDIS	25,000.00	43 E. SUSSEX AVE	Budget	Aprv	1	1
			<u>25,000.00</u>	G-02-57-881-2023-30300				UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR
09/11/24 ATLAN025 ATLANTIC CITY ELECTRIC								
24-00450	08/12/24	9 AUGUST BILL 55000622021	192.40	PO BOX 13610	Budget	Aprv	3	1
			<u>192.40</u>	4-01-31-448-3201-23021				STREET LIGHTING - ELECTRIC - CITY STREET
09/11/24 ATTM005 AT&T MOBILITY LLC								
24-00646	05/08/24	10 METROCELL ANNEX 287309563416	11.25	PO BOX 6463	Budget	Aprv	2	1
			<u>11.25</u>	4-01-31-440-0000-23011				TELEPHONE
09/11/24 BLOCK005 TELESYSTEM								
24-04979	08/14/24	1 PHONE & EQUIP. AUG. 2024/FINAN	5,297.71	BLOCK LINE SYSTEMS	Budget	Aprv	30	1
				4-01-31-440-0000-23011				TELEPHONE
24-04979	08/14/24	2 PHONE & EQUIP. AUG. 2024/FINAN	179.28	4-01-29-390-4501-24998	Budget	Aprv	31	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-04979	08/14/24	3 PHONE & EQUIP. AUG. 2024/FINAN	159.58	4-05-55-502-9006-53011	Budget	Aprv	32	1
				ADMIN/ACCT - TELEPHONE				
24-04979	08/14/24	4 PHONE & EQUIP. AUG. 2024/FINAN	1,641.33	4-05-55-502-9007-53011	Budget	Aprv	33	1
				SHARED SVCS DIV - TELEPHONE				
24-04979	08/14/24	5 PHONE & EQUIP. AUG. 2024/FINAN	70.27	4-07-55-502-8013-53011	Budget	Aprv	34	1
				ADMIN-ACCTING DIV - TELEPHONE				
24-04979	08/14/24	6 PHONE & EQUIP. AUG. 2024/FINAN	336.24	4-07-55-502-8014-53011	Budget	Aprv	35	1
				SHARED SVCS DIV - TELEPHONE				
24-04979	08/14/24	7 PHONE & EQUIP. AUG. 2024/FINAN	76.84	G-12-60-800-7546-21471	Budget	Aprv	36	1
			<u>7,761.25</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
09/11/24 DELL005 DELL								
24-03505	05/30/24	1 ALIENWARE M18 R2	3,407.99	C/O DELL USA	Budget	Aprv	4	1
				C-04-00-000-2119-78001				ORD 21-19 INFORMATION SYSTEMS
24-03505	05/30/24	2 AURORA R16	2,999.99	C-04-00-000-2119-78001	Budget	Aprv	5	1
				ORD 21-19 INFORMATION SYSTEMS				
24-03505	05/30/24	3 ALIENWARE M18 R2	5,375.98	C-04-00-000-2119-78001	Budget	Aprv	6	1
				ORD 21-19 INFORMATION SYSTEMS				
24-03826	06/14/24	1 DELL LATITUDE 5430 RUGG/ IS	2,970.24	4-01-20-140-1104-23017	Budget	Aprv	7	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
24-03826	06/14/24	2 DELL LATITUDE 5430 RUGG/ IS	3,341.52	4-05-55-502-9008-53017	Budget	Aprv	8	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
24-03826	06/14/24	3 DELL LATITUDE 5430 RUGG/ IS	742.56	4-07-55-502-8015-53017	Budget	Aprv	9	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
24-03826	06/14/24	4 DELL LATITUDE 5430 RUGG/ IS	371.28	4-09-55-502-7007-53017	Budget	Aprv	10	1
			<u>19,209.56</u>	SOLID WASTE SHARED OPER - MAINT OFF FURN				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00675	09/11/24 01/18/24	LANDI055 LANDIS SEWERAGE AUTHORITY 8 LSA LEASE PAYMENT AUGUST 2024	1,283.37	1776 S. MILL RD 4-05-99-900-0000-00001	Budget	Aprv	11	1
			<u>1,283.37</u>	ACCOUNTS PAYABLE				
24-00181	09/11/24 01/08/24	LOWES005 LOWE'S 21 72745 COMPLETE APP KIT	14.71	LOWE'S 4-05-55-502-9001-53018	Budget	Aprv	12	1
24-00181	01/08/24	22 CAMERON WHT KIT CART	262.12	4-05-55-502-9001-53018	Budget	Aprv	13	1
24-00181	01/08/24	23 MIRROR WD FILM GILA 3 FT	41.78	4-05-55-502-9001-53018	Budget	Aprv	15	1
24-00181	09/10/24	24 RETURN AXESS MICROWAVE CART	149.06	4-05-55-502-9001-53018	Budget	Aprv	14	1
			<u>169.55</u>	GENERATION - BUILDING MAINTENANCE				
24-00182	09/11/24 01/08/24	LOWES005 LOWE'S 2 NIAGARA 32 CT PURIFIED WATER	170.40	LOWE'S 4-05-55-502-9001-53353	Budget	Aprv	24	1
24-00182	01/08/24	3 PURIFIED WATER	170.40	4-05-55-502-9001-53353	Budget	Aprv	25	1
			<u>340.80</u>	GENERATION DIV - MAINT OF GAS TURBINE				
24-00982	09/11/24 01/31/24	LOWES005 LOWE'S 24 BRASS LOCK	12.10	LOWE'S 4-01-28-370-3009-23029	Budget	Aprv	16	1
			<u>12.10</u>	RECREATION - SMALL TOOLS				
24-03791	09/11/24 06/13/24	LOWES005 LOWE'S 9 PIPE CLAMP, NAT CABLE TIES	214.44	LOWE'S C-04-00-000-2119-78003	Budget	Aprv	17	1
			<u>214.44</u>	ORD 21-19 BUILDING MAINTENANCE				
24-04034	09/11/24 06/26/24	LOWES005 LOWE'S 25 WHITE LIGHTNING 3006 WHT	30.07	LOWE'S 4-01-26-310-3101-23018	Budget	Aprv	21	1
24-04034	06/26/24	26 25%	10.74	4-05-55-502-9007-53018	Budget	Aprv	22	1
24-04034	06/26/24	27 5%	2.15	4-07-55-502-8014-53018	Budget	Aprv	23	1
			<u>42.96</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
24-05254	09/11/24 08/27/24	LOWES005 LOWE'S 1 60" STANDING DEER YARD DECOR	2,462.40	LOWE'S 4-01-28-370-3009-23038	Budget	Aprv	18	1
24-05254	08/27/24	2 47 IN LIGHTED SITTING REINDEER	0.00	4-01-28-370-3009-23038	Budget	Aprv	19	1
24-05254	08/27/24	3 STANDING DEER	747.99	4-01-28-370-3009-23038	Budget	Aprv	20	1
			<u>3,210.39</u>	RECREATION - MISCELLANEOUS				
09/11/24		NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				

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
24-05452	09/10/24	1 TITLE FOR PW DUMP TRUCKS/VM	60.00	4-01-26-315-1113-23009	Budget	Aprv	26	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	09/11/24	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
24-05424	09/09/24	1 FEES DUE TO STATE OF NJ	44.00	T-14-56-809-0000-85002	Budget	Aprv	27	1
				STATE OF NJ RABIES CLINIC				
24-05424	09/09/24	2 FEES DUE TO STATE OF NJ	8.80	T-14-56-809-0000-85000	Budget	Aprv	28	1
				STATE OF NJ PILOT CLINIC FUND				
24-05424	09/09/24	3 FEES DUE TO STATE OF NJ	78.00	T-14-56-809-0000-85001	Budget	Aprv	29	1
			<u>130.80</u>	STATE OF NJ ANIMAL POPULATION FUND				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	14	36	57,638.87

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	11,963.44	0.00	0.00	11,963.44
ELECTRIC UTILITY OPERATING FUND	4-05	6,946.89	0.00	0.00	6,946.89
WATER UTILITY OPERATING FUND	4-07	1,151.22	0.00	0.00	1,151.22
SOLID WASTE UTILITY OPERATING FUND	4-09	371.28	0.00	0.00	371.28
Year Total:		20,432.83	0.00	0.00	20,432.83
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	11,998.40	0.00	0.00	11,998.40
GRANT FUND	G-02	25,000.00	0.00	0.00	25,000.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	76.84	0.00	0.00	76.84
Year Total:		25,076.84	0.00	0.00	25,076.84
ANIMAL CONTROL FUND	T-14	130.80	0.00	0.00	130.80
Total of All Funds:		57,638.87	0.00	0.00	57,638.87

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,963.44
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,963.44	0.00
	Totals for Fund 4-01 :	11,963.44	11,963.44
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,000.00
4-02-203-55-000-0000	APPROPRIATED RESERVES	25,000.00	0.00
	Totals for Fund 4-02 :	25,000.00	25,000.00
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,998.40
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	11,998.40	0.00
	Totals for Fund 4-04 :	11,998.40	11,998.40
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	149.06	7,095.95
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,812.58	149.06
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,283.37	0.00
	Totals for Fund 4-05 :	7,245.01	7,245.01
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,151.22
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,151.22	0.00
	Totals for Fund 4-07 :	1,151.22	1,151.22
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	371.28
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	371.28	0.00
	Totals for Fund 4-09 :	371.28	371.28
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76.84
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	76.84	0.00
	Totals for Fund 4-12 :	76.84	76.84

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	130.80	
4-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>130.80</u>	<u>0.00</u>	
	Totals for Fund 4-14 :		<u>130.80</u>	<u>130.80</u>	
	Grand Total:		<u>57,936.99</u>	<u>57,936.99</u>	

Batch Id: ACH Batch Type: C Batch Date: 09/11/24 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 09/11/24 BOLST005 BOLSTER HARDWARE II, LLC				DBA VINELAND ACE HARDWARE				
24-00113	01/05/24	13 HARDWARE	5.94	4-01-26-315-1113-23028	Budget	Aprv	13	1
24-00175	01/08/24	19 TRAP SPIDR & CRICKET 4PK	215.78	4-05-55-502-9001-53026	Budget	Aprv	4	1
24-00176	01/08/24	37 COUPL BRS3/4MH3/4MPP1/2FP	53.94	4-05-55-502-9001-53353	Budget	Aprv	5	1
24-00280	07/10/24	36 DUR BATT LTHM 2032 6PK	13.49	4-01-25-265-2402-23006	Budget	Aprv	9	1
24-00280	07/10/24	37 2 CYC STIHL UULTRA OIL 2.6OZ	46.08	4-01-25-265-2402-23006	Budget	Aprv	10	1
24-00280	07/10/24	38 CM FILTER RED PUSH ON	42.26	4-01-25-265-2402-23006	Budget	Aprv	11	1
24-00366	08/02/24	30 SCRUB PAD STAINLESS 3PK	3.59	4-01-25-240-2502-23028	Budget	Aprv	8	1
24-00687	01/18/24	19 TARP POLY BLUE/BRN8X10	68.34	G-02-58-881-2022-44328	Budget	Aprv	12	1
24-04626	07/29/24	20 COOLER WATER 3GAL INDUST	211.45	4-05-55-512-9003-52000	Budget	Aprv	14	1
24-04626	07/29/24	21 BLK&GLD DRILL BIT 9/64"	77.92	4-05-55-512-9003-52000	Budget	Aprv	15	1
24-04626	07/29/24	22 CHAIR BRACE 1X3/4 ZN CD4	29.30	4-05-55-512-9003-52000	Budget	Aprv	16	1
24-04626	07/29/24	23 BUNGEE CORD 30" ORG/YLW	52.76	4-05-55-512-9003-52000	Budget	Aprv	17	1
24-04626	07/29/24	24 SPRYPNT 2X S-G WHITE	21.57	4-05-55-512-9003-52000	Budget	Aprv	18	1
24-04842	08/08/24	4 SPRY ACE SAT BLACK	17.19	4-07-55-502-8006-53006	Budget	Aprv	1	1
24-04842	08/08/24	5 PENTRTG OIL INDSL 16.5 OZ	131.65	4-07-55-502-8006-53006	Budget	Aprv	2	1
24-04842	08/08/24	6 HARDWARE SM SCREW HX	48.27	4-07-55-502-8006-53006	Budget	Aprv	3	1
24-04864	08/08/24	2 MORTAR MIX 60 QUIKRETE	938.07	4-01-26-290-3006-22103	Budget	Aprv	7	1
24-05399	09/06/24	1 ASST YELLOW LABEL TOOLS	21.99	4-05-55-502-9001-53026	Budget	Aprv	6	1
			<u>1,999.59</u>	GENERATION DIV - MAINT OF GROUNDS				
Dir Dep 09/11/24 COMCA005 COMCAST				PO BOX 3005				
24-00382	01/10/24	10 CABLE SERVICE 8/26-9/25	10.02	4-05-55-502-9003-53038	Budget	Aprv	22	1
			<u>10.02</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 09/11/24 COMCA005 COMCAST				PO BOX 3005				
24-00671	03/13/24	9 HD TECH SERVICES 8/30-9/29	9.97	4-01-25-261-3503-23045	Budget	Aprv	19	1
			<u>9.97</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				

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 Description
Dir Dep 24-01872	09/11/24 07/15/24	COMCA005 COMCAST 7 SERVICES FROM 9/3-10/2	70.09 <u>70.09</u>	PO BOX 3005 4-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	20	1
Dir Dep 24-02324	09/11/24 04/02/24	COMCA005 COMCAST 6 EQUIP & SERVICES 8/30-9/29	40.03 <u>40.03</u>	PO BOX 3005 4-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	21	1
Dir Dep 24-00542	09/11/24 01/11/24	NEXTE020 NEXTERA ENERGY MARKETING LLC 9 NEXTERA PAYMENTS AUGUST 2024	1,932,284.71 <u>1,932,284.71</u>	700 UNIVERSE BLVD 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	23	1
Dir Dep 24-00971	09/11/24 01/31/24	ONCOM005 ON COMPUTER SERVICES, LLC 1 CORE POWER ANNUAL MAINT.	2,271.20	217 METRO DRIVE 4-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	24	1
24-00971	01/31/24	2 CORE POWER ANNUAL MAINT.	2,555.10	4-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	25	1
24-00971	01/31/24	3 CORE POWER ANNUAL MAINT.	567.80	4-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	26	1
24-00971	01/31/24	4 CORE POWER ANNUAL MAINT.	283.90	4-09-55-502-7007-53017 SOLID WASTE SHARED OPER - MAINT OFF FURN	Budget	Aprv	27	1
			<u>5,678.00</u>					
Dir Dep 24-00245	09/11/24 01/09/24	PJMSE005 PJM SETTLEMENT INC 12 PJM PYMTS/VMU ADM 8/1-8/31	106,940.38	VALLEY FORGE CORPORATE CENTER 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	29	1
24-01581	02/28/24	21 PJM PAYMENTS/INTCON 9/1-9/4	137,694.83	4-05-55-502-9002-53359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	28	1
			<u>244,635.21</u>					
Dir Dep 24-00003	09/11/24 04/16/24	SCIBA005 SCIBAL ASSOC. INC. 124 QUAL-LYNX	9,389.49	DBA QUAL-LYNX T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	30	1
24-00003	04/16/24	125 QUAL-LYNX	161.00	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	31	1
24-00003	04/16/24	126 QUAL-LYNX	9,695.57	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	32	1
			<u>19,246.06</u>					
Dir Dep 24-00470	09/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 10 ENG IS DIV 07/24-08/23	330.40 <u>330.40</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	33	1
Dir Dep 24-00475	09/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 10 EMS CELL PHONE 7/24-8/23	1,359.33 <u>1,359.33</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	52	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-00476	09/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 10 VINELAND FIRE 07/27-08/26	1,516.83 <u>1,516.83</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	50	1
Dir Dep 24-00477	09/11/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 9 IPADS/IS-CODEENFORCE7/24-08/23	200.20 <u>200.20</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	40	1
Dir Dep 24-00478	09/11/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 10 FIRE PREVENTION 07/24-08/23	457.88 <u>457.88</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	39	1
Dir Dep 24-00479	09/11/24 06/13/24	VERIZ055 VERIZON WIRELESS INC. 10 VLD PUBLIC WORKS 07/24-8/24	209.91 <u>209.91</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
Dir Dep 24-00481	09/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 10 IS FIRE DEPARTMENT 07/24-08/23	41.30 <u>41.30</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	51	1
Dir Dep 24-00482	09/11/24 06/04/24	VERIZ055 VERIZON WIRELESS INC. 10 INF SYSTEMS 3RD FL 07/24-08/23	40.04 <u>40.04</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	48	1
Dir Dep 24-00483	09/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 9 IPAD PW/ SIGN SHOP 07/24-08/23	20.02 <u>20.02</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	47	1
Dir Dep 24-00484	09/11/24 06/13/24	VERIZ055 VERIZON WIRELESS INC. 10 GARAGE 07/24 - 08/23	110.48	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	44	1
24-00484	09/11/24	11 GARAGE 07/24 - 08/23	54.72 <u>165.20</u>	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
Dir Dep 24-00485	09/11/24 06/13/24	VERIZ055 VERIZON WIRELESS INC. 9 COURT CELL 07/24 - 08/23	208.71 <u>208.71</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	41	1
Dir Dep 24-00486	09/11/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 26 MIFI CHRGS/IS DEPT 7/24-8/5	132.99	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
24-00486	01/10/24	27 MIFI CHRGS/IS DEPT 7/24-8/23	149.62	4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	58	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00486	01/10/24	28 MIFI CHRGS/IS DEPT 7/24-08/23	33.25	4-07-55-502-8015-53011	Budget	Aprv	59	1
24-00486	02/05/24	29 MIFI CHRGS/IS DEPT 7/24-8/23	16.62	4-09-55-502-7007-53011	Budget	Aprv	60	1
			<u>332.48</u>					
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00527	06/14/24	11 MONTHLY CELL S/W 07/24-08/23	245.28	4-09-55-502-7004-53011	Budget	Aprv	38	1
			<u>245.28</u>	SOLID WASTE - TELEPHONE				
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00585	06/06/24	8 MTHLY IPADS/EU DIST 07/24-8/23	241.50	4-05-55-502-9003-53374	Budget	Aprv	49	1
			<u>241.50</u>	DIST DIV - METER OPERATIONS				
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00587	06/12/24	9 CELL SERVE/EU ENG 07/24- 08/23	200.20	4-05-55-502-9000-53011	Budget	Aprv	46	1
			<u>200.20</u>	ENGINEERING TELEPHONE				
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00600	06/12/24	10 EU/ MUNICIPAL UTIL 07/24-08/23	258.56	4-05-55-502-9001-53011	Budget	Aprv	43	1
			<u>258.56</u>	GENERATION - TELEPHONE				
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00915	06/05/24	33 CELL CHRGS/IS DEPT 7/24-8/23	204.48	4-05-55-502-9008-53011	Budget	Aprv	53	1
				INFO SYS-ELEC - TELEPHONE				
24-00915	06/05/24	34 CELL CHRGS/IS DEPT 7/24-8/23	181.76	4-01-31-440-1104-23011	Budget	Aprv	54	1
				MGMT INFO SYSTEMS - TELEPHONE				
24-00915	06/05/24	35 CELL CHRGS/IS DEPT 6/24-7/23	45.44	4-07-55-502-8015-53011	Budget	Aprv	55	1
				INFO SYSTEMS-WATER - TELEPHONE				
24-00915	06/05/24	36 CELL CHRGS/IS DEPT 7/24-8/23	22.72	4-09-55-502-7007-53011	Budget	Aprv	56	1
			<u>454.40</u>	SOLID WASTE SHARED OPER - TELEPHONE				
Dir Dep	09/11/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-03594	06/04/24	13 IPAD CHARGES/IS DEPT 7/24-8/23	64.06	4-01-31-440-0000-23011	Budget	Aprv	34	1
				TELEPHONE				
24-03594	06/04/24	14 IPAD CHARGES/IS DEPT 7/24-8/23	72.07	4-05-55-502-9008-53011	Budget	Aprv	35	1
				INFO SYS-ELEC - TELEPHONE				
24-03594	06/04/24	15 IPAD CHARGES/IS DEPT 7/24-8/23	16.02	4-07-55-502-8015-53011	Budget	Aprv	36	1
				INFO SYSTEMS-WATER - TELEPHONE				
24-03594	06/04/24	16 IPAD CHARGES/IS DEPT 7/24-8/23	8.01	4-09-55-502-7007-53011	Budget	Aprv	37	1
			<u>160.16</u>	SOLID WASTE SHARED OPER - TELEPHONE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	27	60	2,210,416.08

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

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	8,369.35	0.00	0.00	8,369.35
ELECTRIC UTILITY OPERATING FUND	4-05	2,181,296.18	0.00	0.00	2,181,296.18
WATER UTILITY OPERATING FUND	4-07	859.62	0.00	0.00	859.62
SOLID WASTE UTILITY OPERATING FUND	4-09	576.53	0.00	0.00	576.53
Year Total:		<u>2,191,101.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,101.68</u>
GRANT FUND	G-02	68.34	0.00	0.00	68.34
WORKERS COMP	T-20	19,246.06	0.00	0.00	19,246.06
Total of All Funds:		<u><u>2,210,416.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,210,416.08</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,369.35
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8,369.35</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>8,369.35</u>	<u>8,369.35</u>
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	68.34
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>68.34</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>68.34</u>	<u>68.34</u>
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,181,296.18
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	142,071.09	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,039,225.09</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>2,181,296.18</u>	<u>2,181,296.18</u>
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	859.62
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>859.62</u>	<u>0.00</u>
	Totals for Fund 4-07 :	<u>859.62</u>	<u>859.62</u>
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	576.53
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>576.53</u>	<u>0.00</u>
	Totals for Fund 4-09 :	<u>576.53</u>	<u>576.53</u>
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,246.06
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,246.06</u>	<u>0.00</u>
	Totals for Fund 4-20 :	<u>19,246.06</u>	<u>19,246.06</u>
	Grand Total:	<u><u>2,210,416.08</u></u>	<u><u>2,210,416.08</u></u>

Batch Id: CDICKENS Batch Type: M Batch Date: 09/11/24 Checking Account: 05GENERAL 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					
50772	09/11/24	REGI0020	REGIONAL GREENHOUSE GAS		INITIATIVE INC.					
24-01520	02/26/24	2	EMISSION ALLOWANCES	746,750.00	4-05-99-900-0000-00028	Budget	Aprv	1	1	
				<u>746,750.00</u>	CO2 ALLOWANCES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	746,750.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	746,750.00	0.00	0.00	746,750.00
Total of All Funds:		<u>746,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,750.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	746,750.00
4-05-199-04-159-0000	C02 ALLOWANCES	<u>746,750.00</u>	<u>0.00</u>
	Grand Total:	<u>746,750.00</u>	<u>746,750.00</u>

Range of Checking Accts: 90DISBURSE to VIRTUAL CREDIT Range of Void Dates: 09/11/24 to 09/25/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
50279	08/28/24	FOUND005 FOUNDATION TITLE CO.		(Void Reason: VOID&NOREISSUE-CDP)		09/13/24 VOID	2428		
24-05017	1	412 N. THIRD ST DOWN PAYMENT	9,316.00	T-23-00-000-0000-85707	Budget		294	1	
				AFFORDABLE HOUSING-DOWNPAYMENT ASSIST					
50750	09/11/24	TAYL0035 TAYLOR ABBA		Direct Deposit		09/13/24 VOID	2451		
				(Void Reason: VOID/REISSUE AS CHK)					
24-03935	1	MEALS FOR TAYLOR ABBA AND	86.85	4-01-27-330-3502-23041	Budget		142	1	
				HEALTH OPERATIONS - TRAVELING EXPENSES					
24-03935	2	TOLLS TO NEW BRUNSWICK FROM NJ	26.52	4-01-27-330-3502-23041	Budget		143	1	
				HEALTH OPERATIONS - TRAVELING EXPENSES					
			113.37						
48155	05/29/24	BARRY010 BARRY ANDERSON JR		(Void Reason: VOID & REISSUE ADDRE)		09/19/24 VOID	2319		
24-03238	1	ELECTRIC REFUND	88.13	4-05-99-900-0000-00024	Budget		265	1	
				CAYENTA REFUNDS PAYABLE					
48190	05/29/24	GLEND015 GLENDA HARRIS		(Void Reason: NO REISSUE/WAIT CHK)		09/19/24 VOID	2319		
24-03245	1	ELECTRIC REFUND	81.91	4-05-99-900-0000-00024	Budget		272	1	
				CAYENTA REFUNDS PAYABLE					
48228	05/29/24	SHANA015 ROBERT/MARY SHANAMAN		(Void Reason: NO REISS/TRX BAL)		09/19/24 VOID	2319		
24-03252	1	ELECTRIC REFUND	214.26	4-05-99-900-0000-00024	Budget		279	1	
				CAYENTA REFUNDS PAYABLE					
48231	05/29/24	STREAM01 STREAMWOOD ASSOCIATES		(Void Reason: NO REISS/CREDIT ACCT)		09/19/24 VOID	2319		
24-03253	1	ELECTRIC REFUND	22.05	4-05-99-900-0000-00024	Budget		280	1	
				CAYENTA REFUNDS PAYABLE					
48232	05/29/24	TAD0E005 TAD0ERIA EL PAISO		(Void Reason: VOID & REISSUE ADDRE)		09/19/24 VOID	2319		
24-03254	1	ELECTRIC REFUND	518.98	4-05-99-900-0000-00024	Budget		281	1	
				CAYENTA REFUNDS PAYABLE					
48403	05/29/24	ABB0Y005 ABB0Y BRADWAY		(Void Reason: NO REISS/UNREACHABLE)		09/19/24 VOID	2327		
24-00247	1	ELECTRIC REFUND	221.06	4-05-99-900-0000-00024	Budget		19	1	
				CAYENTA REFUNDS PAYABLE					
48404	05/29/24	BH0AVI005 BH0AVIN PATEL		(Void Reason: NO REISS/TRX BAL)		09/19/24 VOID	2327		
23-05875	1	ELECTRIC REFUND	7.43	3-05-99-900-0000-00024	Budget		23	1	
				CAYENTA REFUNDS PAYABLE					
48406	05/29/24	DANI0L010 DANI0L0 RODRIGUES SILVA		(Void Reason: NO REISS/UNREACHABLE)		09/19/24 VOID	2327		
24-00256	1	ELECTRIC REFUND	16.36	4-05-99-900-0000-00024	Budget		21	1	
				CAYENTA REFUNDS PAYABLE					
48408	05/29/24	JOELR010 JOEL RODRIGUEZ		(Void Reason: NO REISS/UNREACHABLE)		09/19/24 VOID	2327		
23-07603	1	ELECTRIC REFUND	89.41	3-05-99-900-0000-00024	Budget		18	1	
				CAYENTA REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING		Continued					
50581	09/11/24	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		(Void Reason: VOID & REISSUE LESS)		09/19/24 VOID	2450		
24-05359	1	607 FOWLER AVE/MGT DISCHARGE	75.00	T-19-00-290-0000-80401	Budget		254	1	
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN					
49881	08/14/24	DIVIN005 DIVINE MERCY PARISH-		(Void Reason: VD/REISS - LOST CHK)		09/20/24 VOID	2415		
24-04464	1	REIMBURSEMENT FOR PARK RENTAL	150.00	T-03-99-900-0000-02007	Budget		408	1	
				RECREATION - RECREATION FIELDS					
50565	09/11/24	ANTON020 ANTON FRITSCH		(Void Reason: PER CS DECEASED)		09/20/24 VOID	2450		
24-05234	1	ELECTRIC REFUND	30.80	4-05-99-900-0000-00024	Budget		215	1	
				CAYENTA REFUNDS PAYABLE					
51058	09/25/24	PORTA005 MANDERS MERIGHI PORTADIN		Direct Deposit		09/25/24 VOID	2468		
24-05611	1	SURETY RELEASE	1,700.00	(Void Reason: Vd/reiss-wrng vendor)					
				T-03-99-900-0000-02013	Budget		498	1	
				DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	13	0.00	10,831.39
Direct Deposit:	0	2	0.00	1,813.37
Total:	0	15	0.00	12,644.76

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	13	0.00	10,831.39
Direct Deposit:	0	2	0.00	1,813.37
Total:	0	15	0.00	12,644.76

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
ELECTRIC UTILITY OPERATING FUND	3-05	96.84	0.00	96.84
CURRENT FUND	4-01	113.37	0.00	113.37
ELECTRIC UTILITY OPERATING FUND	4-05	<u>1,193.55</u>	<u>0.00</u>	<u>1,193.55</u>
Year Total:		1,306.92	0.00	1,306.92
TRUST FUND	T-03	1,850.00	0.00	1,850.00
COMMUNITY DEVELOPMENT PROGRAM-HOME INVES	T-19	75.00	0.00	75.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>9,316.00</u>	<u>0.00</u>	<u>9,316.00</u>
Year Total:		11,241.00	0.00	11,241.00
Total of All Funds:		<u>12,644.76</u>	<u>0.00</u>	<u>12,644.76</u>