

**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:                October 9, 2024**

CHECK	\$	652,482.43
ACH	\$	5,859,432.81
VIRTUAL CARD	\$	3,693.51
WIRE	\$	1,998,596.35
<b>Grand Total</b>	<b>\$</b>	<b><u>8,514,205.10</u></b>

**Adopted:                October 8, 2024**

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

ATTEST:

\_\_\_\_\_  
City Clerk kp



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>4IMPR005 4IMPRINT INC</b>										
Continued										
24-05326 08/29/24 PROMOTIONAL ITEMS/VMU ADMIN Continued										
Tracking Id: E913 ADVERTISING EXPENSES										
6,371.06										
Vendor Total: 6,371.06										
<b>ACKER130 ACKERMAN REAL ESTATE LLC</b>										
24-05852 09/26/24 ELECTRIC REFUND ACCT# 289131										
1 ELECTRIC REFUND 136.00 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 51211 09/26/24 09/26/24 10/09/24 ELECTRIC REFUND N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 136.00										
<b>ACORK005 A CORKY LINARDO FIRE&amp;SAFE EQUI</b>										
24-02187 03/27/24 OPEN PO FOR PUBLIC WORKS										
6 MONTHLY INSPECTION 63.00 4-01-26-290-3006-23044 B STREETS AND ROADS - PROFESSIONAL SVCS P 51331 03/27/24 10/02/24 10/09/24 41708 N										
Tracking Id: 3006 STREETS & ROADS										
24-04039 06/26/24 MONTHLY INSPECTIONS/VM										
3 MONTHLY FIRE EXTINGUISHER 66.00 4-01-26-315-1113-23018 B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P 51331 06/26/24 09/30/24 10/09/24 41709 N										
Tracking Id: 1113 Vehicle Maint.										
Vendor Total: 129.00										
<b>AIRNO005 AIRNOVA INC.</b>										
24-01346 02/13/24 STACK EMISSION & RATA TEST/GEN										
4 CLAYVIL-STACK EMISSIONS & RATA 15,100.00 4-05-55-502-9001-53342 B GENERATION DIV - EMISSIONS TESTING P 51332 02/13/24 09/26/24 10/09/24 7661 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total: 15,100.00										
<b>AKEQU005 A&amp;K EQUIPMENT CO INC.</b>										
24-01587 02/28/24 FOR WATER DISTRIBUTION/VM										
2 UNDERHOOD VR150 COMPRESSORS 16,044.00 4-07-55-512-8005-52000 B MAINT OF SERVICE BLDG DIV - CAPITAL P 51212 02/28/24 09/23/24 10/09/24 64476 N										
Tracking Id: w398 Miscellaneous Equipment										
Vendor Total: 16,044.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALLBR005 ALLBRITE CLEANING SERVICES LLC</b>														
24-05090 08/19/24 JANITORIAL SERVICE / EU-ENG														
	2		MONTHLY CLEANING AND JANITORIA	1,950.00		4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 51213	08/19/24	10/02/24	10/09/24	10/24	VINE	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:				1,950.00										
<b>ALLEN005 ALLEN ASSOCIATES</b>														
24-05927 10/01/24 OCTOBER 2024 / FINANCE														
	1	OCT 2024	- CITY	20,046.55		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	2	OCT 2024	- LIBRARY	510.47		4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	3	OCT 2024	- L CICCHITTI	17.26		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	4	OCT 2024	- S FLAIM	34.51		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	5	OCT 2024	- ELECTRIC	6,125.00		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	6	OCT 2024	- WATER	1,750.00		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	7	OCT 2024	- SOLID WASTE	145.83		4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	8	OCT 2024	- L GILROY	3.45		G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	9	OCT 2024	- A MELNICK	6.18		G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	10	OCT 2024	- A MELNICK	18.53		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	11	OCT 2024	- A RIVERA	14.15		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	12	OCT 2024	- A MELNICK	9.27		G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	13	OCT 2024	- R BARD	23.29		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	14	OCT 2024	- S FOROSISKY	48.15		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	15	OCT 2024	- A WILLIAMS	38.52		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	16	OCT 2024	- A MELNICK	6.18		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	17	OCT 2024	- R BARD	6.65		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	18	OCT 2024	- S FOROSISKY	34.51		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	19	OCT 2024	- A WILLIAMS	48.15		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	20	OCT 2024	- N ROSARIO	32.61		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	21	OCT 2024	- L GILROY	3.45		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	22	OCT 2024	- A RIVERA	5.87		G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	23	OCT 2024	- A GOMEZ	96.30		G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	24	OCT 2024	- C LOPEZ	70.69		G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	25	OCT 2024	- A MELNICK	21.62		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	26	OCT 2024	- A RIVERA	14.50		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	27	OCT 2024	- A WILLIAMS	9.63		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N
	28	OCT 2024	- B RAMOS	7.60		G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51190	10/01/24	10/02/24	10/02/24	24-05927		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005	ALLEN ASSOCIATES	Continued													
24-05927	10/01/24	Continued													
29	OCT 2024	- B RAMOS	8.87	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 51190	10/01/24	10/02/24	10/02/24	24-05927	N				
30	OCT 2024	- B RAMOS	8.87	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51190	10/01/24	10/02/24	10/02/24	24-05927	N				
			<u>29,166.66</u>												
Vendor Total:		29,166.66													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALTEC020	ALTEC INDUSTRIES INC														
24-04483	07/19/24	FOR ELECTRIC DIST. TRUCKS/VM													
6	PERFORM ANNUAL PM INSPECTION	1,419.55	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51492921	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
7	HYDRAULIC OIL	1,161.94	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498554	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
8	FILTER ELEMENT HYDRAULIC	1,049.09	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498599	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
9	PM INSPECTION 1YR INTERVAL	1,049.09	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498607	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
10	PM INSPECTION 1YR INTERVAL	1,049.09	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498610	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
11	PM INSPECTION 1YR INTERVAL	824.96	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498624	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
12	PM INSPECTION 1YR INTERVAL	1,321.59	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51498662	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
13	PM INSPECTION 1YR INTERVAL	1,321.59	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51499058	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
14	PM INSPECTION 1YR INTERVAL	1,018.59	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51501404	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
15	PM INSPECTION 1YR INTERVAL	1,358.35	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51502849	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
16	PM INSPECTION 1YR INTERVAL	1,321.59	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51214	07/19/24	09/26/24	10/09/24	51503825	N					
		Tracking Id: E933 TRANSPORTATION EXPENSES													
			<u>12,895.43</u>												
Vendor Total:		12,895.43													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>														
	24-03443	05/24/24	OPEN PO FOR 9 MONTHS											
	13		TIME & ELIGIBILITY	309.06	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51333	05/24/24	09/26/24	10/09/24	71954		N
			Tracking Id: 1103 PERSONNEL											
	14		FOR ACCOUNT PURPOSES	274.72	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 51333	05/24/24	09/26/24	10/09/24	71954		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	15		FOR ACCOUNT PURPOSES	68.68	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51333	05/24/24	09/26/24	10/09/24	71954		N
	16		FOR ACCOUNT PURPOSES	34.34	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51333	05/24/24	09/26/24	10/09/24	71954		N
				<u>686.80</u>										
			Vendor Total:	686.80										
<b>ANDRE055 ANDREW TOMASZWSKI</b>														
	24-05853	09/26/24	ELECTRIC REFUND ACCT# 257988											
	1		ELECTRIC REFUND	175.44	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 51215	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND		N
			Tracking Id: NB NON BUDGET EXPENSES											
			Vendor Total:	175.44										
<b>ANIXT005 ANIXTER INC.</b>														
	22-06094	09/07/22	POLE-MOUNTED TRANSFORMERS/ED											
	1		15 KVA POLE TYPE TRANSFORMER	28,080.00	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 51334	09/07/22	09/16/24	10/09/24	5433052-01		N
			Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS											
	24-00163	01/05/24	WAREHOUSE INVENTORY / ED											
	2		DEADEND CLAMP #6 TO #12 COPPER	1,002.50	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 51334	01/05/24	09/27/24	10/09/24	6087576-00		N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	24-04238	07/09/24	WAREHOUSE INVENTORY/ED											
	2		CUTOUT ASSEMBLY	5,022.00	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 51334	07/09/24	10/02/24	10/09/24	6116088-01		N
			Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000347005							
	3		CUTOUT ASSEMBLY	5,022.00	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 51334	07/09/24	09/27/24	10/09/24	6116088-02		N
			Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000347005							
				<u>10,044.00</u>										
	24-04378	07/16/24	WAREHOUSE INVENTORY / ED											
	3		PIN FIBER POLE MOUNT RIDGE-27	3,400.00	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 51334	07/16/24	09/13/24	10/09/24	6123550-02		N
			Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000609002							

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
ANIXT005 ANIXTER INC. Continued										
24-04378 07/16/24 WAREHOUSE INVENTORY / ED Continued										
4 PARRALEL CONNECTOR 336-477 TO 3,050.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/16/24 09/19/24 10/09/24 6123550-03 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000319204										
6,450.00										
24-04624 07/29/24 WAREHOUSE INVENTORY/ED										
2 72 WATT LED COBRA HEAD T3 6,840.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/13/24 10/09/24 6139872-11 N										
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM Inventory Id: ED-000000570041										
3 108 WATT LED COBRA HEAD T3 9,500.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/13/24 10/09/24 6139872-09 N										
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM Inventory Id: ED-000000570042										
8 250 WATT LED FLOODLIGHT (6X6) 8,700.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/06/24 10/09/24 6139872-05 N										
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000570181										
9 250 WATT LED FLOODLIGHT (6X6) 44,544.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/13/24 10/09/24 6139872-12 N										
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000570181										
10 371 WATT LED FLOOD FIXTURE 11,688.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/06/24 10/09/24 6139872-04 N										
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000570182										
12 TOP & SIDE VISOR FOR FLOODS 2,880.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/12/24 10/09/24 6139872-14 N										
Tracking Id: E371 INSTALL-CUSTOMER PREMISES										
14 WIRELESS TOOL 1,836.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 07/29/24 09/23/24 10/09/24 6139872-02 N										
Tracking Id: E371 INSTALL-CUSTOMER PREMISES										
85,988.00										
24-05070 08/19/24 WAREHOUSE INVENTORY / ED										
1 PARRELEL CONNECTOR 1500-795 TO 5,716.50 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51334 08/19/24 09/27/24 10/09/24 5113436-00 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319207										
Vendor Total: 137,281.00										
APPEA005 APPEARANCE RECONDITIONING CO.										
24-05742 09/24/24 VINYL REPAIRS FOR EMS/VM										
1 EMS VINYL SEAT REPAIRS 1,200.00 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 51335 09/24/24 09/25/24 10/09/24 6222 N										
Tracking Id: 3503 EMS										
24-05743 09/24/24 EMS VINYL SEAT REPAIRS/VM										
1 EMS VINYL SEAT REPAIRS 990.00 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 51335 09/24/24 09/25/24 10/09/24 6225 N										





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
APRSU005 APR SUPPLY CO Continued												
24-03786 06/13/24 PO FOR HVAC DEPT. ONLY												
	8		APR EMPTY 50LB STEEL REFRIGERA	160.00	C-04-00-000-2119-78003	B ORD	21-19	BUILDING MAINTENANCE	P 51217	06/13/24 09/25/24	10/09/24	S011716723.003 N
	Tracking Id: 3168		CITY HALL									
	9		FUJ AD87S 45SDEG ANGLE ADAPTER	19.78	C-04-00-000-2119-78003	B ORD	21-19	BUILDING MAINTENANCE	P 51217	06/13/24 09/30/24	10/09/24	S011741326.001 N
	Tracking Id: 3168		CITY HALL									
				179.78								
24-04147 07/01/24 PLUMBING SUPPLIES-OPEN PO / WU												
	5		ASCO 8210G035 3/4 IPDSN/O 120V	332.86	4-07-55-502-8002-53006	B PUMPING	EXP DIV - GENERAL EQUIP REPAIRS	P 51217	07/01/24 09/24/24	10/09/24	S011706958.001 N	
	6		SSNIP 1X4 S40 TYPE 304 WELD	220.76	4-07-55-502-8002-53006	B PUMPING	EXP DIV - GENERAL EQUIP REPAIRS	P 51217	07/01/24 09/24/24	10/09/24	S011720979.001 N	
	7		COMFIT 1/4 OD X 1/4 MPT COMP	86.34	4-07-55-502-8002-53006	B PUMPING	EXP DIV - GENERAL EQUIP REPAIRS	P 51217	07/01/24 09/26/24	10/09/24	S011729546.001 N	
				639.96								
Vendor Total:				1,049.32								
AQUAT005 AQUA-TREAT INC.												
24-03103 05/08/24 STEAM BOILER WATER TREATMNT/ED												
	2		WATER TREATMENT SERVICE	200.00	4-05-55-502-9003-53018	B DIST	DIV - BUILDING MAINTENANCE	P 51218	05/08/24 09/06/24	10/09/24	38981 N	
	Tracking Id: E591		MTCE. OF STRUCTURES									
Vendor Total:				200.00								
ARCEN005 ARC ENTERPRISES LLC												
24-03409 05/22/24 JANITORIAL SERVICES / ED												
	4		JANITORIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST	DIV - CLEANING SERVICES	P 51336	05/22/24 10/01/24	10/09/24	2024-10 N	
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:				1,050.00								
ARTHU030 ARTHUR J. OGREN, INC												
23-04143 06/20/23 NEW VLD FIREHEADQUARTERS/FD												
	19		FIREHEADQUARTERS AUGUST APP 15	760,703.42	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 51337	06/20/23 09/25/24	10/09/24	APP NO 15 N
	Tracking Id: 2402		FIRE OPERATIONS									
Vendor Total:				760,703.42								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASCEN010 ASCENDANCE TRUCKS EASTERN PA</b>														
	24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM											
	10		GAUGE TEMP SENDER OIL	75.98		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51338	01/30/24	09/27/24	10/09/24	XA121019138:01	N	
			Tracking Id: 3006				STREETS & ROADS							
	11		RING, TONERING	21.04		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51338	01/30/24	10/02/24	10/09/24	XA121015331:01	N	
			Tracking Id: 3006				STREETS & ROADS							
				97.02										
	24-03855	06/17/24	FOR ALL TRASH TRUCKS / VM											
	2		SENSOR DFN PRESSURE	165.67		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51338	06/17/24	10/02/24	10/09/24	XA121019266:01	N	
			Tracking Id: 3010				PW-SOLID WASTE							
			Vendor Total:	262.69										
<b>ASPLU005 ASPLUNDH TREE EXPERT, LLC</b>														
	24-04856	08/08/24	OVERHEAD LINE CLEARANCE / ED											
	7		TREE TRIMMING - ED	7,029.20		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75K74424	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	9		TREE TRIMMING - ED	7,303.90		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75K74524	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	10		TREE TRIMMING - ED	3,514.60		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75K74624	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	11		TREE TRIMMING - ED	8,375.80		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75K74724	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	12		TREE TRIMMING - ED	7,969.40		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75N22524	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	13		TREE TRIMMING - ED	4,985.40		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/24/24	10/09/24	75N22624	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	14		TREE TRIMMING - ED	6,766.52		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/27/24	10/09/24	76H56624	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	15		TREE TRIMMING - ED	7,200.80		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/27/24	10/09/24	76H56724	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	16		TREE TRIMMING - ED	6,647.20		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/27/24	10/09/24	76H56824	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	17		TREE TRIMMING - ED	9,282.80		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/27/24	10/09/24	76H56924	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	18		TREE TRIMMING - ED	6,647.20		4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 51339	08/08/24	09/27/24	10/09/24	76H57024	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							







Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BABBI010 BABBITT MANUFACTURING CO. INC.</b>														
24-00048	01/05/24	OPEN PURCHASE ORDER FOR B/M												
7	24X50 PACIFIC BLUE COIL	156.10	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51220	01/05/24	09/30/24	10/09/24	121849	N				
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8	25%	55.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51220	01/05/24	09/30/24	10/09/24	121849	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
9	5%	11.15	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51220	01/05/24	09/30/24	10/09/24	121849	N				
		223.00												
Vendor Total:		223.00												
<b>BARK02 BARKER, GELFAND, JAMES &amp;</b>														
24-00447	01/10/24	FUTURE LEGAL INVOICES												
5	VINELAND SPECIAL LABOR COUNSEL	6,740.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51343	01/10/24	09/30/24	10/09/24	6523	N				
Vendor Total:		6,740.00												
<b>BARRE025 BARRETTA PLUMBING INC.</b>														
24-05848	09/26/24	2110 MAYS LANDING 1/EMERG/CDP												
1	REPAIR LEAK ON WATER PIPE	296.50	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 51344	09/26/24	09/27/24	10/09/24	91733	N				
Vendor Total:		296.50												
<b>BARUF030 ALBERT &amp; SAUNDRA BARUFFI</b>														
24-05854	09/26/24	ELECTRIC REFUND ACCT# 137336												
1	ELECTRIC REFUND	10.44	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51221	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND	N				
	Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		10.44												
<b>BATTE005 BATTELINI TRANSPORT SYSTEMS IN</b>														
24-00109	01/05/24	FOR ALL TRASH TRUCKS / VM												
1	EXTRA MAN LABOR, TOWING	2,000.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51345	01/05/24	09/30/24	10/09/24	44346	N				
	Tracking Id: 3010	PW-SOLID WASTE												
2	EXTRA MAN LABOR, TOWING	800.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51345	09/27/24	09/30/24	10/09/24	44346	N				
	Tracking Id: 3010	PW-SOLID WASTE												
		2,800.00												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BATTE005 BATTELINI TRANSPORT SYSTEMS IN Continued</b>														
24-05879	09/26/24	TOWING OF TRASH TRUCKS/VM												
1	TOWING, FUEL	524.00	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 51345	09/26/24	10/02/24	10/09/24	44585					N
	Tracking Id: 3010			PW-SOLID WASTE										
	Vendor Total:	3,324.00												
<b>BCKWI005 B.C.K. WILLIAMS CORP</b>														
24-04903	08/12/24	FOR PW VEHICLES & EQ./VM												
3	LAMP	34.06	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51222	08/12/24	09/24/24	10/09/24	845893					N
		34.06	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
5	RED GREASE	218.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51222	08/12/24	09/27/24	10/09/24	846281					N
		218.40	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
		504.92												
	Vendor Total:	504.92												
<b>BEACO010 BEACON TITLE SERVICE AGENCY IN</b>														
24-05855	09/26/24	ELECTRIC REFUND ACCT# 268494												
1	ELECTRIC REFUND	369.70	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51223	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND					N
	Tracking Id: NB			NON BUDGET EXPENSES										
	Vendor Total:	369.70												
<b>BEBET005 BEBETO CHERUBIN</b>														
24-05856	09/26/24	ELECTRIC REFUND ACCT# 301673												
1	ELECTRIC REFUND	85.65	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51224	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND					N
	Tracking Id: NB			NON BUDGET EXPENSES										
	Vendor Total:	85.65												
<b>BENJA025 BENJAMIN VASQUEZ</b>														
24-05857	09/26/24	ELECTRIC REFUND ACCT# 303708												
1	ELECTRIC REFUND	59.83	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51225	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND					N
	Tracking Id: NB			NON BUDGET EXPENSES										
	Vendor Total:	59.83												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERNA035 BERNARD/ANITA FISHER</b>												
	24-04644	07/30/24	ELECTRIC REFUND ACCT# 148342									
	1		ELECTRIC REFUND	13.41	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51208	07/30/24	07/30/24	10/03/24	ACCT 148342	N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	13.41								
<b>BIRCH010 BIRCH TREE REMODELING</b>												
	24-03763	06/12/24	221 S WEST AVE / CDP									
	1		221 S WEST AVE BATH	12,200.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 51346	06/12/24	09/23/24	10/09/24	1193	N
	2		221 S WEST AVE	4,200.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 51346	08/05/24	09/25/24	10/09/24	1215	N
				16,400.00								
	24-04787	08/06/24	121 STRAWBERRY / CDP									
	1		ADDITIONAL PLUMBING/ELECTRIC	2,000.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 51346	08/06/24	09/25/24	10/09/24	1216	N
			Vendor Total:	18,400.00								
<b>BLUES005 BLUE STAR OF NJ INC.</b>												
	24-04427	07/17/24	FOR VEHICLE MTC FACILITY/VM									
	2		BUCKET OF BEADS - 24	436.15	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 51347	07/17/24	09/25/24	10/09/24	69853	N
			Tracking Id: 1113			vehicle Maint.						
	3		OUR FRESH GEL/LOOPED MOP HEADS	108.80	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 51347	09/24/24	09/25/24	10/09/24	69853	N
			Tracking Id: 1113			vehicle Maint.						
				544.95								
			Vendor Total:	544.95								
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>												
	24-00176	01/08/24	ACCT 780156 JOB 3/ELEC-GEN									
	42		SILICONE II WHITE 2.8Z0Z	16.18	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51191	01/08/24	10/02/24	10/02/24	008052/T	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	43		CAP HOSE BRASS	25.16	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51191	01/08/24	10/02/24	10/02/24	008077/T	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				41.34								
	24-00759	01/22/24	ACCT 780156 JOB 17 OP PO B/M									
	96		SINGLE CUT KEYS	10.76	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51348	01/22/24	10/02/24	10/09/24	008202/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: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
97	25%			3.84	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51348	01/22/24	10/02/24	10/09/24	008202/T	N
Tracking Id: E930 MISC GENERAL EXPENSES														
98	5%			0.77	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51348	01/22/24	10/02/24	10/09/24	008202/T	N
				15.37										
24-02794 04/25/24 ACCT#780156 JOB CODE-25/EU-ENG														
2 LUCKYMAN CLUB CHEVY SILVERADO 324.97 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 51191 04/25/24 10/02/24 10/02/24 008111/T N														
Tracking Id: E352-1 Utility Site Security Upgrades														
24-04626 07/29/24 ACCT 780156 JOB 8 WRHSE STK/ED														
32 SINGLE CUT KEYS 8.37 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51191 07/29/24 10/02/24 10/02/24 008036/T N														
Tracking Id: E390 General Structures and Improvements														
33 DENATURED ALCOHOL QT 9.89 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51191 07/29/24 10/02/24 10/02/24 008114/T N														
Tracking Id: E390 General Structures and Improvements														
34 M18 FUEL 2K DRILL IMPACT 453.56 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51191 07/29/24 10/02/24 10/02/24 008124/T N														
Tracking Id: E390 General Structures and Improvements														
35 DENATURED ALCOHOL GL 76.47 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51191 07/29/24 10/02/24 10/02/24 008130/T N														
Tracking Id: E390 General Structures and Improvements														
36 CM SCKT 1/2DR 32MM 12PT 31.46 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 51191 07/29/24 10/02/24 10/02/24 008131/T N														
Tracking Id: E390 General Structures and Improvements														
				579.75										
24-04842 08/08/24 ACCT 780156 JOB 7, OP-PO / WU														
11 PADLOCK 1-3/4 ONE KY 1LJ 37.03 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 51191 08/08/24 10/02/24 10/02/24 008044/T N														
12 CLEANR OUT 30SECONDS GL 61.16 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 51191 08/08/24 10/02/24 10/02/24 008069/T N														
13 DECK DRIVEWAY WASH M/M GL 64.76 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 51191 08/08/24 10/02/24 10/02/24 008154/T N														
14 WIRE BRUSH 10" SHOE HNDL 107.70 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 51191 08/08/24 10/02/24 10/02/24 008177/T N														
				270.65										
24-04864 08/08/24 ACCT 780156 / JOB CODE 01														
6 TOOL ALL PURPOSE 1000 106.39 4-01-26-290-3006-22103 B STREETS AND ROADS - GENERAL EQUIPMENT PU P 51191 08/08/24 10/02/24 10/02/24 008043/T N														
Tracking Id: 3006 STREETS & ROADS														
7 TOOL ALL PURPOSE 1000 0.61 4-01-26-290-3006-22103 B STREETS AND ROADS - GENERAL EQUIPMENT PU P 51191 09/25/24 10/02/24 10/02/24 008043/T N														
Tracking Id: 3006 STREETS & ROADS														
8 TOOL ALL PURPOSE 1000 0.02 4-01-26-290-3006-22103 B STREETS AND ROADS - GENERAL EQUIPMENT PU P 51191 10/02/24 10/02/24 10/02/24 008043/T N														

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl				
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>																
					Continued											
		24-04864	08/08/24	ACCT 780156 / JOB CODE 01	Continued											
				Tracking Id: 3006	<u>STREETS &amp; ROADS</u>											
					107.02											
		24-05522	09/11/24	DEPT SUP / ENV COM												
				1 SPIRAL STAKE 4, PEONY RING 14	102.49	4-01-27-335-1901-23028	B	ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P	51191	09/11/24	10/02/24	10/02/24	007848/T	N	
		24-05757	09/24/24	ACCOUNT 780156 JOB CODE 1												
				1 UTILITY KNIFE RETRACT ACE	130.14	4-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	51191	09/24/24	10/02/24	10/02/24	008041/T	N
				Tracking Id: 3006	<u>STREETS &amp; ROADS</u>											
				2 AUTOCUT 27-2 w/STD SPOOL	287.93	4-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	51191	09/24/24	10/02/24	10/02/24	008042/T	N
				Tracking Id: 3006	<u>STREETS &amp; ROADS</u>											
				3 SMC VH202-N02 HAND VALVE	143.98	4-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT	PU	P	51191	09/24/24	10/02/24	10/02/24	008186/T	N
				Tracking Id: 3006	<u>STREETS &amp; ROADS</u>											
					562.05											
				Vendor Total:	2,003.64											
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>																
		24-00311	01/09/24	CARE OF THERAPY CANINE - EMS												
				9 CHUCK IT REBOUNCE BALL MEDIUM	161.98	4-01-25-261-3503-23039	B	AMBULANCE AND EMS - K-9 EXPENSES		P	51226	07/19/24	09/26/24	10/09/24	24-9307	N
		24-00313	01/09/24	OPEN FOR K9 FOOD & SUPPLIES/FD												
				12 ZIGNATURE GF LAMB 25LB	79.99	4-01-25-265-2403-23039	B	UNIFORM FIRE CODE - K-9 EXPENSES		P	51226	07/16/24	09/24/24	10/09/24	586867	N
				13 COSEQUIN DS SOFTCHEW 60CT	32.99	4-01-25-265-2403-23039	B	UNIFORM FIRE CODE - K-9 EXPENSES		P	51226	07/16/24	09/30/24	10/09/24	587356	N
					112.98											
				Vendor Total:	274.96											
<b>BRAND035 BRANDON VICENTE</b>																
		24-05790	09/25/24	Boot reimbursement / Roads												
				1 2024 Shoe Allowance	115.99	4-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING		P	51349	09/25/24	09/26/24	10/09/24	24-05790	N
				Tracking Id: 3006	<u>STREETS &amp; ROADS</u>											
				Vendor Total:	115.99											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASCA005 CASCADE ENGINEERING, INC.</b>											
	24-05140	08/21/24	96 GALLON RECYCLE CARTS								
	1		RECYCLE CARTS 96 GRY	10,892.00	G-02-57-506-2021-30417	B	51352	08/21/24	09/23/24	10/09/24	251000679 N
	2		SHIPPING	<u>1,619.00</u>	G-02-57-506-2021-30417	B	51352	08/21/24	09/23/24	10/09/24	251000679 N
				12,511.00							
			Vendor Total:	12,511.00							
<b>CAVAG010 CAVAGNARO, CRYSTAL</b>											
	24-05582	09/13/24	TRAVEL-TRAINING REIMB/ POLICE								
	1 *		MEAL EXPENSE REIMBURSEMENT	40.00	4-01-25-240-2502-23041	B	51353	09/13/24	10/02/24	10/09/24	24-05582 N
	2 *		TOLL REIMBURSEMENT	<u>1.40</u>	4-01-25-240-2502-23041	B	51353	09/13/24	10/02/24	10/09/24	24-05582 N
				41.40							
			Vendor Total:	41.40							
<b>CDMSM005 CDM SMITH INC.</b>											
	23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER								
	5		PROF SVCS JUNE 16 - AUG 17	13,346.00	3-05-55-502-9006-53044	B	51354	09/13/23	09/23/24	10/09/24	90213432 N
			Tracking Id: E930 MISC GENERAL EXPENSES								
			Vendor Total:	13,346.00							
<b>CEDEC005 CEDE &amp; CO. INC.</b>											
	24-02201	03/27/24	DEBT SVS PRINCIPAL PAYMENT/FIN								
	1		DEBT SVS PRINCIPAL PAYMENT	560,000.00	4-01-45-920-6001-24001	B	51166	03/27/24	09/30/24	09/30/24	WIRE#505956 N
	2		DEBT SVS PRINCIPAL PAYMENT	<u>1,000,000.00</u>	4-01-45-920-6001-24001	B	51166	03/27/24	09/30/24	09/30/24	WIRE#505956 N
				1,560,000.00							
	24-02202	03/27/24	DEBT SVC INTEREST PAY\FINANCE								
	1		DEBT SVC INTEREST PAY-WIRE	69,300.00	4-01-45-930-6003-24002	B	51166	03/27/24	09/30/24	09/30/24	WIRE#505957 N
	2		DEBT SVC INTEREST PAY-WIRE	<u>103,750.00</u>	4-01-45-930-6003-24002	B	51166	03/27/24	09/30/24	09/30/24	WIRE#505957 N
				173,050.00							
			Vendor Total:	1,733,050.00							

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
<b>CENTE025 THE CENTER FOR SEX EDUCATION</b>												
	24-05839	09/26/24	REGISTRATION/HD									
	1		REGISTRATION FOR MIRANDA	920.00	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51229	09/26/24	10/02/24	10/09/24	4305218	N
	Vendor Total:			920.00								
<b>CHAPM010 CHAPMAN FORD SALES INC</b>												
	24-04730	08/02/24	FOR POLICE EXPLORER K9-2/VM									
	1		DIAGNOSE AND MAKE REPAIRS TO	3,911.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51230	08/02/24	10/01/24	10/09/24	622268	N
			Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:			3,911.68								
<b>CHEVR005 RK CHEVROLET</b>												
	24-04275	07/10/24	FOR ALL PW TRUCKS/VM									
	1		N WINDOW 16180-CT	116.29	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51355	07/10/24	09/23/24	10/09/24	5059220	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			116.29								
<b>CINTA005 CINTAS CORPORATION NO.2</b>												
	24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON									
	34		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 51356	02/26/24	09/24/24	10/09/24	4205741825	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	35		LAUNDRY RENTAL/CLEANING	57.42	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 51356	02/26/24	10/01/24	10/09/24	4206470697	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
				114.84								
	24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
	25		UNIFORM RENTAL/LAUNDRY	187.70	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 51356	03/07/24	09/24/24	10/09/24	4205742560	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	26		UNIFORM RENTAL/LAUNDRY	192.09	4-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 51356	03/07/24	10/01/24	10/09/24	4206471738	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
				379.79								
	24-03719	06/10/24	LAUNDRY RENTAL SERVICES / ED									
	12		LAUNDRY RENTAL/CLEANING	701.06	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 51356	06/10/24	09/19/24	10/09/24	4205027917	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2		Continued								
	24-03719 06/10/24 LAUNDRY RENTAL SERVICES / ED	Continued								
	13 LAUNDRY RENTAL/CLEANING		706.52	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 51356	06/10/24	09/30/24	10/09/24 4206471864	N
	Tracking Id: E588	MISC. <u>DISTRIBUTION EXP.</u>								
			1,407.58							
	24-03927 06/20/24 Uniforms / PW / Landis Ave									
	1 UNIFORMS		263.97	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904981705	N
	Tracking Id: 3006	STREETS & ROADS								
	2 UNIFORMS		1,398.88	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904981737	N
	Tracking Id: 3006	STREETS & ROADS								
	3 UNIFORMS		316.91	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1905058497	N
	Tracking Id: 3006	STREETS & ROADS								
	4 UNIFORMS		16,079.72	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904981777	N
	Tracking Id: 3006	STREETS & ROADS								
	5 UNIFORMS		63.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904993413	N
	Tracking Id: 3006	STREETS & ROADS								
	6 UNIFORMS		1,470.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1905002746	N
	Tracking Id: 3006	STREETS & ROADS								
	7 UNIFORMS		688.87	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904982081	N
	Tracking Id: 3006	STREETS & ROADS								
	8 UNIFORMS		7,785.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904984741	N
	Tracking Id: 3006	STREETS & ROADS								
	9 UNIFORMS		665.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904990298	N
	Tracking Id: 3006	STREETS & ROADS								
	10 UNIFORMS		190.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904993427	N
	Tracking Id: 3006	STREETS & ROADS								
	11 UNIFORMS		132.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904999172	N
	Tracking Id: 3006	STREETS & ROADS								
	12 UNIFORMS		26.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1904999226	N
	Tracking Id: 3006	STREETS & ROADS								
	13 UNIFORMS		144.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1905002495	N
	Tracking Id: 3006	STREETS & ROADS								
	14 UNIFORMS		6,240.00	4-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 51356	06/20/24	09/24/24	10/09/24 1905006529	N
	Tracking Id: 3006	STREETS & ROADS								
			35,463.35							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CINTA005	CINTAS CORPORATION NO.2				Continued												
24-04004	06/25/24			CLOTHING FOR EMPLOYEES / ED													
1				CLOTHING FOR VMEU PERSONNEL	528.85		4-05-55-502-9003-53322		B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	51356	06/25/24	09/30/24	10/09/24	1904996516	N
				Tracking Id: E588						MISC. DISTRIBUTION EXP.							
2				CLOTHING FOR VMEU PERSONNEL	152.97		4-05-55-502-9003-53322		B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	51356	06/25/24	09/30/24	10/09/24	1904996897	N
				Tracking Id: E588						MISC. DISTRIBUTION EXP.							
3				CLOTHING FOR VMEU PERSONNEL	1,305.00		4-05-55-502-9003-53322		B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	51356	06/25/24	09/30/24	10/09/24	1905015074	N
				Tracking Id: E588						MISC. DISTRIBUTION EXP.							
					1,986.82												
24-04041	06/26/24			RENTAL OF RAGS & RUGS/VM													
12				RENTAL OF RAGS AND RUGS FOR	31.00		4-01-26-315-1113-23028		B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	51356	06/26/24	09/24/24	10/09/24	4205742047	N
				Tracking Id: 1113						Vehicle Maint.							
13				RENTAL OF RAGS AND RUGS FOR	31.00		4-01-26-315-1113-23028		B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	51356	06/26/24	09/30/24	10/09/24	4206470850	N
				Tracking Id: 1113						Vehicle Maint.							
					62.00												
24-04102	06/27/24			UNIFORM RENTALS/VM													
34				UNIFORM RENTALS FOR VEHICLE	43.63		4-01-26-315-1113-23033		B	VEHICLE MAINT - UNIFORM & CLOTHING	P	51356	06/27/24	09/24/24	10/09/24	4205742007	N
				Tracking Id: 1113						Vehicle Maint.							
35				UNIFORM RENTALS FOR VEHICLE	16.78		4-05-55-502-9007-53033		B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	51356	06/27/24	09/24/24	10/09/24	4205742007	N
				Tracking Id: E930						MISC GENERAL EXPENSES							
36				UNIFORM RENTALS FOR VEHICLE	6.71		4-07-55-502-8014-53033		B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	51356	06/27/24	09/24/24	10/09/24	4205742007	N
37				UNIFORM RENTALS FOR VEHICLE	43.63		4-01-26-315-1113-23033		B	VEHICLE MAINT - UNIFORM & CLOTHING	P	51356	06/27/24	09/30/24	10/09/24	4206470827	N
				Tracking Id: 1113						Vehicle Maint.							
38				UNIFORM RENTALS FOR VEHICLE	16.78		4-05-55-502-9007-53033		B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	51356	06/27/24	09/30/24	10/09/24	4206470827	N
				Tracking Id: E930						MISC GENERAL EXPENSES							
39				UNIFORM RENTALS FOR VEHICLE	6.71		4-07-55-502-8014-53033		B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	51356	06/27/24	09/30/24	10/09/24	4206470827	N
					134.24												
				Vendor Total:	39,548.62												

CINTA010	CINTAS FIRST AID & SAFETY																
24-05598	09/13/24			FIRST AID CABINETS/ELEC-GEN													
1				EMPTY 5 SHELF FA CABINET	440.10		4-05-55-502-9001-53007		B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	51231	09/13/24	09/25/24	10/09/24	5231355010	N
				Tracking Id: E5501						OP SUPPLIES & EXP-NON MJR							
2				EMPTY 5 SHELF FA CABINET	1,320.30		4-05-55-502-9001-53007		B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	51231	09/13/24	09/25/24	10/09/24	5231355068	N
				Tracking Id: E5501						OP SUPPLIES & EXP-NON MJR							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CINTA010 CINTAS FIRST AID &amp; SAFETY Continued</b>											
24-05598 09/13/24 FIRST AID CABINETS/ELEC-GEN			Continued								
3 EMPTY 5 SHELF FA CABINET	1,320.30	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P	51231	09/13/24	09/25/24	10/09/24	5231355023		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
4 EMPTY 5 SHELF FA CABINET	1,760.40	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P	51231	09/13/24	09/25/24	10/09/24	5231355057		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	4,841.10										
Vendor Total:	4,841.10										
<b>CITY005 CITY OF BRIDGETON</b>											
23-07916 12/05/23 JAG GRANT											
1 ENCUMBRANCE OF REQUIRED FUNDS	19,110.60	G-02-56-706-2023-01600	B EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P	51232	12/05/23	10/02/24	10/09/24	23-07916-1		N
2 ENCUMBRANCE OF REQUIRED FUNDS	8,539.66	G-02-56-706-2023-01600	B EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P	51232	12/05/23	10/02/24	10/09/24	23-07916-2		N
3 ENCUMBRANCE OF REQUIRED FUNDS	1,797.99	G-02-56-706-2023-01600	B EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P	51232	12/05/23	10/02/24	10/09/24	23-07916-3		N
	29,448.25										
Vendor Total:	29,448.25										
<b>CLARK015 CLARKE CATON HINTZ PC INC</b>											
24-04764 08/06/24 FY24 PROF SERVICES AGREE/PL											
3 PROF SERVICES 8/30/24	2,787.25	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P	51357	08/06/24	09/23/24	10/09/24	90530		N
4 PROF SERVICES 6/28/24	671.06	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P	51357	08/06/24	10/03/24	10/09/24	90070		N
5 PROF SERVICES 6/28/24	156.00	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P	51357	08/06/24	10/03/24	10/09/24	90071		N
	3,614.31										
Vendor Total:	3,614.31										
<b>CLEAN025 CLEAN CHEM INC.</b>											
24-03759 06/12/24 FOR TRASH & RECYCLING TRKS/VM											
3 700 55 GAL TRUCK WASH	554.50	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	51233	06/12/24	09/27/24	10/09/24	0396		N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:	554.50										
<b>CMEAS005 CME ASSOCIATES</b>											
24-05548 09/12/24 PROFESSIONAL SERVICES/ENG											
2 PROFESSIONAL SVCS 8/23/24	2,527.09	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P	51358	09/12/24	09/26/24	10/09/24	360638		N



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

CMEAS005 CME ASSOCIATES Continued											
24-05548 09/12/24 PROFESSIONAL SERVICES/ENG Continued											
3	PROFESSIONAL SVCS THRU 9/13	8,220.10	C-04-00-000-2322-78001	B ORD 23-22	VARIOUS ROAD, DRAINAGE, SW	P 51358	09/12/24	09/26/24	10/09/24	361283	N
4	PROFESSIONAL SVCS 8/9/24	679.42	C-04-00-000-2420-78001	B ORD 24-20	VARIOUS ROADS, DRAIN, SIDEWALK	P 51358	09/12/24	09/27/24	10/09/24	359489	N
		11,426.61									
Vendor Total:		11,426.61									

CMRSF005 CMRS-FP											
24-05889 09/27/24 POSTAGE ENDING 9-24-24/FINANCE											
1	POSTAGE ENDING 9-24-24/FINANCE	107.18	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE		P 51193	09/27/24	10/02/24	10/02/24	24-05889	N
		1.23	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE							
		82.41	4-01-20-100-1102-23052	B PURCHASING - POSTAGE							
		5.71	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE							
		51.70	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE							
		11.04	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE							
		184.25	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE							
		13.64	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE							
		21.85	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST							
		1,347.49	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE							
		65.98	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE							
		2.73	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE							
		128.40	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE							
		286.18	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE							
		216.66	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE							
		267.01	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE							
		79.15	4-01-20-180-1110-23052	B PLANNING DIV - POSTAGE							
		126.21	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE							
		165.93	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE							
		20.90	4-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE							
		14.77	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE							
		2.47	4-01-20-100-1105-23052	B PEOSHA - POSTAGE							
		6.87	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE							
		154.97	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE							
		36.41	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION							
		2.63	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021							
		595.73	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE							
		52.37	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMRSF005 CMRS-FP Continued														
24-05889 09/27/24 POSTAGE ENDING 9-24-24/FINANCE Continued														
				26.33		4-09-55-502-7007-53052		B SOLID WASTE SHARED OPER - POSTAGE						
				112.01		4-07-55-502-8011-53052		B CUSTOMER SVC-WATER - POSTAGE						
				112.01		4-09-55-502-7005-53052		B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
2			POSTAGE ENDING 9-24-24/FINANCE	224.01		4-05-55-502-9004-53052		B CUSTOMER SVC-ELEC - POSTAGE	P 51193	09/27/24	10/02/24	10/02/24	24-05889	N
			Tracking Id: E903					CUSTOMER RECORDS AND COLL						
3			POSTAGE ENDING 9-24-24/FINANCE	183.49		4-05-55-502-9007-53052		B SHARED SVCS DIV - POSTAGE	P 51193	09/27/24	10/02/24	10/02/24	24-05889	N
			Tracking Id: E921AL					POSTAGE - ALLOCATED DEPT						
				4,709.72										
			Vendor Total:	4,709.72										
COLON035 COLONIAL ELECTRIC SUPPLY														
24-00165 01/08/24 ELECTRICAL SUPPLIES/ELEC-GEN														
11			CHD QBGFEPI020 20A 1P CKT	741.18		4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 51359	01/08/24	10/01/24	10/09/24	15978264	N
			Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11						
24-02563 04/12/24 PARTS AND SUPPLIES / ED														
48			CAR1-1/2"SCHED 40 PVC	16.51		4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 51359	04/12/24	09/27/24	10/09/24	15887501	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
24-04033 06/26/24 OPEN PURCHASE ORDER HVAC DEPT														
9			SQD 8536SF01V02H30S STARTER	4,094.80		C-04-00-000-2119-78003		B ORD 21-19 BUILDING MAINTENANCE	P 51359	06/26/24	10/01/24	10/09/24	15972540	N
			Tracking Id: 3168					CITY HALL						
10			EDW45 NO BALL CONTACTOR DNR	69.95		C-04-00-000-2119-78003		B ORD 21-19 BUILDING MAINTENANCE	P 51359	06/26/24	10/01/24	10/09/24	15975324	N
			Tracking Id: 3168					CITY HALL						
12			CREDIT MEMO APPLIED	0.00		C-04-00-000-2119-78003		B ORD 21-19 BUILDING MAINTENANCE	P 51359	10/01/24	10/01/24	10/09/24	15977216	N
			Tracking Id: 3168					CITY HALL						
				4,164.75										
24-05420 09/06/24 PARTS AND SUPPLIES / ED														
1			DOTMA7 3/8 MACHINE SCREW AN	121.74		4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/27/24	10/09/24	15956959	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
2			CABCF105/150EZ 4X6 CABLE	346.41		4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15959220	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
3			LEV41642I DEC DPLX QUICK	5.97		4-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15961469	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						

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									
24-05420 09/06/24 PARTS AND SUPPLIES / ED	Continued									
4 MUL30254 2G WP BOX/WLUG \$	102.60	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15961943	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
5 CARE958N 4"PIPE	50.89	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15964012	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
6 DOTMB MACHINE BOLT \$	38.24	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15964622	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
7 DOTHWSMS101 HEX WASH SCR	53.11	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15959228	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
8 EMT1/2 1/2 EMT CONDT \$	13.30	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15964823	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
9 BPT 910-S4" EMT/RDG 1H	51.91	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15964020	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
10 BPTT910-S4" EMT/RGD 1H	103.83	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/23/24	10/09/24	15964202	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
11 MILW 48-22-3801 FOLDING RULE	384.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/24/24	10/09/24	15967289	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
12 CARE942N 4" SCHED 40 FEMALE	25.34	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	09/30/24	10/09/24	15974785	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
14 KLEIN 55485 TOOL MASTER	165.95	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	10/02/24	10/09/24	15980754	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
15 KLEIN D504 10B 10IN PUMP	35.99	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/06/24	10/02/24	10/09/24	15980756	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	1,499.28									
24-05435 09/10/24 WAREHOUSE INVENTORY / ED										
2 IDE61-775 1000A AC/DC CLA DNR	365.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51359	09/10/24	09/17/24	10/09/24	15960559	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
24-05638 09/17/24 REC: ELECTRIC/ BUTLER SHED										
1 ALMC 12/2 ALUM MC 12/2	287.50	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 51359	09/17/24	09/24/24	10/09/24	15964228	N	
Tracking Id: 3009	RECREATION									
2 ALMC 12/3 ALUM MC 12/3 \$	373.75	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 51359	09/17/24	09/24/24	10/09/24	15964228	N	
Tracking Id: 3009	RECREATION									
3 MET8ST2L80SC3 8' LED STRIP \$	485.00	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 51359	09/17/24	09/24/24	10/09/24	15964228	N	
Tracking Id: 3009	RECREATION									
4 CADCJ6 CABLE SPRT \$	70.42	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 51359	09/17/24	09/24/24	10/09/24	15964228	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
24-05638 09/17/24 REC: ELECTRIC/ BUTLER SHED Continued										
	Tracking Id: 3009 RECREATION									
5	MUL30245 2G WP ALUM BOX W/LUG		12.75	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
6	INTWP1220C WP 2-1/4" CVR \$		17.25	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
7	LEVGFTTR2W 20A SLIM TR GFCI WH		48.54	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
8	LEVCR20W WHT 20A DPLX COM RC \$		12.95	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
9	LEV56032W 15A 3W WHT DECORA \$		19.40	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
10	EMRELN400R2SQLR LED COMBO \$		84.95	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
11	EMREF44DLEDWP LED REMOTE HEAD		49.95	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
12	MUL30316W WHITE 4" ROUND BOX \$		6.69	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
13	BPT570-DCR2 3/8" MC SADDLE C \$		62.50	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
14	BPT601DC2 3/8" DUP BX CONN \$		42.04	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
15	SCGSC12 GRD SCR W/PIGTAIL \$		63.39	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
16	IDE30-341J WIRECON TAN JAR-750		142.50	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
17	DOTDWSBX6158 DRYWALL SCR BO		7.95	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
18	QMGH48R 4800W GARAGE HEATER		275.00	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT P	51359	09/17/24	09/24/24	10/09/24	15964228 N
	Tracking Id: 3009 RECREATION									
			2,062.53							
	Vendor Total:		8,849.25							

COMCA005 COMCAST										
24-00513 01/11/24 COMCAST CABLE & VIDEO/ EU-ENG										
11	BUSINESS CABLE 9/23-10/22		172.25	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 51194	04/03/24	10/02/24	10/02/24	499050560744639 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005	COMCAST			Continued												
24-00513	01/11/24	COMCAST CABLE & VIDEO/	EU-ENG	Continued												
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
24-00650	01/17/24	8499-05-056-0120657/EMS STA #2														
11	EMS STA 2	INTRNT 9/29-10/28			24.95	4-01-31-440-0000-23011			B	TELEPHONE	P 51195	06/04/24	10/02/24	10/02/24	499050560120657	N
		Vendor Total:			197.20											
COMCA030	COMCAST HOLDINGS CORP.															
24-05841	09/26/24	8499050560776870-SEPT.2024/FIN														
1	SEPTEMBER 2024				12.35	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 1101		BUS ADMIN												
2	SEPTEMBER 2024				12.34	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 1102		PURCHASING												
3	SEPTEMBER 2024				54.85	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 2801		PROSECUTOR												
4	SEPTEMBER 2024				27.43	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 2403		FIRE PREVENTION												
5	SEPTEMBER 2024				54.85	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 3006		STREETS & ROADS												
6	SEPTEMBER 2024				12.34	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 1401		LEGAL DEPARTMENT												
7	SEPTEMBER 2024				137.14	4-01-31-440-0000-23011			B	TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: 2502		POLICE OPERATIONS												
8	SEPTEMBER 2024				54.85	4-05-55-502-9000-53011			B	ENGINEERING TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
9	SEPTEMBER 2024				27.43	4-05-55-502-9001-53011			B	GENERATION - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR												
10	SEPTEMBER 2024				27.43	4-05-55-502-9003-53011			B	DIST DIV - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.												
11	SEPTEMBER 2024				27.43	4-05-55-502-9006-53011			B	ADMIN/ACCT - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
12	SEPTEMBER 2024				27.43	4-07-55-502-8004-53011			B	OPERATION/SUPERVISION - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
13	SEPTEMBER 2024				32.91	4-05-55-502-9007-53011			B	SHARED SVCS DIV - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N
		Tracking Id: E930		MISC GENERAL EXPENSES												
14	SEPTEMBER 2024				8.23	4-07-55-502-8014-53011			B	SHARED SVCS DIV - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	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
COMCA030 COMCAST HOLDINGS CORP. Continued														
24-05841	09/26/24	8499050560776870-SEPT.2024/FIN	Continued											
15	SEPTEMBER 2024			4.11	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 51196	09/26/24	10/02/24	10/02/24	499050560776870	N		
				521.12										
24-05893 09/27/24 8499050560777217-SEPT.2024/FIN														
1	8499050560777217-SEPT.2024/FIN	116.18	4-01-31-440-0000-23011	B TELEPHONE	P 51197	09/27/24	10/02/24	10/02/24	499050560777217	N				
	Tracking Id: 3006 STREETS & ROADS													
2	8499050560777217-SEPT.2024/FIN	116.19	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 51197	09/27/24	10/02/24	10/02/24	499050560777217	N				
		232.37												
	Vendor Total:			753.49										
CONNE015 DANNER, HEATHER														
24-05475	09/11/24	MEAL REIMB EXPENSE / POLICE												
1	* LUNCH REIMBURSEMENT	12.88	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 51360	09/11/24	10/01/24	10/09/24	24-05475	N				
	Vendor Total:			12.88										
CTXIN005 CTX INFRASTRUCTURE LLC														
24-04993	08/14/24	DIRECTIONAL DRILLING/DIST.												
1	DIRECTIONAL DRILLING SERVICES	13,519.85	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51361	08/14/24	09/27/24	10/09/24	2069-1518	N				
	Tracking Id: E366 UNDERGROUND CONDUIT													
2	DIRECTIONAL DRILLING SERVICES	13,519.85	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51361	08/14/24	09/27/24	10/09/24	2069-1519	N				
	Tracking Id: E366 UNDERGROUND CONDUIT													
3	DIRECTIONAL DRILLING SERVICES	29,421.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51361	08/14/24	09/27/24	10/09/24	2069-1520	N				
	Tracking Id: E366 UNDERGROUND CONDUIT													
		56,461.20												
	Vendor Total:			56,461.20										
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE														
24-05668	09/18/24	2721 SUNRISE/VLD/MTG REC/CDP												
1	2721 SUNRISE AVE/MTG REC/CDP	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51234	09/18/24	09/23/24	10/09/24	24-05668	N				
24-05795 09/25/24 1100 MAPLE AVE VLD/MTG REC/CDP														
1	1100 MAPLE AVE VLD/MTG REC/CDP	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51235	09/25/24	10/02/24	10/09/24	24-05795	N				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued</b>										
	24-05845 09/26/24 221 S WEST / CDP									
	1 RECORD CDBG MORTGAGE		85.00 T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 51236	09/26/24	09/27/24	10/09/24	24-05845	N
	24-05955 10/01/24 503 HAZEL AVE / CDP									
	1 RECORDE CDBG MORTGAGE		85.00 T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 51237	10/01/24	10/02/24	10/09/24	24-05955	N
	Vendor Total:		340.00							
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>										
	24-02720 04/22/24 P.W. DUMPSTER									
	8 13 BULKY WASTE		428.91 4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 51362	05/23/24	09/23/24	10/09/24	00920678	N
	24-05722 09/20/24 AUTO TIRES									
	1 AUTO TIRES		63.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/20/24	09/24/24	10/09/24	00920291	N
	2 AUTO TIRES		6.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/20/24	09/24/24	10/09/24	00920604	N
	3 AUTO TIRES		9.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/20/24	09/24/24	10/09/24	00921242	N
	4 AUTO TIRES		30.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/20/24	09/24/24	10/09/24	00921508	N
			<u>108.00</u>							
	24-05769 09/24/24 WHITE GOODS/APPLIANCE PICKUP									
	1 WHITE GOODS/APPLIANCE PICKUP		25.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/24/24	09/25/24	10/09/24	00920493	N
	2 WHITE GOODS/APPLIANCE PICKUP		12.50 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/24/24	09/25/24	10/09/24	00921930	N
			<u>37.50</u>							
	24-05799 09/25/24 AUTO TIRES									
	1 AUTO TIRES		78.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/25/24	09/30/24	10/09/24	00921762	N
	2 AUTO TIRES		99.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/25/24	09/30/24	10/09/24	00922040	N
	3 AUTO TIRES		102.00 G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 51362	09/25/24	09/30/24	10/09/24	00922335	N
			<u>279.00</u>							
	Vendor Total:		853.41							
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>										
	24-01049 02/05/24 57 W PARK CHARGEBACK /FINANCE									
	8 Utility Chargeback AUG'24		6.52 4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 51363	08/07/24	09/23/24	10/09/24	24-00646	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
	9 Utility Chargeback AUG'24		2.54 4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 51363	02/05/24	09/23/24	10/09/24	24-00646	N

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<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>											
	24-01049	02/05/24	57 W PARK CHARGEBACK /FINANCE	Continued							
			Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK							
				9.06							
			Vendor Total:	9.06							
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>											
	24-04934	08/12/24	FOR ALL KUBOTA EQ. & MOWERS/VM								
			1 HHCS, M5-.8, BLOWER UPDA	902.37	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 51364	08/12/24	09/27/24	10/09/24	IH02724 N
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	902.37							
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>											
	24-05006	08/14/24	UNIFORM SHIRTS YFS - FP								
			1 TACTICAL POLOS	480.00	4-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 51238	08/14/24	10/02/24	10/09/24	284919 N
			Vendor Total:	480.00							
<b>DECOT005 DECOTIIS FITZPATRICK &amp; COLE LL</b>											
	24-05153	08/21/24	BROADBAND UTILITY 2024/LEGAL								
			2 PROF SERVICES 8/31/24	409.50	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 51365	08/21/24	09/25/24	10/09/24	276815 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
			3 PROF SERVICES 8/31/24	1,024.35	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 51365	08/21/24	09/25/24	10/09/24	276816 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
				1,433.85							
			Vendor Total:	1,433.85							
<b>DELEC005 D ELECTRIC MOTORS INC</b>											
	24-05092	08/19/24	PARTS/REPAIRS/ ELEC-GEN								
			1 ROTRUM 4UF 370/440V OVAL OIL	30.21	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51366	08/19/24	09/23/24	10/09/24	32177 N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
			2 FOR CLAYVILLE	30.21	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51366	08/19/24	09/23/24	10/09/24	32177 N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				60.42							





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
DELSE005 DELSEA DRIVE SHOP RITE LLC Continued										
24-00849 01/25/24 OEM MEETINGS & TRAINING/OEM Continued										
27 CATERING			7.81	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 51240	08/26/24	09/24/24	10/09/24	05120465043 N
			78.05							
Vendor Total:			78.05							
DELTA010 DELTA DENTAL PLAN OF N.J. INC.										
24-05926 10/01/24 OCTOBER 2024 / FINANCE										
1 OCT 2024 - CITY			9,495.44	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
2 OCT 2024 - LIBRARY			337.64	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
3 OCT 2024 - S FLAIM			25.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
4 OCT 2024 - ELECTRIC			2,761.10	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
Tracking Id: E930		MISC GENERAL EXPENSES								
5 OCT 2024 - WATER			882.84	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
6 OCT 2024 - SOLID WASTE			71.40	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
7 OCT 2024 - L GILROY			5.02	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
8 OCT 2024 - A MELNICK			4.56	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
9 OCT 2024 - A MELNICK			13.68	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
10 OCT 2024 - A MELNICK			6.84	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
11 OCT 2024 - L GILROY			5.02	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
12 OCT 2024 - A WILLIAMS			18.24	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
13 OCT 2024 - A MELNICK			4.56	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
14 OCT 2024 - A WILLIAMS			22.80	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
15 OCT 2024 - A MELNICK			15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
16 OCT 2024 - A WILLIAMS			4.56	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
17 OCT 2024 - B RAMOS			15.06	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
18 OCT 2024 - B RAMOS			17.57	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
19 OCT 2024 - B RAMOS			17.57	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
20 OCT 2024 - A GIEBNER			5.02	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51169	10/01/24	10/02/24	10/02/24	24-05926 N
			13,729.99							
24-05961 10/01/24 DELTA DENTAL COBRA / FINANCE										
1 OCT 2024 - D CARDONA			50.21	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51170	10/01/24	10/02/24	10/02/24	24-05961 N
2 OCT 2024 - S HARRIS			50.21	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51170	10/01/24	10/02/24	10/02/24	24-05961 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued												
24-05961	10/01/24	DELTA DENTAL COBRA / FINANCE	Continued									
3 OCT 2024 - A SMITH	50.21	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51170	10/01/24	10/02/24	10/02/24	24-05961				N
	150.63											
Vendor Total:		13,880.62										
DELVA010 DEL VAL CONTROLS, INC.												
24-03720	06/10/24	SPARE PARTS/ELEC-GEN										
1 FP06P-S1-04-32NU-V-77A	1,300.40	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51368	06/10/24	10/01/24	10/09/24	00057589				N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 FRGHT/INS/HNDL	100.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51368	06/10/24	10/01/24	10/09/24	00057589				N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 FRGHT/INS/HNDL	40.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51368	09/30/24	10/01/24	10/09/24	00057589				N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 FRGHT/INS/HNDL	40.38	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51368	09/30/24	10/01/24	10/09/24	00057634				N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	1,480.78											
Vendor Total:		1,480.78										
DIFR090 DIFRANCESCO BATEMAN, PC												
24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR										
7 LEGAL SERVICES AUGUST 31 2024	671.50	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51241	02/29/24	10/02/24	10/09/24	190932				N
Tracking Id: 1401			LEGAL DEPARTMENT									
8 LEGAL SERVICES AUGUST 31 2024	368.50	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51241	09/24/24	10/02/24	10/09/24	190932				N
Tracking Id: 1401			LEGAL DEPARTMENT									
	1,040.00											
Vendor Total:		1,040.00										
DUTRA005 DUTRA SHEET METAL CO. INC.												
24-00353	01/10/24	SHEET METAL/ELEC-GEN										
9 SMALL GRIDER	276.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51242	01/10/24	09/23/24	10/09/24	73256				N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									
24-00385	01/10/24	MISCELLANEOUS MATERIALS/ED										
1 2807-20	377.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51242	01/10/24	09/25/24	10/09/24	73283				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										
24-00385	01/10/24 MISCELLANEOUS MATERIALS/ED				Continued										
	Tracking Id: E933			TRANSPORTATION EXPENSES											
24-05089	08/19/24 MISC. METAL WORK OP - PO / WU														
	3 KEY ACCESS				124.00	4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51242	08/19/24	09/24/24	10/09/24	73262		N
24-05328	08/29/24 PUMP MAINT / WU														
	1 DRAINPIPE MECHANICAL				3,195.00	4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51242	08/29/24	09/24/24	10/09/24	73161		N
	2 DRAINPIPE MECHANICAL				3,195.00	4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51242	08/29/24	09/24/24	10/09/24	73161		N
					6,390.00										
	Vendor Total:				7,167.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE														
24-04744	08/05/24 FOR ALL CITY VEHICLES & EQ./VM														
	22 PARTICULATE CABIN FILTE				10.54	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51369	08/05/24	09/24/24	10/09/24	32IV308918		N
	Tracking Id: E933			TRANSPORTATION EXPENSES											
	23 21"TRICO TECH BEAM				22.10	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51369	08/05/24	09/24/24	10/09/24	32IV309172		N
					11.05	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					5.53	4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					5.52	4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
	25 21 TRICO TECH BEAM				44.20	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51369	08/05/24	09/24/24	10/09/24	32IV309489		N
	Tracking Id: E933			TRANSPORTATION EXPENSES											
	26 22 TRICO TECH BEAM				13.26	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51369	08/05/24	09/24/24	10/09/24	32IV309604		N
					6.63	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					3.31	4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					3.32	4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
	27 STEERING TIE ROD END				102.06	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51369	08/05/24	09/27/24	10/09/24	32IV309624		N
	Tracking Id: E933			TRANSPORTATION EXPENSES											
	28 22"TRICO TECH BEAM				8.84	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51369	08/05/24	09/27/24	10/09/24	32IV309605		N
					4.42	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					2.21	4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					2.21	4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
	29 22" TRICO TECH BEAM				44.20	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 51369	08/05/24	09/27/24	10/09/24	32IV309607		N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EUROF020 EUROFINS ENVIRONMENT TESTING Continued</b>												
	24-05179	08/26/24	D.E.P. WATER TESTING / WU									
	1		FOR D.E.P. REGULATORY WATER	1,155.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 51370	08/26/24	09/23/24	10/09/24	6300065008	N
	Vendor Total:			2,621.00								
<b>EXPER005 EXPERIAN</b>												
	24-02369	04/05/24	INVESTIGATIVE SERVICES / POLIC									
	7		CIS ONLINE SEPTEMBER 2024	28.20	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 51371	04/05/24	10/01/24	10/09/24	441508	N
	Vendor Total:			28.20								
<b>FABRI010 FABRIZIO CHIROPRACTIC, LLC</b>												
	24-05613	09/16/24	SURETY REFUND/PL									
	1		SURETY REFUND	600.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 51245	09/16/24	09/24/24	10/09/24	B1801 L62	N
	Vendor Total:			600.00								
<b>FEDER030 NJ SHADE TREE FEDERATION-NONPR</b>												
	24-05561	09/12/24	TRAINING/ ENV COM									
	1		REGISTRATION FOR LISA FLEMING	375.00	4-01-27-335-1901-23042	B ENVIRONMENTAL COMMISSION - TRAINING	P 51246	09/12/24	10/01/24	10/09/24	CR-05561	N
	Vendor Total:			375.00								
<b>FEDEX005 FEDEX EXPRESS</b>												
	24-05685	09/20/24	Shipping-Return Fee/FD									
	1		Shipping-Return Fee/FD	20.90	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 51247	09/20/24	09/20/24	10/09/24	8-600-91907	N
	Vendor Total:			20.90								
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>												
	24-04967	08/13/24	INVENTORY RE-ORDER / WU									
	1		LOCKING RING & COVER, 20" LID	1,828.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51372	08/13/24	09/26/24	10/09/24	0704964	N
			Tracking Id: w346 All Meters & Meter Related Materials									
	2		EXPANDA RING, 36" (OD) ADAPTS	2,669.12	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51372	08/13/24	09/26/24	10/09/24	0704964	N
			Tracking Id: w346 All Meters & Meter Related Materials									
	3		36 X 36 PLASTIC METER PIT,	2,081.12	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51372	08/13/24	09/26/24	10/09/24	0704964	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FERGU005 FERGUSON ENTERPRISES, LLC Continued</b>											
	24-04967	08/13/24	INVENTORY RE-ORDER / WU	Continued							
			Tracking Id: W346	All Meters & Meter Related Materials							
											Inventory Id: WU-PIT-36X36
											6,578.24
											Vendor Total: 6,578.24
<b>FFFEN005 FFF ENTERPRISES INC</b>											
	24-02929	04/30/24	FLU VACCINES 2024-2025/PHN								
			1 FLU SEASON 2024-2025	1,473.40	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51373	04/30/24	09/25/24	10/09/24	92599538 N
			2 FEDERAL EXCISE TAX	75.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 51373	04/30/24	09/25/24	10/09/24	92599538 N
				1,548.40							Vendor Total: 1,548.40
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>											
	24-05888	09/27/24	TTL REDEMPTIONS MULTI								
			1 TTL REDEMPTIONS 24-00484	655.00	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51171	09/27/24	09/30/24	10/02/24	CERT 24-00484 N
			2 TTL PREMIUMS 24-00484	700.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51171	09/27/24	09/30/24	10/02/24	CERT 24-00484 N
			3 TTL REDEMPTIONS 24-00094	574.60	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51171	09/27/24	09/30/24	10/02/24	CERT 24-00094 N
			4 TTL PREMIUMS 24-00094	700.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51171	09/27/24	09/30/24	10/02/24	CERT 24-00094 N
				2,629.60							Vendor Total: 2,629.60
<b>FISHE005 FISHER, CAROLYN</b>											
	24-04784	08/06/24	ESTIMATED AIRFARE/HD								
			1 AIRFARE FOR CAROLYN FISHER	421.90	G-02-56-600-2024-90250	B FDA-TRACK 2 DEVELOPMENT BASE 2024	P 51374	08/06/24	09/24/24	10/09/24	24-04784 N
				421.90							Vendor Total: 421.90
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>											
	24-05925	10/01/24	OCTOBER 2024 / FINANCE								
			1 OCT 2024 - CITY	7,880.68	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51172	10/01/24	10/02/24	10/02/24	152679 N
			2 OCT 2024 - LIBRARY	105.16	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 51172	10/01/24	10/02/24	10/02/24	152679 N
			3 OCT 2024 - L CICCHITTI	26.29	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51172	10/01/24	10/02/24	10/02/24	152679 N
			4 OCT 2024 - ELECTRIC	2,294.52	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 51172	10/01/24	10/02/24	10/02/24	152679 N
			Tracking Id: E930			MISC GENERAL EXPENSES					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. Continued</b>										
24-05925 10/01/24 OCTOBER 2024 / FINANCE Continued										
	5 OCT 2024 - WATER		733.65	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	6 OCT 2024 - SOLID WASTE		59.33	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	7 OCT 2024 - A RIVERA		21.57	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	8 OCT 2024 - R BARD		36.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	9 OCT 2024 - S FOROSISKY		26.29	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	10 OCT 2024 - R BARD		10.52	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	11 OCT 2024 - S FOROSISKY		26.29	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	12 OCT 2024 - N ROSARIO		52.58	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	13 OCT 2024 - A RIVERA		8.94	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	14 OCT 2024 - A GOMEZ		52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	15 OCT 2024 - C LOPEZ		52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 51172	10/01/24	10/02/24	10/02/24	152679 N
	16 OCT 2024 - A RIVERA		22.07	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51172	10/01/24	10/02/24	10/02/24	152679 N
			<u>11,409.86</u>							
	Vendor Total:		11,409.86							
<b>FORDS005 FORD SCOTT &amp; ASSOCIATES LLC</b>										
24-02807 04/25/24 LIBRARY AUDIT										
	1 AUDIT LIBRARY		9,000.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 51248	04/25/24	09/20/24	10/09/24	36016 N
	Vendor Total:		9,000.00							
<b>FORES010 FOREST GROVE AUTO BODY</b>										
24-02707 04/18/24 Solid Waste Trk Repair/InsSer										
	1 Solid Waste Trk Repair/InsSer		3,977.49	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51249	04/18/24	09/26/24	10/09/24	10029 N
	2 Solid Waste Trk Repair/InsSer		320.15	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51249	09/25/24	09/26/24	10/09/24	10029 N
			<u>4,297.64</u>							
24-05281 08/28/24 VPD #826 Collosion Repair/Ins										
	1 VPD #826 Collosion Repair/Ins		2,646.65	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51249	08/28/24	09/25/24	10/09/24	10028 N
	Vendor Total:		6,944.29							
<b>FORTR005 FORTRESS CREDIT REALTY INCOME</b>										
24-05887 09/27/24 TTL REDEMPTIONS #24-00518										
	1 TTL REDEMPTIONS #24-00518		2,437.75	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51173	09/27/24	09/30/24	10/02/24	CERT 24-00518 N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FORTR005 FORTRESS CREDIT REALTY INCOME Continued</b>														
	24-05887	09/27/24	TTL REDEMPTIONS	#24-00518	Continued									
	2		TTL PREMIUMS	#24-00518		3,300.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51173	09/27/24	09/30/24	10/02/24	CERT 24-00518	N
						5,737.75								
<b>24-05951 10/01/24 TTL REDEMPTION #24-00245</b>														
	1		TTL REDEMPTION	#24-00245		16,232.20	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51173	10/01/24	10/01/24	10/02/24	CERT 24-00245	N
	2		TTL PREMIUM	#24-00245		41,800.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51173	10/01/24	10/01/24	10/02/24	CERT 24-00245	N
						58,032.20								
	Vendor Total:					63,769.95								
<b>GARRI015 GARRISON ENTERPRISE INC</b>														
	24-05412	09/06/24	PUMP EQUIPMENT / WU											
	1		PUMP EQUIPMENT / WU			3,316.68	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51375	09/06/24	09/27/24	10/09/24	10963	N
	Vendor Total:					3,316.68								
<b>GARTO050 GARTON'S RIGGING INC.</b>														
	24-00390	01/10/24	CRANE RENTAL/ED											
	4		CRANE RENTAL			1,378.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51376	01/10/24	09/25/24	10/09/24	48291	N
			Tracking Id: E368					LINE TRANSFORMERS & CAPACITORS						
	Vendor Total:					1,378.00								
<b>GEMEC005 GE MECHANICAL INC.</b>														
	24-04966	08/13/24	PUMP BUILDING MAINT / WU											
	1		JET FLOOR DRAINS / WU			613.50	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51377	08/13/24	09/20/24	10/09/24	w36816	N
	Vendor Total:					613.50								
<b>GENER010 GENERAL CODE LLC</b>														
	24-05810	09/26/24	CODE ANALYSIS SUPP.41											
	1		CODE ANALYSIS			949.80	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990	N
	2		CODE ANALYSIS			158.30	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990	N
	3		CODE ANALYSIS			395.75	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 51250	09/26/24	09/26/24	10/09/24	PG000037990	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	4		CODE ANALYSIS			79.15	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990	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								
GENER010 GENERAL CODE LLC Continued											
24-05810 09/26/24 CODE ANALYSIS SUPP.41 Continued											
5 COMPOSITION	327.60	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
6 COMPOSITION	54.60	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
7 COMPOSITION	136.50	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
Tracking Id: E930		MISC GENERAL EXPENSES									
8 COMPOSITION	27.30	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
9 DUPLICATION,FINISH & HANDLING	123.60	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
10 DUPLICATION,FINISH & HANDLING	20.60	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
11 DUPLICATION,FINISH & HANDLING	51.50	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
Tracking Id: E930		MISC GENERAL EXPENSES									
12 DUPLICATION,FINISH & HANDLING	10.30	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
13 SHIPPING & HANDLING	9.00	4-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
14 SHIPPING & HANDLING	1.50	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
15 SHIPPING & HANDLING	3.75	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
Tracking Id: E930		MISC GENERAL EXPENSES									
16 SHIPPING & HANDLING	0.75	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 51250	09/26/24	09/26/24	10/09/24	PG000037990			N
	<u>2,350.00</u>										
Vendor Total:	2,350.00										

GENTI015 GENTILINI FORD INC.											
24-00077 01/05/24 FOR ALL PW FORD VEHICLES/VM											
7 GLASS SPO	146.61	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51378	01/05/24	09/23/24	10/09/24	33416			N
Tracking Id: 3006		STREETS & ROADS									
24-03081 05/07/24 FOR ALL POLICE VEHICLES/VM											
5 LIMZ PAD	23.69	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51378	05/07/24	09/26/24	10/09/24	33563			N
Tracking Id: 2502		POLICE OPERATIONS									
6 LIMZ PAD	47.38	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51378	05/07/24	09/26/24	10/09/24	33621			N
Tracking Id: 2502		POLICE OPERATIONS									
	<u>71.07</u>										
24-03762 06/12/24 FOR ALL POLICE VEHICLES/VM											
3 KITS, PAD	136.76	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51378	06/12/24	10/02/24	10/09/24	33698			N
Tracking Id: 2502		POLICE OPERATIONS									
4 KITS, PAD	505.07	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51378	06/12/24	10/02/24	10/09/24	33835			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GENTI015 GENTILINI FORD INC. Continued</b>											
	24-03762	06/12/24	FOR ALL POLICE VEHICLES/VM	Continued							
			Tracking Id: 2502	<u>POLICE OPERATIONS</u>							
				641.83							
			Vendor Total:	859.51							
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>											
	24-02555	04/12/24	FOR PUBLIC WORKS TRAILERS/VM								
			3 FLAT FOUR PLUG EZ PULL WHIP	67.84	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P	51379	04/12/24	09/23/24	10/09/24	125585 N
			4 MAGNET KIT	<u>199.00</u>	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P	51379	04/12/24	09/23/24	10/09/24	125632 N
				266.84							
	24-05572	09/13/24	TRAILER PARTS / ED								
			1 TRAILER PARTS	583.70	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51379	09/13/24	09/19/24	10/09/24	125603 N
			Tracking Id: E933		TRANSPORTATION EXPENSES						
			2 TRAILER PARTS	231.82	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51379	09/13/24	09/19/24	10/09/24	125237 N
			Tracking Id: E933		<u>TRANSPORTATION EXPENSES</u>						
				815.52							
			Vendor Total:	1,082.36							
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>											
	24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE								
			11 FRONT LOAD TRASH 10/1-10/31/24	183.12	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 51251	08/02/24	09/30/24	10/09/24	0000497044 N
			Vendor Total:	183.12							
<b>GLOBA035 GLOBAL RENTAL COMPANY INC</b>											
	24-04322	07/12/24	RENTAL OF AT40G FOR EL.DIST/VM								
			3 RENTAL OF A 2019 ALTEC AT40G	3,000.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51252	07/12/24	09/24/24	10/09/24	30178971 N
			Tracking Id: E933		TRANSPORTATION EXPENSES						
			Vendor Total:	3,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GOLDE030 WSP USA/GOLDER ASSOCIATES INC.</b>										
	22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING									
	27 PRJ MGMT, WASTE COMPLIANCE, RE		3,522.50	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 51380	07/23/24	09/27/24	10/09/24 40090800	N
	Vendor Total:		3,522.50							
<b>GONZA012 GONZALEZ PARTY RENTALS 1 LLP</b>										
	24-05112 08/20/24 TENT, CHAIRS, TABLES RENTAL									
	1 RENTAL TENTS, TABLES & CHAIRS		1,500.00	4-01-30-420-1106-24002	B CELEBRATION OF PUBLIC EVENTS - SPECIAL	P 51253	08/20/24	09/23/24	10/09/24 09/03/2024	N
	Vendor Total:		1,500.00							
<b>GOTIM005 GO TIME NOW LLC</b>										
	24-02830 04/26/24 Open permit for vendor 2024									
	7 CLEANUP PROP:627 ORCHARD RD		600.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51381	04/26/24	09/25/24	10/09/24 1084	N
	Vendor Total:		600.00							
<b>GRAYB010 GRAYBAR ELECTRIC CO. INC.</b>										
	24-03774 06/13/24 NEW FIRE HQ EQUIPMENT/IS									
	1 NEW FIRE HQ EQUIPMENT/IS		349.58	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51254	06/13/24	10/02/24	10/09/24 9338264907	N
	2 NEW FIRE HQ EQUIPMENT/IS		4,549.35	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51254	06/13/24	10/02/24	10/09/24 9338081773	N
			4,898.93							
	24-05264 08/27/24 FIBER EQUIPMENT/ED									
	1 FCC2 FIBER CONN. CLEANER		1,133.15	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 51254	08/27/24	09/17/24	10/09/24 9338944865	N
	Tracking Id: E592 REGULAR STATION MTCE.									
	2 FBRWPS CASE 24		215.58	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 51254	08/27/24	09/17/24	10/09/24 9338944865	N
	Tracking Id: E592 REGULAR STATION MTCE.									
			1,348.73							
	Vendor Total:		6,247.66							
<b>GROFF01 GT MID ATLANTIC</b>										
	24-03299 05/17/24 FOR ALL CASE EQUIPMENT/VM									
	4 PLUG		11.28	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 51382	05/17/24	09/23/24	10/09/24 PS0538927-1	N
	Tracking Id: 3006 STREETS & ROADS									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GROFF01 GT MID ATLANTIC Continued</b>												
	24-05597	09/13/24	PW Loader 85 Repairs/Ins Serv.									
	1		PW Loader 85 Repairs/Ins Serv.	5,717.49	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51382	09/13/24	10/02/24	10/09/24	SW02222053-1	N
	Vendor Total:			5,728.77								
<b>GROUN010 GROUNDS FOR SCULPTURE, INC.</b>												
	24-05797	09/25/24	REGISTRATION/HD									
	1		REGISTRATION FOR THE HEALTH Tracking Id: GOAL0 NJACCHO GOAL 0	1,620.00	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 51255	09/25/24	10/02/24	10/09/24	15849014	N
	Vendor Total:			1,620.00								
<b>GROUP010 GROUPE LACASSE LLC</b>												
	24-05279	08/28/24	FURNITURE ACCESSORIES/FINANCE									
	1		LGC-RPT11S - HORIZ PAPER TRAY Tracking Id: 1202 FINANCE	425.75	4-01-44-905-5503-20006	B FURNITURE AND EQUIPMENT	P 51383	08/28/24	10/02/24	10/09/24	1334035	N
	Vendor Total:			425.75								
<b>GSSVI005 GSS VINELAND, INC</b>												
	24-00307	01/09/24	PRISONER MEALS / POLICE									
	23		PRISONER'S MEALS--	12.58	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 51384	03/12/24	09/25/24	10/09/24	9/19/2024	N
	24		PRISONER'S MEALS--	15.08	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 51384	03/12/24	09/26/24	10/09/24	9/25/2024	N
	25		PRISONER'S MEALS--	11.49	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 51384	03/12/24	09/30/24	10/09/24	9/30/2024	N
				39.15								
	Vendor Total:			39.15								
<b>GUIDE005 CUMBERLAND SALEM GUIDE</b>												
	24-05807	09/26/24	ADVERTISING									
	1		LEAF & BRANCH COLLECTION AD	250.00	4-09-55-502-7004-53046	B SOLID WASTE - ADVERTISING	P 51256	09/26/24	09/30/24	10/09/24	59226	N
	Vendor Total:			250.00								
<b>HACHC005 HACH COMPANY</b>												
	24-00316	01/09/24	LAB CHEMICALS/ELEC-GEN									
	2		FOR LAB CHEMICALS	323.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51257	01/09/24	09/27/24	10/09/24	14196345	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HALL0005 HALL, TERRY</b>												
	24-05660	09/18/24	FUEL RECEIPT / POLICE									
	1 *		FUEL RECEIPT	25.00	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 51386	09/18/24	09/25/24	10/09/24	CASE#24-38352	N
	Vendor Total:			25.00								
<b>HARDE010 HARDENBERGH INSURANCE GROUP</b>												
	24-05988	10/02/24	Emrgncy Mngmnt Rnw Pol/ Ins Se									
	1		Emrgncy Mngmnt Rnw Pol/ Ins Se	750.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51387	10/02/24	10/02/24	10/09/24	16664	N
	Vendor Total:			750.00								
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>												
	24-05460	09/10/24	WATER TESTING EQUIP. / WU									
	2		PLANT PRO FAST PCT TESTER	259.06	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51388	09/10/24	10/01/24	10/09/24	INV00486405	N
	3		USA BLUEBOOK DPD 1, DISPENSER	214.72	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51388	09/10/24	09/25/24	10/09/24	479602	N
	4		FREIGHT CHARGE	19.47	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 51388	09/10/24	09/25/24	10/09/24	479602	N
				<u>493.25</u>								
	Vendor Total:			493.25								
<b>HDSUP010 HD SUPPLY, INC.</b>												
	24-05717	09/20/24	SOAP FOR FACILITY SERVICES									
	1		SPARTAN CHEMICAL CO. FOAMYIQ	2,052.96	4-01-26-310-3101-25028	B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 51389	09/20/24	09/26/24	10/09/24	826915217	N
	2		25% Tracking Id: E930 MISC GENERAL EXPENSES	733.20	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51389	09/20/24	09/26/24	10/09/24	826915217	N
	3		5% ATTENTION PEDRO MENDEZ	146.64	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51389	09/20/24	09/26/24	10/09/24	826915217	N
				<u>2,932.80</u>								
	Vendor Total:			2,985.60								
<b>HEALT010 HEALTH &amp; SAFETY SERVICES INC</b>												
	24-05727	09/20/24	ENVIRONMENTAL SERVICES / BA									
	1		ENVIRONMENTAL CONSULTING	7,289.00	4-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL	P 51259	09/20/24	09/23/24	10/09/24	5534	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HEALT010	HEALTH & SAFETY SERVICES INC	Continued							
24-05727	09/20/24 ENVIRONMENTAL SERVICES / BA	Continued							
	Tracking Id: E304	Miscellaneous Expenses							
Vendor Total:		7,289.00							
HKPRO005	H & K PROPERTIES LLC								
24-05862	09/26/24 ELECTRIC REFUND								
1	ELECTRIC REFUND ACCT# 292062	42.76	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 51260	09/26/24 09/26/24	10/09/24	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES							
2	ELECTRIC REFUND ACCT# 292455	51.20	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 51260	09/26/24 09/26/24	10/09/24	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES							
Vendor Total:		93.96							
IMAGE005	EXTERIOR IMAGES								
24-05394	09/06/24 503 HAZEL / CDP								
1	503 HAZEL AVE	7,160.00	G-12-60-800-7544-20532	B	CDP 44TH YEAR - REHAB CITY WIDE	P 51390	09/06/24 09/23/24	10/09/24	202-24598 N
2	503 HAZEL AVE	1,500.00	G-12-60-800-7544-20532	B	CDP 44TH YEAR - REHAB CITY WIDE	P 51390	09/19/24 09/23/24	10/09/24	202-24598 N
Vendor Total:		8,660.00							
INSTI005	INSTITUTE FOR FORENSIC PSYCH I								
24-01000	02/01/24 PSYCH EVALUATION / POLICE								
6	PO - fit for duty	450.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 51391	06/18/24 09/25/24	10/09/24	21113 N
Vendor Total:		450.00							
INTER100	INTERSTATE OUTDOOR ADVERTISING								
24-01217	02/08/24 ADVERTISING /ECODEV								
7	BILLBOARD ADVERTISING	960.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 51392	02/08/24 10/02/24	10/09/24	0101361-IN N
Vendor Total:		960.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>INTER110 INTERACTIVE SECURITY</b>														
24-05297 08/28/24 Annual Fire Alarm Test/FD														
	1		Annual Fire Alarm Test - Sta.1	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	2		Annual Fire Alarm Test - Sta.2	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	3		Annual Fire Alarm Test - Sta.3	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	4		Annual Fire Alarm Test - Sta.4	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	5		Annual Fire Alarm Test - Sta.5	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	6		Annual Fire Alarm Test - Sta.6	175.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	08/28/24	09/25/24	10/09/24	5710-15	5845-48	N
	7		ADDITIONAL BATTERIES	222.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 51261	09/24/24	10/03/24	10/09/24	5710-15	5845-48	N
				1,272.00										
24-05335 08/30/24 EMS/H.Q.ANNUAL FIRE INSPECTION														
	1		EMS/H.Q.ANNUAL FIRE INSPECTION	175.00	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 51261	08/30/24	09/25/24	10/09/24	5784		N
	2		BATTERY INSTALLED IN THE POWER	50.00	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 51261	09/24/24	09/25/24	10/09/24	5849		N
				225.00										
24-05336 08/30/24 EMS/#4 ANNUAL FIRE INSPECTION														
	1		EMS/# 4 ANNUAL FIRE INSPECTION	175.00	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 51261	08/30/24	09/24/24	10/09/24	5785		N
24-05642 09/17/24 2024 FIRE INSPECT/P.A./POLICE														
	1		* 2024 FIRE INSPECTION	175.00	4-01-99-900-0000-00034		B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 51261	09/17/24	09/25/24	10/09/24	5810		N
			Vendor Total:	1,847.00										
<b>JEANI005 JEANINE N. MENEGHETTI</b>														
24-05630 09/16/24 DYMO BATTERY REIMB/ JEANINE M.														
	1		REIMBURSMENT FOR THE PURCHASE	14.99	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 51393	09/16/24	09/25/24	10/09/24	24-05630		N
				3.33	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				1.67	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
	2		ELE. ACCT.	13.31	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 51393	09/16/24	09/25/24	10/09/24	24-05630		N
			Tracking Id: E930 MISC GENERAL EXPENSES	33.30										
			Vendor Total:	33.30										
<b>JENNI025 JENNIFER PEARSON</b>														
24-05636 09/17/24 REC: PARK RENTAL REFUND														
	1		REFUND FOR PARK RENTAL	150.00	T-03-99-900-0000-02007		B RECREATION - RECREATION FIELDS	P 51262	09/17/24	09/23/24	10/09/24	REFUND	GIAMPIET	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
JENNI025	JENNIFER PEARSON	Continued							
24-05636	09/17/24 REC: PARK RENTAL REFUND	Continued							
	Tracking Id: 3009	RECREATION							
Vendor Total:			150.00						
JOCEL005	JOCELYN G VELEZ								
24-05863	09/26/24 ELECTRIC REFUND ACCT# 118208								
1	ELECTRIC REFUND	36.23	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51263	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES							
Vendor Total:			36.23						
JOHNB010	JOHN BOWERS								
24-05864	09/26/24 ELECTRIC REFUND ACCT# 303104								
1	ELECTRIC REFUND	6.31	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51264	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES							
Vendor Total:			6.31						
JOSEP010	JOSEPH GARTLAND INC.								
24-05707	09/20/24 RAGS FOR TRAFFIC SAFETY								
1	DESERT TAN KNIT 50#/CS	420.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 51394	09/20/24	10/01/24	10/09/24	187665 N
	Tracking Id: 3006	STREETS & ROADS							
2	FREIGHT	55.94	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 51394	10/01/24	10/01/24	10/09/24	187665 N
	Tracking Id: 3006	STREETS & ROADS							
		475.94							
Vendor Total:			475.94						
JOSEP025	JOSEPH P FAZZIO INC.								
24-00222	01/08/24 HARWARE SUPPLIES / ED								
2	WHECI	19.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51265	01/08/24	10/01/24	10/09/24	436112 N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
3	RUBBER POLLY WHEEL	59.86	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51265	01/08/24	10/01/24	10/09/24	1704751 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JOSEP025 JOSEPH P FAZZIO INC. Continued</b>														
	24-00222	01/08/24	HARWARE SUPPLIES / ED				Continued							
			Tracking Id: E933				TRANSPORTATION EXPENSES							
						78.86								
			Vendor Total:			78.86								
<b>JUANA015 JUANA ESPINO-GONZALEZ</b>														
	24-05865	09/26/24	ELECTRIC REFUND ACCT# 299998											
			1 ELECTRIC REFUND			53.47	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51266	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND	N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:			53.47								
<b>KENDA010 KENDALL ELECTRIC, INC.</b>														
	23-06678	10/16/23	WAREHOUSE INVENTORY											
			3 DEAD END CLAMP #2 SOL CU AUTO			3,706.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51395	10/16/23	09/24/24	10/09/24	S113484775.003	N
			Tracking Id: E364				POLES TOWERS & FIXTURES	Inventory Id: ED-000000280042						
	24-05409	09/06/24	WAREHOUSE STOCK / ED											
			1 5109S KLEIN CANVAS BUCKET			504.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 51395	09/06/24	09/18/24	10/09/24	S114624418.001	N
			Tracking Id: E583				OVERHEAD LINE EXPENSES							
			2 860-3 PVC HEAT BLANKET 2-3			1,280.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 51395	09/06/24	09/30/24	10/09/24	S114624418.002	N
			Tracking Id: E583				OVERHEAD LINE EXPENSES							
						1,784.00								
			Vendor Total:			5,490.75								
<b>KENNE005 KENNEDY CONCRETE INC</b>														
	23-06648	10/16/23	OPEN PO FOR CRUSHED CONCRETE											
			1 CRUSHED CONCRETE			3,000.00	C-04-00-000-2008-78008	B ORD 20-08 FIRE DEPARTMENT	P 51267	10/16/23	09/26/24	10/09/24	298727	N
			Tracking Id: 3113				EMS-FIRE CO #2 SHERMAN AVENUE							
			2 CRUSHED CONCRETE			735.00	C-04-00-000-2008-78008	B ORD 20-08 FIRE DEPARTMENT	P 51267	09/20/24	09/26/24	10/09/24	298727	N
			Tracking Id: 3113				EMS-FIRE CO #2 SHERMAN AVENUE							
						3,735.00								
	24-00092	01/05/24	PO FOR CONCRETE AS NEEDED											
			142 CONCRETE			17.48	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 51267	04/09/24	09/25/24	10/09/24	298798	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KENNE005 KENNEDY CONCRETE INC</b>												
Continued												
24-00092 01/05/24 PO FOR CONCRETE AS NEEDED Continued												
Tracking Id: MASON Mason work												
143	CONCRETE			17.48	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 51267	04/22/24	09/25/24	10/09/24	298798	N
Tracking Id: E930 MISC GENERAL EXPENSES												
144	CONCRETE			3.89	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 51267	04/22/24	09/25/24	10/09/24	298798	N
Tracking Id: MASON Mason work												
145	CONCRETE			16.74	C-04-00-000-2420-78002	B ORD 24-20 MASON DIVISION	P 51267	04/09/24	09/25/24	10/09/24	298814	N
Tracking Id: MASON Mason work												
146	CONCRETE			16.74	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 51267	04/22/24	09/25/24	10/09/24	298814	N
Tracking Id: E930 MISC GENERAL EXPENSES												
147	CONCRETE			3.71	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 51267	04/22/24	09/25/24	10/09/24	298814	N
Tracking Id: MASON Mason work												
				76.04								
24-01568 02/27/24 FOR VEHICLE MTC YARD/VM												
4	VARIOUS CONCRETE REPAIRS			392.42	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 51267	02/27/24	09/24/24	10/09/24	298850	N
Tracking Id: 1113 vehicle Maint.												
5	VARIOUS CONCRETE REPAIRS			1,374.50	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 51267	02/27/24	10/01/24	10/09/24	298816	N
Tracking Id: 1113 vehicle Maint.												
				1,766.92								
Vendor Total:				5,577.96								
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>												
24-05310 08/28/24 TRAFFIC CONTROL / ED												
3	TRAFFIC CONTROL - ED			4,360.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51268	08/28/24	09/27/24	10/09/24	24-15598	N
Tracking Id: E365 OH CONDUCTORS & DEVICES												
5	TRAFFIC CONTROL - ED			6,080.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 51268	08/28/24	09/20/24	10/09/24	24-15090	N
Tracking Id: E365A Traffic Control Contractor												
				10,440.00								
Vendor Total:				10,440.00								
<b>KOBEL005 KOBELCO COMPRESSORS AMERICA IN</b>												
24-05210 08/26/24 SPARE PARTS/ELEC-GEN												
1	FIBERGLASS OIL FILTERS			5,994.00	4-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 51269	08/26/24	10/02/24	10/09/24	32232	N
Tracking Id: E548X Major Generation Expenses 11												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KOBEL005 KOBELCO COMPRESSORS AMERICA IN Continued</b>														
	24-05210	08/26/24	SPARE PARTS/ELEC-GEN	Continued										
	2		SHIPPING CHARGES			249.19	4-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 51269	08/26/24	10/02/24	10/09/24	32232	N
			Tracking Id: E548X	Major			Generation Expenses 11							
						6,243.19								
			Vendor Total:			6,243.19								
<b>LANDI030 LANDIS FIRE PROTECTION INC</b>														
	24-02745	04/22/24	OPEN PO FOR FIRE INSPECTIONS											
	7		LABOR FIRE SPRINKLER SYST			280.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51270	04/22/24	10/01/24	10/09/24	15441	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE			CITY HALL							
	8		25%			100.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51270	04/22/24	10/01/24	10/09/24	15441	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	9		5%			20.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51270	04/22/24	10/01/24	10/09/24	15441	N
						400.00								
			Vendor Total:			400.00								
<b>LANGU005 LANGUAGE LINE SERVICES INC</b>														
	24-00633	01/16/24	OVER THE PHONE INTERPR / POLIC											
	11		OVER PHONE INTERPRETATION AUG			693.51	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 51271	08/22/24	09/24/24	10/09/24	11390649	N
			Vendor Total:			693.51								
<b>LARAM005 LARAMIE PUBLIC AFFAIRS</b>														
	24-02001	03/19/24	OPEN PO FOR 3MTH SERVICES											
	11		SERVICES RENDERED 08/14-09/12			3,768.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51272	07/23/24	09/24/24	10/09/24	24-131	N
			Tracking Id: 1401	LEGAL DEPARTMENT										
	12		SERVICES RENDERED 08/14-09/12			1,320.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51272	09/18/24	09/24/24	10/09/24	24-131	N
						5,088.00								
			Vendor Total:			5,088.00								
<b>LARSE005 LARSEN DIROGENE</b>														
	24-05866	09/26/24	ELECTRIC REFUND ACCT# 299376											
	1		ELECTRIC REFUND			30.51	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51273	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
LARSE005	LARSEN DIROGENE	Continued							
24-05866	09/26/24	ELECTRIC REFUND ACCT# 299376		Continued					
		Tracking Id: NB NON BUDGET EXPENSES							
Vendor Total:			30.51						
LATOR010	LATORRE HARDWARE INC.								
24-00177	01/08/24	SUPPLIES/ELEC-GEN							
10		STRAIGHT SHAFT TRIMR	229.99	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 51274	01/08/24 10/02/24	10/09/24 247533	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT							
24-00178	01/08/24	SUPPLIES/ELEC-GEN							
19		SIGA CCI MODULE/	251.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51274	01/08/24 09/24/24	10/09/24 247137	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11							
24-00539	01/11/24	REC: OPEN PO FOR TOOLS/REPAIRS							
14		FUEL LINE PER FT, PRIMER, LABO	88.04	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 51274	07/15/24 09/25/24	10/09/24 247145	N
		Tracking Id: 3009 RECREATION							
15		SF 400 TRIMMER HEAD W/ADAPTER	19.84	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 51274	09/24/24 09/25/24	10/09/24 247145	N
16		BRAKE BAND TUB, SHOP LABOR	153.20	4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 51274	09/24/24 09/25/24	10/09/24 247144	N
			261.08						
24-04544	07/23/24	SUPPLIES/EUENG							
4		prusa mini enclosure	612.82	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51274	07/23/24 10/01/24	10/09/24 247542	N
		Tracking Id: E352-1 Utility Site Security Upgrades							
24-05217	08/26/24	HARDWARE MATERIAL / ED							
5		TOOLS AND PARTS	669.04	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 51274	08/26/24 09/24/24	10/09/24 247132	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES							
24-05430	09/09/24	WAREHOUSE STORAGE / WU							
1		COLLAPSIBLE WIRE CONTAINER	2,596.00	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 51274	09/09/24 09/23/24	10/09/24 246592	N
2		SHIPPING / HANDLING	172.78	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 51274	09/09/24 09/23/24	10/09/24 246592	N
			2,768.78						
Vendor Total:			4,793.33						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LAURE005 LAUREL LAWNMOWER SERVICE INC.</b>												
	24-03851	06/17/24	FOR EXMARK MOWERS/VM									
			6 blade, sheave, belt v	709.86	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 51275	06/17/24	10/01/24	10/09/24	52619	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	709.86								
<b>LAWOF050 LAW OFFICE OF JASON POLLACK</b>												
	24-02792	04/25/24	Professional Services open PO									
		09/12/24	CONFLICT PUB DEFENDER	400.00	4-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 51396	09/26/24	09/26/24	10/09/24	09/12/2024	N
			Tracking Id: 2901 PUBLIC DEFENDER									
			Vendor Total:	400.00								
<b>LAWS0015 LAWSON PRODUCTS INC</b>												
	24-01505	02/26/24	HARDWARE / ED									
			6 HARDWARE/SUPPLIES	302.91	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51397	02/26/24	09/19/24	10/09/24	9311800852	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
	24-05554	09/12/24	BLADES & CHAIN FOR CREW / WU									
			1 HARDFLEX RECIP. BLADE 6"	463.50	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 51397	09/12/24	09/25/24	10/09/24	9311844892	N
			2 HARDFLEX RECIP. BLADE 6"	463.50	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 51397	09/12/24	09/25/24	10/09/24	9311844892	N
			3 3/8" X 20 FT. BINDING CHAIN	273.72	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 51397	09/12/24	09/25/24	10/09/24	9311844892	N
				1,200.72								
	24-05834	09/26/24	PURCHASING LIGHT BULBS/VM									
			1 PURCHASING MINIATURE LIGHT	12.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51397	09/26/24	09/26/24	10/09/24	9311836149	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	1,516.43								
<b>LEERA005 LEE RAIN INC.</b>												
	24-00540	01/11/24	REC: OPEN PO/IRRIGATION PARTS									
			13 ELECTRIC VALVE	70.56	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 51276	01/11/24	10/01/24	10/09/24	113129	N
			Tracking Id: 3009 RECREATION									
			14 ELECTRIC VALVE	62.94	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 51276	08/26/24	10/01/24	10/09/24	113129	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								
<b>LEERA005 LEE RAIN INC. Continued</b>											
24-00540 01/11/24 REC: OPEN PO/IRRIGATION PARTS			Continued								
Tracking Id: 3009 RECREATION	133.50										
Vendor Total:	133.50										
<b>LEXIS010 LEXIS NEXIS, A DIVISION OF REL</b>											
24-02305 04/02/24 SUBSCRIPTION / BA											
7 AUGUST SUBSCRIPTION	632.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 51277	04/02/24	10/02/24	10/09/24	3095315411			N
Tracking Id: E930 MISC GENERAL EXPENSES											
8 CONT	711.00	4-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 51277	04/02/24	10/02/24	10/09/24	3095315411			N
	158.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS								
	79.00	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR								
9 SEPTEMBER SUBSCRIPTION	632.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 51277	04/02/24	10/02/24	10/09/24	3095368737			N
Tracking Id: E930 MISC GENERAL EXPENSES											
10 CONT	711.00	4-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 51277	04/02/24	10/02/24	10/09/24	3095368737			N
	158.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS								
	79.00	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR								
	<u>3,160.00</u>										
Vendor Total:	3,160.00										
<b>LIDIA005 LIDIA ANA ZARATE BANITA</b>											
24-05867 09/26/24 ELECTRIC REFUND ACCT# 297929											
1 ELECTRIC REFUND	49.32	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51278	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	49.32										
<b>LILLI020 LILLISTON FORD INC.</b>											
24-00025 01/04/24 FOR WATER UT. VEHICLES/VM											
4 CAMRA, WIRE ASY	107.07	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 51398	01/04/24	09/20/24	10/09/24	692202			N
24-00074 01/05/24 FOR ALL PW TRUCKS/VM											
12 SPARKS PLUGS	127.44	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51398	01/05/24	09/23/24	10/09/24	692244			N
Tracking Id: 3006 STREETS & ROADS											
13 RING ABS	9.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51398	01/05/24	10/01/24	10/09/24	692567			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
LILLI020	LILLISTON FORD INC.					Continued								
24-00074	01/05/24 FOR ALL PW TRUCKS/VM					Continued								
	Tracking Id: 3006			STREETS & ROADS	137.43									
24-04603	07/25/24 FOR ALL EMS VEHICLES/VM													
4	BRK KIT	123.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 51398	07/25/24	09/23/24	10/09/24	692261					N
	Tracking Id: 3503			EMS										
	Vendor Total:	368.48												
LINDE005	LINDE GAS & EQUIPMENT INC.													
24-03562	06/03/24 CEMS CAL GAS/ELEC-GEN													
7	CYLINDER RENT 8/20-9/20/2024	322.40	4-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 51279	06/03/24	09/23/24	10/09/24	45358065					N
	Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE										
8	CYLINDER RENT 08/20-09/20/24	370.76	4-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 51279	06/03/24	09/23/24	10/09/24	45358064					N
	Tracking Id: E549X			MISC OTHER POWER GEN EXP 11	693.16									
	Vendor Total:	693.16												
LOWES005	LOWE'S													
24-00982	01/31/24 REC:OPEN PO/TOOLS AND SUPPLIES													
25	TREATED PLYWOOD	106.55	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 51174	01/31/24	09/30/24	10/02/24	74467					N
	Tracking Id: 3009			RECREATION										
24-04521	07/23/24 FOR MISCELLANEOUS MATERIAL/ED													
3	FOR MISCELLANEOUS TOOLS, PARTS	61.69	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 51175	07/23/24	09/25/24	10/02/24	72860					N
	Tracking Id: E594			MTCE. OF UNDERGROUND LINE										
4	FOR MISCELLANEOUS TOOLS, PARTS	230.20	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 51175	07/23/24	09/27/24	10/02/24	74838					N
	Tracking Id: E594			MTCE. OF UNDERGROUND LINE	291.89									
	Vendor Total:	398.44												
LUISV010	LUIS VELEZ JR													
24-05868	09/26/24 ELECTRIC REFUND ACCT# 302080													
1	ELECTRIC REFUND	54.18	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51280	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N					

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
<b>LUISV010 LUIS VELEZ JR</b>										
Continued										
24-05868	09/26/24	ELECTRIC REFUND ACCT# 302080		302080	Continued					
		Tracking Id: NB			NON BUDGET EXPENSES					
Vendor Total:			54.18							
<b>MAIN0005 CORE &amp; MAIN</b>										
24-04156 07/01/24 INVENTORY RE-ORDER / WU										
1		VESTAL 36" EXPANDA RING,	2,268.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51281	07/01/24	09/25/24	10/09/24 v192132	N
		Tracking Id: w346			All Meters & Meter Related Materials					
		Inventory Id: WU-VES32-049TIL								
2		MONITOR RING & COVER, W/SN	1,662.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51281	07/01/24	09/25/24	10/09/24 v192132	N
		Tracking Id: w346			All Meters & Meter Related Materials					
		Inventory Id: WU-VES32-056RC								
			3,930.00							
24-05421 09/06/24 INVENTORY RE-ORDER / WU										
1		1" FORD BALL CURB STOP,	8,888.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51281	09/06/24	09/24/24	10/09/24 v612562	N
		Tracking Id: w345			Service Renewals					
Vendor Total:			12,818.00							
<b>MANDE005 MANDERS MERIGHI REALTY CO, LLC</b>										
24-05611 09/16/24 SURETY RELEASE/ PL										
1		SURETY RELEASE	1,700.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP	P 51282	09/16/24	09/25/24	10/09/24 SURETY REFUND	N
Vendor Total:			1,700.00							
<b>MARAT005 MARATHON ENGINEERING &amp;</b>										
24-03052 05/03/24 PROF SERV / ENV COM										
1		PROFESSIONAL SERVICES 09/08/24	9,703.75	4-01-27-335-1901-23044	B ENVIRONMENTAL COMMISSION - PROFESSIONAL	P 51399	05/03/24	09/24/24	10/09/24 25404	N
24-04690 07/31/24 PROFESSIONAL SERVICES /ECODEV										
1		PROFESSIONAL SVS THRU 08/11/24	6,325.00	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020	P 51399	07/31/24	09/24/24	10/09/24 25336	N
2		PROFESSIONAL SVS THRU 09/08/24	5,775.00	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020	P 51399	07/31/24	10/02/24	10/09/24 25378	N
			12,100.00							
Vendor Total:			21,803.75							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MCCOL005 MCCOLLISTER'S GLOBAL</b>										
	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 51209	08/12/24	09/16/24	10/03/24	MCA 001424	01 N
			11,007.25 G-02-58-881-2024-44601	B VRLF - COV- 4TH FLOOR - RENOVATIONS						
	Tracking Id: 3168 CITY HALL		<u>31,457.50</u>							
	Vendor Total:		31,457.50							
<b>MEDIO015 MEDIO LAW FIRM, LLC</b>										
	23-07291 11/13/23 TAX OFFICE OPEN PO									
	2 JULY/ APRIAL VLD TAX OFFICE		378.00 3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51287	11/13/23	09/30/24	10/09/24	356	N
	Tracking Id: 1205 TAX COLLECTOR									
	23-07508 11/20/23 ASSOCIATE SOLICITOR/OPEN PO									
	4 ASSOCIATE SOLICITOR 06/12/2024		94.50 3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 51287	11/20/23	09/30/24	10/09/24	351	N
	24-05835 09/26/24 2023 VMU BANKRUPTCY/LEGAL									
	1 OCTOBER 09 2023 - DEC 29, 2023		7,033.50 3-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE	P 51287	09/26/24	10/01/24	10/09/24	379	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:		7,506.00							
<b>MICHA240 MICHAEL LYON</b>										
	24-05871 09/26/24 ELECTRIC REFUND ACCT# 301474									
	1 ELECTRIC REFUND		91.35 4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51288	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		91.35							
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>										
	23-06349 10/02/23 Elevator Keys/ K Tool-Sta 2/Fd									
	1 Fire Hooks Elevator Ket Set		220.00 3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51401	10/02/23	10/01/24	10/09/24	3565341	N
	2 Fire Hooks K Tool Kit		<u>170.00</u> 3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51401	10/02/23	10/01/24	10/09/24	3565341	N
			390.00							
	Vendor Total:		390.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>MOTOR015 MOTOROLA SOLUTIONS INC</b>											
24-04092 06/27/24 2024 MAINT. CNTRCT RENEWAL/POL											
6 ** 2024 MOTOROLA MAINTENANCE	853.00	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 51289	06/27/24	09/25/24	10/09/24	8230480713			N
7 * SERVICE NAME: SVC01SVC1410C	5,170.26	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 51289	06/27/24	09/25/24	10/09/24	8230480713			N
8 * SERVICE NAME: SVC01SVC1104C	777.27	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 51289	06/27/24	09/25/24	10/09/24	8230480713			N
9 * SERVICE NAME: SVC01SVC1101C	2,832.51	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 51289	06/27/24	09/25/24	10/09/24	8230480713			N
10 * SERVICE NAME: SVC01SVC1102C	328.92	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 51289	06/27/24	09/25/24	10/09/24	8230480713			N
	<u>9,961.96</u>										
Vendor Total:	9,961.96										
<b>MOTOR020 MOTOROLA SOLUTIONS INC (C/O</b>											
24-04749 08/05/24 NEW HQ Consolette/desk sets/FD											
10 AOX Consolette rack mount kit	150.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51402	08/05/24	09/23/24	10/09/24	8281973904			N
Vendor Total:	150.00										
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC</b>											
24-00320 01/09/24 VARIOUS SUPPLIES/ELEC-GEN											
27 ALUM FOIL ROLL	18.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51290	01/09/24	09/23/24	10/09/24	32209369			N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
28 ALUM FIIL ROLL	18.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51290	01/09/24	09/23/24	10/09/24	32209369			N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
31 LED HEAD LAMP	245.56	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51290	01/09/24	09/24/24	10/09/24	31938239			N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
32 LED HEAD LAMP	245.57	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51290	01/09/24	09/24/24	10/09/24	31938239			N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
33 CHR FLE HEAD RATCH COMBO WR	16.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51290	01/09/24	09/25/24	10/09/24	32596139			N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	<u>544.00</u>										
24-00321 01/09/24 VARIOUS SUPPLIES/ELEC-GEN											
10 ALKALINE ELECTRONIC WATCH BATT	27.24	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 51290	01/09/24	09/25/24	10/09/24	32787629			N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR								
11 LEMON 8 PACK MANUAL DISHWASH	78.78	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 51290	01/09/24	09/27/24	10/09/24	23021219			N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR								
13 CREDIT MEMO 74286374 DISHWASH	78.78-	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 51290	09/27/24	09/27/24	10/09/24	74286374			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MUNIC030 MUNICIPAL EMERGENCY SERVICES</b>														
24-05726 09/20/24 wall Mounts- Gear Rack/ FD														
	1		Groves Ready Ready Rack- WMK	24.00		C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51291	09/20/24	10/01/24	10/09/24	IN2124604		N
	2		Shipping	12.00		C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51291	09/20/24	10/01/24	10/09/24	IN2124604		N
				36.00										
	Vendor Total:			36.00										
<b>NASWN005 NASW-NJ</b>														
24-05801 09/25/24 MEMBERSHIP DUES/HD														
	1		ANNUAL MEMBERSHIP DUES FOR	236.00		G-02-58-605-2023-90338	B NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 51292	09/25/24	09/26/24	10/09/24	886908851		N
			Tracking Id: GOAL0 NJACCHO GOAL 0											
	Vendor Total:			236.00										
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>														
24-05923 10/01/24 OCTOBER 2024 / FINANCE														
	1		OCT 2024 - CITY	3,018.33		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	2		OCT 2024 - LIBRARY	54.39		4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	3		OCT 2024 - L CICCHITTI	1.71		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	4		OCT 2024 - S FLAIM	3.41		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	5		OCT 2024 - ELECTRIC	868.62		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	6		OCT 2024 - WATER	277.73		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	7		OCT 2024 - SOLID WASTE	22.46		4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	8		OCT 2024 - L GILROY	0.34		G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	9		OCT 2024 - A MELNICK	1.15		G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	10		OCT 2024 - A MELNICK	3.44		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	11		OCT 2024 - A RIVERA	1.39		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	12		OCT 2024 - A MELNICK	1.72		G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	13		OCT 2024 - R BARD	2.39		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	14		OCT 2024 - S FOROSISKY	3.41		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	15		OCT 2024 - A WILLIAMS	5.39		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	16		OCT 2024 - A MELNICK	1.15		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	17		OCT 2024 - R BARD	0.68		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	18		OCT 2024 - S FOROSISKY	3.41		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	19		OCT 2024 - A WILLIAMS	6.74		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N
	20		OCT 2024 - N ROSARIO	3.41		G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 51176	10/01/24	10/01/24	10/02/24	4444240		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NATIO001 NATIONAL VISION ADMINISTRATORS Continued												
24-05923 10/01/24 OCTOBER 2024 / FINANCE Continued												
	21	OCT 2024	- L GILROY	0.34	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN	FY2025-FRINGE	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	22	OCT 2024	- A RIVERA	0.58	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV	PROG (NPP) ADMIN	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	23	OCT 2024	- A GOMEZ	13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE	PROJECT-FRINGE	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	24	OCT 2024	- C LOPEZ	13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE	PROJECT-FRINGE	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	25	OCT 2024	- A MELNICK	4.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-	ADMIN COSTS	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	26	OCT 2024	- A RIVERA	1.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-	ADMIN COSTS	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	27	OCT 2024	- A WILLIAMS	1.35	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-	ADMIN COSTS	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	28	OCT 2024	- B RAMOS	1.02	G-12-60-800-7548-21471	B CDP 48TH YEAR -	GENERAL ADMINISTRATION	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	29	OCT 2024	- B RAMOS	1.19	G-12-60-800-7549-20534	B CDP 49TH YEAR -	REHAB ADMIN	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
	30	OCT 2024	- B RAMOS	1.19	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-	ADMIN COSTS	P 51176	10/01/24	10/01/24	10/02/24 4444240	N
				4,319.33								
Vendor Total:				4,319.33								

NATIO040 NATIONAL BULB RECYCLING CORP												
24-00707 01/19/24 BULB DISPOSAL/ELEC-GEN												
	2	FOR DISPOSAL/RECYCLING		255.48	4-05-55-502-9001-53311	B GENERATION DIV -	DISPOSAL HAZARD WASTE	P 51293	01/19/24	10/02/24	10/09/24 3951	N
		Tracking Id: E549P	MISC OTHER POWER GEN	EXP								
	3	FOR DISPOSAL/RECYCLING		358.07	4-05-55-502-9001-53311	B GENERATION DIV -	DISPOSAL HAZARD WASTE	P 51293	10/01/24	10/02/24	10/09/24 3951	N
		Tracking Id: E549P	MISC OTHER POWER GEN	EXP								
				613.55								
Vendor Total:				613.55								

NEWAR010 NEWARK ELEMENT14												
24-05414 09/06/24 MISC DEPT SUPPLIES / EU-ENG												
	1	soldering station, fume extrac		2,149.78	4-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 51405	09/06/24	09/30/24	10/09/24 37440058	N
		Tracking Id: E352-1	Utility Site Security	Upgrades								
Vendor Total:				2,149.78								

NEWJE005 NEW JERSEY FAMILY SUPPORT												
24-05803 09/27/24 Payroll Check Dated 9/27/2024												
	1	Payroll Check Dated 9/27/2024		5,334.00	4-24-286-56-291-6100	G CHILD SUPPORT		P 51163	09/27/24	09/27/24	09/27/24	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>												
Continued												
24-05995 10/04/24 Payroll Check Dated 10/4/2024												
	1		Payroll Check Dated 10/4/2024	5,334.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 51205	10/04/24	10/04/24	10/04/24		N
Vendor Total:				10,668.00								
<b>NEWRO005 NEW ROAD CONSTRUCTION</b>												
24-03311 05/17/24 BUILDING IMPROVEMENTS												
	6		REMOLDING SR CTR JULY 17-SEP10	20,637.26	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 51406	07/19/24	09/24/24	10/09/24	4180	N
Tracking Id: 3108			SENIOR CENTER									
Vendor Total:				20,637.26								
<b>NJBUR005 NJ BUREAU OF REVENUE</b>												
24-05897 09/30/24 NJ DEP SOLID WASTE DECAL/VM												
	1		NJDEP SOLID WASTE TRANSPORTER	144.00	4-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 51294	09/30/24	10/01/24	10/09/24	241719340	N
Tracking Id: 3010			PW-SOLID WASTE									
Vendor Total:				144.00								
<b>NJDEP060 NJ DEPT OF TREASURY</b>												
24-05637 09/17/24 DEP Annual fee 111 Highland a												
	1		DEP annual Fee 111 Highland	1,900.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51295	09/17/24	09/20/24	10/09/24	240865090	N
Vendor Total:				1,900.00								
<b>NJRA0005 NJRA</b>												
24-05697 09/20/24 NJRA 2024 ANNUAL CONFERENCE												
	1		REGISTRATION FEE TO ATTEND	100.00	4-01-27-330-3501-23040	B HEALTH-DIR OFFICE - CONFERENCE EXPENSES	P 51296	09/20/24	09/20/24	10/09/24	12942	N
Vendor Total:				100.00								
<b>NJREC005 NJ RECREATION &amp; PARK ASSOC</b>												
24-05883 09/26/24 Membership Fee/ Landis Ave												
	1		2024-2025 NJ Recreation	250.00	4-01-26-300-3001-23045	B PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC	P 51297	09/26/24	09/30/24	10/09/24	09051	N
Tracking Id: 3001			PW DIRECTOR									
Vendor Total:				250.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTA010 NJ STATE DEPT. OF HEALTH														
24-05965	10/01/24	MONEY DUE TO STATE OF NJ-SEPT.												
1		FEES DUE TO STATE OF NJ	55.00	T-14-56-809-0000-85002		B STATE OF NJ RABIES CLINIC		P 51177	10/01/24	10/01/24	10/02/24	SEPTEMBER 2024	N	
2		FEES DUE TO STATE OF NJ-SEPT.	11.00	T-14-56-809-0000-85000		B STATE OF NJ PILOT CLINIC FUND		P 51177	10/01/24	10/01/24	10/02/24	SEPTEMBER 2024	N	
3		FEES DUE TO STATE OF NJ-SEPT.	111.00	T-14-56-809-0000-85001		B STATE OF NJ ANIMAL POPULATION FUND		P 51177	10/01/24	10/01/24	10/02/24	SEPTEMBER 2024	N	
			177.00											
Vendor Total:			177.00											
NJSTA025 NJ STATE LEAGUE OF														
24-05612	09/16/24	109TH ANNUAL NJLM CONFERENCE												
1		109TH ANNUAL STATE OF NJ	180.00	4-01-20-165-1109-23040		B ENGINEERING - CONFERENCE EXPENSES		P 51178	09/16/24	09/30/24	10/02/24	1031482727	N	
24-05698	09/20/24	2024 NJLM CONFERENCE												
1		2024 NJLM CONFERENCE	60.00	4-01-20-145-1205-23040		B TAX COLLECTOR - CONFERENCE EXPENSES		P 51179	09/20/24	09/30/24	10/02/24	1031486457	N	
24-05700	09/20/24	REGISTRATION FOR 2024 CONF.												
1		REGISTRATION FEE TO ATTEND	60.00	4-01-27-330-3501-23040		B HEALTH-DIR OFFICE - CONFERENCE EXPENSES		P 51180	09/20/24	09/30/24	10/02/24	1031487337	N	
24-05805	09/26/24	NJLDM / Landis Ave Crew												
1		2024 NJ League of Tracking Id: 3001 PW DIRECTOR	60.00	4-01-26-300-3001-23040		B PUBLIC WORKS-DIR OFFICE - CONFERENCE EXP		P 51181	09/26/24	09/30/24	10/02/24	1031487090	N	
24-05819	09/26/24	2024 REGIST NJLM-RH/PL												
1		NJLM REGISTRATION- HEADLEY	60.00	4-01-20-180-1110-23040		B PLANNING DIV - CONFERENCE EXPENSES		P 51182	09/26/24	09/30/24	10/02/24	1031489080	N	
24-05821	09/26/24	2024 NJLM REGISTRATION-EJ/PL												
1		NJLM REGISTRATION-JAMBOR	60.00	4-01-20-180-1110-23040		B PLANNING DIV - CONFERENCE EXPENSES		P 51183	09/26/24	09/30/24	10/02/24	1031489089	N	
24-05823	09/26/24	2024 NJLM REGISTRATION-YP/PL												
1		NJLM REGISTRATION-PEREZ	60.00	4-01-20-180-1110-23040		B PLANNING DIV - CONFERENCE EXPENSES		P 51184	09/26/24	09/30/24	10/02/24	1031489092	N	
24-05824	09/26/24	NJLM MANDATORY TRAINING-JA/PL												
1		NJLM REGISTRATION-AFANADOR	60.00	4-01-21-185-1112-23042		B ZONING BOARD OF ADJUSTMENTS - TRAINING		P 51185	09/26/24	09/30/24	10/02/24	1031489099	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJSTA025 NJ STATE LEAGUE OF</b>														
Continued														
24-05899	09/30/24	2024 ANNUAL CONF REG/WU												
1		2024 ANNUAL CONF REGISTRATION	420.00	4-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 51186	09/30/24	10/01/24	10/02/24	1031489527				N
Vendor Total:			1,020.00											
<b>NOELI010 NOELIA ROMAN</b>														
24-05806	09/26/24	ELECTRIC REFUND ACCT# 298413												
1		ELECTRIC REFUND ACCT# 298413	20.59	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51298	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N				
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:			20.59											
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>														
24-04533	07/23/24	ENGINEERING SUPPLY / EU-ENG												
2		ROTARY KIT AND CAR	1,772.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51407	07/23/24	09/20/24	10/09/24	54014201				N
Tracking Id: E901-1 Utility Grid Resiliency														
24-05765	09/24/24	ENGINEERING EQUIPMENT/EU-ENG												
1		XTOOL FI ULTRA CONVEY	4,170.03	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51407	09/24/24	10/01/24	10/09/24	54058868				N
Tracking Id: E901-1 Utility Grid Resiliency														
Vendor Total:			5,942.03											
<b>NORTH115 NORTHFIELD VETERINARY CENTER</b>														
24-05903	10/01/24	SERVICES FOR ANIMAL CARE/BA												
1		SERVICES FOR ANIMAL CARE	355.42	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 51299	10/01/24	10/01/24	10/09/24	585243				N
Vendor Total:			355.42											
<b>NOVED005 NOVEDADES DE MI TIERRA</b>														
24-05872	09/26/24	ELECTRIC REFUND ACCT# 302289												
1		ELECTRIC REFUND	112.23	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51300	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N				
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:			112.23											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>OCEAN010 OCEANFIRST BANK</b>											
24-02176	03/27/24	BOND INTEREST APR-DEC 24/FINAN									
6	PAYMENT OF INTEREST - 09/30/24	29,535.83	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 51165	03/27/24	09/26/24	09/30/24	SEPT 2024		N
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:		29,535.83									
<b>ORTEN005 ORTENCIA MATIAS PEREZ</b>											
24-05873	09/26/24	ELECTRIC REFUND ACCT# 289475									
1	ELECTRIC REFUND	57.08	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51301	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		57.08									
<b>PARAP005 PARA PLUS TRANSLATIONS INC</b>											
24-00869	01/26/24	INTEPRETER/VMC 1/24-3/24									
13	INTEPRETER/VMCOPENPO SEPT 2024	252.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 51302	08/22/24	09/25/24	10/09/24	179909		N
Vendor Total:		252.00									
<b>PBD006 P &amp; B DEVELOPMENT CO.</b>											
24-05874	09/26/24	ELECTRIC REFUND ACCT# 298896									
1	ELECTRIC REFUND	42.27	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51303	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		42.27									
<b>PERRY015 PERRYMANS EXCAVATING INC.</b>											
24-00581	01/12/24	Safety fence for 729 E Landis									
8	SEC. FENCE 731 E LANDIS SEPT.	450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 51304	04/11/24	09/26/24	10/09/24	700		N
Vendor Total:		450.00									
<b>PETER005 HUNTER JERSEY PETERBILT</b>											
24-02625	04/16/24	FOR ALL TRASH TRUCKS / VM									
4	PARTS - FUEL FILTER	453.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51305	04/16/24	09/26/24	10/09/24	x206204594:01		N
Vendor Total:		453.00									



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PPNJV010 PP-NJ VET LLC dba ST. FRANCIS</b>										
	24-00414 01/10/24 K-9 VET SERVICES / POLICE									
	2 Fifa exam		380.38	4-01-25-240-2502-23039	B	51306 01/10/24	10/02/24	10/09/24	635622867	N
	3 Fifa Exam		<u>231.84</u>	4-01-25-240-2502-23039	B	51306 09/30/24	10/02/24	10/09/24	635622867	N
			612.22							
	Vendor Total:		612.22							
<b>PREFE010 PREFERRED CHOICE SUPPLY CO.</b>										
	24-05429 09/09/24 INVENTORY RE-ORDER / WU									
	1 1" FEMALE THREAD X CTS		6,467.20	4-07-55-512-8006-52000	B	51410 09/09/24	09/30/24	10/09/24	1340	N
	Tracking Id: W345 Service Renewals									
	Inventory Id: WU-H15172N-100									
	24-05553 09/12/24 INVENTORY RE-ORDER / WU									
	1 1" STYLE 702 GALV. COMPRESSION		2,727.36	4-07-55-512-8006-52000	B	51410 09/12/24	09/30/24	10/09/24	1345	N
	Tracking Id: W345 Service Renewals									
	Inventory Id: WU D65 100 LONG									
	2 1-1/4" STYLE 702 GALV.		1,669.32	4-07-55-512-8006-52000	B	51410 09/12/24	09/30/24	10/09/24	1345	N
	Tracking Id: W345 Service Renewals									
	Inventory Id: WU D65 125 LONG									
			<u>4,396.68</u>							
	Vendor Total:		10,863.88							
<b>PROCA005 PRO CAP 8, LLC</b>										
	24-05886 09/27/24 TTL REDEMPTIONS #24-00521									
	1 TTL REDEMPTIONS #24-00521		300.53	T-30-00-000-0000-00002	B	51200 09/27/24	09/30/24	10/02/24	CERT 24-00521	N
	24-05949 10/01/24 TTL REDEMPTIONS #24-00060									
	1 TTL REDEMPTIONS #24-00060		301.08	T-30-00-000-0000-00002	B	51200 10/01/24	10/01/24	10/02/24	CERT 24-00060	N
	Vendor Total:		601.61							
<b>PROMO005 PROMO DIRECT</b>										
	24-05537 09/12/24 PROMOTIONAL ITEMS/VMU ADMIN.									
	1 JUTE COOLER TOTE		3,693.70	4-05-55-502-9006-53046	B	51307 09/12/24	09/23/24	10/09/24	S279717	N
	Tracking Id: E913 ADVERTISING EXPENSES									
	2 WIDE OPEN COOLER LUNCH BAG		2,436.00	4-05-55-502-9006-53046	B	51307 09/12/24	09/23/24	10/09/24	S279717	N
	Tracking Id: E913 ADVERTISING EXPENSES									
	3 SHIPPING COST		468.02	4-05-55-502-9006-53046	B	51307 09/12/24	09/23/24	10/09/24	S279717	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PROMO005 PROMO DIRECT</b>										
	24-05537 09/12/24	PROMOTIONAL ITEMS/VMU ADMIN.	Continued							
	Tracking Id: E913	ADVERTISING EXPENSES	6,597.72							
	Vendor Total:		6,597.72							
<b>PUBLI040 PUBLIC POWER ASSOC. OF NJ</b>										
	24-00704 01/19/24	NYPA PAYMENTS/VMU ADMIN								
	8 NYPA PAYMENT-8/1-8/31/24		111,116.47	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 51201	01/19/24	10/02/24	10/02/24	AUGUST 2024 N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		111,116.47							
<b>PUREW005 PURE WATER TECHNOLOGY OF</b>										
	24-00939 01/30/24	WATER DISPENSERS/VPD/POLICE								
	11 MONTHLY RENTAL 7 UNITS		580.92	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 51411	06/28/24	09/25/24	10/09/24	233986 N
	Vendor Total:		580.92							
<b>QUALI045 QUALITY TRUCK CENTER</b>										
	24-04602 07/25/24	FOR ALL TRASH TRUCKS / VM								
	5 TRUCK PARTS		668.56	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51412	07/25/24	09/23/24	10/09/24	S 84964 N
	6 TRUCK PARTS		851.30	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51412	07/25/24	09/27/24	10/09/24	S 84963 N
	8 TRUCK PARTS		1.15	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 51412	09/27/24	09/27/24	10/09/24	S 84963 N
			1,521.01							
	Vendor Total:		1,521.01							
<b>RAMTA005 RAM TAX LIEN FUND II LP</b>										
	24-05890 09/27/24	TTL REDEMPTIONS MULTI								
	1 TTL REDEMPTIONS 24-00561		5,591.69	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00561 N
	2 TTL PREMIUMS 24-00561		8,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00561 N
	3 TTL REDEMPTIONS 24-00460		6,181.89	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00460 N
	4 TTL PREMIUM 24-00460		12,600.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00460 N
	5 TTL REDEMPTIONS 24-00478		5,993.08	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00478 N
	6 TTL PREMIUM 24-00478		10,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00478 N
	7 TTL REDEMPTIONS 24-00239		1,668.32	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00239 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RAMTA005 RAM TAX LIEN FUND II LP</b>														
Continued														
24-05890	09/27/24	TTL REDEMPTIONS	MULTI	Continued										
8		TTL PREMIUM 24-00239				10,100.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	09/27/24	09/30/24	10/02/24	CERT 24-00239	N
						61,134.98								
<b>24-05944 10/01/24 TTL REDEMPTIONS MULTI</b>														
1		TTL REDEMPTIONS 24-00045				1,004.23	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	10/01/24	10/01/24	10/02/24	CERT 24-00045	N
2		TTL PREMIUM 24-00045				2,600.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	10/01/24	10/01/24	10/02/24	CERT 24-00045	N
3		TTL REDEMPTIONS 24-00227				301.08	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 51187	10/01/24	10/01/24	10/02/24	CERT 24-00227	N
4		TTL PREMIUM 24-00227				6,100.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 51187	10/01/24	10/01/24	10/02/24	CERT 24-00227	N
						10,005.31								
Vendor Total:		71,140.29												
<b>RAPPE005 R.A.P. PERFORMANCE LLC</b>														
24-05348	08/30/24	COV LEGAL APPAREL 2024												
1		LEGAL DEP. APPAREL				2,961.26	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 51413	08/30/24	10/02/24	10/09/24	93458	N
						658.06	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
						329.03	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
		Tracking Id: 1401	LEGAL DEPARTMENT											
2		ALLOCATE LEGAL APPAREL				2,632.23	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 51413	08/30/24	10/02/24	10/09/24	93458	N
		Tracking Id: E930	MISC GENERAL EXPENSES			6,580.58								
Vendor Total:		6,580.58												
<b>RARIT010 RARITAN GROUP INC.</b>														
24-05306	08/28/24	INVENTORY RE-ORDER / WU												
1		ARCH PATTERN, 1" MUELLER CURB				4,140.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51414	08/28/24	09/26/24	10/09/24	3168708	N
		Tracking Id: W345	Service Renewals					Inventory Id: WU-H10314-100						
<b>24-05428 09/09/24 INVENTORY RE-ORDER / WU</b>														
1		MUELLER HYDRANT EXTENSION KIT				1,840.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51414	09/09/24	09/26/24	10/09/24	3168706	N
		Tracking Id: W348-1	Valve & Fire Hydrant Replacement Project					Inventory Id: WU A319 450						
2		MUELLER 1 FT. STEM, #158288				840.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51414	09/09/24	09/26/24	10/09/24	3168706	N
		Tracking Id: W348-1	Valve & Fire Hydrant Replacement Project					Inventory Id: WU-STEM12PIN						
3		1" VALVE BOX RISER,				580.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 51414	09/09/24	09/26/24	10/09/24	3168706	N
		Tracking Id: W343	Trans. & Distrib. Mains					Inventory Id: WU-VB-R100						



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
RARIT010 RARITAN GROUP INC. Continued												
24-05428 09/09/24 INVENTORY RE-ORDER / WU Continued												
4 1-1/2" VALVE BOX RISER, 780.00 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 51414 09/09/24 09/26/24 10/09/24 3168706 N												
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-VB-R150												
<u>4,040.00</u>												
Vendor Total: 8,180.00												
REMIN010 REMINGTON & VERNICK ENGINEERS												
24-03525 05/31/24 2024 TAX MAP MAINTENANCE												
1 2024 TAX MAP MAINTENANCE 285.00 4-01-20-165-1109-23044 B ENGINEERING - PROFESSIONAL SVCS P 51415 05/31/24 10/02/24 10/09/24 0614T044-2 N												
Vendor Total: 285.00												
REUBE005 REUBEN HARDWARE CO. INC.												
24-00042 01/05/24 PURCHASE ORDER FOR B/M												
42 25% 34.46 4-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 51308 01/05/24 10/02/24 10/09/24 82230 N												
Tracking Id: E930 MISC GENERAL EXPENSES												
43 FUEL, MIXED FUEL KEYS CUT 96.50 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 51308 01/05/24 10/02/24 10/09/24 82230 N												
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
44 3% 6.89 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 51308 01/05/24 10/02/24 10/09/24 82230 N												
<u>137.85</u>												
24-00862 01/26/24 507b Rock Salt/FD												
1 507b Rock Salt 375.00 4-01-25-265-2402-23030 B FIRE OPERATIONS - CHEMICALS P 51308 01/26/24 09/24/24 10/09/24 82162 N												
24-01023 02/01/24 LAWN CARE/GROUNDS												
2 LAWN CARE/GROUNDS 13.50 4-01-28-375-3008-23028 B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE P 51308 02/01/24 09/24/24 10/09/24 82142 N												
Tracking Id: 3008 PARKS & GROUNDS												
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT												
31 ITEMS-MASON DEPT- 27.68 4-01-20-100-1101-25028 B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 51308 04/09/24 09/27/24 10/09/24 82129 N												
32 ITEMS-MASON DEPT- 27.68 4-05-55-502-9007-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 51308 04/09/24 09/27/24 10/09/24 82129 N												
Tracking Id: E930 MISC GENERAL EXPENSES												
33 ITEMS-MASON DEPT- 6.14 4-07-55-502-8014-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 51308 04/09/24 09/27/24 10/09/24 82129 N												
<u>61.50</u>												



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
RICOH005 RICOH USA INC														
24-01301	02/12/24	COPIER RENTAL/UCC-ZONING												
9	RICOH	9/1-9/30/24	132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	51417	07/18/24	09/20/24	10/09/24	108583822	N		
24-05258	08/27/24	RELOCATING RICOH COPIER/ENG												
1	RELOCATION OF COPIER/ENG	300.00	4-01-20-165-1109-23017	B ENGINEERING - MAINT OFFICE FURNITURE & E	P	51417	08/27/24	09/26/24	10/09/24	1101534534	N			
24-05737	09/24/24	COPIER RENTAL FOR SEPT.2024/FI												
1	(3) NEW RICOH IMC3500G,	73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
2	CDP \$155.23/ MTH.	51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
3	CDP CONT'D	51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
4	CDP CONT'D	51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
5	CITY CLERK \$311.93/ MTH	187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
6	CUSTOMER SERV. \$76.68/ MTH	38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL												
7	CUSTOMER SERV. CONT'D	19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
8	CUSTOMER SERV. CONT'D	19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
9	ELE. ADMIN. \$162.59/ MTH	162.59	4-05-55-502-9006-53324	B ADMIN/ACCT - PHOTOCOPIER EXPENSE	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
10	EMS \$76.68/ MTH	76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
11	ENGINEERING \$163.52/ MTH	163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
12	FINANCE \$381.30/ MTH	171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
13	FIRE DEPT. \$76.68/ MTH	76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
14	FIRE PREVENT. \$274.60/ MTH	274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
15	EU GEN. CLAYVILLE \$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
16	EU GEN. PLANT OFF. \$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
17	EU GEN.ENGINEER \$106.04/ MTH	106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
18	HEALTH \$233.25/ MTH	233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
19	IS DEPT. \$76.78/ MTH	30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
20	INSURANCE SERV. \$76.68/ MTH	46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
21	L&I- UCC \$147.35/ MTH	147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
22	L&I- CODE ENF. \$116.40/ MTH	116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
23	MAYOR \$76.68/ MTH	34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
24	MUNICIPAL CRT. \$167.05/ MTH	167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	N			
25	PERSONNEL \$306.48/ MYH	137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P	51417	09/24/24	09/24/24	10/09/24	108583784	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								
RIGGI020 RIGGINS OIL CO Continued											
24-05895 09/28/24 FUEL INVS.8/1/24 TO 8/31/24	Continued										
22 FUEL INVS.8/1/24 TO 8/31/24	133.27	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
23 FUEL INVS.8/1/24 TO 8/31/24	27.48	G-02-57-881-2024-45817	B VRLF - VDIM 2024 - MAINTENANCE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
24 FUEL INVS.8/1/24 TO 8/31/24	783.58	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
25 FUEL INVS.8/1/24 TO 8/31/24	298.47	4-05-55-502-9006-53390	B ADMIN/ACCT - TRANSPORTATION EXPENSES	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN											
26 FUEL INVS.8/1/24 TO 8/31/24	7,689.27	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI											
27 FUEL INVS.8/1/24 TO 8/31/24	1,040.49	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION											
28 FUEL INVS.8/1/24 TO 8/31/24	289.96	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
29 FUEL INVS.8/1/24 TO 8/31/24	1,115.34	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC											
30 FUEL INVS.8/1/24 TO 8/31/24	982.28	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
31 FUEL INVS.8/1/24 TO 8/31/24	2,664.28	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
32 FUEL INVS.8/1/24 TO 8/31/24	261.42	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
33 FUEL INVS.8/1/24 TO 8/31/24	15,766.45	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
34 FUEL INVS.8/1/24 TO 8/31/24	17.75	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
35 FUEL INVS.8/1/24 TO 8/31/24	14,449.70	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION											
36 FUEL INVS.8/1/24 TO 8/31/24	0.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 51309	09/28/24	10/02/24	10/09/24	AUGUST 2024			N
	102,217.33										

Vendor Total: 102,217.33

RIVER105 RIVER FRONT RECYCLING &											
24-03777 06/13/24 2024 CITYWIDE DRAINAGE											
2 2024 CITYWIDE DRAINAGE-APP 2	188,446.07	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 51418	06/13/24	10/03/24	10/09/24	PROJ# C24-0094			N
Tracking Id: 1109 Engineering											

Vendor Total: 188,446.07

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RUTGE065 RUTGERS, SCHOOL OF PUBLIC HEAL</b>										
	24-05535 09/12/24 CONFERENCE FEE /PHN									
	1 PUBLIC HEALTH NURSING SUMMIT		35.00 4-01-27-330-3502-23040	B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 51310	09/12/24	09/30/24	10/09/24	PHT091824-6379	N
	Vendor Total:		35.00							
<b>SAMUE010 SAMUEL, DERRELL</b>										
	24-05783 09/25/24 Shoe Reimbursement / Roads									
	1 2024 Shoe Allowance		120.00 4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 51419	09/25/24	09/26/24	10/09/24	24-05783	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		120.00							
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>										
	24-00413 01/10/24 ELEVATOR SERVICE FOR VPD									
	32 OCTOBER PREVENTIVE MAINTENCE		231.88 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51420	01/10/24	09/30/24	10/09/24	8106707631	N
	Tracking Id: 3102 POLICE BUILDING									
	33 25%		82.81 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51420	01/10/24	09/30/24	10/09/24	8106707631	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	34 5%		16.56 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51420	01/10/24	09/30/24	10/09/24	8106707631	N
			331.25							
	Vendor Total:		331.25							
<b>SCHWE010 SCHWEITZER ENGINEERING LAB INC</b>										
	24-05433 09/10/24 TRANSMISSION PROTECTION/EU-ENG									
	1 TRANSMISSION PROTECTION/EU-ENG		15,098.38 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51421	09/10/24	10/01/24	10/09/24	INV-001025381	N
	Tracking Id: E353 TRANSMISSION STATION EQUIPMENT									
	2 TRANSMISSION PROTECTION/EU-ENG		2,339.60 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51421	09/10/24	10/01/24	10/09/24	INV-001025814	N
	Tracking Id: E353 TRANSMISSION STATION EQUIPMENT									
	3 TRANSMISSION PROTECTION/EU-ENG		1,000.00 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51421	09/10/24	10/01/24	10/09/24	INV-001025814	N
	Tracking Id: E353 TRANSMISSION STATION EQUIPMENT									
			18,437.98							
	Vendor Total:		18,437.98							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
SERVI015 SERVICE TIRE TRUCK CENTERS Continued													
24-05793	09/25/24		PURCHASING TRASH TRUCK/VM	Continued									
4			PURCHASING TRASH TRUCK TIRES	54.00	4-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 51311	09/25/24	09/26/24	10/09/24	24-0676984-016	N
			Tracking Id: 3010										
			PW-SOLID WASTE										
				5,093.56									
			Vendor Total:	8,013.84									
SHIIN005 SHI INTERNATIONAL CORP													
24-05361	09/04/24		SPATIAL DATA LOGIC / IS										
1			SPATIAL DATA LOGIC / IS	22,548.00	4-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 51423	09/04/24	09/23/24	10/09/24	B18779111	N
2			SPATIAL DATA LOGIC / IS	25,366.50	4-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 51423	09/04/24	09/23/24	10/09/24	B18779111	N
			Tracking Id: E930										
			MISC GENERAL EXPENSES										
3			SPATIAL DATA LOGIC / IS	5,637.00	4-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 51423	09/04/24	09/23/24	10/09/24	B18779111	N
4			SPATIAL DATA LOGIC / IS	2,818.50	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 51423	09/04/24	09/23/24	10/09/24	B18779111	N
				56,370.00									
			Vendor Total:	114,713.16									
SIEME010 SIEMENS ENERGY, INC.													
24-03657	06/06/24		SPRING OUTAGE/ELEC-GEN										
5			CLASS A INDRVYION CLAYVILLE	71,093.84	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 51424	06/06/24	09/24/24	10/09/24	563P0090785977	N
			Tracking Id: E553X										
			MTCE OF GEN & ELEC EQUIP UNIT 11										
			Vendor Total:	71,093.84									
SIMPS020 SIMPSON REFRIGERATION													
24-00196	01/08/24		REPAIRS & SUPPLIES/ELEC-GEN										
4			AC/HEATER REPAIRS AND SUPPLIES	208.75	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 51312	01/08/24	09/23/24	10/09/24	20240667	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
SOUTH175 SOUTH JERSEY WELDING SUPPLY														
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024												
28	ARGON/MIX CYL RENTAL 9/31/2024	8.64	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 51461	01/05/24	10/01/24	10/09/24	0001768618	N				
	Tracking Id: MASON Mason work													
29	ARGON/MIX CYL RENTAL 09/31/24	8.64	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 51461	01/05/24	10/01/24	10/09/24	0001768618	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
30	ARGON/MIX CYL RENTAL 09/31/24	1.92	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 51461	01/05/24	10/01/24	10/09/24	0001768618	N				
		19.20												
24-00199 01/08/24 RENTALS/ELEC-GEN														
18	MONTHLY CYLINDER RENTALS	326.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51461	01/08/24	10/01/24	10/09/24	0001768276	N				
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
19	MONTHLY CYLINDER RENTALS	326.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51461	01/08/24	10/01/24	10/09/24	0001768276	N				
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
		653.30												
24-00218 01/08/24 PARTS AND SUPPLIES / ED														
4	ACETYLENE, CYLINDERS	631.80	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51461	01/08/24	09/18/24	10/09/24	0001766368	N				
	Tracking Id: E933 TRANSPORTATION EXPENSES													
6	ACETYLENE, CYLINDERS	276.81	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51461	01/08/24	10/01/24	10/09/24	0001767376	N				
	Tracking Id: E933 TRANSPORTATION EXPENSES													
		908.61												
24-00441 01/10/24 REC: OPEN PO FOR TANK RENTALS														
9	TANK RENTALS CAR DIOXIDE	19.20	4-01-28-370-3009-23036	B RECREATION - RENTALS	P 51461	01/10/24	10/01/24	10/09/24	0001767729	N				
	Tracking Id: 3009 RECREATION													
24-00518 01/11/24 CYLINDER RENTAL/ED - 2023														
21	CYLINDER RENTAL	92.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 51461	01/11/24	10/01/24	10/09/24	0001767691	N				
	Tracking Id: E592 REGULAR STATION MTCE.													
24	INDUSTRIAL GASES	99.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 51461	01/11/24	09/18/24	10/09/24	0001766367	N				
	Tracking Id: E592 REGULAR STATION MTCE.													
28	CYLINDER RENTAL	17.25	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 51461	01/11/24	10/01/24	10/09/24	0001767691	N				
	Tracking Id: E933 TRANSPORTATION EXPENSES													
		208.25												
24-02837 04/26/24 NITROGEN REPLACEMENT/ELEC-GEN														
2	FOR CLAYVILLE	922.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51461	04/26/24	09/26/24	10/09/24	0001766970	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
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued																
24-02837 04/26/24 NITROGEN REPLACEMENT/ELEC-GEN Continued																
				Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4				FOR REPLACEMENT OF NITROGEN	299.62	4-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 51461	04/26/24	10/01/24	10/09/24	0001767361	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
5				FOR CLAYVILLE	77.41	4-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 51461	04/26/24	10/01/24	10/09/24	0001767361	N
				Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6				FOR CLAYVILLE	87.64	4-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 51461	10/01/24	10/01/24	10/09/24	0001767361	N
				Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
					1,387.26											
24-03138 05/09/24 Open PO for cylinder rental																
6				ACETYLENE CYL RENT, OXYGEN	49.50	4-01-26-290-3006-23036			B	STREETS AND ROADS - RENTALS	P 51461	05/09/24	09/24/24	10/09/24	0001766795	N
				Tracking Id: 3006	STREETS & ROADS											
7				ACETYLENE CYL RENT, OXYGEN	23.00	4-01-26-290-3006-23036			B	STREETS AND ROADS - RENTALS	P 51461	05/09/24	10/01/24	10/09/24	0001768596	N
				Tracking Id: 3006	STREETS & ROADS											
					72.50											
24-04330 07/15/24 EMS OPEN P.O. MEDICAL OXYGEN																
14				MEDICAL OXYGEN	58.05	4-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51461	07/15/24	09/23/24	10/09/24	0001766580	N
				Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
15				MEDICAL OXYGEN	36.40	4-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51461	07/15/24	10/02/24	10/09/24	0001767196	N
				Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
16				MEDICAL OXYGEN	8.89	4-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 51461	10/01/24	10/02/24	10/09/24	0001767196	N
				Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
					103.34											
Vendor Total:		3,371.66														
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN																
24-05675 09/18/24 SCW SAMSUNG 65/WALL MOUNT / IS																
1				SCW SAMSUNG 65/WALL MOUNT / IS	83.33	4-05-55-512-9003-52000			B	DIST DIV - CAPITAL	P 51429	09/18/24	09/23/24	10/09/24	INV00820701	N
				Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT											
2				SHIPPING COST: \$190.00	190.00	4-05-55-512-9003-52000			B	DIST DIV - CAPITAL	P 51429	09/18/24	09/23/24	10/09/24	INV00820700	N
				Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT											
3				SCW SAMSUNG 65/WALL MOUNT / IS	484.59	4-05-55-512-9003-52000			B	DIST DIV - CAPITAL	P 51429	09/18/24	09/23/24	10/09/24	INV00820700	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued													
24-05675 09/18/24 SCW SAMSUNG 65/WALL MOUNT / IS Continued													
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT													
					757.92								
Vendor Total:					757.92								
STAPL005 STAPLES BUSINESS ADVANTAGE													
24-05139 08/21/24 GOJO/WRIST SUPPORT/POLICE													
1	* FELLOWES / GEL WRIST SUPPORT	14.72	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51430	08/21/24	09/25/24	10/09/24	6009796083		N		
24-05438 09/10/24 OFFICE SUPPLIES													
1	FINE TIP PERMANANT MARKER	21.95	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 51431	09/10/24	09/25/24	10/09/24	6011698579		N		
2	HP LASERJET TONER BLACK	167.94	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 51431	09/10/24	09/25/24	10/09/24	6011698579		N		
3	HPLASERJET TONER YELLOW	119.87	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 51431	09/10/24	09/25/24	10/09/24	6011698579		N		
4	HP LASERJET TONER MAGENTA	119.87	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 51431	09/10/24	09/25/24	10/09/24	6011698579		N		
					429.63								
24-05545 09/12/24 OFFICE SUPPLIES/HD													
1	CIRCUT EXPLORE 3 SMART CUTTING	340.29	G-02-58-607-2024-90953	B SNJ PERINATAL (SRAE) 10/1/23 - 9/30/24	P 51432	09/12/24	09/27/24	10/09/24	6012093759		N		
2	CIRCUT STANDARD GRIP MACHINE	15.89	G-02-58-607-2024-90953	B SNJ PERINATAL (SRAE) 10/1/23 - 9/30/24	P 51432	09/12/24	09/27/24	10/09/24	6011820876		N		
3	CIRCUT BASIC TOOL SET, GRAY 5	27.69	G-02-58-607-2024-90953	B SNJ PERINATAL (SRAE) 10/1/23 - 9/30/24	P 51432	09/12/24	09/27/24	10/09/24	6011820876		N		
					383.87								
24-05571 09/13/24 OFFICE SUPPLIES - FP													
1	DURACELL AAA BATTERIES	91.86	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51433	09/13/24	10/01/24	10/09/24	6011820878		N		
2	HANGING FILE FOLDERS-BRT GREEN	227.12	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51433	09/13/24	10/01/24	10/09/24	6011820878		N		
3	WESTCOTT SCISSORS-BLACK	17.97	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51433	09/13/24	10/01/24	10/09/24	6011820878		N		
					336.95								
24-05657 09/18/24 OFFICE SUPPLIES / EU-ENG													
1	ACCORD 6-POCKET LETTER FOLDER	29.48	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51434	09/18/24	10/01/24	10/09/24	6012208523		N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
2	24 SHARPIE PERM MARKER FINE PT	17.63	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51434	09/18/24	10/01/24	10/09/24	6012208523		N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
3	8 PK SHARPIE CLEAR HIGHLIGHTER	12.53	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51434	09/18/24	10/01/24	10/09/24	6012208523		N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
4	FELLOWES LETTER LAMINATE POUCH	24.13	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51434	09/18/24	10/01/24	10/09/24	6012208523		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											
24-05657 09/18/24 OFFICE SUPPLIES / EU-ENG Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 DYMO PORTABLE LABEL MAKER 210D	37.11	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES			P 51434	09/18/24	10/01/24	10/09/24	6012208523	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 2025 AAG DAILY ACTION PLANNER	37.20	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES			P 51434	09/18/24	10/01/24	10/09/24	6012208523	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7 SHARPIE DOZ YELLOW HIGHLIGHT	26.96	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES			P 51434	09/18/24	10/01/24	10/09/24	6012208523	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
8 EXPO-36 DRY ERASE MARKERS	34.69	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES			P 51434	09/18/24	10/01/24	10/09/24	6012208523	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	219.73										
24-05671 09/18/24 OFFICE SUPPLIES/VMU ADMIN											
1 MONTHLY DESK PAD CALENDAR	30.72	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES			P 51435	09/18/24	10/01/24	10/09/24	6012208522	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 THREE-MONTH WALL CALENDAR	12.63	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES			P 51435	09/18/24	10/01/24	10/09/24	6012208522	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 THREE-MONTH WALL CALENDAR	13.71	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES			P 51435	09/18/24	10/01/24	10/09/24	6012208522	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	57.06										
24-05708 09/20/24 LEGAL OFFICE SUPPLIES											
1 OFFICE SUPPLIES	38.78	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES			P 51436	09/20/24	10/02/24	10/09/24	6012460965	N
	8.62	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	4.31	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
2 ALLOCATE SUPPLIES	34.47	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 51436	09/20/24	10/02/24	10/09/24	6012460965	N
Tracking Id: E930 MISC GENERAL EXPENSES											
	86.18										
Vendor Total: 1,528.14											
STARR005 STARR SEPTIC LLC											
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE											
17 PORTABLE RESTROOMS 09/13/2024	330.00	4-01-28-370-3009-23036	B RECREATION - RENTALS			P 51437	06/05/24	09/20/24	10/09/24	23-29473	N
Tracking Id: 3009 RECREATION											
18 PORTABLE RESTROOMS SEPTEMBER	3,578.00	4-01-28-370-3009-23036	B RECREATION - RENTALS			P 51437	06/05/24	10/02/24	10/09/24	23-29906	N
Tracking Id: 3009 RECREATION											





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SUREN005 SURENIAN, EDWARDS, BUZAK &amp;</b>															
24-02430	04/09/24	PROFESSIONAL LEGAL SVCS													
3		PROF LEGAL SVS AUGUST	61.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 51314	04/09/24	09/27/24	10/09/24	AUGUST 2024					N
Vendor Total:			61.00												
<b>TEMPS005 TEMPSHIELD</b>															
24-05670	09/18/24	503 HAZEL / CDP													
1		A/C EMERGENCY	5,625.00	G-12-60-800-7544-20532	B CDP 44TH YEAR - REHAB CITY WIDE	P 51439	09/18/24	09/24/24	10/09/24	896					N
Vendor Total:			5,625.00												
<b>TFCAM005 T&amp;F CAMERA SHOP INC.</b>															
24-05211	08/26/24	Frames with glass & Photos/FD													
1		FM362 16x20 Frame with Glass	1,008.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51315	08/26/24	09/25/24	10/09/24	086839 086842					N
2		16x20 Prints	162.61	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51315	08/26/24	09/25/24	10/09/24	086839 086842					N
3		75580 8x10 Black Framew/glass	1,186.90	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51315	08/26/24	09/25/24	10/09/24	086839 086842					N
4		Frames with glass & Photos/FD	289.72	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 51315	09/24/24	09/25/24	10/09/24	086839 086842					N
			2,647.23												
Vendor Total:			2,647.23												
<b>THEPA005 THE PATRICIA BENNETT GROUP INC</b>															
24-05185	08/26/24	NETWORK NON-FAIR OPEN FIRE/ IS													
1		NETWORK NEW FIRE HQ SWITCHING	33,022.31	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 51440	08/26/24	09/24/24	10/09/24	20243277					N
Vendor Total:			33,022.31												
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>															
24-00329	01/09/24	PORT TOILET/ELEC-GEN													
9		MONTHLY RENTAL OF STANDARD PT	130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 51316	01/09/24	10/02/24	10/09/24	230169					N
		Tracking Id: E549X MISC OTHER POWER GEN EXP 11													
24-00370	01/10/24	Portable Rentals / Roads													
18		MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 51316	01/10/24	09/25/24	10/09/24	229851					N
		Tracking Id: 3006 STREETS & ROADS													
Vendor Total:			195.00												





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TURFC005 TURF CONSTRUCTION CO. INC.</b>												
	24-02260	04/01/24	PROFESSIONAL SERVICES /ECODEV									
	7		LANDSCAPE & IRRIGATION AUGUST	777.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 51445	04/01/24	10/02/24	10/09/24	TURF17772	N
	Vendor Total:			777.00								
<b>UGI007 UGI ENERGY SERVICES, LLC</b>												
	24-01579	02/28/24	OPEN PO- NATURAL GAS 2024/FIN									
	8		NATURAL GAS CHARGE AUGUST 2024	16.08	4-01-31-435-0000-23023	B NATURAL GAS	P 51446	02/28/24	09/24/24	10/09/24	G6334906	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
	Vendor Total:			16.08								
<b>UNIFI010 UNIFIRST FIRST AID CORP</b>												
	24-00201	01/08/24	FIRST AIDE/ELEC-GEN									
	5		FIRST AIDE EYEWASH SUPPLIES	945.23	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 51447	01/08/24	09/20/24	10/09/24	H274996	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	24-05744	09/24/24	PO FOR FIRST AID SUPPLY									
	1		SAFETY & FIRST AID ITEMS	68.45	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 51447	09/24/24	09/25/24	10/09/24	K900028	N
	Tracking Id: 3152		REBER BUILDING EXPENSES									
	2		25%SAFETY & FIRST AID ITEMS	24.45	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51447	09/24/24	09/25/24	10/09/24	K900028	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
	3		5%SAFETY & FIRST AID ITEMS	4.88	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 51447	09/24/24	09/25/24	10/09/24	K900028	N
				97.78								
	Vendor Total:			1,043.01								
<b>UNITE015 UNITED ELECTRIC</b>												
	24-00171	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN									
	5		ZINC HUB CONNECTOR	54.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51448	01/08/24	09/25/24	10/09/24	S106131282.001	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	6		ZINC HUB CONNECTOR	2,050.15	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51448	01/08/24	10/02/24	10/09/24	S106135333.01	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	7		ZINC HUB CONNECTOR	494.74	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51448	01/08/24	10/02/24	10/09/24	S106136098.001	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
				2,599.51								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued														
24-00618 01/16/24 OPEN PO FOR BLDG/MAINT.														
	7		GLIDE SMOOTH ALUMINUM, FUSE	146.76	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 51448	01/16/24	09/20/24	10/09/24	S106126083.001	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	8		25%	52.42	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51448	01/16/24	09/20/24	10/09/24	S1061206083.001	N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	9		5%	10.48	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 51448	01/16/24	09/20/24	10/09/24	S106126083.001	N
				209.66										
24-03369 05/21/24 WAREHOUSE INVENTORY														
	1		#4 AWG SOLID DSA	3,680.80	4-05-55-512-9003-52000			B DIST DIV - CAPITAL	P 51448	05/21/24	09/23/24	10/09/24	S106021560.001	N
			Tracking Id: E365				OH CONDUCTORS & DEVICES	Inventory Id: ED-000000968108						
24-05407 09/06/24 PARTS & EQUIPMENT / ED														
	2		CONDUIT CAP PVC 4"	299.81	4-05-55-502-9003-53384			B DIST DIV - MAINT OF UNDERGROUND LINES	P 51448	09/06/24	09/23/24	10/09/24	S106125629.001	N
			Tracking Id: E594				MTCE. OF UNDERGROUND LINE							
	3		PARTS & EQUIPMENT / ED	19.83	4-05-55-502-9003-53384			B DIST DIV - MAINT OF UNDERGROUND LINES	P 51448	09/06/24	09/25/24	10/09/24	S106132040.001	N
			Tracking Id: E594				MTCE. OF UNDERGROUND LINE							
	4		PARTS & EQUIPMENT / ED	144.00	4-05-55-502-9003-53384			B DIST DIV - MAINT OF UNDERGROUND LINES	P 51448	09/06/24	09/27/24	10/09/24	S106103759.003	N
			Tracking Id: E594				MTCE. OF UNDERGROUND LINE							
	5		PARTS & EQUIPMENT / ED	203.39	4-05-55-502-9003-53384			B DIST DIV - MAINT OF UNDERGROUND LINES	P 51448	09/06/24	10/01/24	10/09/24	S106136974.001	N
			Tracking Id: E594				MTCE. OF UNDERGROUND LINE							
				667.03										
24-05709 09/20/24 CABLE GRIPS / ED														
	1		UNDERGROUND CABLE GRIP	280.00	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	2		UNDERGROUND CABLE GRIP	613.75	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	3		UNDERGROUND CABLE GRIP	312.50	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	5		UNDERGROUND CABLE GRIP	662.50	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	6		UNDERGROUND CABLE GRIP	631.25	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	7		OVERHEAD CABLE GRIP	351.25	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	8		OVERHEAD CABLE GRIP	452.50	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001	N

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UNITE015 UNITED ELECTRIC Continued											
24-05709 09/20/24 CABLE GRIPS / ED Continued											
			Tracking Id: E584 UNDERGROUND LINE EXP.								
12			OVERHEAD CABLE GRIP	351.25	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001 N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
13			OVERHEAD CABLE GRIP	185.00	4-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 51448	09/20/24	10/01/24	10/09/24	S106122526.001 N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
				3,840.00							
Vendor Total:				10,997.00							
UNITE035 UNITED PARCEL SERVICE INC.											
24-05894 09/27/24 SHIPPING FEE/ FINANCE											
1			SHIPPING FEE/ FINANCE	28.97	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 51321	09/27/24	09/27/24	10/09/24	000018X185384 N
Vendor Total:				28.97							
UNITE115 UNITED SAFETY GROUP, LLC											
24-05486 09/11/24 FD Coat Name Panel											
1			REMOVE OLD LETTERS AND LETTER	58.50	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 51449	09/11/24	09/24/24	10/09/24	21185 N
2			shipping	10.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 51449	09/11/24	09/24/24	10/09/24	21185 N
				68.50							
Vendor Total:				68.50							
UNIVE015 UNIVERSAL SUPPLY CO											
24-04605 07/25/24 Termite Dmg Repair 3rd St/Ins											
2			Termite Dmg Repair 3rd St/Ins	858.08	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 51450	07/25/24	09/25/24	10/09/24	1205112 N
24-05520 09/11/24 EMS/MATERIALS FOR STATION # 4											
1			EMS/MATERIALS FOR STATION # 4	171.61	4-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 51450	09/11/24	09/26/24	10/09/24	3083855-004 N
Vendor Total:				1,029.69							
URIEL005 URIEL BAUTISTA BAUTISTA											
24-05877 09/26/24 ELECTRIC REFUND ACCT# 301417											
1			ELECTRIC REFUND	85.58	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51322	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
URIEL005	URIEL BAUTISTA BAUTISTA				Continued							
		24-05877	09/26/24	ELECTRIC REFUND ACCT# 301417	Continued							
				Tracking Id: NB NON BUDGET EXPENSES								
				Vendor Total:	85.58							
USPOS005	US POSTMASTER											
		24-05892	09/27/24	YEARLY PERMIT #1113 RENEWAL								
				1 ANNUAL PERMIT #1113 RENEWAL	350.00	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE	P 51323	09/27/24	10/02/24	10/09/24 1113	N
				Vendor Total:	350.00							
UTILI035	VINELAND SOLID WASTE UTILITY											
		24-04404	07/16/24	JULY-DECEMBER 2024 DUMPSTER								
				19 OCTOBER 2024 DUMPSTERS	37.50	4-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 51463	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
				20 CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 51464	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
				Tracking Id: E930 MISC GENERAL EXPENSES								
				21 CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 51465	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
				22 ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 51463	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
				23 EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 51464	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.								
				24 WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 51465	07/16/24	10/04/24	10/04/24 OCTOBER 2024	N
					841.00							
				Vendor Total:	841.00							
VACCO005	VAC-CON SERVICES INC.											
		24-04115	07/01/24	FOR ROAD DEPT #112 / VM								
				1 REBUILD WATER PUMP AND HIGH	6,472.25	4-01-44-905-5503-20001	B VEHICLES	P 51451	07/01/24	09/23/24	10/09/24 1830267	N
				Tracking Id: 3006 STREETS & ROADS								
				Vendor Total:	6,472.25							
VALIC005	VALIC											
		24-05804	09/27/24	Payroll Check Dated 9/27/2024								
				1 Payroll Check Dated 9/27/2024	9,364.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 51164	09/27/24	09/27/24	09/27/24	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												
24-05996 10/04/24 Payroll Check Dated 10/4/2024												
	1	10/04/2024	Payroll Check Dated 10/4/2024	9,364.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 51206	10/04/24	10/04/24	10/04/24		N
Vendor Total:				18,729.06								
VANNO006 VAN NOTE HARVEY DIVISION												
24-05681 09/19/24 DESIGN PHASE SERVICES												
	1		DESIGN PHASE JAKE PARK	4,451.25	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 51452	09/19/24	09/24/24	10/09/24	1235423	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
	2		DESIGN PHASE JAKE PARK	31,586.00	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 51452	09/19/24	09/24/24	10/09/24	1184353	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
	3		DESIGN PHASE JAKE PARK	67,847.78	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 51452	09/19/24	09/24/24	10/09/24	1224470	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
	4		DESIGN PHASE JAKE PARK	16,787.00	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 51452	09/19/24	09/26/24	10/09/24	1229447	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
	5		DESIGN PHASE JAKE PARK	940.00	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 51452	09/19/24	09/26/24	10/09/24	1233441	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
				121,612.03								
Vendor Total:				121,612.03								
VANNO001 VAN NOTE-HARVEY ASSOCIATES INC												
21-07457 10/18/21 ENG SERVICES SAND WASH/ENG												
	11	08/27/2023	PROFESSIONAL SVCS	4,904.32	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 51324	07/11/23	10/02/24	10/09/24	1190908	N
Vendor Total:				4,904.32								
VERIZ055 VERIZON WIRELESS INC.												
24-00678 01/18/24 620548957-00001/ECONOMIC DEV.												
	11	8/19-9/18	IS DIVISION	108.64	G-02-57-881-2024-45427	B VRLF - ECON DEV 2024 - TELEPHONE	P 51203	06/05/24	09/30/24	10/02/24	9974172942	N
Vendor Total:				108.64								





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Item Description	Amount	Charge Account	Acct Type Description								
<b>VINEL290 VINELAND REVOLVING</b>											
Continued											
24-05752 09/24/24 REIMBURSEMENT / ECODEV			Continued								
	41.69	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES								
	<u>3,174.62</u>	G-02-58-881-2024-44601	B VRLF - COV- 4TH FLOOR - RENOVATIONS								
	3,368.81										
Vendor Total:	3,368.81										
<b>VULCA005 VULCAN CONSTRUCTION GROUP, INC</b>											
24-01770 03/08/24 CONSTRUCTION/ENG											
6 BURNT MILL POND IMPROVEMENTS	35,247.66	C-04-00-000-1761-78632	B NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 51457	03/08/24	10/02/24	10/09/24	#4 FINAL			N
Tracking Id: 3009 RECREATION											
Vendor Total:	35,247.66										
<b>WBMAS005 WB MASON CO. INC.</b>											
24-05151 08/21/24 OFFICE SUPPLIES / WU											
1 HOLE PUNCH / WU	52.99	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
2 #2 WOODCASE PENCILS / WU	1.04	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
3 SHARPIE PERMANENT MARKER /WU	22.68	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
4 SHARPIE MARKER / WU	5.87	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
5 PUSH PINS / WU	8.99	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
6 COPY PAPER / WU	<u>37.68</u>	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	08/21/24	09/20/24	10/09/24	249181413			N
	129.25										
24-05466 09/10/24 OFFICE CHAIRS/HD											
1 FLFHL00161BKBK - FLASH	637.00	4-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT PU	P 51326	09/10/24	09/26/24	10/09/24	249153809			N
24-05471 09/11/24 OFFICE SUPPLIES / POLICE											
1 * UNIVERSAL TOP-LOAD POLY	2.87	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51326	09/11/24	09/25/24	10/09/24	249155166			N
2 * AVERY BIG TAB INSERTABLE	<u>1.40</u>	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51326	09/11/24	09/25/24	10/09/24	249155166			N
	4.27										
24-05472 09/11/24 OFFICE SUPPLIES / POLICE											
1 * AVERY ECONOMIC VIEW BINDER	20.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51326	09/11/24	09/25/24	10/09/24	249278006			N
2 * AVERY DURABLE VIEW BINDER	18.56	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51326	09/11/24	09/25/24	10/09/24	249278006			N
3 * BAUMGARTENS ADHESIVE	4.31	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 51326	09/11/24	09/25/24	10/09/24	249278006			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued														
24-05532 09/12/24 OFFICE SUPPLIES / EU-ENG Continued														
14	2024-2026		HOD 3-MONTH WALL CAL	27.76		4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51326	09/12/24	09/26/24	10/09/24	249351825	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
15	PILOT DR. GRIP FULL BLACK 1MM	4.58	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51326	09/12/24	09/26/24	10/09/24	249351825	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
16	12-MONTH BS DESK PAD CALENDAR	43.98	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51326	09/12/24	09/26/24	10/09/24	249351825	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
17	PILOT DR. GRIP REFILL BLK 2PK	0.66	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51326	09/12/24	09/26/24	10/09/24	249351825	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
18	AAG DAYMIND 14-MO POCKET CAL	10.36	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 51326	09/12/24	09/26/24	10/09/24	249351825	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
			236.14											
24-05674 09/18/24 OFFICE SUPPLIES/VMU ADMIN														
1	DAILY DESK CALENDAR REFILL	1.31	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 51326	09/18/24	09/24/24	10/09/24	249296999	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2	MONTHLY WALL CALENDAR	17.28	4-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 51326	09/18/24	09/24/24	10/09/24	249296999	N				
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
			18.59											
24-05687 09/20/24 OFFICE SUPPLIES - FP														
2	DURACELL AA BATTERIES	113.97	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
3	128GB USB FLASH DRIVE	8.86	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
4	3X5 MAGNETIC MARKER BOARD	163.09	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
5	UNI-BALL 207 GEL PEN PINK	32.49	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
6	UNI-BALL 207 GELL PEN BLACK	64.98	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
7	UNI-BALL 207 GELL PEN BLUE	64.98	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
8	3X3 POST-IT NEON	61.71	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
9	3X3 POST-IT PASTELS	59.96	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
10	HANGING FILE FOLDERS-ORANGE	242.16	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
12	HANGING FILE FOLDER - LEGAL 1"	67.28	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
13	TOPS REPORTERS NOTEBOOKS	188.72	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
14	WEEKLY APPOINTMENT PLANNER 25'	16.35	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
15	CHAIR FLOOR MAT 46X60	750.32	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
16	8.5X11 COPY PAPER CASE	376.80	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 51326	09/20/24	10/02/24	10/09/24	249418890	N				
			2,211.67											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
24-05711 09/20/24 OFFICE SUPPLIES / CUST SERVICE											
1 WRIST SUPPORT AND DOOR STOPPER	11.37	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 51326	09/20/24	09/26/24	10/09/24	249365210			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 FOR ACCOUNT CHARGES	5.68	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 51326	09/20/24	09/26/24	10/09/24	249365210			N
3 FOR ACCOUNT CHARGES	5.68	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 51326	09/20/24	09/26/24	10/09/24	249365210			N
	22.73										
24-05753 09/24/24 OFFICE SUPPLIES/HD											
1 MMTP385625-SCOTCH LAMINATING	121.68	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
2 WBM28110-FLAGSHIP PREMIUM	39.88	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
3 WAU40411-NEENAH PAPER EXACT	32.26	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
4 MMM65424SSAUCP-POST IT SUPER	20.57	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
5 MMBN110-POST IT SUPER STICKY	18.00	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
6 MMBN11G- POST IT SUPER STICKY	18.00	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
7 FLT25413- FRITO LAY POTATO	98.56	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
8 MRS7096- SKITTLES FUN SIZE	29.90	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
9 PIM25098-WELCH'S FRUIT SNACKS	58.99	G-02-58-607-2024-90952	B SNJ PERINATAL (PREP) 10/1/23 - 9/30/24	P 51326	09/24/24	10/02/24	10/09/24	249424225			N
	437.84										
24-05761 09/24/24 OFFICE SUPPLIES / WU											
1 POST IT NOTES / WU	22.86	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	09/24/24	09/27/24	10/09/24	249402475			N
2 POST IT NOTES / WU	24.33	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 51326	09/24/24	09/27/24	10/09/24	249402475			N
	47.19										
Vendor Total:	5,349.56										

WEBER005 WEBER'S POWER EQUIPMENT											
24-05458 09/10/24 REPLACE WHEED WACKER/ ROADS											
1 FS 70 R TRIMMER LOOP HANDLE	257.39	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 51458	09/10/24	09/24/24	10/09/24	82211			N
Tracking Id: 3006 STREETS & ROADS											
24-05716 09/20/24 EQUIPMENT FOR PW GROUNDS											
1 HL KM ADJUSTABLE HEDGE TRIMMER	239.99	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 51458	09/20/24	10/01/24	10/09/24	82432			N
Tracking Id: 3008 PARKS & GROUNDS											
2 KM 91 R KOMBISYSTEM LOOP HANDL	935.97	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 51458	09/20/24	10/01/24	10/09/24	82432			N
Tracking Id: 3008 PARKS & GROUNDS											
3 FS KM LINE ATTACHMENT AUTOCUT	263.97	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 51458	09/20/24	10/01/24	10/09/24	82432			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
WEBER005 WEBER'S POWER EQUIPMENT Continued														
24-05784	09/25/24	EQUIPMENT FOR PW/GROUNDS												
1	71PM3 28E CHAIN LOOP	38.37	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	51458	09/25/24	10/01/24	10/09/24	82585		N	
	Tracking Id: 3008			PARKS & GROUNDS										
2	GTA 26 SET CORDLESS PRUNER	280.78	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	51458	09/25/24	10/01/24	10/09/24	82585		N	
	Tracking Id: 3008			PARKS & GROUNDS										
3	BF KM CULTIVATOR ATTACH MULTIC	163.79	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	51458	09/25/24	10/01/24	10/09/24	82585		N	
	Tracking Id: 3008			PARKS & GROUNDS										
4	RG-KM WEEDER	335.39	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	51458	09/25/24	10/01/24	10/09/24	82585		N	
	Tracking Id: 3008			PARKS & GROUNDS										
5	BR 800 X BACKPACK BLOWER	1,403.97	4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	51458	09/25/24	10/01/24	10/09/24	82585		N	
	Tracking Id: 3008			PARKS & GROUNDS										
		2,222.30												
	Vendor Total:	9,552.21												
WESTE005 WESTERN PEST SERVICES														
24-02655	04/17/24	PEST CONTROL/ACADEMY/POLICE												
6	VLD POLICE ACADEMY 09/28/2024	185.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P	51327	04/17/24	09/30/24	10/09/24	C-3373525			N	
	Vendor Total:	185.00												
WILLI015 SHERWIN WILLIAMS														
24-02685	04/18/24	DEPARTMENT SUPPLIES / EU-ENG												
5	FOLDING UTILITY KNIFE, PAINT	328.60	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	51459	04/18/24	09/20/24	10/09/24	7614-5			N	
	Tracking Id: E352-1			Utility Site Security Upgrades										
6	PAINT, PRIMER, FOLDING KNIFE	243.41	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	51459	04/18/24	09/27/24	10/09/24	7894-3			N	
	Tracking Id: E352-1			Utility Site Security Upgrades										
		572.01												
24-04346	07/15/24	PAINT AND SUPPLIES / ED												
3	PAINT AND SUPPLIES	144.43	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	51459	07/15/24	09/27/24	10/09/24	7893-5			N	
	Tracking Id: E591			MTCE. OF STRUCTURES										
24-05100	08/20/24	OPEN PURCHASE ORDER												
10	PAINT, TRAY LINERS, CANVASDROP	95.80	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	51459	08/20/24	09/26/24	10/09/24	7761-4			N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11	25%	34.22	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	51459	08/20/24	09/26/24	10/09/24	7761-4			N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
WILLI015 SHERWIN WILLIAMS Continued												
24-05100 08/20/24 OPEN PURCHASE ORDER Continued												
Tracking Id: E930 MISC GENERAL EXPENSES												
12 5%	6.84	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	51459	08/20/24	09/26/24	10/09/24	7761-4		N
	136.86											
24-05750 09/24/24 PAINT SUPPLIES/ELEC-GEN												
1 PAINT, MINI ROLLER, STRIPE MIN 400.74 4-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 51459 09/24/24 09/27/24 10/09/24 2676-1 N												
Tracking Id: E932 MTCE. OF GENERAL PLANT												
Vendor Total: 1,254.04												
WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST												
24-05885 09/27/24 TTL REDEMPTION #23-00407												
1 TTL REDEMPTION #23-00407 6,549.45 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 51189 09/27/24 09/30/24 10/02/24 CERT 23-00407 N												
Vendor Total: 6,549.45												
WWGRA005 W.W. GRAINGER INC												
24-03050 05/03/24 SUPPLIES/ELC-GEN												
13 3 JAW GREASE COUPLER STRAIGHT 53.17 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 05/03/24 09/23/24 10/09/24 9246891569 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
14 HOSE 53.18 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 05/03/24 09/23/24 10/09/24 9246891569 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
	106.35											
24-04202 07/03/24 SUPPLIES/ELEC-GEN												
6 RECLOSABLE POLY GAG SLIDE SEAL 88.85 4-05-55-502-9001-53029 B GENERATION DIV - SHOP TOOLS P 51460 07/03/24 09/25/24 10/09/24 9252281150 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
24-04456 07/18/24 SUPPLIES/ELEC-GEN												
10 FOR CLAYVILLE 281.97 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 07/18/24 09/23/24 10/09/24 9246891551 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
11 ratchet, wrench folding knife 281.97 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 07/18/24 09/23/24 10/09/24 9246891551 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
12 FOR CLAYVILLE 224.68 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 07/18/24 09/25/24 10/09/24 9253061163 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
13 maxiflex, seamless knits atg 224.69 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 51460 07/18/24 09/25/24 10/09/24 N												



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC	Continued									
24-04456 07/18/24 SUPPLIES/ELEC-GEN	Continued									
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
14 FOR CLAYVILLE	304.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	09/25/24	10/09/24	9252281143	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
15 SHOWER VALVE, FLOW CONTROL	304.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	09/25/24	10/09/24	9252281143	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
16 FOR CLAYVILLE	456.73	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	10/01/24	10/09/24	9257666793	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
17 SHOWER VALVE, FLOW CONTROL	456.74	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	10/01/24	10/09/24	9257666793	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
18 FOR CLAYVILLE	6.95	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	10/01/24	10/09/24	9256204570	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
19 SOCKET STEEL CHROME	6.95	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	07/18/24	10/01/24	10/09/24	9256204570	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	2,548.96									
24-05144 08/21/24 MISC DEPT SUPPLIES / EU-ENG										
8 SELF SEALING SCREW	4.57	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9242827047	N	
Tracking Id: E901-1	Utility Grid Resiliency									
9 FOLDING UTILITY KNIFE PHILPNSC	968.48	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9243411874	N	
Tracking Id: E901-1	Utility Grid Resiliency									
10 POLY TUBE	52.92	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9243756344	N	
Tracking Id: E901-1	Utility Grid Resiliency									
11 HEATED GEAR POWER SOURCE, TOOL	174.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9243756351	N	
Tracking Id: E901-1	Utility Grid Resiliency									
12 RIBBON, VNYL,	583.53	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9248150261	N	
Tracking Id: E901-1	Utility Grid Resiliency									
13 LABEL WHITE	110.52	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	09/26/24	10/09/24	9247669998	N	
Tracking Id: E901-1	Utility Grid Resiliency									
14 CONICAL SOLDERING TIP	37.84	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	10/02/24	10/09/24	9260668562	N	
Tracking Id: E901-1	Utility Grid Resiliency									
15 CHISEL SOLDERING TIP	296.37	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	08/21/24	10/02/24	10/09/24	9260695193	N	
Tracking Id: E901-1	Utility Grid Resiliency									
	2,228.23									
24-05578 09/13/24 SUPPLIES/ELEC-GEN										
1 PEEL-OFF MARKER/DANGER TAG	255.04	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 51460	09/13/24	10/02/24	10/09/24	9259228303	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															
24-05578	09/13/24	SUPPLIES/ELEC-GEN		Continued											
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
24-05647	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG													
		1 label green, orange, white	706.25	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 51460	09/17/24	09/26/24	10/09/24	9253632674					N
		Tracking Id: E901-1		Utility Grid Resiliency											
		Vendor Total:	5,933.68												
YOURH005 YOUR HOMETOWN TITLE LLC															
24-05878	09/26/24	ELECTRIC REFUND ACCT# 203108													
		1 ELECTRIC REFUND	830.31	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 51328	09/26/24	09/26/24	10/09/24	ELECTRIC REFUND					N
		Tracking Id: NB		NON BUDGET EXPENSES											
		Vendor Total:	830.31												
YPERS005 Y-PERS INC															
24-05467	09/10/24	GLOVES ORDER													
		1 BARRACUDA NITRILE COATED S A3	209.50	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0200098-IN					N
		2 BIG PAW 13G A3 GLOVE MEDIUM	299.40	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0200098-IN					N
		3 BIG PAW 13G A3 GLOVE LARGE	299.40	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0200098-IN					N
		4 BARRACUDA NITRILE COATED XL A3	83.80	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0200098-IN					N
		5 BI-POLYMER 3/4 DIPPED GL/DOTS	239.70	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0199978-IN					N
		6 BI-POLYMER 3/4 DIPPED GL DOTS	479.40	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0199978-IN					N
		7 BI-POLYMER 3/4 DIPPED GL DOTS	479.40	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 51329	09/10/24	09/24/24	10/09/24	0199978-IN					N
			2,090.60												
		Vendor Total:	2,090.60												
ZANEW005 ZANE WESTERN APPAREL, LLC															
24-03581	06/04/24	UNIFORMS / WU													
		2 UNIFORMS / WU	577.36	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 51330	06/04/24	10/02/24	10/09/24	T-286038					N
24-05406	09/06/24	CLOTHING / WU													
		1 CLOTHING / WU	2,207.65	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 51330	09/06/24	10/02/24	10/09/24	T-286038					N
		Vendor Total:	2,785.01												

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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	

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Total Purchase Orders:	450	Total P.O. Line Items:	1181	Total List Amount:	7,418,949.71	Total Void Amount:	0.00					
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,766.82	0.00	0.00	5,766.82
ELECTRIC UTILITY OPERATING FUND	3-05	24,086.25	0.00	0.00	24,086.25
Year Total:		29,853.07	0.00	0.00	29,853.07
CURRENT FUND	4-01	4,713,745.80	0.00	0.00	4,713,745.80
ELECTRIC UTILITY OPERATING FUND	4-05	919,516.74	0.00	0.00	919,516.74
WATER UTILITY OPERATING FUND	4-07	101,723.35	0.00	0.00	101,723.35
SOLID WASTE UTILITY OPERATING FUND	4-09	37,794.40	0.00	0.00	37,794.40
PAYROLL AGENCY FUND	4-24	0.00	0.00	29,397.06	29,397.06
Year Total:		5,772,780.29	0.00	29,397.06	5,802,177.35
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,184,371.21	0.00	0.00	1,184,371.21
ELECTRIC UTILITY CAPITAL FUND	C-06	3,522.50	0.00	0.00	3,522.50
Year Total:		1,187,893.71	0.00	0.00	1,187,893.71
GRANT FUND	G-02	83,220.34	0.00	0.00	83,220.34
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	18,263.78	0.00	0.00	18,263.78
Year Total:		101,484.12	0.00	0.00	101,484.12
TRUST FUND	T-03	2,450.00	0.00	0.00	2,450.00
ANIMAL CONTROL FUND	T-14	177.00	0.00	0.00	177.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	16,621.74	0.00	0.00	16,621.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,051.75	0.00	0.00	2,051.75
WORKERS COMP	T-20	64,367.63	0.00	0.00	64,367.63
SELF INSURANCE	T-22	30,441.91	0.00	0.00	30,441.91

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	36,740.53	0.00	0.00	36,740.53
TRUST FUND - TAX TITLE LIEN	T-30	<u>144,690.90</u>	<u>0.00</u>	<u>0.00</u>	<u>144,690.90</u>
Year Total:		297,541.46	0.00	0.00	297,541.46
Total of All Funds:		<u><u>7,389,552.65</u></u>	<u><u>0.00</u></u>	<u><u>29,397.06</u></u>	<u><u>7,418,949.71</u></u>

Batch Id: CHECKS Batch Type: C Batch Date: 09/25/24 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 Description	Account Type	Status	Seq	Acct
09/25/24 AT000005 AT & T PO BOX 5075								
24-05736	09/24/24	1 LONG DISTANCE CHARGES FOR	95.63	4-01-31-440-0000-23011	Budget	Aprv	2	1
			4.95	G-02-57-881-2024-45427	Budget			2
			5.59	VRLF - ECON DEV 2024 - TELEPHONE				3
24-05736	09/24/24	2 ACCOUNT PURPOSES	1.47	G-12-60-800-7547-21471	Budget			3
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
24-05736	09/24/24	3 ACCOUNT PURPOSES	2.03	4-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
				4-05-55-502-9006-53011	Budget	Aprv	4	1
				ADMIN/ACCT - TELEPHONE				
			<u>109.67</u>					
09/25/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00647	06/04/24	11 SEPTEMBER 5 - 287303427664	235.10	4-01-31-440-0000-23011	Budget	Aprv	1	1
				TELEPHONE				
			<u>235.10</u>					
09/25/24 CULMA005 CULMAC INVESTORS INC. PO BOX 251								
24-05665	09/18/24	1 LIEN REDEMPTION #22-00002	5,435.43	T-30-00-000-0000-00002	Budget	Aprv	5	1
				TAX TITLE LIEN - REDEMPTIONS				
24-05665	09/18/24	2 PREMIUM FOR #22-00002	1,000.00	T-30-00-000-0000-10001	Budget	Aprv	6	1
				TAX TITLE LIEN - PREMIUMS				
			<u>6,435.43</u>					
09/25/24 ITALI005 ITALIAN CULTURAL FOUNDATION OF 468 WHEAT RD								
24-05725	09/20/24	1 GALA SPONSORSHIP VENICE	1,250.00	4-05-55-502-9006-53046	Budget	Aprv	7	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
			<u>1,250.00</u>					
09/25/24 KEE00005 KEE, JOHN V 1370 S MAIN RD								
24-05663	09/18/24	1 LIEN REDEMPTION #22-00063	1,386.22	T-30-00-000-0000-00002	Budget	Aprv	8	1
				TAX TITLE LIEN - REDEMPTIONS				
			<u>1,386.22</u>					
09/25/24 LOWES005 LOWE'S LOWE'S								
24-00182	01/08/24	4 BRILLO SOAP, CLOROX	41.86	4-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00182	01/08/24	5 BRILLO SOAP, CLOROX WAND REFIL	41.86	4-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00182	01/08/24	7 TREATED PRIME SCREWS	162.41	4-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>246.13</u>					
09/25/24 LOWES005 LOWE'S LOWE'S								
24-04034	06/26/24	31 ALUM TRIPOD, DURACELL BATTERIE	91.68	4-01-26-310-3101-23018	Budget	Aprv	10	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-04034	06/26/24	32 25%	32.75	4-05-55-502-9007-53018	Budget	Aprv	11	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

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
24-04034	06/26/24	33 5%	6.55	4-07-55-502-8014-53018	Budget	Aprv	12	1
			<u>130.98</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	09/25/24	LOWES005 LOWE'S		LOWE'S				
24-04521	07/23/24	2 TREX TIDE, TREATED PRIME	123.86	4-05-55-502-9003-53384	Budget	Aprv	9	1
			<u>123.86</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	09/25/24	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
24-05713	09/20/24	1 CONFERENCE REGISTRATION	240.00	4-01-28-370-3009-23040	Budget	Aprv	16	1
			<u>240.00</u>	RECREATION - CONFERENCE EXPENSES				
	09/25/24	SOUND015 SOUND MIND SOUND BODY OF NJ		P.O. BOX 2351				
24-05735	09/23/24	1 CHAMPION SPONSOR	1,000.00	4-05-55-502-9006-53046	Budget	Aprv	17	1
			<u>1,000.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
	09/25/24	STATE030 STATE OF NEW JERSEY		DIV OF PENSIONS & BENEFITS				
24-05682	09/20/24	1 Pension - W Kennedy retro	117.65	4-24-286-56-291-0101	G/L	Aprv	18	1
				PENSION - PERS RETRO				
24-05682	09/20/24	2 Pension - W Kennedy retro	7.84	4-24-286-56-291-0501	G/L	Aprv	19	1
			<u>125.49</u>	CONTRIBUTORY INSURANCE - PERS RETRO				
	09/25/24	STATE030 STATE OF NEW JERSEY		DIV OF PENSIONS & BENEFITS				
24-05683	09/20/24	1 Pension - M Lillie retro	1,083.60	4-24-286-56-291-0101	G/L	Aprv	20	1
				PENSION - PERS RETRO				
24-05683	09/20/24	2 Pension - M Lillie retro	72.24	4-24-286-56-291-0501	G/L	Aprv	21	1
			<u>1,155.84</u>	CONTRIBUTORY INSURANCE - PERS RETRO				
	09/25/24	STATE030 STATE OF NEW JERSEY		DIV OF PENSIONS & BENEFITS				
24-05684	09/20/24	1 Pension - K Soracco retro	562.50	4-24-286-56-291-0101	G/L	Aprv	22	1
				PENSION - PERS RETRO				
24-05684	09/20/24	2 Pension - K Soracco retro	37.50	4-24-286-56-291-0501	G/L	Aprv	23	1
			<u>600.00</u>	CONTRIBUTORY INSURANCE - PERS RETRO				
	09/25/24	WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST		PO BOX 815				
24-05664	09/18/24	1 LIEN REDEMPTION #23-000240	7,671.79	T-30-00-000-0000-00002	Budget	Aprv	24	1
			<u>7,671.79</u>	TAX TITLE LIEN - REDEMPTIONS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	24	20,710.51

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	662.41	0.00	0.00	662.41
ELECTRIC UTILITY OPERATING FUND	4-05	2,656.24	0.00	0.00	2,656.24
WATER UTILITY OPERATING FUND	4-07	6.55	0.00	0.00	6.55
PAYROLL AGENCY FUND	4-24	0.00	0.00	1,881.33	1,881.33
Year Total:		3,325.20	0.00	1,881.33	5,206.53
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
TRUST FUND - TAX TITLE LIEN	T-30	15,493.44	0.00	0.00	15,493.44
Total of All Funds:		18,829.18	0.00	1,881.33	20,710.51

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	662.41
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	662.41	0.00
	Totals for Fund 4-01 :	662.41	662.41
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
4-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 4-02 :	4.95	4.95
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,656.24
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,656.24	0.00
	Totals for Fund 4-05 :	2,656.24	2,656.24
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.55
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	6.55	0.00
	Totals for Fund 4-07 :	6.55	6.55
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.59	0.00
	Totals for Fund 4-12 :	5.59	5.59
4-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,881.33
4-24-286-56-291-0101	PENSION - PERS RETRO	1,763.75	0.00
4-24-286-56-291-0501	CONTRIBUTORY INSURANCE - PERS RETRO	117.58	0.00
	Totals for Fund 4-24 :	1,881.33	1,881.33
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	14,493.44
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	1,000.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	15,493.44	0.00
	Totals for Fund 4-30 :	15,493.44	15,493.44



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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
		Grand Total:	<u>20,710.51</u>	<u>20,710.51</u>	

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Batch Id: ACH Batch Type: C Batch Date: 09/25/24 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	09/25/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00113	01/05/24	14 PRIMER BULB UNIVERSAL 3PK	7.29	4-01-26-315-1113-23028	Budget	Aprv	1	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-00113	09/25/24	15 PRIMER BULB UNIVERSAL 3PK	4.40	4-01-26-315-1113-23028	Budget	Aprv	2	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-00176	01/08/24	39 KNIFE/BLADE SET HOBBY	140.77	4-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	40 DW WIRE BRUSH KNOTTED 1"	70.11	4-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	41 ALL SEASONS HOSES/8"X25'	65.65	4-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00280	07/10/24	39 PADLOCK COMB 2-1/4" RESET	44.98	4-01-25-265-2402-23006	Budget	Aprv	17	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00366	08/02/24	31 BATTERY ALKIN AAA 16PK	28.38	4-01-25-240-2502-23028	Budget	Aprv	3	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00366	08/02/24	32 COAVAS WINDOW FILM PRIVACY	80.99	4-01-25-240-2502-23028	Budget	Aprv	4	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00366	08/02/24	33 PIC HANG STRIP LG BLK8PK	26.07	4-01-25-240-2502-23028	Budget	Aprv	5	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00366	08/02/24	34 HARDWARE	8.69	4-01-25-240-2502-23028	Budget	Aprv	6	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00759	01/22/24	93 25%	6.97	4-05-55-502-9007-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	94 5%	1.39	4-07-55-502-8014-53018	Budget	Aprv	8	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	95 FILLER BONDO FIBRGLAS QT	19.52	4-01-26-310-3101-23018	Budget	Aprv	9	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00852	05/28/24	19 GOOF OFF PRO REMOVER 6OZ	16.89	4-01-25-261-3503-23018	Budget	Aprv	19	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-00852	05/28/24	20 SINGLE CUT KEYS	27.90	4-01-25-261-3503-23018	Budget	Aprv	90	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-04626	07/29/24	27 SORTMASTER ORGANIZER 17"	35.97	4-05-55-512-9003-52000	Budget	Aprv	23	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	28 MILTON 209 14" FILLER SPOUT	57.58	4-05-55-512-9003-52000	Budget	Aprv	24	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	30 SPRYPNT 2X GOLDEN SUNSET	306.82	4-05-55-512-9003-52000	Budget	Aprv	25	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	31 PLUG IN CO/EXP GAS ALARM	48.49	4-05-55-512-9003-52000	Budget	Aprv	26	1
				DIST DIV - CAPITAL				
24-04842	08/08/24	8 TARP SILVER/BLACK 12X20	96.19	4-07-55-502-8006-53006	Budget	Aprv	10	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
24-04842	08/08/24	9 WHEEL CHOCK 6.5X4.5	143.93	4-07-55-502-8006-53006	Budget	Aprv	11	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
24-04842	08/08/24	10 8PACK TRAILER COUPLER PIN	106.73	4-07-55-502-8006-53006	Budget	Aprv	89	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
24-04864	08/08/24	4 LONG SCRUB BRUSH 9"	124.42	4-01-26-290-3006-22103	Budget	Aprv	12	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU				
24-04864	08/08/24	5 ENAMEL GLOSS BLK 1G VOC	148.47	4-01-26-290-3006-22103	Budget	Aprv	13	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU				

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
24-04985	08/14/24	1 ACE RAKE FBRGLS 30"	196.91	4-01-28-375-3008-23026	Budget	Aprv	18	1
24-05410	09/06/24	1 M18 XC5.0 LI BATTERY 2PK	485.98	4-05-55-502-9003-53371	Budget	Aprv	20	1
24-05426	09/09/24	1 BATTERY PACK LITHIUM 18V 2PC	599.98	4-05-55-502-9003-53381	Budget	Aprv	21	1
24-05426	09/09/24	2 BATTERY LITHIUM-ION 20VMAX 5AH	134.10	4-05-55-502-9003-53381	Budget	Aprv	22	1
			<u>3,035.57</u>					
Dir Dep	09/25/24	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
24-00729	01/19/24	8 CALPINE PAYMENTS/VMU ADMIN	15,278.40	4-05-99-900-0000-00001	Budget	Aprv	27	1
			<u>15,278.40</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00382	01/10/24	9 CABLE SERVICE	10.02	4-05-55-502-9003-53038	Budget	Aprv	29	1
			<u>10.02</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00651	06/04/24	10 BUSINESS SERVICES 9/14-10/13	24.95	4-01-31-440-0000-23011	Budget	Aprv	35	1
			<u>24.95</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00652	06/04/24	11 FIRE STA 3 INTERNET 9/7-10/6	128.40	4-01-31-440-0000-23011	Budget	Aprv	37	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00653	06/04/24	11 FIRE STA 4 INTRNT 9/17-10/16	153.73	4-01-31-440-0000-23011	Budget	Aprv	38	1
			<u>153.73</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00654	06/04/24	11 STATIC IPSPD ACADEMY 9/22-10/21	19.95	4-01-31-440-0000-23011	Budget	Aprv	31	1
			<u>19.95</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00655	06/18/24	11 BUSINESS SERVICES 9/25-10/24	660.73	4-01-31-440-0000-23011	Budget	Aprv	30	1
			<u>660.73</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00656	07/10/24	11 424 S MAIN RD 9/3-10/02	149.46	4-01-31-440-0000-23011	Budget	Aprv	36	1
			<u>149.46</u>	TELEPHONE				
Dir Dep	09/25/24	COMCA005 COMCAST		PO BOX 3005				
24-00840	01/24/24	24 OEM HD TECHNOLOGY FEE/OEM	7.99	4-05-55-502-9007-53045	Budget	Aprv	32	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00840	01/24/24	25 OEM HD TECHNOLOGY FEE/OEM	10.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 4-01-25-252-2405-23045	Budget	Aprv	33	1
24-00840	07/09/24	26 OEM HD TECHNOLOGY FEE/OEM	2.00	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS 4-07-55-502-8014-53045	Budget	Aprv	34	1
			<u>19.99</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	09/25/24	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
24-00723	04/04/24	9 PWR SALES JUNE 8/1-8/31	13,060.21	4-05-99-900-0000-00001	Budget	Aprv	39	1
			<u>13,060.21</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	04/18/24	10 SOLAR POWER PURCHASE AUGUST	24,247.77	4-05-99-900-0000-00001	Budget	Aprv	40	1
			<u>24,247.77</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/24	MASER010 COLLIERS ENGINEERING &		331 NEWMAN SPRINGS RD.				
24-04206	07/05/24	1 PROF SERVICES 8/20	3,350.00	4-01-20-165-1109-23044	Budget	Aprv	28	1
			<u>3,350.00</u>	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep	09/25/24	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
24-00728	01/19/24	8 2363 MAPLE AVE SOLAR AUGUST	14,088.68	4-05-99-900-0000-00001	Budget	Aprv	41	1
			<u>14,088.68</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/24	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
24-01604	02/29/24	4 NATURAL GAS/INTCON JULY	258,803.88	4-05-99-900-0000-00001	Budget	Aprv	43	1
				ACCOUNTS PAYABLE				
24-01607	02/29/24	6 NATURAL GAS UNIT 11 AUGUST	237,152.15	4-05-99-900-0000-00001	Budget	Aprv	42	1
			<u>495,956.03</u>	ACCOUNTS PAYABLE				
Dir Dep	09/25/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	23 PJM PAYMENTS/INTCON 9/1-9/18	214,287.07	4-05-55-502-9002-53359	Budget	Aprv	44	1
			<u>214,287.07</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	09/25/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	61 PMA ACH PAYMENTS. 523	16.96	T-20-00-000-0000-81501	Budget	Aprv	45	1
				WORKERS COMP-CITY				
24-00017	01/04/24	62 PMA	188.88	T-20-00-000-0000-81503	Budget	Aprv	46	1
			<u>205.84</u>	WORKERS COMP-WATER				
Dir Dep	09/25/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	130 QUAL-LYNX	15,496.65	T-20-00-000-0000-81501	Budget	Aprv	47	1
				WORKERS COMP-CITY				
24-00003	04/16/24	131 QUAL-LYNX	13.75	T-20-00-000-0000-81502	Budget	Aprv	48	1
				WORKERS COMP-ELEC				
24-00003	04/16/24	132 QUAL-LYNX	18.00	T-20-00-000-0000-81503	Budget	Aprv	49	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00003	02/20/24	133 QUAL-LYNX	11,259.50	WORKERS COMP-WATER T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	50	1
			<u>26,787.90</u>					
Dir Dep	09/25/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-05772	09/24/24	1 SEPT. 2024 NATURAL GAS CHARGE	67.92	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
24-05772	09/24/24	2 SEPT. 2024 NATURAL GAS CHARGE	29.36	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
24-05772	09/24/24	3 SEPT. 2024 NATURAL GAS CHARGE	747.50	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
24-05772	09/24/24	4 SEPT. 2024 NATURAL GAS CHARGE	91.72	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
24-05772	09/24/24	5 SEPT. 2024 NATURAL GAS CHARGE	79.06	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
24-05772	09/24/24	6 SEPT. 2024 NATURAL GAS CHARGE	91.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
24-05772	09/24/24	7 SEPT. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	57	1
24-05772	09/24/24	8 SEPT. 2024 NATURAL GAS CHARGE	82.99	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	58	1
24-05772	09/24/24	9 SEPT. 2024 NATURAL GAS CHARGE	40.50	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	59	1
24-05772	09/24/24	10 SEPT. 2024 NATURAL GAS CHARGE	143.02	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	60	1
24-05772	09/24/24	11 SEPT. 2024 NATURAL GAS CHARGE	41.85	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	61	1
24-05772	09/24/24	12 SEPT. 2024 NATURAL GAS CHARGE	52.06	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	62	1
24-05772	09/24/24	13 SEPT. 2024 NATURAL GAS CHARGE	101.15	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	63	1
24-05772	09/24/24	14 SEPT. 2024 NATURAL GAS CHARGE	97.26	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	64	1
24-05772	09/24/24	15 SEPT. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	65	1
24-05772	09/24/24	16 SEPT. 2024 NATURAL GAS CHARGE	44.71	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	66	1
24-05772	09/24/24	17 SEPT. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	67	1
24-05772	09/24/24	18 SEPT. 2024 NATURAL GAS CHARGE	46.94	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	68	1
24-05772	09/24/24	19 SEPT. 2024 NATURAL GAS CHARGE	43.19	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
24-05772	09/24/24	20 SEPT. 2024 NATURAL GAS CHARGE	101.33	4-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	70	1
24-05772	09/24/24	21 SEPT. 2024 NATURAL GAS CHARGE	40.50	4-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	71	1
24-05772	09/24/24	22 SEPT. 2024 NATURAL GAS CHARGE	44.55	4-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	72	1
24-05772	09/24/24	23 SEPT. 2024 NATURAL GAS CHARGE	8.61	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	73	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
24-05772	09/24/24	24 SEPT. 2024 NATURAL GAS CHARGE	26.13	4-05-55-502-9007-53023	Budget	Aprv	74	1
24-05772	09/24/24	25 SEPT. 2024 NATURAL GAS CHARGE	62.35	4-07-55-502-8005-53023	Budget	Aprv	75	1
24-05772	09/24/24	26 SEPT. 2024 NATURAL GAS CHARGE	11.62	4-07-55-502-8014-53023	Budget	Aprv	76	1
24-05772	09/24/24	27 SEPT. 2024 NATURAL GAS CHARGE	656.43	4-01-31-435-0000-23023	Budget	Aprv	77	1
24-05772	09/24/24	28 SEPT. 2024 NATURAL GAS CHARGE	101.39	4-01-31-435-0000-23023	Budget	Aprv	78	1
24-05772	09/24/24	29 SEPT. 2024 NATURAL GAS CHARGE	40.50	4-07-55-502-8002-53023	Budget	Aprv	79	1
24-05772	09/24/24	30 SEPT. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	80	1
24-05772	09/24/24	31 SEPT. 2024 NATURAL GAS CHARGE	314.02	T-23-00-000-0000-85701	Budget	Aprv	81	1
			<u>3,246.94</u>	AFFORDABLE HOUSING-ADMIN COSTS				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	06/13/24	11 TAX ASSESSOR 8/10-9/10	54.46	4-01-31-440-0000-23011	Budget	Aprv	88	1
			<u>54.46</u>	TELEPHONE				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	06/14/24	10 MBB CITY ENGINEER 8/10-9/10	66.51	4-01-31-440-0000-23011	Budget	Aprv	87	1
			<u>66.51</u>	TELEPHONE				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	11 POLICE CELL 08/11-8/10	792.68	4-01-31-440-0000-23011	Budget	Aprv	82	1
			<u>792.68</u>	TELEPHONE				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00583	06/07/24	10 MBB MODEMS/WATER 8/11-9/10/24	306.71	4-07-55-502-8002-53011	Budget	Aprv	85	1
			<u>306.71</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00584	06/07/24	11 EU ENGINEERIN 8/10-9/10	76.02	4-05-55-502-9000-53011	Budget	Aprv	86	1
			<u>76.02</u>	ENGINEERING TELEPHONE				
Dir Dep	09/25/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-01201	02/07/24	25 EMMA, ROB & CAROLYN 8/16-9/15	121.04	4-01-31-440-0000-23011	Budget	Aprv	83	1
				TELEPHONE				
24-01201	02/07/24	26 MIFI'S CHRIS/TAYLOR 8/16-9/15	76.08	4-01-31-440-0000-23011	Budget	Aprv	84	1
				TELEPHONE				
24-01201	02/07/24	27 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	Budget	Aprv	91	1
			<u>457.29</u>	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT				

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

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	Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	25	91	816,465.31

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	8,940.23	0.00	0.00	8,940.23
ELECTRIC UTILITY OPERATING FUND	4-05	779,185.73	0.00	0.00	779,185.73
WATER UTILITY OPERATING FUND	4-07	771.42	0.00	0.00	771.42
Year Total:		788,897.38	0.00	0.00	788,897.38
GRANT FUND	G-02	260.17	0.00	0.00	260.17
WORKERS COMP	T-20	15,734.24	0.00	0.00	15,734.24
SELF INSURANCE	T-22	11,259.50	0.00	0.00	11,259.50
COUNCIL ON AFFORDABLE HOUSING	T-23	314.02	0.00	0.00	314.02
Year Total:		27,307.76	0.00	0.00	27,307.76
Total of All Funds:		816,465.31	0.00	0.00	816,465.31

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,940.23
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,940.23	0.00
	Totals for Fund 4-01 :	8,940.23	8,940.23
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	260.17
4-02-203-55-000-0000	APPROPRIATED RESERVES	260.17	0.00
	Totals for Fund 4-02 :	260.17	260.17
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	779,185.73
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	216,554.64	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	562,631.09	0.00
	Totals for Fund 4-05 :	779,185.73	779,185.73
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	771.42
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	771.42	0.00
	Totals for Fund 4-07 :	771.42	771.42
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,734.24
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	15,734.24	0.00
	Totals for Fund 4-20 :	15,734.24	15,734.24
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,259.50
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	11,259.50	0.00
	Totals for Fund 4-22 :	11,259.50	11,259.50
4-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	314.02
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	314.02	0.00
	Totals for Fund 4-23 :	314.02	314.02
	Grand Total:	816,465.31	816,465.31



Batch Id: CDICKENS Batch Type: C Batch Date: 09/23/24 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 Description	Account Type	Status	Seq	Acct
24-05730	09/23/24	ANDRE050 ANDREW TOBIN 1 LIEN HOLDER REFUND/FINANCE	8,559.73	410 RUTH AVE T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	2	1
			<u>8,559.73</u>					
24-05734	09/23/24	FELIC050 FELICIANO INVESTMENTS 1 LIEN HOLDER REFUND/FINANCE	3,000.00	323 S 2ND ST T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	6	1
			<u>3,000.00</u>					
24-05732	09/23/24	GREYM005 GREYMORR NJ, LLC 1 LIEN HOLDER REFUND/FINANCE	36,803.05	5002 DODGE STREET T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	4	1
			<u>36,803.05</u>					
24-05733	09/23/24	NELLY005 NELLY MUNOZ ALVAREZ 1 LIEN HOLDER REFUND/FINANCE	2,970.00	1134 E PARK AVE T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	5	1
			<u>2,970.00</u>					
24-05728	09/23/24	SMYRN005 SMYRNA GROUP, LLC 1 LIEN HOLDER REFUND/FINANCE	1,658.43	P.O. BOX 845 T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	1	1
			<u>1,658.43</u>					
24-05731	09/23/24	TREVO005 TREVOR EWEN 1 LIEN HOLDER REFUND/FINANCE	283.83	1032 E BRANDON BLVD T-30-17-000-00012 TAX SALE - PREMIUMS	Revenue	Aprv	3	1
			<u>283.83</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	6	53,275.04

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND - TAX TITLE LIEN	T-30	0.00	53,275.04	0.00	53,275.04
Total of All Funds:		<u>0.00</u>	<u>53,275.04</u>	<u>0.00</u>	<u>53,275.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	53,275.04
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>53,275.04</u>	<u>0.00</u>
	Grand Total:	53,275.04	53,275.04

Batch Id: CDICKENS Batch Type: M Batch Date: 09/23/24 Checking Account: 01GENERAL 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					
51118	09/23/24	LANDI055	LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
24-05729	09/23/24	1	Tax Sale Proceeds	203,397.56	4-01-99-900-0000-00023	Budget	Aprv	1	1	
					REFUND OF CURRENT YEAR REVENUE					
24-05729	09/23/24	2	Int and Costs from Tax Sale	31,771.96	4-01-99-900-0000-00023	Budget	Aprv	2	1	
					REFUND OF CURRENT YEAR REVENUE					
				<u>235,169.52</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	235,169.52

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	235,169.52	0.00	0.00	235,169.52
Total of All Funds:		<u>235,169.52</u>	<u>0.00</u>	<u>0.00</u>	<u>235,169.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	235,169.52
4-01-401-66-281-0000	BUDGET OPERATIONS	<u>235,169.52</u>	<u>0.00</u>
	Grand Total:	<u>235,169.52</u>	<u>235,169.52</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/25/24 to 10/09/24  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
50228	08/21/24	WSFST005 WSFS TOWER DBXIII TRUST 2023-1		(Void Reason: LOST/ REISSUE)		09/25/24 VOID	2426
24-05034	1	LIEN REDEMPTION #23-00103	1,092.51	T-30-00-000-0000-00002	Budget		28 1
				TAX TITLE LIEN - REDEMPTIONS			
50952	09/25/24	STATE030 STATE OF NEW JERSEY		(Void Reason: NEED SEPERATE CHECKS)		09/25/24 VOID	2467
24-05631	1	Pension - shortage notice	26.90	4-24-286-56-291-0600	G/L		317 1
				PENSION - PFRS			
24-05632	1	Pension - shortage notice	7.96	4-24-286-56-291-0500	G/L		318 1
				CONTRIBUTORY INSURANCE - PERS			
24-05633	1	Pension - shortage notice	23.91	4-24-286-56-291-0500	G/L		319 1
				CONTRIBUTORY INSURANCE - PERS			
			58.77				
51058	09/25/24	PORTA005 MANDERS MERIGHI PORTADIN		Direct Deposit		09/25/24 VOID	2468
				(Void Reason: Vd/reiss-wrng vendor)			
24-05611	1	SURETY RELEASE	1,700.00	T-03-99-900-0000-02013	Budget		498 1
				DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP			
51137	09/25/24	BOLST005 BOLSTER HARDWARE II, LLC				09/25/24 VOID	0
48123	05/22/24	NEWJE045 NEW JERSEY EZ PASS		(Void Reason: CHK NO LONGER NEEDED)		10/03/24 VOID	2315
24-03405	1	NJ EZ PASS APPLICATION/FINANCE	452.50	4-01-25-240-2502-23041	Budget		57 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
24-03405	2	NJ EZ PASS APPLICATION/FINANCE	452.50	4-01-25-265-2402-23041	Budget		58 1
				FIRE OPERATIONS - TRAVELING EXPENSES			
24-03405	3	NJ EZ PASS APPLICATION/FINANCE	452.50	4-01-25-261-3503-23041	Budget		59 1
				AMBULANCE AND EMS - TRAVELING EXPENSES			
24-03405	4	NJ EZ PASS APPLICATION/FINANCE	452.50	4-01-25-252-2405-23041	Budget		60 1
				EMERGENCY MGMT - TRAVELING EXPENSES			
			1,810.00				
49851	08/14/24	BERNA035 BERNARD/ANITA FISHER		(Void Reason: ADDRESS/NAMECHANGE)		10/03/24 VOID	2415
24-04644	1	ELECTRIC REFUND	13.41	4-05-99-900-0000-00024	Budget		496 1
				CAYENTA REFUNDS PAYABLE			
51036	09/25/24	MCCOL005 MCCOLLISTER'S GLOBAL		Direct Deposit		10/03/24 VOID	2468
				(Void Reason: ACH INFO INCORRECT)			
24-04898	1	RELOCATION TO ANNEX BUILDING	20,450.25	4-01-44-905-5503-20002	Budget		277 1
				BUILDING IMPROVEMENTS			
24-04898	1	RELOCATION TO ANNEX BUILDING	11,007.25	G-02-58-881-2024-44601	Budget		277 2
				VRLF - COV- 4TH FLOOR - RENOVATIONS			
			31,457.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	2,974.69
Direct Deposit:	0	2	0.00	33,157.50
Total:	0	7	0.00	36,132.19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	0	5	0.00	2,974.69
		Direct Deposit:	0	2	0.00	33,157.50
		Total:	0	7	0.00	36,132.19

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	22,260.25	0.00	0.00	22,260.25
ELECTRIC UTILITY OPERATING FUND	4-05	13.41	0.00	0.00	13.41
PAYROLL AGENCY FUND	4-24	0.00	0.00	58.77	58.77
Year Total:		22,273.66	0.00	58.77	22,332.43
GRANT FUND	G-02	11,007.25	0.00	0.00	11,007.25
TRUST FUND	T-03	1,700.00	0.00	0.00	1,700.00
TRUST FUND - TAX TITLE LIEN	T-30	1,092.51	0.00	0.00	1,092.51
Year Total:		2,792.51	0.00	0.00	2,792.51
Total of All Funds:		36,073.42	0.00	58.77	36,132.19