

**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 23, 2024**

CHECK	\$	2,162,972.96
ACH	\$	4,014,750.85
VIRTUAL CARD	\$	25,134.04
WIRE	\$	1,336,674.42
<b>Grand Total</b>	<b>\$</b>	<b><u>7,539,532.27</u></b>

**Adopted:            October 22, 2024**

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

eea

ATTEST:

\_\_\_\_\_  
**City Clerk**

kp

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Ranges		Item Status		Purchase Types		Misc					
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 10/10/24 to 10/23/24		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All					
Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
525EE005	525 E ELMER, LLC										
24-06068	10/07/24	PROJECT BEAUTIFY/ ECODEV									
1	PROJECT BEAUTIFY GRANT	25,000.00	G-02-57-881-2023-3030B	UEZ 1ST GEN-EXTERIOR FACADE-PIP	51555	10/07/24	10/08/24	10/23/24	24-06068-1	N	
<b>Vendor Total:</b>		<b>25,000.00</b>									
ACCEN010	ACCENTURE, LLP										
24-05566	09/13/24	NATURAL GAS MANAGEMENT/INTCON									
3	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-5341B	INTERCONNECTION - CONSULTANT	P 51646	09/13/24	10/08/24	10/23/24	1101028890	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
4	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-5341B	INTERCONNECTION - CONSULTANT	P 51646	09/13/24	10/08/24	10/23/24	1101028890	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
<b>Vendor Total:</b>		<b>3,150.00</b>									
ACTIO015	ACTION UNIFORM CO. LLC										
24-01719	03/07/24	UNIFORM PANTS - FP									
1	5.11 STRYKE PANTS	178.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	03/07/24	10/11/24	10/23/24	59400	N	
24-03913	06/20/24	UNIFORMS - FP									
1	TROUSERS	144.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
2	LONG SLEEVE SHIRT	74.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
3	SHORT SLEEVE SHIRT	73.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
4	TROUSERS	144.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
5	TROUSERS	144.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
6	LONG SLEEVE SHIRT	74.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
7	SHORT SLEEVE SHIRT	73.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
8	TROUSERS	144.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
9	SHORT SLEEVE SHIRT	146.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
10	POLOS	1,258.00	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - UNIFORM & P	51556	06/20/24	10/11/24	10/23/24	62406	N	
<b>Vendor Total:</b>		<b>2,274.00</b>									
<b>Vendor Total:</b>		<b>2,452.00</b>									

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item Description	Amount	Charge Account	Acct Description Type									
ACTIO015	ACTION UNIFORM CO. LLC			<i>Account Continued</i>								
AIR101	AIR PURIFIERS INC.											
24-04964	08/13/24	PARTS/ELEC-GEN										
1 TRION P.N. 267232-120		855.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51557		08/13/24	10/07/24	10/23/24	25109	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 TRION P.N. 247298-401 BULB		42.75	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51557		08/13/24	10/07/24	10/23/24	25109	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
3 INSPECT AND REPAIR UNIT		660.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51557		08/13/24	10/07/24	10/23/24	25109	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 SHIPPING OF PARTS & UNIT BACK		178.35	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51557		08/13/24	10/07/24	10/23/24	25109	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
5 SHIPPPING PARTS		28.37	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51557		08/13/24	10/07/24	10/23/24	25109	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		<b>1,764.47</b>										
	<b>Vendor Total:</b>	<b>1,764.47</b>										
ALEXI010	ALEXIS GOMEZ											
24-06072	10/07/24	Shoe Reimbursement / Landis Cr										
1 2024 Shoe Allowance		120.00	4-01-26-290-3006-2303B	STREETS AND ROADS - UNIFORM &P 51647		10/07/24	10/08/24	10/23/24	9/18/2024	N		
Tracking Id: 3006	STREETS & ROADS											
	<b>Vendor Total:</b>	<b>120.00</b>										
ALLIE015	RS AMERICAS, INC.											
24-00325	01/09/24	PARTS & SERVICE/ELEC-GEN										
7 PARTS AND SERVICE		34.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51648		01/09/24	10/09/24	10/23/24	9019856975	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
10 PARTS AND SERVICE		268.13	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51648		01/09/24	10/09/24	10/23/24	9019932017	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
11 PARTS AND SERVICE		268.13	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51648		01/09/24	10/09/24	10/23/24	9019932017	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>570.26</b>										
	<b>Vendor Total:</b>	<b>570.26</b>										
ALTEC015	ALTEC INDUSTRIES INC											
24-05696	09/20/24	LANDSCAPE MATS/ED										
1 ALTURNA MATS-PAKS		2,800.00	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51558	09/20/24	09/26/24	10/23/24	12682645	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
ALTEC015	ALTEC INDUSTRIES INC	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 FREIGHT FEE		400.68	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51558		09/20/24	10/10/24	10/23/24	12682645	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 BASHLIN ADJUSTABLE PAYOUT REEL		1,027.00	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51558		09/20/24	10/08/24	10/23/24	12684553	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 FREIGHT FEE		460.33	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51558		10/10/24	10/10/24	10/23/24	12684553	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>4,688.01</b>									
<b>Vendor Total:</b>		<b>4,688.01</b>									
ALTEC020	ALTEC INDUSTRIES INC										
24-05068	08/19/24			FOR #PWSR28/VM							
1 REPLACE DAMAGED/LEAKING		7,596.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51559		08/19/24	10/16/24	10/23/24	51526288	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>7,596.00</b>									
AMCSG005	AMCS GROUP INC.										
24-05989	10/02/24			ANNUAL SOFTWARE AMCS-DOSSIR/VM							
1 ANNUAL SOFTWARE MAINTENANCE		4,104.97	4-01-26-315-1113-2301B	VEHICLE MAINT - COMPUTER SOFTP	51649		10/02/24	10/04/24	10/23/24	163774	N
Tracking Id: 1113	Vehicle Maint.										
2 25% ALLOCATED ELECTRIC		1,578.84	4-05-55-502-9007-5301B	SHARED SVCS DIV - COMPUTER SOP	51649		10/02/24	10/04/24	10/23/24	163774	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 10% ALLOCATED WATER		631.53	4-07-55-502-8014-5301B	SHARED SVCS DIV - COMPUTER SOP	51649		10/02/24	10/04/24	10/23/24	163774	N
		<b>6,315.34</b>									
<b>Vendor Total:</b>		<b>6,315.34</b>									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
24-06108	10/11/24			SEPTEMBER 2024							
1 SEPTEMBER 2024		3,566.56	4-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP	51519		10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>3,566.56</b>									
ANIXT005	ANIXTER INC.										
21-08957	12/06/21			POLE/PAD MOUNTED TRANSFORMER							
19 100 KVA POLE MOUNTED		9,464.55	3-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650		12/06/21	10/15/24	10/23/24	5197256-16	N
Tracking Id: NB	NON BUDGET EXPENSES										
22-06094	09/07/22			POLE-MOUNTED TRANSFORMERS/ED							
2 25 KVA POLE TYPE TRANSFORMER		42,780.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650		09/07/22	10/10/24	10/23/24	5433052-00	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ANIXT005	ANIXTER INC.	Account Continued								
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
3 37.5 KVA POLE TYPE TRANSFORMER		11,354.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	09/07/22	10/02/24	10/23/24	5433052-05	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
4 50 KVA POLE TYPE TRANSFORMER		7,692.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	09/07/22	10/10/24	10/23/24	5433052-03	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
5 15 KVA POLE TYPE TRANSFORMER		1,170.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	09/07/22	10/02/24	10/23/24	5433052-02	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
6 37.5 KVA POLE TYPE TRANSFORMER		25,952.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	09/07/22	10/10/24	10/23/24	5433052-03	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
7 37.5 KVA POLE TYPE TRANSFORMER		1,622.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	09/07/22	10/10/24	10/23/24	5433052-06	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
		<b>90,570.00</b>								
22-07691	11/07/22	PAD-MOUNTED TRANSFORMERS								
1 150 KVA 3 PHASE TRANSFORMER		43,278.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	11/07/22	09/30/24	10/23/24	5496632-04	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
2 300 KVA 3 PHASE TRANSFORMER		26,913.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	11/07/22	09/30/24	10/23/24	5496632-00	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
4 500 KVA 3 PHASE TRANSFORMER		42,052.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51650	11/07/22	09/27/24	10/23/24	5496632-03	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
		<b>112,243.00</b>								
24-04624	07/29/24	WAREHOUSE INVENTORY/ED								
4 180 WATT LED COBRA HEAD T3		6,732.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51650	07/29/24	10/03/24	10/23/24	6139872-03	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM									
		Inventory Id: ED-000000570044								
5 143 WATT LED COBRA HEAD T3		6,060.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51650	07/29/24	09/27/24	10/23/24	6139872-00	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM									
		Inventory Id: ED-000000570045								
		<b>12,792.00</b>								
<b>Vendor Total:</b>		<b>225,069.55</b>								
ANTHO065	ANTHONY MERTIS									
24-05584	09/13/24	TRAINING EXP REIMB / POLICE								
1 MEAL EXPENSE REIMBURSEMENT		40.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51651	09/13/24	10/11/24	10/23/24	24-05584	N
<b>Vendor Total:</b>		<b>40.00</b>								
APCER005	AP CERTIFIED TESTING LLC									

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
APCER005		AP CERTIFIED TESTING LLC		Account Continued						
24-05300	08/28/24	WATERLINE PULLING CABLES / WU								
1 50 FT. WATERLINE REPL. TOOL		2,298.00	4-07-55-502-8006-5307B	MAINT OF DIST MAINS-DISTRIBUTIOP	51560	08/28/24	10/16/24	10/23/24	13759	N
2 50 FT. HD CABLE ONLY,		880.00	4-07-55-502-8006-5307B	MAINT OF DIST MAINS-DISTRIBUTIOP	51560	08/28/24	10/16/24	10/23/24	13759	N
3 SHIPPING CHARGE		200.00	4-07-55-502-8006-5307B	MAINT OF DIST MAINS-DISTRIBUTIOP	51560	08/28/24	10/16/24	10/23/24	13759	N
		<b>3,378.00</b>								
	<b>Vendor Total:</b>	<b>3,378.00</b>								
APRSU005		APR SUPPLY CO								
24-00140	01/05/24	PLUMBING SUPPLIES / ED								
10 PVCDWV 4THD PLUG MIPT 4818		58.90	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	51561	01/05/24	10/15/24	10/23/24	S011737134.001	N
Tracking Id: E591	MTCE. OF STRUCTURES									
11 MILW 48-73-0032WINTERPERFOR		57.24	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	51561	01/05/24	10/15/24	10/23/24	S011742953.001	N
Tracking Id: E591	MTCE. OF STRUCTURES									
		<b>116.14</b>								
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY								
10 GALFIT 3/4COUPLING MALLEABLE		14.19	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCE	51561	06/13/24	10/15/24	10/23/24	S011769739.001	N
Tracking Id: 3168	CITY HALL									
11 HER 15-605 2 OZ REAL TUFF		7.12	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCE	51561	06/13/24	10/15/24	10/23/24	S011770089.001	N
Tracking Id: 3168	CITY HALL									
13 CM APPLIED S011716723.002		0.00	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCE	51561	10/15/24	10/15/24	10/23/24	S011716723.002	N
Tracking Id: 3168	CITY HALL									
		<b>21.31</b>								
24-04147	07/01/24	PLUMBING SUPPLIES-OPEN PO / WU								
8 CRISPIN DL101" DEEP WELL AIR		1,347.16	4-07-55-502-8002-5300B	PUMPING EXP DIV - GENERAL EQUIP	51561	07/01/24	10/07/24	10/23/24	S011735695.001	N
	<b>Vendor Total:</b>	<b>1,484.61</b>								
AQUAT005		AQUA-TREAT INC.								
24-03103	05/08/24	STEAM BOILER WATER TREATMNT/ED								
3 WATER TREATMENT SERVICE		200.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	51562	05/08/24	10/04/24	10/23/24	39117	N
Tracking Id: E591	MTCE. OF STRUCTURES									
	<b>Vendor Total:</b>	<b>200.00</b>								
ARMST005		ARMSTRONG, BRIAN								
24-06061	10/07/24	TRAINING EXPENSE REIMB/ POLICE								
1 TRAINING/TRAVEL REIMB OF EXP		10.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	51652	10/07/24	10/15/24	10/23/24	24-06061	N
2 TOLL REIMBURSEMENT		11.20	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	51652	10/07/24	10/15/24	10/23/24	24-06061	N

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARMST005	ARMSTRONG, BRIAN			Account Continued						
3		LUNCH REIMBURSEMENT - ONE DAY	16.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING TP 51652	10/11/24	10/15/24	10/23/24	24-06061	N
			<b>37.20</b>							
	<b>Vendor Total:</b>		<b>37.20</b>							
ASPLU005	ASPLUNDH TREE EXPERT, LLC									
24-04856	08/08/24	OVERHEAD LINE CLEARANCE / ED								
20		TREE TRIMMING - ED	6,942.00	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64024	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
21		TREE TRIMMING - ED	7,200.80	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64124	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
22		TREE TRIMMING - ED	7,029.20	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64224	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
23		TREE TRIMMING - ED	9,613.60	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64324	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
24		TREE TRIMMING - ED	5,642.10	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64424	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
25		TREE TRIMMING - ED	6,647.20	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/09/24	10/23/24	76Z64524	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
26		TREE TRIMMING - ED	5,642.10	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/15/24	10/23/24	77P34724	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
27		TREE TRIMMING - ED	6,339.20	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/15/24	10/23/24	77P34824	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
28		TREE TRIMMING - ED	6,942.00	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/15/24	10/23/24	77P34924	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
29		TREE TRIMMING - ED	9,900.80	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/15/24	10/23/24	77P35024	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
30		TREE TRIMMING - ED	6,647.20	4-05-55-502-9003-5338B	DIST DIV - CONTRACT TREE TRIMMIP 51653	08/08/24	10/15/24	10/23/24	77P35124	N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES								
			<b>78,546.20</b>							
	<b>Vendor Total:</b>		<b>78,546.20</b>							
ATLAN015	ATLANTIC ANALYTICAL LABORATORY									
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG								
7		FUEL TESTING SERVICES UNIT 11	3,250.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51654	06/06/24	10/07/24	10/23/24	65107	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
8		FUEL TESTING SERVICE CLAYVILLE	3,250.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51654	06/06/24	10/07/24	10/23/24	65107	N

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
ATLAN015	ATLANTIC ANALYTICAL LABORATOI	<i>Account Continued</i>								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	<b>6,500.00</b>								
<b>Vendor Total:</b>		<b>6,500.00</b>								
ATLAN030	ATLANTIC CITY ELECTRIC									
24-06099	10/07/24	FEASIBILITY STUDY/FINANCE								
1 FEASIBILITY STUDY		100,000.00	4-05-55-512-9006-5200B	ADMIN-ACCTING DIV - CAPITAL	P 51533	10/07/24	10/16/24	10/16/24	3324502475	N
Tracking Id: E391-3	Preconstruction/Engineering Costs Various Projects									
<b>Vendor Total:</b>		<b>100,000.00</b>								
ATLAN120	ATLANTIC COAST ALARM, INC.									
24-05775	09/25/24	ZKTECO TIME ATTENDANCE L&I /IS								
1 ZKTECO TIME ATTENDANCE L&I /IS		980.00	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 51655	09/25/24	10/07/24	10/23/24	123486	N
2 ZKTECO TIME ATTENDANCE L&I /IS		1,102.50	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUI	P 51655	09/25/24	10/07/24	10/23/24	123486	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 ZKTECO TIME ATTENDANCE L&I /IS		245.00	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	P 51655	09/25/24	10/07/24	10/23/24	123486	N
4 ZKTECO TIME ATTENDANCE L&I /IS		122.50	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP	P 51655	09/25/24	10/07/24	10/23/24	123486	N
		<b>2,450.00</b>								
24-06088	10/07/24	LIBRARY FIRE/BURGLAR ALARM/ IS								
1 FIRE ALARM MONITORING		600.00	4-01-29-390-4501-2499B	LIBRARY MIN APPROP - LIBRARY ALP	P 51655	10/07/24	10/07/24	10/23/24	123442	N
<b>Vendor Total:</b>		<b>3,050.00</b>								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
24-00034	01/04/24	FOR ALL WATER UT. VEHICLES/VM								
14 2+2 GUM CUTTER		25.38	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	01/04/24	10/04/24	10/23/24	386711	N
15 RECOIL ASSEMBLY		69.73	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	01/04/24	10/04/24	10/23/24	386822	N
16 AIR FILTER		41.58	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	01/04/24	10/04/24	10/23/24	386842	N
17 RECOIL STARTER		25.65	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	01/04/24	10/08/24	10/23/24	387200	N
18 BRAKE PARTS CLEANER		30.43	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	01/04/24	10/08/24	10/23/24	387239	N
19 BRAKE PARTS CLEANER		50.93	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	P 51657	10/08/24	10/08/24	10/23/24	387239	N
		<b>243.70</b>								
24-00205	01/08/24	SUPPLIES/ELEC-GEN								
9 GASKET MATERIAL		59.11	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	P 51657	01/08/24	10/10/24	10/23/24	387119	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
11 FOR CLAYVILLE		2.15	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	P 51657	01/08/24	10/10/24	10/23/24	387296	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									



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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued							
12	1 2INV ACID BRSH 144BX	76.02	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51657		01/08/24	10/11/24	10/23/24	387895	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		<b>137.28</b>								
24-00297	01/09/24	VEHICLE SUPPLIES & PARTS/FD								
10	ENGINE OIL DIPSTICK	23.27	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		01/09/24	10/15/24	10/23/24	387833	N
24-00304	01/09/24	PARTS FOR EMERGENCY REPAIRS/FD								
26	FUEL FILTER	20.05	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		07/02/24	10/15/24	10/23/24	387275	N
27	ENGINE OIL FILTER	12.78	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		07/02/24	10/15/24	10/23/24	387763	N
28	HOWES DSLF/ADDITIVE	13.49	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		07/02/24	10/15/24	10/23/24	387701	N
29	SHOCK-GAS GRANDE FLEET	202.10	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		07/02/24	10/15/24	10/23/24	387706	N
30	SWAY BAR LINK	55.83	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 51657		07/02/24	10/15/24	10/23/24	387755	N
		<b>304.25</b>								
24-01902	03/14/24	OPEN PO FOR BUILDING MAINTENAN								
13	HYD HOSEFITTINGS	21.15	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP 51657		03/14/24	10/07/24	10/23/24	387306	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
14	25%	7.55	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51657		03/14/24	10/07/24	10/23/24	387306	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
15	5%	1.51	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51657		03/14/24	10/07/24	10/23/24	387306	N
		<b>30.21</b>								
24-03298	05/17/24	parts/ Roads								
5	CRIMSON 2 GRS CARTR	99.80	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENP 51657		05/17/24	10/04/24	10/23/24	386407	N
	Tracking Id: 3006	STREETS & ROADS								
6	ARMORALL TIRE FOAM	12.28	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENP 51657		05/17/24	10/04/24	10/23/24	386408	N
	Tracking Id: 3006	STREETS & ROADS								
7	VALVOLINE CRIMSON #2	107.60	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENP 51657		05/17/24	10/04/24	10/23/24	387112	N
	Tracking Id: 3006	STREETS & ROADS								
		<b>219.68</b>								
24-03646	06/06/24	SUPPLIES AND TOOLS / ED								
20	HOSE ASSEMBLY	65.49	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP 51657		06/06/24	10/04/24	10/23/24	386355	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
21	O-RING KIT	172.84	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP 51657		06/06/24	10/07/24	10/23/24	386991	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
22	FUEL SYSTEM CLEANER	12.99	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP 51657		06/06/24	10/07/24	10/23/24	386992	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
23	FITTING KIT	51.87	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP 51657		06/06/24	10/07/24	10/23/24	387140	N



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AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued						
24-05976	10/02/24	TruFuel/FD							
1 4 Cycle SEF 5 Gallon #6202		112.84 4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP	51657	10/02/24	10/07/24	10/23/24	387309	N
<b>Vendor Total:</b>		<b>3,580.58</b>							
AUTOZ005	AUTOZONE								
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD							
24 MOTHERS POWER CON		56.71 4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51563	04/17/24	10/08/24	10/23/24	01889982308	N
<b>Vendor Total:</b>		<b>56.71</b>							
BATTE005	BATTELENI TRANSPORT SYSTEMS IN								
24-04153	07/01/24	FOR ALL PUBLIC WORKS VEH./VM							
2 TOW PWSR215 FROM DORIS AVE IN Tracking Id: 3006 STREETS & ROADS		274.50 4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-TCP	51658	07/01/24	10/07/24	10/23/24	44175	N
3 TOW PWSR215 FROM WOOD & 2ND IN Tracking Id: 3006 STREETS & ROADS		270.00 4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-TCP	51658	07/01/24	10/07/24	10/23/24	44355	N
		<b>544.50</b>							
24-05879	09/26/24	TOWING OF TRASH TRUCKS/VM							
2 TOW #111 TO ASCENDANCE TRUCK Tracking Id: 3010 PW-SOLID WASTE		564.00 4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-TCP	51658	09/26/24	10/10/24	10/23/24	44646	N
<b>Vendor Total:</b>		<b>1,108.50</b>							
BCKWI005	B.C.K. WILLIAMS CORP								
24-00756	01/22/24	FOR SW TRASH & RECY TRUCKS/VM							
5 KTI 2 TON JACK STANDS		314.99 4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIR	51564	01/22/24	10/10/24	10/23/24	847812	N
24-04903	08/12/24	FOR PW VEHICLES & EQ./VM							
6 NAPA OIL SEAL		14.30 4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51564	08/12/24	10/08/24	10/23/24	847268	N
		14.30 4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MI						N
		<b>28.60</b>							
24-05837	09/26/24	FOR PW VEHICLES & EQ./VM							
1 FLUID TRANSFER PUMP/DISPENSER		290.34 4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51564	09/26/24	10/04/24	10/23/24	847141	N
		290.34 4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MI						N
		<b>580.68</b>							
24-06206	10/10/24	FOR WATER UTILITY #47/VM							
1 SHOCKS-RANCHO 9000XL-FRONT		256.40 4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	51564	10/10/24	10/16/24	10/23/24	847813	N
2 SHOCKS-RANCHO 9000XL REAR		224.18 4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIVP	51564	10/10/24	10/16/24	10/23/24	847813	N
		<b>480.58</b>							

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
BCKWI005	B.C.K. WILLIAMS CORP	Account Continued								
24-06212	10/11/24		FOR ELECTRIC DIST. #134/VM							
1 REMAN STARTER #91157159		215.85	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	51564	10/11/24	10/16/24	10/23/24	848135	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
<b>Vendor Total:</b>		<b>1,620.70</b>								
BENEC005	BENECARD SERVICES INC									
24-05967	10/02/24		OCTOBER 2024 / FINANCE							
1 OCT 2024 - CITY		207,044.26	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
2 OCT 2024 - LIBRARY		4,791.66	4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEA	51544	10/02/24	10/16/24	10/16/24	24-05967	N
3 OCT 2024 - L CICHITTI		155.85	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
4 OCT 2024 - S FLAIM		245.61	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
5 OCT 2024 - ELECTRIC		59,859.91	4-05-55-503-0000-5304B	NON-DEPT -GROUP HEALTH INS FOI	51544	10/02/24	10/16/24	10/16/24	24-05967	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 OCT 2024 - WATER		19,139.69	4-07-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
7 OCT 2024 - SOLID WASTE		1,547.84	4-09-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
8 OCT 2024 - L GILROY		31.17	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI	51544	10/02/24	10/16/24	10/16/24	24-05967	N
9 OCT 2024 - A MELNICK		77.71	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI	51544	10/02/24	10/16/24	10/16/24	24-05967	N
10 OCT 2024 - A MELNICK		233.13	G-12-60-800-7549-2053B	CDP 49TH YEAR - REHAB ADMIN	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
11 OCT 2024 - A RIVERA		127.79	G-12-60-800-7549-2053B	CDP 49TH YEAR - REHAB ADMIN	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
12 OCT 2024 - A MELNICK		116.57	G-12-60-801-7730-2019B	CDP - HOME 30TH YEAR - ADM VIN	51544	10/02/24	10/16/24	10/16/24	24-05967	N
13 OCT 2024 - R BARD		218.18	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
14 OCT 2024 - S FOROSISKY		245.61	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
15 OCT 2024 - A WILLIAMS		310.84	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
16 OCT 2024 - A MELNICK		77.71	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
17 OCT 2024 - R BARD		62.34	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
18 OCT 2024 - S FOROSISKY		245.61	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
19 OCT 2024 - A WILLIAMS		388.56	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
20 OCT 2024 - N ROSARIO		311.69	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
21 OCT 2024 - L GILROY		31.17	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51544	10/02/24	10/16/24	10/16/24	24-05967	N
22 OCT 2024 - A RIVERA		52.99	G-02-57-509-2021-2202B	NEIGHBORHOOD PRESERV PROG (IP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
23 OCT 2024 - A GOMEZ		777.11	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
24 OCT 2024 - C LOPEZ		777.11	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
25 OCT 2024 - A MELNICK		271.99	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
26 OCT 2024 - A RIVERA		130.92	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
27 OCT 2024 - A WILLIAMS		77.71	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51544	10/02/24	10/16/24	10/16/24	24-05967	N
28 OCT 2024 - B RAMOS		93.51	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI	51544	10/02/24	10/16/24	10/16/24	24-05967	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
<b>BENEC005</b>											
BENECARD SERVICES INC		<i>Account Continued</i>									
29 OCT 2024 - B RAMOS		109.09	G-12-60-800-7549-20534	CDP 49TH YEAR - REHAB ADMIN	P 51544		10/02/24	10/16/24	10/16/24	24-05967	N
30 OCT 2024 - B RAMOS		109.09	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51544		10/02/24	10/16/24	10/16/24	24-05967	N
		<b>297,662.42</b>									
<b>Vendor Total:</b>		<b>297,662.42</b>									
<b>BERNA035</b>											
THE ESTATE OF ANITA FISHER											
24-04644	07/30/24		ELECTRIC REFUND ACCT# 148342								
1 ELECTRIC REFUND		13.41	4-05-99-900-0000-0002B	CAYENTA REFUNDS PAYABLE	P 51565		07/30/24	10/15/24	10/23/24	ACCT 148342	N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>13.41</b>									
<b>BETTE005</b>											
BETTER WATER DELIVERED											
24-01245	02/08/24		WATER/VMC OPEN PO								
4 5 GALLON ULTRA PURIFIED		12.19	4-01-43-490-2701-2301B	COURT OPERATIONS - OFFICE SUPP	P 51566		02/08/24	10/08/24	10/23/24	53288	N
5 BOTTLE DEPOSIT		43.73	4-01-43-490-2701-2301B	COURT OPERATIONS - OFFICE SUPP	P 51566		10/07/24	10/08/24	10/23/24	53288	N
		<b>55.92</b>									
<b>Vendor Total:</b>		<b>55.92</b>									
<b>BIRCH010</b>											
BIRCH TREE REMODELING											
24-03557	06/03/24		2077 KICKAPOO/CDP								
1 2077 KICKAPOO TRAIL EMERGENCY		25,000.00	G-12-60-801-7731-2019B	CDP - HOME 31ST YEAR - REHAB VIIP	51659		06/03/24	10/16/24	10/23/24	1220	N
2 SAME PROJECT		11,125.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	51659		06/03/24	10/16/24	10/23/24	1220	N
		<b>36,125.00</b>									
24-04234	07/09/24		562 E ELMER RD EMERG / CDP								
4 562 EAST ELMER RD		2,700.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	51659		07/17/24	10/08/24	10/23/24	1217	N
5 562 E ELMER RD EMERGENCY		3,100.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	51659		07/09/24	10/08/24	10/23/24	1217	N
		<b>5,800.00</b>									
24-05673	09/18/24		1 3001 E CHESTNUT UNIT D37								
		6,550.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	51659		09/18/24	10/09/24	10/23/24	1218	N
<b>Vendor Total:</b>		<b>48,475.00</b>									
<b>BLOOD005</b>											
BLOODGOOD LAW ENFORCEMENT											
24-06048	10/07/24		REGISTRATION FEE / POLICE								
1 REGISTRATION FEE AARON DOHERTY		175.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51660		10/07/24	10/08/24	10/23/24	24-2993	N
<b>Vendor Total:</b>		<b>175.00</b>									
<b>BOLST005</b>											
BOLSTER HARDWARE II, LLC											

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
24-00176	01/08/24		ACCT 780156 JOB 3/ELEC-GEN							
31 SLIDE CALIPER 3"		46.69	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51545		01/08/24	10/16/24	10/16/24	008137/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
47 SPRYPAIN 2X S-G CLEAR		32.50	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51545		01/08/24	10/16/24	10/16/24	008372/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
48 MARKER PAINT MED WHITE		51.24	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51545		01/08/24	10/16/24	10/16/24	008137/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>130.43</b>								
24-00280	01/09/24		ACCT 780156 JOB 5-BLD SUPP/FD							
46 HOSE FUEL 1/8IDX1/4OD		55.16	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51545		10/03/24	10/16/24	10/16/24	008348/T	N
47 STRIPPING BRUSH 7X1-1/2		62.58	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51545		10/10/24	10/16/24	10/16/24	008352/T	N
48 METHOD APC LVNDER 28OZ		41.35	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51545		10/03/24	10/16/24	10/16/24	008421/T	N
49 FLOOR MAT GRAY 18X30		36.87	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51545		10/10/24	10/16/24	10/16/24	008429/T	N
		<b>195.96</b>								
24-00366	01/10/24		ACCT 780156 JOB 4 / POLICE							
35 DUR BATT LTHM 2025 1PK		15.45	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP 51545		08/02/24	10/16/24	10/16/24	008479/T	N
24-04626	07/29/24		ACCT 780156 JOB 8 WRHSE STK/ED							
43 HARDWARE		64.20	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008411/T	N
Tracking Id: E390	General Structures and Improvements									
44 DUCT TAPE 1.88 X 60YD ACE		28.76	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008423/T	N
Tracking Id: E390	General Structures and Improvements									
45 DUCT TAPE BLACK 30YD		71.94	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008449/T	N
Tracking Id: E390	General Structures and Improvements									
46 PULL UTILITY 6-1/2 ZN		140.22	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008456/T	N
Tracking Id: E390	General Structures and Improvements									
47 QUICKCHANGE BAR CLAMP		66.57	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008468/T	N
Tracking Id: E390	General Structures and Improvements									
48 BATTERY ALKLINE AAA 24PK		507.65	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008484/T	N
Tracking Id: E390	General Structures and Improvements									
49 NOTCH RAPID RIG		98.98	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008555/T	N
Tracking Id: E390	General Structures and Improvements									
50 HOLDER TOOL SCREW BULK		22.46	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008542/T	N
Tracking Id: E390	General Structures and Improvements									
51 STUMP OUT BONIDE 1LB		33.27	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51545	07/29/24	10/16/24	10/16/24	008560/T	N
Tracking Id: E390	General Structures and Improvements									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BOLST005	BOLSTER HARDWARE II, LLC	<i>Account Continued</i>									
		<b>1,034.05</b>									
24-04842	08/08/24		ACCT 780156 JOB 7, OP-PO / WU								
19 T HANDLE HEX KEY 6PC 6"		54.41	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-GENERAL EQP	51545		08/08/24	10/16/24	10/16/24	008357/T	N
24-04985	08/14/24		780156/19/HARDWARE-LANDIS AVE								
2 SPRY PAINT BLACK 15OZ		40.46	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51545		08/14/24	10/16/24	10/16/24	008295/T	N
Tracking Id: 3008	PARKS & GROUNDS										
3 SPRY PAINT ACE GLS BLACK		26.96	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51545		08/14/24	10/16/24	10/16/24	008292/T	N
Tracking Id: 3008	PARKS & GROUNDS										
		<b>67.42</b>									
24-06185	10/10/24		Account Code 780156 JOB 18								
1 PLASTIC CHAIN 8 WHT		207.61	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	51545		10/10/24	10/16/24	10/16/24	008444/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES										
2 25%		74.15	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	51545		10/10/24	10/16/24	10/16/24	008444/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		14.82	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	51545		10/10/24	10/16/24	10/16/24	008444/T	N
		<b>296.58</b>									
<b>Vendor Total:</b>		<b>1,794.30</b>									
BOUND005	BOUND TREE MEDICAL LLC										
24-05814	09/26/24		MEDICAL SUPPLIES/EMS								
1 CYLINDER WRENCH METAL W CHAIN		110.40	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51567		09/26/24	10/07/24	10/23/24	85503305	N
2 FREIGHT		9.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51567		10/07/24	10/07/24	10/23/24	85503305	N
		<b>119.40</b>									
24-06021	10/04/24		NITRILE GLOVES/EMS								
1 XTRA NITRILE EXAM GLOVES		838.60	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51567		10/04/24	10/15/24	10/23/24	85517300	N
<b>Vendor Total:</b>		<b>958.00</b>									
BROWN006	BROWN & CONNERY, LLP										
24-00448	01/10/24		FUTURE LEGAL INVOICES								
9 R 2024 LEGAL		2,246.48	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51661		01/10/24	10/04/24	10/23/24	347208	N
<b>Vendor Total:</b>		<b>2,246.48</b>									
BROWN080	BROWN'S INTEGRATED PEST MANAGE										
24-00706	01/19/24		2024 PEST MANAGEMENT/WU								
10 target area office, breakrmfeb		150.00	4-07-55-502-8005-5301B	MAINT OF SERV BLDG -BUILDING M/P	51662		04/16/24	10/16/24	10/23/24	164956	N
<b>Vendor Total:</b>		<b>150.00</b>									

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
BROWN080	BROWN'S INTEGRATED PEST MAN.	Account Continued								
BROWN085	ROBERT M BROWNE									
24-06109	10/11/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		1,909.65	4-24-286-56-291-6000	G WAGE LEVY	P 51520	10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>1,909.65</b>								
BUGGY005	BUGGY CONSTRUCTION, LLC									
24-04785	08/06/24	1776 W. CHESTNUT AVE\EMERG/CDP								
3 1776 W. CHESTNUT AVE EMERG		31,800.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT	P 51663	08/06/24	10/15/24	10/23/24	INV0343	N
4 1776 W. CHESTNUT AVE EMERG		5,850.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT	P 51663	10/10/24	10/15/24	10/23/24	INV0343	N
		<b>37,650.00</b>								
<b>Vendor Total:</b>		<b>37,650.00</b>								
BUGPO005	BUG POLICE PEST CONTROL INC									
24-01010	02/01/24	PEST CONTROL / ED								
22 ALPINE WSP		68.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 51664	02/01/24	10/15/24	10/23/24	11949	N
Tracking Id: E591 MTCE. OF STRUCTURES										
23 ALPINE WSP, BASEBOARDS		40.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 51664	02/01/24	10/15/24	10/23/24	11949	N
Tracking Id: E591 MTCE. OF STRUCTURES										
		<b>108.00</b>								
<b>Vendor Total:</b>		<b>108.00</b>								
BURKE020	BURKE, JAYNE L.									
24-06039	10/04/24	UNIFORM REIMBURSEMENT/PHN								
1 UNIFORM REIMBURSEMENT FOR		56.97	4-01-27-330-3502-2302B	HEALTH OPERATIONS - UNIFORM & P	51665	10/04/24	10/07/24	10/23/24	24-06039	N
<b>Vendor Total:</b>		<b>56.97</b>								
CANON005	CANON SOLUTIONS AMERICA INC									
24-00015	01/04/24	CANON MAIN AGREEMENT/ENG								
12 6/1-6/30 SERVICE CONTRACT		184.24	4-01-20-165-1109-2302B	ENGINEERING - DEPARTMENTAL SUP	51568	01/04/24	10/16/24	10/23/24	738100	N
13 SERVICE CONTRACT NUMBER 12491		64.42	4-01-20-165-1109-2302B	ENGINEERING - DEPARTMENTAL SUP	51568	01/04/24	10/16/24	10/23/24	738100	N
		<b>248.66</b>								
<b>Vendor Total:</b>		<b>248.66</b>								
CARRO010	CARROT TOP INDUSTRIES INC.									
24-05102	08/20/24	Flags for Fire HQ's/FD								
1 5 x 8 Flag- AA140		287.96	4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP	51666	08/20/24	10/04/24	10/23/24	INV133471	N



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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CARRO010	CARROT TOP INDUSTRIES INC.			Account Continued							
2 shipping		10.96	4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP	51666		08/20/24	10/04/24	10/23/24	INV133471	N
		<b>298.92</b>									
<b>Vendor Total:</b>		<b>298.92</b>									
CASIA005	CASIANO, PEDRO										
24-06059	10/07/24			TRAINING EXPENSE REIMB/POLICE							
1 TRAINING EXPENSE REIMBURSEMEN		20.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	51667		10/07/24	10/11/24	10/23/24	24-06059	N
2 LUNCH REIMBURSEMENT ONE DAY		16.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	51667		10/07/24	10/11/24	10/23/24	24-06059	N
		<b>36.00</b>									
<b>Vendor Total:</b>		<b>36.00</b>									
CATER025	CATERINA SUPPLY INC.										
24-05762	09/24/24			Drainage Materials / Roads							
1 200 FT. 6" SCH 40 PIPE		1,580.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
2 40 FT. 4" SCH 40 PIPE		156.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
3 8 EA. / 6" DWV 45 BXB		286.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
4 4 EA. / 6"X4" DWV TEE WYE		274.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
5 4 EA. / 4" DWV 45 BXB		274.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
6 4 EA. / 4" DWV CLEAN OUT ADAPT		37.60	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
7 4 EA. / 4" DWV CLEANOUT PLUG		18.80	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
8 4 EA. / 6"X6" DWV TEE HXH		325.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
9 12 EA./ 3/4"X6' SS ALL THREAD		140.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
10 10 EA./3/4" SS ROD COUPLINGS		27.50	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
11 3 EA./ 3" SCH40 TEE		27.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N
Tracking Id: 3006	STREETS & ROADS										
12 3 EA./ 3"X2" DWV BUSHING		9.75	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569		09/24/24	10/16/24	10/23/24	3000291	N

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Item Description				Type					
CATER025	CATERINA SUPPLY INC.	Account Continued							
Tracking Id: 3006	STREETS & ROADS								
13 40 FT./ 2" SCH 40 PIPE		88.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
14 3 EA./ 2" SCH 40 COUPLING		3.30	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
15 20 FT./ 3" SCH 40 PIPE		62.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
16 6 EA./ 3" SCH 40 45 BXB		42.30	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
17 2 EA. / 6"X4" DWV REDUCER		88.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
18 2 EA./4"X3" DWV REDUCER		33.30	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
19 1 EA. / PVC CEMENT QUARTS		20.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
20 1 EA. / PVC PRIMER QT		19.65	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
21 1 EA. / 6" SCH 40 DROP BOWL		240.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
22 6 EA./ 6" WALL CLAMPS		484.80	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
23 12 EA. / WALL ANCHORS		50.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STORM SEVP	51569	09/24/24	10/16/24	10/23/24	3000291 N
Tracking Id: 3006	STREETS & ROADS								
		<b>4,288.20</b>							
<b>Vendor Total:</b>		<b>4,288.20</b>							
CEDEC005	CEDE & CO. INC.								
24-02203	03/27/24	DEBT SVC INTEREST PAYFINANCE							
1 DEBT SVC INTEREST PAY-WIRE		465,119.24	4-05-55-522-0000-5400B	NON-DEPT - BOND INTEREST PAYMIP	51532	03/27/24	10/11/24	10/11/24	WIRE 505958 N
Tracking Id: E930	MISC GENERAL EXPENSES								
<b>Vendor Total:</b>		<b>465,119.24</b>							
CERTI010	CERTIFIED LABORATORIES								
24-05990	10/02/24	FOR DIESEL FUEL /VM							
1 DIESEL FUEL TREATMENT SYSTEM		1,179.96	4-01-31-447-0000-2300B	GAS, OIL & LUBRICANTS	P 51668	10/02/24	10/16/24	10/23/24	8871584 N
<b>Vendor Total:</b>		<b>1,179.96</b>							



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
1 LAUNDRY RENTAL/CLEANING		703.02	4-05-55-502-9003-5332B	DIST DIV - WORK CLOTHING & EQUIP	51775	09/20/24	10/04/24	10/23/24	4207180317	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 LAUNDRY RENTAL/CLEANING		703.02	4-05-55-502-9003-5332B	DIST DIV - WORK CLOTHING & EQUIP	51775	09/20/24	10/11/24	10/23/24	4207946996	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		<b>1,406.04</b>								
	<b>Vendor Total:</b>	<b>1,929.06</b>								
CINTA010	CINTAS FIRST AID & SAFETY									
24-00459	01/10/24			FIRST AID/SAFETY OPEN PO W/U						
11 FIRST AID/SAFETY		156.36	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - OFFICEP	51776	01/10/24	10/04/24	10/23/24	5232764815	N
24-01586	02/28/24			FIRST AID SUPPLIES / ED						
8 FIRST AID/SAFETY SUPPLIES		112.58	4-05-55-502-9003-5303B	DIST DIV - MISCELLANEOUS EXPENP	51776	02/28/24	10/03/24	10/23/24	5232764852	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
24-05705	09/20/24			SUPPLIES FOR STOREROOM						
1 BANDAGE, ALCOHOL PREP PADS		62.02	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51776	09/20/24	10/04/24	10/23/24	5232764819	N
Tracking Id: 3006	STREETS & ROADS									
	<b>Vendor Total:</b>	<b>330.96</b>								
CMEAS005	CME ASSOCIATES									
24-05548	09/12/24			PROFESSIONAL SERVICES/ENG						
5 PROFESSIONAL SVCS THRU 9/27		2,013.24	C-04-00-000-2322-7800B	ORD 23-22 VARIOUS ROAD, DRAINAGE	51669	09/12/24	10/08/24	10/23/24	361802	N
	<b>Vendor Total:</b>	<b>2,013.24</b>								
CMRSF005	CMRS-FP									
24-06172	10/09/24			POSTAGE ENDING 10-07-24/FINAN						
1 POSTAGE ENDING 10-07-24/FINAN		5.48	4-01-20-120-2001-2305B	CITY CLERK - POSTAGE	P 51546	10/09/24	10/16/24	10/16/24	24-06172	N
		39.60	4-01-20-100-1102-2305B	PURCHASING - POSTAGE						N
		0.31	4-01-20-105-1103-2305B	HUMAN RESOURCE - POSTAGE						N
		46.19	4-01-20-130-1202-2305B	FINANCE OPERATIONS - POSTAGE						N
		3.64	4-01-20-150-1204-2305B	TAX ASSESSOR - POSTAGE						N
		153.09	4-01-20-145-1205-2305B	TAX COLLECTOR - POSTAGE						N
		7.26	4-01-20-155-1401-2305B	LEGAL SOLICITOR - POSTAGE						N
		9.85	4-01-22-195-1601-2305B	LICENSE AND INSPECTION-DIR OFF						N
		1,713.08	4-01-22-195-1602-2305B	OTHER CODE ENFORCEMENT - POS						N
		31.00	4-01-22-195-1604-2305B	UNIFORM CONSTRUCTION CODE - F						N
		22.04	4-01-25-265-2403-2305B	UNIFORM FIRE CODE - POSTAGE						N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
16 LEVPJ23W 2G WHT MID BLANK		8.08	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51670	09/06/24	10/07/24	10/23/24	15986698	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
18 KLN44218 CABLE SKINNING		50.00	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 51670	09/06/24	10/15/24	10/23/24	15985691	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		<b>61.38</b>								
24-05546	09/12/24	ELECTRIC SUPPLIES/ELEC-GEN								
1 DOTFENW14114 FENDER WASHER		85.15	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	51670	09/12/24	10/10/24	10/23/24	15995532	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 NSIGRP8500 8IN BLK CABLE		45.05	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	51670	09/12/24	10/11/24	10/23/24	15998537	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 BLK350M SPLIT BOLT CONNECT DNR		121.13	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	51670	09/12/24	10/11/24	10/23/24	15998794	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>251.33</b>								
<b>Vendor Total:</b>		<b>483.07</b>								
COMCA005	COMCAST									
24-00671	01/18/24	Open PO HD SERVICES FOR EMS								
10 HD TECH SERVICES 9/30-10/29		9.97	4-01-25-261-3503-2304B	AMBULANCE AND EMS - DUES AND	P 51547	03/13/24	10/16/24	10/16/24	499050560717742	N
<b>Vendor Total:</b>		<b>9.97</b>								
COMPR005	COMPRESSED AIR EQUIPMENT INC									
24-05740	09/24/24	compressed air pump for b/m								
1 COMPRESSED AIR PUMP FOR HVAC		1,636.60	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51572	09/24/24	10/09/24	10/23/24	79260	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		584.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51572	09/24/24	10/09/24	10/23/24	79260	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		116.90	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51572	09/24/24	10/09/24	10/23/24	79260	N
4 SHIPPING		244.45	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51572	10/09/24	10/09/24	10/23/24	79260	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 SHIPPING		87.30	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51572	10/09/24	10/09/24	10/23/24	79260	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 SHIPPING		17.46	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51572	10/09/24	10/09/24	10/23/24	79260	N
		<b>2,687.21</b>								
<b>Vendor Total:</b>		<b>2,687.21</b>								
CROWN010	CROWN HYDRAULICS LLC									

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Item Description				Type					
<b>CROWN010 CROWN HYDRAULICS LLC Account Continued</b>									
24-00084	01/05/24			FOR ALL PW HYDRAULIC EQ./VM					
2 REBUILD TILT CYLINDER FOR #81		633.63	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51671	01/05/24	10/07/24	10/23/24	5939 N
Tracking Id: 3006	STREETS & ROADS								
<b>Vendor Total:</b>		<b>633.63</b>							
<b>CULLI015 CULLIGAN OF WEST BERLIN</b>									
24-04875	08/09/24			WATER DELIVERY/ACADEMY/POLICE					
3 RENTAL BWC		30.00	4-01-99-900-0000-0003B	RESERVE FOR POLICE FIREARMS TP	51672	08/09/24	10/04/24	10/23/24	1013864 N
4 5G DRINKING WATER		105.00	4-01-99-900-0000-0003B	RESERVE FOR POLICE FIREARMS TP	51672	08/09/24	10/04/24	10/23/24	1009703 N
		<b>135.00</b>							
<b>24-05902 10/01/24 2024 OPEN PO FOR MAYORS OFFICE</b>									
1 5G DRINKING WATER		17.27	4-01-20-110-1001-2301B	MAYOR - OFFICE SUPPLIES	P 51672	10/01/24	10/11/24	10/23/24	202409 N
		3.84	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI					N
		1.92	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI					N
2 ALLOCATE WATER		15.36	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51672	10/01/24	10/11/24	10/23/24	202409 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 SVC FEE, RENTAL BWC		27.45	4-01-20-110-1001-2301B	MAYOR - OFFICE SUPPLIES	P 51672	10/01/24	10/11/24	10/23/24	202409 N
		6.10	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI					N
		3.05	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI					N
4 ALLOCATE WATER		22.01	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51672	10/01/24	10/11/24	10/23/24	202409 N
Tracking Id: E930	MISC GENERAL EXPENSES								
		<b>97.00</b>							
<b>Vendor Total:</b>		<b>232.00</b>							
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>									
24-05766	09/24/24			584 N VALLEY AVE/MTG REC/CDP					
1 584 N VALLEY AVE/MTG REC/CDP		85.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51573	09/24/24	10/11/24	10/23/24	24-05766 N
24-06084	10/07/24			3001 E CHESTNUT AVE D37/MTG/CD					
1 3001 E CHESTNUT AVE D37/MTG/CD		85.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51574	10/07/24	10/09/24	10/23/24	24-06084 N
24-06123	10/08/24			1270 OLD LAKE RD/MTG REC/CDP					
1 1270 OLD LAKE RD/MTG REC/CDP		85.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51575	10/08/24	10/08/24	10/23/24	24-06123 N
24-06130	10/08/24			823 E PEAR ST VLD/CAN MTG/HOAP					
1 823 E PEAR ST VLD/CAN MTG/HOAP		25.00	G-02-56-500-2012-3120B	CEZ- OWN PAYMENT ASSISTANCE	P 51576	10/08/24	10/08/24	10/23/24	24-06130 N
<b>Vendor Total:</b>		<b>280.00</b>							
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>									

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Item Description				Type						
CUMBE045	CUMBERLAND COUNTY IMPROV. A	Account Continued								
24-02023	03/20/24	DUMPSTER PICKUP/ED								
9 13 BULKY WASTE		246.01	4-05-55-502-9003-5305B	DIST DIV - MUNICIPAL BLDGS TRASHP	51673	03/20/24	10/15/24	10/23/24	00926555	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
10 13C CONSTRUCT & DEMO		359.41	4-05-55-502-9003-5305B	DIST DIV - MUNICIPAL BLDGS TRASHP	51673	03/20/24	10/15/24	10/23/24	00926593	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		<b>605.42</b>								
24-02720	04/22/24	P.W. DUMPSTER								
9 13 BULKY WASTE		203.03	4-01-28-375-3008-2305B	PARKS AND GROUNDS - TRASH/GAFP	51673	05/23/24	10/04/24	10/23/24	00922123	N
10 13 BULKY WASTE		110.66	4-01-28-375-3008-2305B	PARKS AND GROUNDS - TRASH/GAFP	51673	05/23/24	10/07/24	10/23/24	00923620	N
11 13 BULKY WASTE		1,274.81	4-01-28-375-3008-2305B	PARKS AND GROUNDS - TRASH/GAFP	51673	05/23/24	10/08/24	10/23/24	00924822	N
12 13 BULKY WASTE		1,076.36	4-01-28-375-3008-2305B	PARKS AND GROUNDS - TRASH/GAFP	51673	05/23/24	10/08/24	10/23/24	00924774	N
13 13 BULKY WASTE		835.85	4-01-28-375-3008-2305B	PARKS AND GROUNDS - TRASH/GAFP	51673	05/23/24	10/08/24	10/23/24	00924736	N
		<b>3,500.71</b>								
24-03128	05/09/24	TIPPING FEES FOR 2024								
11 TIPPING FEES 9/1-9/13		61,461.63	4-09-55-502-7004-5307B	SOLID WASTE - TIPPING FEES	P 51673	05/09/24	10/09/24	10/23/24	240915-603	N
12 TIPPING FEES 9/16-9/30		61,567.58	4-09-55-502-7004-5307B	SOLID WASTE - TIPPING FEES	P 51673	05/09/24	10/09/24	10/23/24	240930-603	N
		<b>123,029.21</b>								
24-05958	10/01/24	AUTO TIRES								
1 AUTO TIRES		93.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	51673	10/01/24	10/04/24	10/23/24	00922708	N
2 AUTO TIRES		54.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	51673	10/01/24	10/04/24	10/23/24	00923001	N
		<b>147.00</b>								
<b>Vendor Total:</b>		<b>127,282.34</b>								
CUMBE115	CUMBERLAND INTERNAL MEDICINE									
24-01219	02/08/24	OPEN PO PHYS HRS STD CLIN/PHN								
17 SEPT 2024 PHYSICIAN SERVICES		1,400.00	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIOP	51674	02/08/24	10/07/24	10/23/24	SEPT STD 2024	N
<b>Vendor Total:</b>		<b>1,400.00</b>								
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.									
24-02991	05/02/24	FOR ROAD DEPT #84 / VM								
1 CUSTOMER LABOR		2,000.00	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51675	05/02/24	10/07/24	10/23/24	WH00454	N
Tracking Id: 3006	STREETS & ROADS									
2 PARTS SHOP		560.09	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51675	10/02/24	10/07/24	10/23/24	WH00454	N
Tracking Id: 3006	STREETS & ROADS									
		<b>2,560.09</b>								



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CUMMI025	CUMMINS EQUIPMENT COMPANY I	Account Continued									
<b>Vendor Total:</b>		<b>2,560.09</b>									
DELEC005	D ELECTRIC MOTORS INC										
24-05092	08/19/24	PARTS/REPAIRS/ ELEC-GEN									
3 BALDOR 1/2HP 1725RPM 3PH 230		401.93	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51676			08/19/24	10/07/24	10/23/24	32242	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR CLAYVILLE		401.94	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51676			08/19/24	10/07/24	10/23/24	32242	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>803.87</b>									
24-05718	09/20/24	SPARE PARTS / ELEC-GEN									
1 WEG 320T TEFC DRIP COVER KIT		1,102.74	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51676			09/20/24	10/07/24	10/23/24	32244	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FURNISH/INSTALL NEW 125W 120V		2,202.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51676			09/20/24	10/07/24	10/23/24	32244	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>3,304.74</b>									
<b>Vendor Total:</b>		<b>4,108.61</b>									
DELL0005	DELL										
24-05791	09/25/24	DELL ALIENWARE GAMING MOUSE IS									
1 DELL ALIENWARE GAMING MOUSE IS		191.98	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFICE 51777			09/25/24	10/16/24	10/23/24	10774577429	N
2 DELL ALIENWARE GAMING MOUSE IS		215.97	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE 51777			09/25/24	10/16/24	10/23/24	10774577429	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 DELL ALIENWARE GAMING MOUSE IS		47.99	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFICE 51777			09/25/24	10/16/24	10/23/24	10774577429	N
4 DELL ALIENWARE GAMING MOUSE IS		24.00	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAIN 51777			09/25/24	10/16/24	10/23/24	10774577429	N
		<b>479.94</b>									
<b>Vendor Total:</b>		<b>479.94</b>									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
24-00305	01/09/24	TRAINING & MEETING SUPPLIES/FD									
1 TRAINING & MEETING SUPPLIES		40.48	4-01-25-265-2402-2305B	FIRE OPERATIONS - MEALS	P 51577		01/09/24	10/15/24	10/23/24	05120289147	N
24-00849	01/25/24	OEM MEETINGS & TRAINING/OEM									
28 CATERING		52.76	4-01-25-252-2405-2305B	EMERGENCY MGMT - MEALS	P 51578		08/26/24	10/08/24	10/23/24	05120680179	N
29 CATERING		42.20	4-05-55-502-9007-5305B	SHARED SVCS DIV - MEALS	P 51578		08/26/24	10/08/24	10/23/24	05120680179	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 CATERING		10.55	4-07-55-502-8014-5305B	SHARED SVCS DIV - MEALS	P 51578		08/26/24	10/08/24	10/23/24	05120680179	N
		<b>105.51</b>									

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DELSE005	DELSEA DRIVE SHOP RITE LLC	Account Continued								
<b>Vendor Total:</b>		<b>145.99</b>								
DELVA010	DEL VAL CONTROLS, INC.									
24-05455	09/10/24	SPARE PARTS/ELEC-GEN								
1	GASKET, TEFLON, CGA FITTING, Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	280.50	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51677		09/10/24	10/11/24	10/23/24	00057811	N
2	SHIPPING CHARGES Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	31.69	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51677		09/10/24	10/11/24	10/23/24	00057811	N
<b>Vendor Total:</b>		<b>312.19</b>								
DIFR090	DIFRANCESCO BATEMAN, PC									
24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR								
9	LEGAL SERVICES SEPT 30 2024 Tracking Id: 1401 LEGAL DEPARTMENT	160.00	4-01-20-155-1401-2304B	LEGAL SOLICITOR - PROFESSIONALP 51579		09/24/24	10/11/24	10/23/24	191400	N
<b>Vendor Total:</b>		<b>160.00</b>								
DOUBL010	DOUBLETREE BY HILTON									
24-04794	08/06/24	HOTEL STAY/HD								
1	HOTEL STAY FOR CAROLYN FISHER	946.60	G-02-56-600-2024-9025B	FDA-TRACK 2 DEVELOPMENT BASEP 51534		08/06/24	10/16/24	10/16/24	24-04794	N
<b>Vendor Total:</b>		<b>946.60</b>								
ELMER020	ELMER DOOR AND EXTERIORS LLC									
24-04143	07/01/24	PUMP REPAIRS MAINTENANCE / WU								
1	INSTALLED PARTS CHECKED FOR OP	3,148.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51678		07/01/24	10/07/24	10/23/24	4351093024	N
<b>Vendor Total:</b>		<b>3,148.00</b>								
EMERS010	EMERSON LLLP									
24-05004	08/14/24	FLOW METER/ELEC-GEN								
1	ROSEMOUNT 8800 FLANGED VORTEX Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	5,174.19	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51679		08/14/24	10/08/24	10/23/24	30802554	N
2	SHIPPING CHARGES Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	182.91	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51679		08/14/24	10/08/24	10/23/24	30802554	N
<b>Vendor Total:</b>		<b>5,357.10</b>								
ENDEV005	ENDEVERS FENCE									

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ENDEV005	ENDEVERS FENCE	Account Continued								
24-05355	09/03/24	FENCE REPAIR/ELEC-GEN								
1 REMOVE AND REPLACE 4'		788.00	4-05-55-502-9001-5302B	GENERATION DIV - MAINT OF GROUP	51580	09/03/24	10/07/24	10/23/24	1439	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
2 1-5/8" SS 40 TOP RAIL		149.00	4-05-55-502-9001-5302B	GENERATION DIV - MAINT OF GROUP	51580	09/03/24	10/07/24	10/23/24	1439	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
3 ADJUST CANTILEVER GATE FOR		1,275.00	4-05-55-502-9001-5302B	GENERATION DIV - MAINT OF GROUP	51580	09/03/24	10/07/24	10/23/24	1439	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
		<b>2,212.00</b>								
24-05758	09/24/24	Fence Repair Pagliughi/Ins Ser								
1 Fence Repair Pagliughi/Ins Ser		3,825.00	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51580	09/24/24	10/07/24	10/23/24	1440	N
24-05792	09/25/24	Repair Gate GovDeals Lot/VM								
1 Repair Gate GovDeals Lot/VM		6,612.95	4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE	FP 51580	09/25/24	10/07/24	10/23/24	1438	N
<b>Vendor Total:</b>		<b>12,649.95</b>								
ENTER005	ENTERPRISE LEASING									
24-04352	07/15/24	CAR RENTALS / POLICE								
3 RENTAL VEHICLES		58.99	4-01-25-240-2502-2303B	POLICE OPERATIONS - RENTALS	P 51581	07/15/24	10/15/24	10/23/24	164001956359	N
4 RENTAL VEHICLE		60.76	4-01-25-240-2502-2303B	POLICE OPERATIONS - RENTALS	P 51581	08/12/24	10/15/24	10/23/24	164001924717	N
5 RENTAL VEHICLES		472.80	4-01-25-240-2502-2303B	POLICE OPERATIONS - RENTALS	P 51581	10/15/24	10/15/24	10/23/24	164002002258	N
6 RENTAL VEHICLES		60.76	4-01-25-240-2502-2303B	POLICE OPERATIONS - RENTALS	P 51581	07/15/24	10/15/24	10/23/24	164001924674	N
8 RENTAL VEHICLE		276.09	4-01-25-240-2502-2303B	POLICE OPERATIONS - RENTALS	P 51581	08/12/24	10/15/24	10/23/24	164002002251	N
		<b>929.40</b>								
<b>Vendor Total:</b>		<b>929.40</b>								
ENTER020	ENTERPRISE ZONE DEVELOPMENT									
24-06122	10/08/24	REIMBURSEMENT /ECODEV								
1 REIMBURSE ENTERPRISE ZONE		1,043.00	G-02-57-881-2025-3013B	UEZ AUTH-ADMIN FY2025-INSURAN	P 51680	10/08/24	10/08/24	10/23/24	093024-1ST	N
<b>Vendor Total:</b>		<b>1,043.00</b>								
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC									
23-04865	07/26/23	SOLID & LIQUID WASTE DISPOSAL								
1 EQUIPMENT OPERATOR, BOX TRUCK		1,621.35	3-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51681	07/26/23	10/11/24	10/23/24	1365541	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
<b>Vendor Total:</b>		<b>1,621.35</b>								
ENVIR045	ENVIRONMENTAL STRATEGIES & APP									
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ENVIR045	ENVIRONMENTAL STRATEGIES & A			Account Continued						
43 SERVICES RNRDR SEPTEMBER 30		24,628.68	T-22-00-000-0000-80302	SELF INSURANCE FUND ELECTRIC	P 51682	09/09/24	10/08/24	10/23/24	23055	N
<b>Vendor Total:</b>		<b>24,628.68</b>								
EUROF020	EUROFINS ENVIRONMENT TESTING									
24-06008	10/03/24			REGULATORY WATER SAMPLING /WU						
1 FOR NJ DEP REGULATORY WATER		480.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065326	N
2 FOR NJ DEP REGULATORY WATER		350.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065459	N
3 FOR NJ DEP REGULATORY WATER		396.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065460	N
4 FOR NJ DEP REGULATORY WATER		72.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065461	N
5 FOR NJ DEP REGULATORY WATER		325.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065462	N
6 FOR NJ DEP REGULATORY WATER		36.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/03/24	10/23/24	6300065463	N
7 FOR NJ DEP REGULATORY WATER		396.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/07/24	10/23/24	6300065789	N
8 FOR NJ DEP REGULATORY WATER		945.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/07/24	10/23/24	6300065822	N
9 FOR NJ DEP REGULATORY WATER		315.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/08/24	10/23/24	6300065899	N
10 FOR NJ DEP REGULATORY WATER		36.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/08/24	10/23/24	6300065910	N
11 FOR NJ DEP REGULATORY WATER		470.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/08/24	10/23/24	6300065917	N
12 FOR NJ DEP REGULATORY WATER		360.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/15/24	10/23/24	6300066055	N
13 FOR NJ DEP REGULATORY WATER		36.00	4-07-55-502-8002-53049	PUMPING EXP DIV - WATER TESTIN	P 51683	10/03/24	10/15/24	10/23/24	6300066068	N
		<b>4,217.00</b>								
<b>Vendor Total:</b>		<b>4,217.00</b>								
EXPER005	EXPERIAN									
24-02642	04/17/24			CREDIT SERVICES /ECCODEV						
6 CIS ONLINE - SEP 2024		152.48	G-02-57-881-2024-45438	VRLF - ECON DEV 2024 - MISCELLAN	P 51684	04/17/24	10/08/24	10/23/24	72982	N
<b>Vendor Total:</b>		<b>152.48</b>								
FFFEN005	FFF ENTERPRISES INC									
24-02929	04/30/24			FLU VACCINES 2024-2025/PHN						
5 FLU SEASON 2024-2025		2,799.46	4-01-27-330-3502-2302B	HEALTH OPERATIONS - DEPARTMEN	P 51685	04/30/24	10/08/24	10/23/24	92696115	N
6 FEDERAL EXCISE TAX		142.50	4-01-27-330-3502-2302B	HEALTH OPERATIONS - DEPARTMEN	P 51685	04/30/24	10/08/24	10/23/24	92696115	N
7 FLU SEASON 2024-2025		1,326.06	4-01-27-330-3502-2302B	HEALTH OPERATIONS - DEPARTMEN	P 51685	04/30/24	10/08/24	10/23/24	92739323	N
8 FEDERAL EXCISE TAX		67.50	4-01-27-330-3502-2302B	HEALTH OPERATIONS - DEPARTMEN	P 51685	04/30/24	10/08/24	10/23/24	92739323	N
		<b>4,335.52</b>								
<b>Vendor Total:</b>		<b>4,335.52</b>								
FISHE005	FISHER, CAROLYN									
24-05606	09/16/24			TRAVELING EXPENSES/HD						

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void			
Item Description							Date Date	Date			
FISHE005	FISHER, CAROLYN	<i>Account Continued</i>									
1 ROUND TRIP AIRFARE FOR CAROLYN		505.92	G-02-56-600-2024-9024	FDA MENTORSHIP OPT ADD-ON 202P	51686		09/16/24	10/11/24	10/23/24	10/28-31/2024	N
2 ROUND TRIP AIRFARE FOR CAROLYN		338.98	G-02-56-600-2024-9024	FDA MENTORSHIP OPT ADD-ON 202P	51686		10/07/24	10/11/24	10/23/24	10/28-31/2024	N
		<b>844.90</b>									
24-06121	10/08/24	HOTEL STAY/HD									
1 HOTEL STAY FOR CAROLYN FISHER		1,052.40	G-02-56-600-2024-9024	FDA MENTORSHIP OPT ADD-ON 202P	51686		10/08/24	10/11/24	10/23/24	10/28-31/2024	N
	<b>Vendor Total:</b>	<b>1,897.30</b>									
FORES015	FORESTRY SUPPLIERS INC.										
24-05699	09/20/24	WAREHOUSE STOCK									
1 3M OPTIME 105 OVER THE HEAD		175.80	4-05-55-502-9003-5337	DIST DIV - POLE AND LINE OPERATI	51687		09/20/24	10/03/24	10/23/24	606850-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 PT WASP-FREEZE II		648.00	4-05-55-502-9003-5337	DIST DIV - POLE AND LINE OPERATI	51687		09/20/24	10/03/24	10/23/24	606850-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 ALL GEAR HUSKY BULL ROPE		288.00	4-05-55-502-9003-5337	DIST DIV - POLE AND LINE OPERATI	51687		09/20/24	10/03/24	10/23/24	606850-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 SHIPPING FEE		150.00	4-05-55-502-9003-5337	DIST DIV - POLE AND LINE OPERATI	51687		09/20/24	10/17/24	10/23/24	606850-00	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>1,261.80</b>									
	<b>Vendor Total:</b>	<b>1,261.80</b>									
GARTO050	GARTON'S RIGGING INC.										
24-04700	08/01/24	CRANE SERVICE FOR HVAC DEPT.									
1 CRANE SERVICE FOR HVAV DEPT.		988.00	C-04-00-000-2119-7800	ORD 21-19 BUILDING MAINTENANCE	51688		08/01/24	10/16/24	10/23/24	48439	N
Tracking Id: 3168	CITY HALL										
	<b>Vendor Total:</b>	<b>988.00</b>									
GEGEC005	GE & GE CONSTRUCTION LLC										
24-01133	02/06/24	INSULATION WORK/ELEC-GEN									
2 FOR CLAYVILLE		2,500.00	4-05-55-502-9001-5335	GENERATION DIV - MAINT OF GAS TP	51689		02/06/24	10/09/24	10/23/24	19	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 VARIOUS INSULATION WORK		900.00	4-05-55-502-9001-5335	GENERATION DIV - MAINT OF GAS TP	51689		02/06/24	10/09/24	10/23/24	19	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>3,400.00</b>									
	<b>Vendor Total:</b>	<b>3,400.00</b>									
GEMEC005	GE MECHANICAL INC.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
<b>GEMEC005</b>											
GE MECHANICAL INC. Account Continued											
24-04966	08/13/24			PUMP BUILDING MAINT / WU							
2 JET FLOOR DRAINS / WU		1,511.25	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51690		08/13/24	10/16/24	10/23/24	W37503	N
<b>Vendor Total:</b>		<b>1,511.25</b>									
<b>GENTI015</b>											
GENTILINI FORD INC.											
24-04591	07/25/24			FOR ALL EMS VEHICLES/VM							
4 PADS		243.96	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51691		07/25/24	10/10/24	10/23/24	33888	N
Tracking Id: 3503 EMS											
<b>Vendor Total:</b>		<b>243.96</b>									
<b>GETRA010</b>											
G & E TRAILER SALES LLC											
24-01640	03/01/24			PO FOR SUPPLIES AS NEEDED							
1 GEN-Y PINTLE LOCK, SUPPLIES		144.85	4-01-20-100-1101-2502B	BUS ADMIN - MASON - DEPARTMENTP	51692		03/01/24	10/11/24	10/23/24	126194	N
2 GEN-Y PINTLE LOCK, SUPPLIES		144.85	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENTAP	51692		03/01/24	10/11/24	10/23/24	126194	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 GEN-Y PINTLE LOCK, SUPPLIES		32.20	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENTAP	51692		03/01/24	10/11/24	10/23/24	126194	N
		<b>321.90</b>									
24-02567	04/12/24			PURCHASE ORDER FOR B/M							
7 PURCHASE ORDER-hitch, e-tract		260.05	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP	51692		04/12/24	10/03/24	10/23/24	125941	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%-hitch, e-tract		92.88	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51692		04/12/24	10/03/24	10/23/24	125941	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%-hitch, e-tract		18.57	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51692		04/12/24	10/03/24	10/23/24	125941	N
		<b>371.50</b>									
24-03379	05/21/24			PUMPS BUILDING MAINT / WU							
4 PUMP BUILDING MAINT / WU		52.70	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51692		05/21/24	10/07/24	10/23/24	125990	N
24-05777	09/25/24			TRAILER PARTS / ED							
1 TRAILER PARTS		271.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51692		09/25/24	10/03/24	10/23/24	125604	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
<b>Vendor Total:</b>		<b>1,017.10</b>									
<b>GOODF005</b>											
GOODFELLAS TOWING LLC											
24-06103	10/07/24			FOR POLICE K9-3 EXPLORER/VM							
1 TOW POLICE FORD EXPLORER #K9-3		342.00	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-TCP	51582		10/07/24	10/08/24	10/23/24	2830	N
Tracking Id: 2502 POLICE OPERATIONS											
24-06161	10/09/24			Tow for Collision VFD/Ins Ser							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GOODF005	GOODFELLAS TOWING LLC	Account Continued								
1 Tow for Collision VFD/Ins Ser		312.00	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51582	10/09/24	10/10/24	10/23/24	2829	N
<b>Vendor Total:</b>		<b>654.00</b>								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
24-04268	07/10/24	GRAYBAR FIBER-CITY PRK/BLD/IS								
1 GRAYBAR FIBER-CITY PRK/BLD/IS		25,613.40	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMS	P 51583	07/10/24	10/16/24	10/23/24	9339224433	N
2 GRAYBAR FIBER-CITY PRK/BLD/IS		11,813.61	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMS	P 51583	07/10/24	10/16/24	10/23/24	9339224433	N
		<u>37,427.01</u>								
<b>Vendor Total:</b>		<b>37,427.01</b>								
GREAT005	GREATER VINELAND CHAMBER OF									
24-00616	01/16/24	PROJECT BEAUTIFY /ECODEV								
2 DECK & RAILING-ARCHETTO		25,000.00	G-02-57-881-2023-3030B	UEZ 1ST GEN-EXTERIOR FACADE-PIP	P 51584	01/16/24	10/10/24	10/23/24	10-10-2024	N
<b>Vendor Total:</b>		<b>25,000.00</b>								
GREAT015	GREATAMERICA FINANCIAL SERV.									
24-06043	10/04/24	POSTAGE ENDING 9/30/24								
1 MONTHLY POSTAGE METER LEASE		4.98	4-01-20-120-2001-2305B	CITY CLERK - POSTAGE	P 51585	10/04/24	10/07/24	10/23/24	37493712	N
		0.06	4-01-20-100-1101-2305B	BUSINESS ADMIN-DIR OFFICE - POS						N
		4.57	4-01-20-100-1102-2305B	PURCHASING - POSTAGE						N
		0.27	4-01-20-105-1103-2305B	HUMAN RESOURCE - POSTAGE						N
		4.00	4-01-20-130-1202-2305B	FINANCE OPERATIONS - POSTAGE						N
		0.55	4-01-20-150-1204-2305B	TAX ASSESSOR - POSTAGE						N
		14.87	4-01-20-145-1205-2305B	TAX COLLECTOR - POSTAGE						N
		0.62	4-01-20-155-1401-2305B	LEGAL SOLICITOR - POSTAGE						N
		1.19	4-01-22-195-1601-2305B	LICENSE AND INSPECTION-DIR OFF						N
		64.22	4-01-22-195-1602-2305B	OTHER CODE ENFORCEMENT - POS						N
		3.57	4-01-22-195-1604-2305B	UNIFORM CONSTRUCTION CODE - F						N
		0.12	4-01-25-265-2402-2305B	FIRE OPERATIONS - POSTAGE						N
		6.82	4-01-25-265-2403-2305B	UNIFORM FIRE CODE - POSTAGE						N
		15.05	4-01-25-240-2502-2305B	POLICE OPERATIONS - POSTAGE						N
		13.09	4-01-43-490-2701-2305B	COURT OPERATIONS - POSTAGE						N
		0.08	4-01-26-315-1113-2305B	VEHICLE MAINT - POSTAGE						N
		12.24	4-01-20-165-1109-2305B	ENGINEERING - POSTAGE						N
		3.60	4-01-20-180-1110-2305B	PLANNING DIV - POSTAGE						N
		6.94	4-01-27-330-3501-2305B	HEALTH-DIR OFFICE - POSTAGE						N





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<b>HAWOR005 HAWORTH INC Account Continued</b>									
24-05280	08/28/24	FURNTIURE ACCESSORIES/FINANCE							
1 KUHS-0000-H HANGING SORTER		403.48 4-01-44-905-5503-2000B	FURNITURE AND EQUIPMENT	P 51695	08/28/24	10/07/24	10/23/24	3001959934	N
Tracking Id: 1202 FINANCE									
2 KUPT-0913-H PAPER TRAY		74.07 4-01-44-905-5503-2000B	FURNITURE AND EQUIPMENT	P 51695	08/28/24	10/07/24	10/23/24	3001959934	N
3 KUTC-0000-H TOOL CUP		21.17 4-01-44-905-5503-2000B	FURNITURE AND EQUIPMENT	P 51695	08/28/24	10/07/24	10/23/24	3001959934	N
		<b>498.72</b>							
	<b>Vendor Total:</b>	<b>498.72</b>							
<b>HDSUP010 HD SUPPLY, INC.</b>									
24-06029	10/04/24	EMS DEPARTMENTAL SUPPLIES							
1 EMS DEPARTMENTAL SUPPLIES		113.01 4-01-25-261-3503-2305B	AMBULANCE AND EMS - JANITORIA	P 51778	10/04/24	10/09/24	10/23/24	829588839	N
2 DAWN PROFESSIONAL 18 OZ.		56.30 4-01-25-261-3503-2305B	AMBULANCE AND EMS - JANITORIA	P 51778	10/04/24	10/09/24	10/23/24	829588839	N
3 PINE-SOL MULTI-SURFACE CLEANER		48.20 4-01-25-261-3503-2305B	AMBULANCE AND EMS - JANITORIA	P 51778	10/04/24	10/09/24	10/23/24	829588839	N
		<b>217.51</b>							
24-06040	10/04/24	FOR VEHICLE MTC FACILITY/VM							
1 WYPALL L40 WHITE DISPOSABLE		83.89 4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51778	10/04/24	10/16/24	10/23/24	829588847	N
Tracking Id: 1113 Vehicle Maint.									
	<b>Vendor Total:</b>	<b>301.40</b>							
<b>HECTO040 HECTOR L. RODRIGUEZ</b>									
24-06133	10/08/24	796 S EIGHT HOAP / CDP							
1 HOAP DOWN PYMNT ASSISTANCE		5,000.00 G-02-56-500-2012-3120B	CEZ- OWN PAYMENT ASSISTANCE	P 51587	10/08/24	10/08/24	10/23/24	796 S 8TH ST	N
	<b>Vendor Total:</b>	<b>5,000.00</b>							
<b>HOTSY005 RJP HOTSY</b>									
24-01614	02/29/24	FOR VEHICLE MTC CAR WASH/VM							
2 CLEANED SENSORS FOR REAR CAR		535.40 4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE	FP 51588	02/29/24	10/04/24	10/23/24	7900	N
	<b>Vendor Total:</b>	<b>535.40</b>							
<b>IAEP0005 IAEP</b>									
24-06110	10/11/24	SEPTEMBER 2024							
1 SEPTEMBER 2024		110.40 4-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 51521	10/11/24	10/11/24	10/11/24		N
2 SEPTEMBER 2024		1,209.60 4-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 51521	10/11/24	10/11/24	10/11/24		N
		<b>1,320.00</b>							
	<b>Vendor Total:</b>	<b>1,320.00</b>							
<b>IMAGE005 EXTERIOR IMAGES</b>									





**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
JOHNR015	JOHN RANDANELLA	Account Continued									
JOHNS035	JOHNSON DESIGN ASSOCIATES INC.										
24-04778	08/06/24	562 E ELMER / CDP									
1	SEPTIC DESIGN FEES 562 E ELMER	4,450.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 51704		08/06/24	10/04/24	10/23/24	19760	N
24-05273	08/28/24	1270 OLD LAKE RD / SEPTIC /CDP									
1	1270 OLD LAKE RD / SEPTIC /CDP	4,450.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 51704		08/28/24	10/04/24	10/23/24	19761	N
<b>Vendor Total:</b>		<b>8,900.00</b>									
JOSEP025	JOSEPH P FAZZIO INC.										
24-03755	06/12/24	HARDWARE - OPEN PO / WU									
3	BRICKLAYER HAMMER, PIPE WRENCH	168.68	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-GENERAL EQP	51590		06/12/24	10/04/24	10/23/24	1704919	N
4	FAXXIO HI VIZ TAPE MEASURE	59.82	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-GENERAL EQP	51590		06/12/24	10/07/24	10/23/24	1705510	N
		<b>228.50</b>									
24-03761	06/12/24	OPEN PO FOR BLDG/MAINT.									
7	BARGAIN, RIBBED METAL ROOFING	271.04	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51590		06/12/24	10/07/24	10/23/24	R202066	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	96.80	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	R202066	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9	5%	19.36	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	R202066	N
10	HAMMER DRILL, WELDING ROD, GRA	204.96	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51590		06/12/24	10/07/24	10/23/24	1705460	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11	25%	73.20	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	1705460	N
Tracking Id: E930		MISC GENERAL EXPENSES									
12	5%	14.64	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	1705460	N
13	INSIDE STEEL SALES BLD STAG O/	87.81	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51590		06/12/24	10/07/24	10/23/24	R201276	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14	25%	31.36	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	R201276	N
Tracking Id: E930		MISC GENERAL EXPENSES									
15	5%	6.27	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	R201276	N
16	SCREW PIN SHACKLE, SS NBW METI	586.61	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51590		06/12/24	10/07/24	10/23/24	1703170	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
17	25%	209.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	1703170	N
Tracking Id: E930		MISC GENERAL EXPENSES									
18	5%	41.90	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51590		06/12/24	10/07/24	10/23/24	1703170	N
		<b>1,643.45</b>									

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<i>Vendor #</i>	<i>Name</i>			<i>Contract</i>	<i>PO Type</i>				<i>Invoice</i>	<i>1099 Excl</i>	
<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>		
<i>Item Description</i>											
JOSEP025	JOSEPH P FAZZIO INC.			Account Continued							
24-03788	06/13/24	OPEN PO FOR HVAC DEPT. ONLY									
1 FLANGE, CORE IT, DIAMOND BIT		2,458.65	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCE	EP 51590		06/13/24	10/10/24	10/23/24	1706036	N
Tracking Id: 3168	CITY HALL										
24-05884	09/26/24	Bollards Pole Barn Sta.2/FD									
1 Bollards Pole Barn Sta.2/FD		676.32	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51590		09/26/24	10/04/24	10/23/24	R201685	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
<b>Vendor Total:</b>		<b>5,006.92</b>									
KATHL020	KATHLEEN FORD										
24-05782	09/25/24	shoe reimbursement / Facility									
1 2024 Shoe Allowance		66.14	4-01-26-310-3101-2503B	FACILITY SERVICES - UNIFORMS & CP	51705		09/25/24	10/04/24	10/23/24	10/4/2024	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		23.62	4-05-55-502-9007-5503B	SHARED SVCS DIV - UNIFORM & CLP	51705		09/25/24	10/04/24	10/23/24	10/4/2024	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		4.72	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLP	51705		09/25/24	10/04/24	10/23/24	10/4/2024	N
		<b>94.48</b>									
<b>Vendor Total:</b>		<b>94.48</b>									
KENNE005	KENNEDY CONCRETE INC										
23-06648	10/16/23	OPEN PO FOR CRUSHED CONCRETE									
3 CRUSHED CONCRETE		3,163.00	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51591		09/25/24	10/04/24	10/23/24	298947	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
4 CRUSHED CONCRETE		1,374.50	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51591		09/20/24	10/08/24	10/23/24	299211	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
5 CRUSHED CONCRETE		1,510.00	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51591		09/25/24	10/15/24	10/23/24	299346	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
		<b>6,047.50</b>									
<b>Vendor Total:</b>		<b>6,047.50</b>									
KHCON005	K & H CONSTRUCTION LLC										
24-03408	05/22/24	60 EVELYN AVE REHAB / CDP									
5 60 EVELYN AVE.		25,000.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	51706		05/22/24	10/15/24	10/23/24	60 EVELYN AVE	N
<b>Vendor Total:</b>		<b>25,000.00</b>									
KMOOR005	K. MOOREA CO., LLC DBA										
24-05310	08/28/24	TRAFFIC CONTROL / ED									
7 TRAFFIC CONTROL - ED		4,360.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51592		08/28/24	10/03/24	10/23/24	24-16079	N

**CITY OF VINELAND**  
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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KMOOR005</b>										
K. MOOREA CO., LLC DBA			<i>Account Continued</i>							
Tracking Id: E365 OH CONDUCTORS & DEVICES										
8	TRAFFIC CONTROL - ED	4,784.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51592	08/28/24	10/15/24	10/23/24	24-16566	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
9	TRAFFIC CONTROL - ED	3,200.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51592	08/28/24	10/15/24	10/23/24	24-16612	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
		<b>12,344.00</b>								
<b>Vendor Total:</b>		<b>12,344.00</b>								
<b>KOBEL005</b>										
KOBELCO COMPRESSORS AMERICA IN										
24-05456	09/10/24	GAS COMP OVERHAUL/ELEC-GEN								
1	lubrication oil, flush -32	72,435.00	4-05-55-512-9001-5200B	GENERATION DIV - CAPITAL	P 51593	09/10/24	10/10/24	10/23/24	32264	N
Tracking Id: E548X Major Generation Expenses 11										
2	GASKETS, OIL FILTERS, STRAINER	29,594.00	4-05-55-512-9001-5200B	GENERATION DIV - CAPITAL	P 51593	09/10/24	10/15/24	10/23/24	32249	N
Tracking Id: E548X Major Generation Expenses 11										
		<b>102,029.00</b>								
<b>Vendor Total:</b>		<b>102,029.00</b>								
<b>LANDI010</b>										
LANDI POOLS & GAMES INC.										
24-00603	01/16/24	REC: OPEN PO/ POOL SUPPLIES								
9	25 LB CALHYPO	135.99	4-01-28-370-3009-2303B	RECREATION - CHEMICALS	P 51594	06/11/24	10/07/24	10/23/24	2603	N
10	POS 180987 (12),QUICK SHOCK	115.08	4-01-28-370-3009-2303B	RECREATION - CHEMICALS	P 51594	06/11/24	10/10/24	10/23/24	2629	N
11	POS 175770 CAL HYPO	369.99	4-01-28-370-3009-2303B	RECREATION - CHEMICALS	P 51594	10/09/24	10/10/24	10/23/24	2629	N
Tracking Id: 3009 RECREATION										
		<b>621.06</b>								
<b>Vendor Total:</b>		<b>621.06</b>								
<b>LANDS005</b>										
LANDSMAN UNIFORMS INC.										
24-04430	07/17/24	COYOTE PANTS / POLICE								
1	** 511 TACLITE PRO PANTS	540.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51595	07/17/24	10/04/24	10/23/24	33903	N
2	** 511 STRYKE PANTS COYOTE	150.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51595	07/17/24	10/04/24	10/23/24	33903	N
3	FREIGHT	65.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51595	10/04/24	10/04/24	10/23/24	33903	N
		<b>755.00</b>								
<b>Vendor Total:</b>		<b>755.00</b>								
<b>LANGU005</b>										
LANGUAGE LINE SERVICES INC										
24-01242	02/08/24	ESTIMATED LANGUAGE LINE/PHN								



**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
LAURE005	LAUREL LAWNMOWER SERVICE IN	Account Continued								
<b>Vendor Total:</b>		<b>16,560.22</b>								
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
24-02572	04/12/24	Open Permit for Vendor 2024								
16 22 S THIRD ST. CUT GRASS/WEED		340.00	4-01-22-195-1606-2310B	BLIGHT ELIMINATION - BLIGHT ELIMP	51708	07/09/24	10/07/24	10/23/24	19381	N
<b>Vendor Total:</b>		<b>340.00</b>								
LAWSO015	LAWSON PRODUCTS INC									
24-05957	10/01/24	HARDWARE FOR TRAFFIC SAFETY								
1 5/16-18NYLONLOCKNUT18-8		160.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
2 5/16-18HEXNUT18-8STAINLESS		82.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
3 5/16-18X2HEXCAPSCREW18-8		114.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
5 10-32X1-1/2PHPANHDMACH		15.02	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
6 1/4-20X1-1/2 PH PAN HD MACH		20.05	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
7 #14-X1-1/2 HEX WASH HD SELF- -		32.50	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
8 #10X1 HEX WASH HD SELF-DRILL		16.70	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
9 UTILITY BLD PLASTIC DISP		59.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
10 REGENCY JOBBER DRILL BIT 5/64"		13.98	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
11 REGENCY JOBBER DRILL BIT 3/32"		15.36	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
12 REGENCY JOBBER DRILL BIT 7/64"		16.80	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
13 REGENCY JOBBER DRILL BIT 9/64"		20.10	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
14 REGENCY JOBBER DRILL BIT 11/64"		24.12	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N
Tracking Id: 3006	STREETS & ROADS									
15 REGENCY JOBBER DRILL BIT 13/64"		28.92	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51709	10/01/24	10/16/24	10/23/24	9311897415	N





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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005	LEE TOFANELLI AND ASSOCIATES	Account Continued								
<b>Vendor Total:</b>		<b>21,395.00</b>								
LENSC005	LENSCRAFTERS, INC.									
24-00460	01/10/24	OPEN PO WU/SAFETY GLASSES								
4 LOPEZ, CAMERON 1809190781		170.00 4-07-55-502-8006-5300B	MAINT OF DIST MAINS-SAFETY MATIP	51710		01/10/24	10/07/24	10/23/24	1809190781	N
<b>Vendor Total:</b>		<b>170.00</b>								
LILLI020	LILLISTON FORD INC.									
24-00026	01/04/24	FOR ALL ELECT. DIST. VEH./VM								
8 KIT - TPMS		207.36 4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	51711		01/04/24	10/07/24	10/23/24	692629	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
9 SPARK PLUGS		141.28 4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	51711		01/04/24	10/07/24	10/23/24	692650	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>348.64</b>								
24-00076	01/05/24	FOR ALL POLICE VEHICLES/VM								
10 ALTERNATOR		822.47 4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51711		01/05/24	10/09/24	10/23/24	692787	N
Tracking Id: 2502	POLICE OPERATIONS									
<b>Vendor Total:</b>		<b>1,171.11</b>								
LINDE005	LINDE GAS & EQUIPMENT INC.									
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN								
9 CYLINDER RENT 05/17 ORDER		581.10 4-05-55-502-9001-5320B	GENERATION - CONTIN EMISSIONS P	51600		06/03/24	10/11/24	10/23/24	45657935	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
10 CYLINDER RENT 10/09/24		466.19 4-05-55-502-9001-5320B	GENERATION - CONTIN EMISSIONS P	51600		06/03/24	10/11/24	10/23/24	45691321	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		<b>1,047.29</b>								
<b>Vendor Total:</b>		<b>1,047.29</b>								
LOCAL005	FMBA LOCAL 249									
24-06111	10/11/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		1,100.00 4-24-286-56-291-3600 G	UNION DUES - FMBA 249		P 51528	10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>1,100.00</b>								
LOCAL010	FMBA LOCAL 49									
24-06112	10/11/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		2,500.00 4-24-286-56-291-3500 G	UNION DUES - FMBA 49		P 51529	10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>2,500.00</b>								

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOCAL010	FMBA LOCAL 49	<i>Account Continued</i>							
LOPEZ010	LOPEZ, EMMA								
24-06014	10/03/24	LUNCH REIMB - TEAM BLDG/ HD							
1 BAGGED LUNCHES FOR OUR STAFF		846.72 T-04-99-900-0000-0222B	DONATIONS - HEALTH DEPARTMENT	P 51712	10/03/24	10/15/24	10/23/24	24-06014	N
<b>Vendor Total:</b>		<b>846.72</b>							
LOWES005	LOWE'S								
24-04034	06/26/24	OPEN PURCHASE ORDER B/M							
40 5%		11.91 4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAIN	P 51535	06/26/24	10/15/24	10/16/24	87648	N
41 25%		59.58 4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51535	06/26/24	10/15/24	10/16/24	87648	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
42 SELECT STUD, VELCRO HANG STRIF		166.81 4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51535	06/26/24	10/15/24	10/16/24	87648	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
		<b>238.30</b>							
24-04521	07/23/24	FOR MISCELLANEOUS MATERIAL/ED							
6 TREATED PLYWOOD, T SHANK, DRIL		615.78 4-05-55-502-9003-5338B	DIST DIV - MAINT OF UNDERGROUND	P 51536	07/23/24	10/15/24	10/16/24	76690	N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
7 GEAR PRJECTION MOUNT BLK		189.05 4-05-55-502-9003-5338B	DIST DIV - MAINT OF UNDERGROUND	P 51536	07/23/24	10/15/24	10/16/24	90100	N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
9 6 1/2 IN UTILITY PULL		37.84 4-05-55-502-9003-5338B	DIST DIV - MAINT OF UNDERGROUND	P 51536	07/23/24	10/15/24	10/16/24	90099	N
Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		<b>842.67</b>							
24-05827	09/26/24	OPEN PO SUPPLIES FOR COTTAGES							
1 SELECT STUD, CAT RATED SHEATHI		494.76 4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P	51537	09/26/24	10/15/24	10/16/24	77984	N
24-06207	10/10/24	DEPT. SUPPLIES/FD							
1 TPCN WHT HEX		21.79 4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP	51538	10/10/24	10/15/24	10/16/24	80932	N
<b>Vendor Total:</b>		<b>1,597.52</b>							
LRMIN005	LRM, INC.								
24-05910	10/01/24	MISC PARTS FOR PUMPS/WU							
1 ECCENTRICS, DRIVE RODS		525.00 4-07-55-502-8002-5300B	PUMPING EXP DIV - GENERAL EQUIP	P 51713	10/01/24	10/15/24	10/23/24	24-846	N
<b>Vendor Total:</b>		<b>525.00</b>							
MADDE005	MADDEN, RYAN								
24-05570	09/13/24	Detective Attire Dmg/Ins Ser							
1 Detective Attire Dmg/Ins Ser		32.97 T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51714	09/13/24	10/07/24	10/23/24	24-05570	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
MADDE005	MADDEN, RYAN	Account Continued									
	<b>Vendor Total:</b>	<b>32.97</b>									
MAGIC005	MAGIC CARPET TRAVELS										
24-05969	10/02/24			FLIGHT/HOTEL HCTC CONF. / IS							
1 FLIGHT/HOTEL HCTC CONF. / IS		2,142.92	4-01-20-140-1104-2304B	MGMT INFO SYSTEMS - TRAVELINGP	51601		10/02/24	10/07/24	10/23/24	YOY223TP	N
2 FLIGHT/HOTEL HCTC CONF. / IS		2,410.79	4-05-55-502-9008-5304B	INFO SYS-ELEC - TRAVELING EXPENP	51601		10/02/24	10/07/24	10/23/24	YOY223TP	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FLIGHT/HOTEL HCTC CONF. / IS		535.73	4-07-55-502-8015-5304B	INFO SYSTEMS-WATER - TRAVELINGP	51601		10/02/24	10/07/24	10/23/24	YOY223TP	N
4 FLIGHT/HOTEL HCTC CONF. / IS		267.87	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - TRAP	51601		10/02/24	10/07/24	10/23/24	YOY223TP	N
		<b>5,357.31</b>									
24-06080	10/07/24			TRAINING AND TRAVEL / EU-ENG							
1 TRAINING AND TRAVEL EXPENSE		4,907.30	4-05-55-502-9000-5304B	ENGINEERING TRAINING AND TRAVIP	51601		10/07/24	10/10/24	10/23/24	23965466	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>10,264.61</b>									
MARKG010	MARK GUGLIELMI										
24-06038	10/04/24			PROFESSIONAL CONSULTING							
1 PROFESSIONAL CONSULTING		5,796.41	4-09-55-502-7004-5304B	SOLID WASTE - PROFESSIONAL SEFP	51602		10/04/24	10/07/24	10/23/24	SEPT 30 2024	N
	<b>Vendor Total:</b>	<b>5,796.41</b>									
MARTI080	MARTINE LANDSCAPING LLC										
24-02193	03/27/24			CITY HALL - LAWN CUTTING/EADM							
7 CITY HALL LAWN CUTTING SEPTEMB		920.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	51603		03/27/24	10/16/24	10/23/24	3982	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-02210	03/28/24			2024 LAWN MAINT-WALNUT RD/EADM							
6 LAWN MAINT-WALNUT RD JULY		920.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	51603		03/28/24	10/10/24	10/23/24	3662	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
7 LAWN MAINT-WALNUT RD SEPTEMBEI		780.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	51603		03/28/24	10/16/24	10/23/24	3962	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>1,700.00</b>									
24-02211	03/28/24			2024 LAWN MAINT OAK ROAD/EAD							
6 LAWN MAINT OAK ROAD 09/03		390.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	51603		03/28/24	10/16/24	10/23/24	3986	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-03420	05/23/24			2024 MAINTENANCE /ACADEMY/POLI							
5 LANDSCAPING - 1 SEPTEMBER 2024		750.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - PROFESSIONIOP	51603		05/23/24	10/04/24	10/23/24	4020	N
	<b>Vendor Total:</b>	<b>3,760.00</b>									





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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
MSCIN005		MSC INDUSTRIAL SUPPLY CO INC		Account Continued							
14 3	BUSINESS CARD FILE	78.78	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 51607		10/15/24	10/15/24	10/23/24	38598829	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
		<b>97.41</b>									
24-05646	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG									
2	HEAT SHRINK TUBING 1/4 " 1/8"	341.41	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 51607		09/17/24	10/04/24	10/23/24	35407459	N
Tracking Id: E901-1		Utility Grid Resiliency									
		<b>Vendor Total:</b>	<b>764.40</b>								
MUCCI005		MUCCIO, SALVATORE									
24-05193	08/26/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-5332B	DIST DIV - WORK CLOTHING & EQUIP	51719		08/26/24	09/30/24	10/23/24	24-05193	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
		<b>Vendor Total:</b>	<b>120.00</b>								
MUDMI005		MUDMIXER, LLC									
24-06208	10/10/24	MUDMIXER MACHINE FOR CONCRETE									
1	MUDMIXER MACHINE FOR CONCRETE	1,527.75	4-01-44-905-5503-2000B	FURNITURE AND EQUIPMENT	P 51608		10/10/24	10/16/24	10/23/24	D5724	N
2	MUDMIXER MACHINE FOR CONCRETE	1,527.75	4-05-55-502-9007-5410B	SHARED SVCS DIV - GENERAL EQUIP	51608		10/10/24	10/16/24	10/23/24	D5724	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	MUDMIXER MACHINE FOR CONCRETE	339.50	4-07-55-502-8014-5410B	SHARED SVCS DIV - GENERAL EQUIP	51608		10/10/24	10/16/24	10/23/24	D5724	N
		<b>3,395.00</b>									
		<b>Vendor Total:</b>	<b>3,395.00</b>								
NATIO190		NATIONAL HIGHWAY PRODUCTS INC									
24-05154	08/21/24	Sign Material/ Traffic Safety									
1	Warning Barrier Fence	292.20	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N
Tracking Id: 3006		STREETS & ROADS									
2	I-Beam Rail	4,581.50	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N
Tracking Id: 3006		STREETS & ROADS									
3	Plasticade A-Frame Leg,	3,344.00	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N
Tracking Id: 3006		STREETS & ROADS									
4	28" Orange Traffic Cone	935.00	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N
Tracking Id: 3006		STREETS & ROADS									
5	Traffic Drum - EG	2,225.50	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N
Tracking Id: 3006		STREETS & ROADS									
6	Tire Ring Base (Rubber)	271.00	4-01-26-290-3006-2302B	STREETS AND ROADS - MAINT OF GP	51609		08/21/24	10/10/24	10/23/24	PS-INV121307	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NATIO190	NATIONAL HIGHWAY PRODUCTS IN	<i>Account Continued</i>									
Tracking Id: 3006	STREETS & ROADS	<b>11,649.20</b>									
24-05627	09/16/24			WEIGHTS FOR CANOPY							
1 EXTREME CANOPY -INSTANT CANOPY		1,346.40	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF CP	51609		09/16/24	10/10/24	10/23/24	PS-INV121752	N
Tracking Id: 3008	PARKS & GROUNDS										
<b>Vendor Total:</b>		<b>12,995.60</b>									
NCSSEN005	NCS ENTERPRISES, INC. DBA										
24-05911	10/01/24			CURB & DRWY FOR MILL RD							
1 SPEED DOWEL SLEEVE		60.33	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P	51610		10/01/24	10/04/24	10/23/24	7626	N
<b>Vendor Total:</b>		<b>60.33</b>									
NEWAR010	NEWARK ELEMENT14										
24-03587	06/04/24			MISC DEPT SUPPLIES / EU-ENG							
7 SCREWDRIVER SET		322.92	4-05-55-512-9000-52000B	ENGINEERING CAPITAL		P 51720	06/04/24	10/09/24	10/23/24	37464854	N
Tracking Id: E352-1	Utility Site Security Upgrades										
8 BIT HOLDER MAGAZINE		25.18	4-05-55-512-9000-52000B	ENGINEERING CAPITAL		P 51720	06/04/24	10/16/24	10/23/24	37475372	N
Tracking Id: E352-1	Utility Site Security Upgrades										
9 BIT HOLDER MAGAZINE		35.17	4-05-55-512-9000-52000B	ENGINEERING CAPITAL		P 51720	06/04/24	10/16/24	10/23/24	37471493	N
Tracking Id: E352-1	Utility Site Security Upgrades										
<b>Vendor Total:</b>		<b>383.27</b>									
24-05414	09/06/24			MISC DEPT SUPPLIES / EU-ENG							
2 SOLDERING IRON, TIP, CHISEL		1,047.50	4-05-55-512-9000-52000B	ENGINEERING CAPITAL		P 51720	09/06/24	10/04/24	10/23/24	37449027	N
Tracking Id: E352-1	Utility Site Security Upgrades										
<b>Vendor Total:</b>		<b>1,430.77</b>									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
24-06180	10/11/24			Payroll check dated 10-11-2024							
1 Payroll check dated 10-11-2024		5,334.00	4-24-286-56-291-6100 G	CHILD SUPPORT		P 51522	10/11/24	10/11/24	10/11/24		N
24-06268	10/18/24			Payroll check dated 10-18-2024							
1 Payroll check dated 10-18-2024		5,334.00	4-24-286-56-291-6100 G	CHILD SUPPORT		P 51553	10/18/24	10/18/24	10/18/24		N
<b>Vendor Total:</b>		<b>10,668.00</b>									
NEWYO005	NEW YORK LIFE INSURANCE										
24-06113	10/11/24			SEPTEMBER 2024							
1 SEPTEMBER 2024		1,806.92	4-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE		P 51523	10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>1,806.92</b>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
NEWYO005	NEW YORK LIFE INSURANCE	Account Continued							
NJDEP030	NJ DEPT OF HEALTH & SENIOR								
24-01506	02/26/24		LAB RESULTS STD CLINIC/PHN						
9 LAB RESULTS SEPTEMBER 2024		78.00	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIOP	51611	02/26/24	10/07/24	10/23/24	12928 N
<b>Vendor Total:</b>		<b>78.00</b>							
NJDEP095	NJDEP-BUREAU OF REVENUE								
24-06036	10/04/24		MEDICAL WASTE REGISTRATION/PHN						
1 REGULATED MEDICAL WASTE ANNUA		255.00	4-01-27-330-3502-2304B	HEALTH OPERATIONS - DUES AND SP	51612	10/04/24	10/07/24	10/23/24	241386630 N
<b>Vendor Total:</b>		<b>255.00</b>							
NJMOT010	NJ MOTOR VEHICLE SERVICES								
24-06237	10/15/24		TITLES ELECT FORD F350'S/VM						
1 TITLES FOR THREE 2024 FORD		180.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEMP	51539	10/15/24	10/15/24	10/16/24	PO#24-06237 N
Tracking Id: E933 TRANSPORTATION EXPENSES									
<b>Vendor Total:</b>		<b>180.00</b>							
NJNEO005	NJNEOA								
24-06047	10/07/24		REGISTRATION FEE / POLICE						
1 * REGISTRATION FEE		30.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51613	10/07/24	10/08/24	10/23/24	12228 N
2 * REGISTRATION FEE		30.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51613	10/07/24	10/08/24	10/23/24	12229 N
3 * REGISTRATION FEE		30.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51613	10/07/24	10/08/24	10/23/24	12217 N
		<b>90.00</b>							
<b>Vendor Total:</b>		<b>90.00</b>							
NJPLA005	NJ PLANNING OFFICIALS INC.								
24-05825	09/26/24		NJPO REGIST. FOR JA/PL						
1 REGISTRATION-AFANADOR		55.00	4-01-21-185-1112-2304B	ZONING BOARD OF ADJUSTMENTS P	51721	09/26/24	10/04/24	10/23/24	082025929 N
2 BOOK BUNDLE		41.00	4-01-21-185-1112-2304B	ZONING BOARD OF ADJUSTMENTS P	51721	09/26/24	10/04/24	10/23/24	082025929 N
		<b>96.00</b>							
24-05826	09/26/24		MANDATORY CERT COURSE-CH/PL						
1 REGISTRATION-HOLMES		95.00	4-01-21-185-1112-2304B	ZONING BOARD OF ADJUSTMENTS P	51721	09/26/24	10/04/24	10/23/24	082025928 N
2 BOOK BUNDLE		41.00	4-01-21-185-1112-2304B	ZONING BOARD OF ADJUSTMENTS P	51721	09/26/24	10/04/24	10/23/24	082025928 N
		<b>136.00</b>							
<b>Vendor Total:</b>		<b>232.00</b>							
NORTH085	NORTHERN TOOL & EQUIPMENT								

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Item Description							Date Date	Date		
NORTH085	NORTHERN TOOL & EQUIPMENT			Account Continued						
24-04533	07/23/24	ENGINEERING SUPPLY / EU-ENG								
3 HEAT BLK AXIS JKT KIT, GRAY JK		640.52	4-05-55-512-9000-5200	B ENGINEERING CAPITAL	P 51722	07/23/24	10/07/24	10/23/24	54079062	N
Tracking Id: E901-1	Utility Grid Resiliency									
4 200-WATT PORTABLE SOL		474.05	4-05-55-512-9000-5200	B ENGINEERING CAPITAL	P 51722	07/23/24	10/09/24	10/23/24	54091335	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 110 W SOLAR PA		195.00	4-05-55-512-9000-5200	B ENGINEERING CAPITAL	P 51722	07/23/24	10/11/24	10/23/24	54091338	N
Tracking Id: E901-1	Utility Grid Resiliency									
		<b>1,309.57</b>								
	<b>Vendor Total:</b>	<b>1,309.57</b>								
OFFIC035	SUPERIOR OFFICERS									
24-06114	10/11/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		700.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICE	P 51524	10/11/24	10/11/24	10/11/24		N
	<b>Vendor Total:</b>	<b>700.00</b>								
ONECA005	ONE CALL CONCEPTS INC									
24-00437	01/10/24	PO W/U LOCATES								
10 952 less 2 broadcast @ \$1.43		1,358.50	4-07-55-502-8006-5339	B MAINT OF DIST MAINS -UNDERGRO	P 51723	05/06/24	10/04/24	10/23/24	4095698	N
24-03711	06/10/24	UNDERGROUND MARKOUTS - ED								
3 UNDERGROUN MARKOUTS		1,561.16	4-05-55-502-9003-5339	B DIST DIV - UNDERGROUND MARK-OP	P 51723	06/10/24	10/07/24	10/23/24	4095221	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
	<b>Vendor Total:</b>	<b>2,919.66</b>								
PARAM005	PARAMOUNT DESIGN WORKS									
24-06045	10/07/24	L6 Chevron/FD								
1 L6 Chevron		873.96	4-01-25-265-2402-2300	B FIRE OPERATIONS - GENERAL EQUIP	51614	10/07/24	10/16/24	10/23/24	847	N
	<b>Vendor Total:</b>	<b>873.96</b>								
PBA00005	PBA									
24-06115	10/11/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		11,360.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 51525	10/11/24	10/11/24	10/11/24		N
2 SEPTEMBER 2024		684.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 51525	10/11/24	10/11/24	10/11/24		N
3 SEPTEMBER 2024		3,762.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS	P 51525	10/11/24	10/11/24	10/11/24		N
		<b>15,806.00</b>								
	<b>Vendor Total:</b>	<b>15,806.00</b>								
PDMDP005	PDMD PIZZA QUEEN LLC									



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
PHOEN010	PHOENIX BUSINESS FORMS INC										
24-03910	06/20/24	OVERTIME WORKED SLIPS / POLICE									
1 ** OVERTIME WORKED SLIPS		12.96	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51727		06/20/24	10/04/24	10/23/24	284.92	N
2 ** OVERTIME WORKED SLIPS		167.04	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51727		06/20/24	10/04/24	10/23/24	284.92	N
		<b>180.00</b>									
24-05802	09/25/24	OFFICE SUPPLIES/HD									
1 PRODUCT #S48,PERFORATED PAPER		490.00	G-02-58-605-2023-9031B	NJACCHO-LOCAL PUB HEALTH INFRP	51727		09/25/24	10/16/24	10/23/24	28597	N
<b>Vendor Total:</b>		<b>670.00</b>									
PINE1004	PINELANDS NURSERY										
24-05523	09/11/24	NURSERY STOCK / ENV COM									
1 TREES FOR FALL PLANTING IN		2,324.55	G-02-57-503-2012-6030B	NJ FOREST SERVICE-NO NET LOSS P	51617		09/11/24	10/10/24	10/23/24	26068	N
<b>Vendor Total:</b>		<b>2,324.55</b>									
PINEL010	PINELAND CONSTRUCTION, LLC										
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE									
6 WEEKLY PICKUP/VINELAND SEPT.		180,000.00	4-09-55-502-7004-5304B	SOLID WASTE - PROFESSIONAL SEFP	51728		05/10/24	10/03/24	10/23/24	49100551	N
<b>Vendor Total:</b>		<b>180,000.00</b>									
PJMSE005	PJM SETTLEMENT INC										
24-01581	02/28/24	PJM PAYMENT/INTCON									
25 PJM PAYMENTS/INTCON 10/1-9/24		61,186.48	4-05-55-502-9002-5335B	INTERCONNECTION - PURCHASED IP	51549		02/28/24	10/16/24	10/16/24	2024100900614	N
Tracking Id: E555 PURCHASED POWER											
26 PJM PAYMENTS/INTCON 10/1-9/24		169,104.82	4-05-55-502-9002-5335B	INTERCONNECTION - PURCHASED IP	51549		02/28/24	10/16/24	10/16/24	2024100900614	N
Tracking Id: E555 PURCHASED POWER											
		<b>230,291.30</b>									
<b>Vendor Total:</b>		<b>230,291.30</b>									
POSIT005	POSITIVE PROMOTIONS INC.										
24-04215	07/05/24	BREAST CANCER AWARENESS MONTH									
1 BREAST CANCER AWARENESS MONTH		1,016.08	T-03-99-900-0000-0204B	JOINT INSURANCE REFUNDS	P 51618		07/05/24	10/07/24	10/23/24	07453928	N
24-05688	09/20/24	PROMOTIONAL ITEMS/VMU ADMIN.									
1 DOUBLE LAMINATED WIPEABLE TOTE		2,560.00	4-05-55-502-9006-5304B	ADMIN/ACCT - ADVERTISING & PROIP	51618		09/20/24	10/16/24	10/23/24	00361121	N
Tracking Id: E913 ADVERTISING EXPENSES											
2 SET-UP FEE FOR WIPEABLE TOTE		65.00	4-05-55-502-9006-5304B	ADMIN/ACCT - ADVERTISING & PROIP	51618		09/20/24	10/16/24	10/23/24	00361121	N
Tracking Id: E913 ADVERTISING EXPENSES											
3 SOLSTICE REFLECTIVE COOLER BAG		2,214.00	4-05-55-502-9006-5304B	ADMIN/ACCT - ADVERTISING & PROIP	51618		09/20/24	10/16/24	10/23/24	00361121	N





**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
QBESP005	QBE SPECIALTY INSUR CO. CORP	Account Continued									
	<b>Vendor Total:</b>	<b>6,473.07</b>									
QUINN010	QUINN BROADCASTING, INC.										
24-02272	04/02/24		ADVERTISING /ECODEV								
7 Live Remote Broadcast		191.50	G-02-57-881-2021-42107	UEZ 2ND GEN - MARKETING 2021	P 51622		04/02/24	10/04/24	10/23/24	1916	N
		162.05	G-02-57-881-2022-42107	VRLF - MARKETING 2022							N
		61.45	G-02-57-881-2023-42107	VRLF - MARKETING 2023							N
		<b>415.00</b>									
	<b>Vendor Total:</b>	<b>415.00</b>									
RAMOS005	RAMOS, LINDA										
24-06192	10/10/24		UNIFORM REIMBURSEMENT/PHN								
1 UNIFORM REIMBURSEMENT FOR		275.58	4-01-27-330-3502-2303B	HEALTH OPERATIONS - UNIFORM & P 51731			10/10/24	10/11/24	10/23/24	7006769913	N
	<b>Vendor Total:</b>	<b>275.58</b>									
RAPID005	RAPID PUMP & METER SERVICE CO.										
24-05416	09/06/24		ISOCHEM PUMP/ELEC-GEN								
1 PULSAFEEDER ISOCHEM PUMP		5,724.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51623			09/06/24	10/10/24	10/23/24	23051	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 SHIPPING/ FREIGHT UPS		68.99	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51623			09/06/24	10/10/24	10/23/24	23051	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		<b>5,792.99</b>									
	<b>Vendor Total:</b>	<b>5,792.99</b>									
REPIE005	RE PIERSON MATERIALS CORP										
24-02545	04/12/24		Cold Patch / Roads								
3 DELIVERY OF VOC-COMPLIANT		3,390.31	4-01-26-290-3006-2300B	STREETS AND ROADS - STREET & RP 51732			04/12/24	10/16/24	10/23/24	62811	N
Tracking Id: 3006 STREETS & ROADS											
	<b>Vendor Total:</b>	<b>3,390.31</b>									
REUBE005	REUBEN HARDWARE CO. INC.										
24-00367	01/10/24		VPD SUPPLIES / POLICE								
10 ** PURCHASE ORDER-staples		213.75	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP 51624			04/24/24	10/09/24	10/23/24	82420	N
24-00688	01/18/24		Hardware / PW Landis Ave								
3 Hardware / PW Landis Ave		266.05	G-02-58-881-2022-4432B	UEZ 1ST GEN-LANDIS AVE CORR CLP 51624			01/18/24	10/10/24	10/23/24	82367	N
24-02805	04/25/24		MISCELLANEOUS HARDWARE / ED								
13 HARDWARE, TOOL, SUPPLIES		123.80	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI(P 51624			04/25/24	10/08/24	10/23/24	82400	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued							
Tracking Id: E583	OVERHEAD LINE EXPENSES										
14	HARDWARE, TOOL, SUPPLIES	19.50	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P	51624	04/25/24	10/11/24	10/23/24	82484	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>143.30</b>									
24-03823	06/14/24			po for misc. tools							
10	tools for roads	432.10	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	P	51624	06/14/24	10/10/24	10/23/24	82351	N
Tracking Id: 3006	STREETS & ROADS										
11	5 FT WOOD HANDLES	70.00	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	P	51624	06/14/24	10/16/24	10/23/24	82480	N
Tracking Id: 3006	STREETS & ROADS										
		<b>502.10</b>									
24-05512	09/11/24			Misc Items, Parts, Etc/OEM							
1	Misc Items, Parts, Etc/OEM	50.00	4-01-25-252-2405-2210B	EMERGENCY MGMT - GENERAL EQIP	P	51624	09/11/24	10/08/24	10/23/24	82267	N
2	Misc Items, Parts, Etc/OEM	10.00	4-05-55-502-9007-5210B	SHARED SVCS DIV - GENERAL EQUIP	P	51624	09/11/24	10/08/24	10/23/24	82267	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	Misc Items, Parts, Etc/OEM	10.00	4-07-55-502-8014-5210B	SHARED SVCS DIV - GENERAL EQUIP	P	51624	09/11/24	10/08/24	10/23/24	82267	N
5	Misc Items, Parts, Etc/OEM	30.00	4-05-55-502-9007-5210B	SHARED SVCS DIV - GENERAL EQUIP	P	51624	09/11/24	10/08/24	10/23/24	82267	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		<b>100.00</b>									
24-05946	10/01/24			ITEMS NEEDED FOR MASON DEPT.							
1	ITEMS NEEDED FOR MASON DEPT.	116.98	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P	51624	10/01/24	10/11/24	10/23/24	82466	N
2	ITEMS NEEDED FOR MASON DEPT.	116.98	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENTAP	P	51624	10/01/24	10/11/24	10/23/24	82466	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	ITEMS NEEDED FOR MASON DEPT.	25.99	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENTAP	P	51624	10/01/24	10/11/24	10/23/24	82466	N
		<b>259.95</b>									
24-05973	10/02/24			SpeakerMic/remote shoulder-OEM							
1	BAOFENG Mic/Shoulder remote	175.00	4-01-25-252-2405-2305B	EMERGENCY MGMT - RADIO EQUIP	P	51624	10/02/24	10/16/24	10/23/24	82409	N
2	BAOFENG Mic/Shoulder remote	140.00	4-05-55-502-9007-5305B	SHARED SVCS - RADIO EQUIP REPAP	P	51624	10/02/24	10/16/24	10/23/24	82409	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	BAOFENG Mic/Shoulder remote	35.00	4-07-55-502-8014-5305B	SHARED SVCS DIV - RADIO EQUIP RP	P	51624	10/02/24	10/16/24	10/23/24	82409	N
		<b>350.00</b>									
	<b>Vendor Total:</b>	<b>1,835.15</b>									
REVAS005	REVASCENT										
24-00545	01/11/24			EMS BILLING: PO/FINANCE							
8	EMS BILLING: AUGUST 2024	17,946.30	4-01-25-261-3503-2309B	AMBULANCE AND EMS - BILLING SEP	P	51540	01/11/24	10/16/24	10/16/24	134943	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
REVAS005	REVASCENT	Account Continued								
9 EMS BILLING: SEPT 2024		15,630.78	4-01-25-261-3503-2309B	AMBULANCE AND EMS - BILLING SEP	51540	01/11/24	10/16/24	10/16/24	135731	N
		<b>33,577.08</b>								
<b>Vendor Total:</b>		<b>33,577.08</b>								
RIBBO005	RIBBONS EXPRESS INC./									
24-05800	09/25/24	TONER / OPERATIONS / POLICE								
1 ** LEXMARK 52D0Z00 DRUM		55.00	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51733	09/25/24	10/03/24	10/23/24	2233614	N
2 * LEXMARK 52D1H00 (LEX-521H)		425.00	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51733	09/25/24	10/03/24	10/23/24	2233614	N
		<b>480.00</b>								
<b>Vendor Total:</b>		<b>480.00</b>								
RICCI005	RICCI, DAVID									
24-06197	10/10/24	BOOT REIMBURSEMENT / WU								
1 BOOT REIMBURSEMENT / WU		120.00	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORM	51734	10/10/24	10/11/24	10/23/24	T-286672	N
<b>Vendor Total:</b>		<b>120.00</b>								
RICOH005	RICOH USA INC									
24-00543	01/11/24	COPIER RENTAL/ED								
10 RENTAL FOR APRIL-DECEMBER 2024		152.15	4-05-55-502-9003-5301B	DIST DIV - OFFICE SUPPLIES	P 51735	03/20/24	10/10/24	10/23/24	108662206	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
24-00916	01/29/24	CSU/ID COPIER RENTAL / POLICE								
10 Copier Rental 10/1-10/31/24		26.94	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51735	05/15/24	10/08/24	10/23/24	108656675	N
11 Copier Rental 10/1-10/31/24		293.57	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP	51735	09/12/24	10/08/24	10/23/24	108656675	N
		<b>320.51</b>								
<b>Vendor Total:</b>		<b>472.66</b>								
RIGGI020	RIGGINS OIL CO									
24-06015	10/04/24	FUEL INVS.9/1/24 TO 9/30/24								
1 FUEL INVS.9/1/24 TO 9/30/24		46.54	4-01-31-447-0000-2300B	GAS, OIL & LUBRICANTS	P 51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
Tracking Id: 1101	BUS ADMIN									
2 FUEL INVS.9/1/24 TO 9/30/24		321.45	4-01-31-447-0000-2300B	GAS, OIL & LUBRICANTS	P 51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
3 FUEL INVS.9/1/24 TO 9/30/24		27.67	4-01-31-447-0000-2300B	GAS, OIL & LUBRICANTS	P 51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
Tracking Id: 1102	PURCHASING									
4 FUEL INVS.9/1/24 TO 9/30/24		8.52	4-01-31-447-0000-2300B	GAS, OIL & LUBRICANTS	P 51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
Tracking Id: 1110	PLANNING DIVISION									



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
RIGGI020	RIGGINS OIL CO	Account Continued									
23	FUEL INVS.9/1/24 TO 9/30/24	67.74	G-12-60-800-7546-2147	CDP 46TH YEAR - GENERAL ADMINI	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
24	FUEL INVS.9/1/24 TO 9/30/24	346.46	G-02-58-881-2022-4432	UEZ 1ST GEN-LANDIS AVE CORR CLP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
25	FUEL INVS.9/1/24 TO 9/30/24	116.61	4-05-55-502-9006-5339	ADMIN/ACCT - TRANSPORTATION EXP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
26	FUEL INVS.9/1/24 TO 9/30/24	3,545.64	4-05-55-502-9003-5309	DIST DIV - FLEET FUEL EXPENSE	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
27	FUEL INVS.9/1/24 TO 9/30/24	792.42	4-05-55-502-9001-5309	GENERATION DIV - FLEET FUEL EXFP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
28	FUEL INVS.9/1/24 TO 9/30/24	188.89	4-05-55-502-9000-5309	ENGINEERING FLEET FUEL EXPENSP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
29	FUEL INVS.9/1/24 TO 9/30/24	706.35	4-05-55-502-9007-5309	SHARED SVCS DIV - FLEET FUEL EXP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
30	FUEL INVS.9/1/24 TO 9/30/24	701.15	4-07-55-502-8002-5309	PUMPING EXP DIV - FLEET FUEL EXIP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
31	FUEL INVS.9/1/24 TO 9/30/24	1,672.29	4-07-55-502-8006-5309	MAINT OF DIST MAINS - FLEET FUELP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
32	FUEL INVS.9/1/24 TO 9/30/24	166.78	4-07-55-502-8014-5309	SHARED SVCS DIV - FLEET FUEL EXP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
33	FUEL INVS.9/1/24 TO 9/30/24	9,551.74	4-09-55-502-7004-5300	SOLID WASTE - GAS OIL AND LUBRI	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
34	FUEL INVS.9/1/24 TO 9/30/24	9.82	4-09-55-502-7007-5309	SOLID WASTE SHARED OPER - FLE	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
35	FUEL INVS.9/1/24 TO 9/30/24	94,323.90	4-01-42-100-4602-2600	INTERLOCAL SERVICES AGREEMENP	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
	Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
36	FUEL INVS.9/1/24 TO 9/30/24	0.02	4-01-31-447-0000-2300	GAS, OIL & LUBRICANTS	P	51625	10/04/24	10/04/24	10/23/24	SEPT 2024	N
		<b>145,120.18</b>									
	<b>Vendor Total:</b>	<b>145,120.18</b>									
RIGGS010	RIGGS DISTLER & CO. INC										
22-07838	11/15/22	SAFETY GAS UPGRADE / EU-ENG									
2	SAFETY GAS PIPING UPGRADE	69,630.50	4-05-99-900-0000-0000	ACCOUNTS PAYABLE	P	51736	11/15/22	10/03/24	10/23/24	RDCM768-LS002	N
	Tracking Id: E343X-1 U11 Gas Piping Modification										
	<b>Vendor Total:</b>	<b>69,630.50</b>									
RIVER005	RIVERA, LOUIS										
24-06019	10/04/24	EMPLOYEE APPRECIATION / POLICE									
1	* VARIOUS FOOD PRODUCTS	106.88	T-04-99-900-0000-0202	DONATIONS - COMMUNITY POLICIN	P	51737	10/04/24	10/08/24	10/23/24	9/3-4/2024	N
2	* VARIOUS BBQ SAUCES	39.89	T-04-99-900-0000-0202	DONATIONS - COMMUNITY POLICIN	P	51737	10/04/24	10/08/24	10/23/24	9/3-4/2024	N
3	* 2 PK FOIL	18.99	T-04-99-900-0000-0202	DONATIONS - COMMUNITY POLICIN	P	51737	10/04/24	10/08/24	10/23/24	9/3-4/2024	N
4	* STEAM LID/STEAM TUB/FLUID	34.27	T-04-99-900-0000-0202	DONATIONS - COMMUNITY POLICIN	P	51737	10/04/24	10/08/24	10/23/24	9/3-4/2024	N
5	* CHILI BOWLS	26.85	T-04-99-900-0000-0202	DONATIONS - COMMUNITY POLICIN	P	51737	10/04/24	10/08/24	10/23/24	9/3-4/2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RIVER005	RIVERA, LOUIS	Account Continued									
6 * VARIOUS MEATS		1,327.61	T-04-99-900-0000-0202B	DONATIONS - COMMUNITY POLICIN	P 51737		10/04/24	10/08/24	10/23/24	9/3-4/2024	N
		<b>1,554.49</b>									
	<b>Vendor Total:</b>	<b>1,554.49</b>									
ROTAR005	ROTARY CLUB OF TRI COUNTY										
24-06234	10/15/24			PARK CLEANUP							
1 MINI GRANT PROGRAM FOR A PARK		500.00	G-02-57-502-2024-3212A	CLEAN COMMUNITIES FY 2024	P 51626		10/15/24	10/16/24	10/23/24	10/05/2024	N
	<b>Vendor Total:</b>	<b>500.00</b>									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
24-05704	09/20/24			ACCESSORIES FOR IPADS / ED							
1 DASHBOARD TABLET HOLDER		186.50	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51738		09/20/24	10/07/24	10/23/24	24-05704	N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
2 RAIL TABLET MOUNT		662.50	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51738		09/20/24	10/07/24	10/23/24	24-05704	N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
3 PREMIUM CUP HOLDER		751.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51738		09/20/24	10/07/24	10/23/24	24-05704	N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
		<b>1,600.00</b>									
	<b>Vendor Total:</b>	<b>1,600.00</b>									
RWCON005	R/W CONNECTION, INC.										
24-00332	01/09/24			SUPPLIES/ELEC-GEN							
8 ALUMINUM MALE/FEMALE CAM		627.25	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	51739		01/09/24	10/08/24	10/23/24	30059418	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	<b>Vendor Total:</b>	<b>627.25</b>									
SCIBA005	SCIBAL ASSOC. INC.										
24-00003	01/03/24			SCIBAL ACH PAYMENTS							
137 QUAL-LYNX		750.00	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51550		02/20/24	10/15/24	10/16/24	10142024	N
141 QUAL-LYNX		31,567.16	T-20-00-000-0000-8150B	WORKERS COMP-CITY	P 51550		04/16/24	10/15/24	10/16/24	10142024	N
142 QUAL-LYNX		5,282.39	T-20-00-000-0000-8150B	WORKERS COMP-ELEC	P 51550		04/16/24	10/15/24	10/16/24	10142024	N
143 QUAL-LYNX		173.96	T-20-00-000-0000-8150B	WORKERS COMP-WATER	P 51550		04/16/24	10/15/24	10/16/24	10142024	N
		<b>37,773.51</b>									
	<b>Vendor Total:</b>	<b>37,773.51</b>									
SERVI015	SERVICE TIRE TRUCK CENTERS										
24-05833	09/26/24			PURCHASING TAHOE TIRES/VM							

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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
SERVI015	SERVICE TIRE TRUCK CENTERS			Account Continued						
1 PURCHASING TAHOE TIRES FOR VM		1,560.00	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP	51627	09/26/24	10/04/24	10/23/24	24-0684986-016	N
Tracking Id: 2502	POLICE OPERATIONS									
24-06071	10/07/24		FOR SW TRKS #200-204/VM							
1 DRIVE AND STEER TIRES FOR		3,807.95	4-09-55-502-7004-5307B	SOLID WASTE - TIRES	P 51627	10/07/24	10/08/24	10/23/24	24-0690744-016	N
Tracking Id: 3010	PW-SOLID WASTE									
24-06179	10/09/24		FOR SW TRKS #205-209/VM							
1 DRIVE AND STEER TIRES FOR		3,807.95	4-09-55-502-7004-5307B	SOLID WASTE - TIRES	P 51627	10/09/24	10/16/24	10/23/24	24-0696315-016	N
Tracking Id: 3010	PW-SOLID WASTE									
	<b>Vendor Total:</b>	<b>9,175.90</b>								
SERVI020	SERVICEMASTER JANITORIAL BY NA									
24-00735	01/22/24		W/U CLEANING SERVICE							
10 OCTOBER MONTHLY CLEANING		1,172.50	4-07-55-502-8005-5302B	MAINT OF SERV BLDG -CLEANING SP	51740	05/16/24	10/09/24	10/23/24	60972596042	N
	<b>Vendor Total:</b>	<b>1,172.50</b>								
SFSTO005	SFS TOOLS & SAFETY									
24-00404	01/10/24		PARTS, TOOLS, AND REPAIRS / ED							
4 PARTS, TOOLS, AND REPAIRS		211.60	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51741	01/10/24	10/11/24	10/23/24	438601	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
24-04249	07/09/24		PARTS, TOOLS, AND REPAIRS / ED							
7 PARTS, TOOLS, AND REPAIRS		211.60	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51741	07/09/24	10/11/24	10/23/24	438602	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
8 TRIGGER 5 STANL60677		53.75	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51741	07/09/24	10/15/24	10/23/24	438604	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		<b>265.35</b>								
24-05188	08/26/24		WAREHOUSE INVENTORY / ED							
1 FIXED SHOTGUN STK 6"6"		569.20	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51741	08/26/24	10/03/24	10/23/24	438603	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 1.25" X 8' UNIVERSAL STICK		386.82	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 51741	08/26/24	10/03/24	10/23/24	438603	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		<b>956.02</b>								
	<b>Vendor Total:</b>	<b>1,432.97</b>								
SHEPP025	SHEPPARD BUS SERVICE									
24-04895	08/12/24		Caesars Casino Bus Trip							
1 CASINO BUS TRIP		1,420.00	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	51628	08/12/24	10/04/24	10/23/24	50001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SHEPP025	SHEPPARD BUS SERVICE	Account Continued									
<b>Vendor Total:</b>		<b>1,420.00</b>									
SHIIN005	SHI INTERNATIONAL CORP										
24-05474	09/11/24	CRADLEPOINT LIC. RENEWAL / IS									
1	CRADLEPOINT LIC. RENEWAL / IS	681.73	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - COMPUTERP	51742		09/11/24	10/09/24	10/23/24	B18823105	N
2	CRADLEPOINT LIC. RENEWAL / IS	766.95	4-05-55-502-9008-5301B	INFO SYS-ELEC - COMPUTER SOFTVP	51742		09/11/24	10/09/24	10/23/24	B18823105	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	CRADLEPOINT LIC. RENEWAL / IS	170.43	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - COMPUTEP	51742		09/11/24	10/09/24	10/23/24	B18823105	N
4	CRADLEPOINT LIC. RENEWAL / IS	85.22	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - COMP	51742		09/11/24	10/09/24	10/23/24	B18823105	N
		<b>1,704.33</b>									
24-06070	10/07/24	85" FIRE HQ TRAINING RM / IS									
1	85" FIRE HQ TRAINING RM / IS	448.80	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFIP	51742		10/07/24	10/16/24	10/23/24	B18922401	N
2	85" FIRE HQ TRAINING RM / IS	504.90	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUIP	51742		10/07/24	10/16/24	10/23/24	B18922401	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	85" FIRE HQ TRAINING RM / IS	112.20	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	51742		10/07/24	10/16/24	10/23/24	B18922401	N
4	85" FIRE HQ TRAINING RM / IS	56.10	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP	51742		10/07/24	10/16/24	10/23/24	B18922401	N
		<b>1,122.00</b>									
<b>Vendor Total:</b>		<b>2,826.33</b>									
SIKOR005	SIKORA, JASON										
24-05934	10/01/24	TOLL EXPENSE / POLICE									
1	* TOLL EXPENSE 09/25/2024	26.60	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	51743		10/01/24	10/08/24	10/23/24	24-05934	N
<b>Vendor Total:</b>		<b>26.60</b>									
SJREG005	SJ REGIONAL ANIMAL SHELTER										
24-03125	05/09/24	SERVICES FOR ANIMAL HOLDING									
3	3RD QUARTER SPECIAL MUNICIPAL	5,179.75	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51744		05/09/24	10/11/24	10/23/24	16587	N
<b>Vendor Total:</b>		<b>5,179.75</b>									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES									
64	YALE RN 117	87.50	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP	51745		01/10/24	10/09/24	10/23/24	INV2024-203974	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
65	25%	31.25	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51745		01/10/24	10/09/24	10/23/24	INV2024-203974	N
Tracking Id: E930 MISC GENERAL EXPENSES											
66	5%	6.25	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51745		01/10/24	10/09/24	10/23/24	INV2024-203974	N
		<b>125.00</b>									

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Item Description				Type						
SOUTH001	SOUTH JERSEY GLASS & DOOR CO	Account Continued								
<b>Vendor Total:</b>		<b>125.00</b>								
SOUTH065	SOUTH JERSEY GAS INC.									
24-01600	02/29/24		NATURAL GAS/INTCON							
17	NATURAL GAS CLAYVILLE SEPTEMBER	25,108.69	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51551	04/18/24	10/16/24	10/16/24	1356440936	N
Tracking Id: NB NON BUDGET EXPENSES										
18	NATURAL GAS UNIT 11 SEPTEMBER	61,930.33	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51551	04/17/24	10/16/24	10/16/24	7887630000	N
Tracking Id: NB NON BUDGET EXPENSES										
		<b>87,039.02</b>								
<b>Vendor Total:</b>		<b>87,039.02</b>								
SOUTH120	SOUTH JERSEY LITHO									
24-05768	09/24/24		OFFICE SUPPLIES/HD							
1	MEDIUM SELF INKING STAMPS	144.00	G-02-56-600-2024-9024B	FDA MENTORSHIP OPT ADD-ON 202P	51746	09/24/24	10/09/24	10/23/24	8375	N
<b>Vendor Total:</b>		<b>144.00</b>								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
24-04251	07/09/24		REPLACE DOORS/ELEC-GEN							
1	REPLACE STEEL ENTRY DOOR	3,600.00	4-05-55-502-9001-5301B	GENERATION - BUILDING MAINTENAP	51629	07/09/24	10/15/24	10/23/24	57841	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
24-05592	09/13/24		PEACH STREET GATE / ED							
1	SAWCUT IN-GROUND LOOP INSTALL	2,900.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCEP	51629	09/13/24	10/15/24	10/23/24	57824	N
Tracking Id: E591 MTCE. OF STRUCTURES										
<b>Vendor Total:</b>		<b>6,500.00</b>								
SOUTH145	SOUTH JERSEY PAPER PROD LLC									
24-04722	08/02/24		Machine Repair / Facility							
1	WALK BEHIND SCRUBBER REPAIRED	350.00	4-01-26-310-3101-2500B	FACILITY SERVICES - GENERAL EQUP	51747	08/02/24	10/10/24	10/23/24	R011243	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	125.00	4-05-55-502-9007-5300B	SHARED SVCS DIV - GENERAL EQUIP	51747	08/02/24	10/10/24	10/23/24	R011243	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	25.00	4-07-55-502-8014-5300B	SHARED SVCS DIV - GENERAL EQUIP	51747	08/02/24	10/10/24	10/23/24	R011243	N
4	WALK BEHIND SCRUBBER REPAIRED	308.90	4-01-26-310-3101-2500B	FACILITY SERVICES - GENERAL EQUP	51747	08/22/24	10/10/24	10/23/24	R011243	N
5	25%	110.32	4-05-55-502-9007-5300B	SHARED SVCS DIV - GENERAL EQUIP	51747	08/22/24	10/10/24	10/23/24	R011243	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	22.06	4-07-55-502-8014-5300B	SHARED SVCS DIV - GENERAL EQUIP	51747	08/22/24	10/10/24	10/23/24	R011243	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
SOUTH145	SOUTH JERSEY PAPER PROD LLC	Account Continued								
		<b>941.28</b>								
24-05072	08/19/24		JANIROIAL SUPPLIES / ED							
4 10' FLOOR SCRUB PLASTIC BLOC P		40.15	4-05-55-502-9003-5305B	DIST DIV - JANITORIAL SUPPLIES	P 51747	08/19/24	10/07/24	10/23/24	507609A	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	<b>Vendor Total:</b>	<b>981.43</b>								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
24-00518	01/11/24		CYLINDER RENTAL/ED - 2023							
29 INDUSTRIAL GASES		3.68	4-05-55-502-9003-5338B	DIST DIV - REGULAR SUBSTATION	MP 51781	01/11/24	10/03/24	10/23/24	0001769369	N
Tracking Id: E592	REGULAR STATION MTCE.									
24-04390	07/16/24		FOR CYLINDER RENTALS/VM							
9 ACETYLENE CYLINDER RENT 9/24		69.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51781	07/16/24	10/04/24	10/23/24	0001768278	N
10 ARGON/MIX CYLINDER RENT 9/24		69.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51781	07/16/24	10/04/24	10/23/24	0001768278	N
11 OXYGEN CYLINDER RENT 9/24		69.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51781	07/16/24	10/04/24	10/23/24	0001768278	N
12 PROPANE CYLINDER RENT 9/24		11.50	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51781	07/16/24	10/04/24	10/23/24	0001768278	N
		<b>218.50</b>								
24-06032	10/04/24		EMS OPEN P.O. MEDICAL OXYGEN							
1 MEDICAL OXYGEN USP		51.64	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51781	10/04/24	10/08/24	10/23/24	0001769532	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
	<b>Vendor Total:</b>	<b>273.82</b>								
SOUTH195	SOUTH SIDE AUTO BODY									
24-04980	08/14/24		PWSR29 DAMAGE/ INS.SER							
1 PWSR29 DAMAGE/ INS.SER		1,557.16	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51748	08/14/24	10/07/24	10/23/24	3712	N
2 PWSR29 DAMAGE/ INS.SER		679.80	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51748	10/07/24	10/07/24	10/23/24	3712	N
		<b>2,236.96</b>								
24-05308	08/28/24		VPD 827 DAMAGE /* INS. SER							
1 VPD 827 DAMAGE /* INS. SER		2,791.11	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51748	08/28/24	10/07/24	10/23/24	3712	N
2 VPD 827 DAMAGE /* INS. SER		286.10	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51748	10/07/24	10/07/24	10/23/24	3712	N
		<b>3,077.21</b>								
24-05932	10/01/24		PW Truck# 31 Repair/Ins Ser							
1 PW Truck# 31 Repair/Ins Ser		2,953.69	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51748	10/01/24	10/07/24	10/23/24	3742	N
24-06102	10/07/24		FOR COMM. DEVL. #1/VM							
1 TOW COMMUNITY DEVELOPMENT #1		65.00	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-TCP	51748	10/07/24	10/08/24	10/23/24	6713	N
Tracking Id: 7500	COMMUNITY DEVELOPMENT - EXP NOT COVERED BY DEPT									



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Item Description				Type						
SOUTH195	SOUTH SIDE AUTO BODY	Account Continued								
<b>Vendor Total:</b>		<b>8,332.86</b>								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
24-05094	08/19/24	SCW SURFACE LAPTOP 6- DOCK/ IS								
1 SCW SURFACE LAPTOP 6- DOCK/ IS		411.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51749	08/19/24	10/09/24	10/23/24	INV00817639	N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT										
2 SCW SURFACE LAPTOP 6- DOCK/ IS		4,632.36	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51749	08/19/24	10/09/24	10/23/24	INV00817638	N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT										
		<b>5,043.36</b>								
24-05403	09/06/24	SCW EPSON POWERLITE HEALTH/ IS								
1 SCW EPSON POWERLITE HEALTH/ IS		710.68	G-02-58-607-2024-90932	SNJ PERINATAL (PREP) 10/1/23 - 9/30/23	P 51749	09/06/24	10/09/24	10/23/24	INV00819515	N
24-05622	09/16/24	SCW SURFACE LAPTOP ECON DEV IS								
1 SCW SURFACE LAPTOP ECON DEV IS		205.50	G-02-57-881-2022-4541B	VRLF - ECON DEV 2022 FIXED ASSEP	P 51749	09/16/24	10/09/24	10/23/24	INV00820321	N
24-05626	09/16/24	SCW EPSON TM U675 / IS								
1 SCW EPSON TM U675 / IS		247.48	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFICE	P 51749	09/16/24	10/09/24	10/23/24	INV00820370	N
2 SCW EPSON TM U675 / IS		278.42	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE	P 51749	09/16/24	10/09/24	10/23/24	INV00820370	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SCW EPSON TM U675 / IS		61.87	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFICE	P 51749	09/16/24	10/09/24	10/23/24	INV00820370	N
4 SCW EPSON TM U675 / IS		30.93	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFICE	P 51749	09/16/24	10/09/24	10/23/24	INV00820370	N
		<b>618.70</b>								
24-05776	09/25/24	SCW HP COLOR LASER/ HEALTH/ IS								
1 SCW HP COLOR LASER/ HEALTH/ IS		1,126.30	G-02-58-605-2023-9031B	NJACCHO-LOCAL PUB HEALTH INFRP	P 51749	09/25/24	10/09/24	10/23/24	INV00821260	N
24-05811	09/26/24	SCW C2G ETHERNET CABLES / IS								
1 SCW C2G ETHERNET CABLES / IS		149.00	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMS	P 51749	09/26/24	10/09/24	10/23/24	INV00821339	N
24-05968	10/02/24	SCW PATCH CABLE /FIRE HQ / IS								
1 SCW PATCH CABLE /FIRE HQ / IS		120.50	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE	P 51749	10/02/24	10/09/24	10/23/24	INV00821811	N
24-05971	10/02/24	SCW APC UPS's FIRE DEPT / IS								
1 SCW APC UPS's FIRE DEPT / IS		3,681.84	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE	P 51749	10/02/24	10/09/24	10/23/24	INV00821812	N
<b>Vendor Total:</b>		<b>11,655.88</b>								
SPGLO005	S&P GLOBAL COMMODITY INSIGHT									
24-06135	10/08/24	ANNUAL OILGRAM REPORT/INTERCON								
1 ANNUAL OILGRAM REPORT/INTERCON		7,435.00	4-05-55-502-9002-5330B	INTERCONNECTION - PLATTS OIL & P	51630	10/08/24	10/09/24	10/23/24	1001545210	N
Tracking Id: E503 S&P Oilgram Report & Daily Gas Package										
<b>Vendor Total:</b>		<b>7,435.00</b>								

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SSWOR005 S &amp; S WORLDWIDE, INC</b>										
24-05844	09/26/24	BINGO CARDS/SENIOR CENTER								
1 Bingo Cards		79.89	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	51750	09/26/24	10/10/24	10/23/24	IN101483264	N
<b>Vendor Total:</b>		<b>79.89</b>								
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>										
24-05710	09/20/24	OFFICE SUPPLIES / BA								
1 24582772 2025 AT-A-GLANCE		10.10	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51782	09/20/24	10/15/24	10/23/24	6012520280	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CONT		11.37	4-01-20-100-1101-2301B	BUSINESS ADMIN-DIR OFFICE - OFFP	51782	09/20/24	10/15/24	10/23/24	6012520280	N
		2.53	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N
		1.26	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N
		<b>25.26</b>								
24-05712	09/20/24	OFFICE SUPPLIES/HD								
1 AVE05726-AVERY ECONOMY VIEW		56.64	G-02-58-607-2024-9095B	SNJ PERINATAL (SRAE) 10/1/23 - 9/3(P	51783	09/20/24	10/08/24	10/23/24	6012520281	N
2 BAGGW4500- GENERAL #4 PAPER		17.99	G-02-58-607-2024-9095B	SNJ PERINATAL (SRAE) 10/1/23 - 9/3(P	51783	09/20/24	10/08/24	10/23/24	6012520281	N
		<b>74.63</b>								
24-05749	09/24/24	OFFICE SUPPLIES/HD								
1 WAU21289-ASTROBRIGHTS COLOREC		29.56	G-02-58-607-2024-9095B	SNJ PERINATAL (PREP) 10/1/23 - 9/3(P	51784	09/24/24	10/08/24	10/23/24	6012836237	N
2 ACM13141-WESTCOTT SOFT HANDLE		49.82	G-02-58-607-2024-9095B	SNJ PERINATAL (PREP) 10/1/23 - 9/3(P	51784	09/24/24	10/08/24	10/23/24	6012967744	N
		<b>79.38</b>								
24-05767	09/24/24	OFFICE SUPPLIES / CDP								
1 CASIO DJ120D CALCULATOR		19.89	T-18-00-289-0000-8030B	NON-DEPT - CDP REHAB REVOLVIN(P	51785	09/24/24	10/07/24	10/23/24	6012836238	N
2 LEGAL SIZE CLASP ENVELOPE		116.38	T-18-00-289-0000-8030B	NON-DEPT - CDP REHAB REVOLVIN(P	51785	09/24/24	10/07/24	10/23/24	6012836238	N
		<b>136.27</b>								
24-05779	09/25/24	OFFICE SUPPLIES / WU								
1 CLIP BOARD / WU		3.62	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - OFFICEP	51786	09/25/24	10/07/24	10/23/24	6012967748	N
24-05785	09/25/24	OFFICE SUPPLIES FOR PW								
1 AVERY HEAVY-DUTY VIEW 3 RING		299.10	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	51787	09/25/24	10/10/24	10/23/24	6012967746	N
Tracking Id: 3006 STREETS & ROADS										
2 UHU TAC REMOVABLE ADHESIVE		4.92	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	51787	09/25/24	10/10/24	10/23/24	6012967746	N
Tracking Id: 3006 STREETS & ROADS										
3 AT-A-GLANCE MONTHLY WALL		13.11	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	51787	09/25/24	10/10/24	10/23/24	6012967746	N
Tracking Id: 3006 STREETS & ROADS										
4 DURABLESHERPA MOTION REFEREN		113.55	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	51787	09/25/24	10/10/24	10/23/24	6012967746	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued									
Tracking Id: 3006	STREETS & ROADS	<b>430.68</b>									
24-05908	10/01/24			OFFICE SUPPLIES/ELEC-GEN							
1 SCOTCH HEAVY DUTY FOAM		32.26	4-05-55-502-9001-5301B	GENERATION - OFFICE SUPPLIES	P 51788		10/01/24	10/15/24	10/23/24	6013746687	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
24-05918	10/01/24			OFFICE SUPPLIES BLDE/MAINT							
1 ITEM #PIL-31021 BLUE GEL PENS		16.41	4-01-26-310-3101-2302B	CITY HALL BLDG - DEPARTMENTAL	SP 51789		10/01/24	10/16/24	10/23/24	6013746693	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
2 25%		5.86	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	51789		10/01/24	10/16/24	10/23/24	6013746693	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		1.17	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	51789		10/01/24	10/16/24	10/23/24	6013746693	N
		<b>23.44</b>									
24-05933	10/01/24			TAX ASSESSOR OFFICE SUPPLIES							
1 MONTHLY WALL CALENDAR		18.58	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIES	SP 51790		10/01/24	10/15/24	10/23/24	6013746697	N
2 DRY GEL PENS		24.22	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIES	SP 51790		10/01/24	10/15/24	10/23/24	6013746697	N
3 BATTERIES		8.80	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIES	SP 51790		10/01/24	10/15/24	10/23/24	6013746697	N
		<b>51.60</b>									
24-05993	10/02/24			OFFICE SUPPLIES / VM							
1 MONTHLY WALL CALENDAR WITH		8.52	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIES	SP 51791		10/02/24	10/16/24	10/23/24	6013746704	N
Tracking Id: 1113	Vehicle Maint.										
2 MONTHLY WALL CALENDAR WITH		3.28	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51791		10/02/24	10/16/24	10/23/24	6013746704	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 MONTHLY WALL CALENDAR WITH		1.31	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51791		10/02/24	10/16/24	10/23/24	6013746704	N
4 MINI MONTHLY WALL CALENDAR		7.14	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIES	SP 51791		10/02/24	10/16/24	10/23/24	6013746704	N
Tracking Id: 1113	Vehicle Maint.										
5 MINI MONTHLY WALL CALENDAR		2.74	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51791		10/02/24	10/16/24	10/23/24	6013746704	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 MINI MONTHLY WALL CALENDAR		1.10	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51791		10/02/24	10/16/24	10/23/24	6013746704	N
		<b>24.09</b>									
<b>Vendor Total:</b>		<b>881.23</b>									
STATE055	STATE OF NJ DCA										
24-06213	10/15/24			FIRE REG/RENEWAL FEE P.ACADEMY							
1 FIRE REQ/RENEWAL FEE P/ACADEMY		448.70	4-01-26-310-3101-2304B	CITY HALL BLDG - DUES AND SUBS	CP 51631		10/15/24	10/15/24	10/23/24	5585784	N
Tracking Id: 3106	POLICE ACADEMY										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
STATE055	STATE OF NJ DCA			Account Continued								
2 25%		160.25	4-05-55-502-9007-5304B	SHARED SVCS DIV - DUES AND SUBP	51631	10/15/24	10/15/24	10/23/24	5585784	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		32.05	4-07-55-502-8014-5304B	SHARED SVCS DIV - DUES AND SUBP	51631	10/15/24	10/15/24	10/23/24	5585784	N		
		<b>641.00</b>										
	<b>Vendor Total:</b>	<b>641.00</b>										

STATE085	STATE OF NJ-PERS-ANN-CONT INS -	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
24-05924	10/01/24	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
	OCT 2024 / SEP BILL / FINANCE									
1	OCT 2024/SEP BILL- CITY	603,333.15	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
2	OCT 2024/SEP BILL- LIBRARY	15,198.06	4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEAP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
3	OCT 2024/SEP BILL- L CICCHITTI	513.80	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
4	OCT 2024/SEP BILL- S FLAIM	1,027.59	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
5	OCT 2024/SEP BILL- ELECTRIC	175,269.75	4-05-55-503-0000-5304B	NON-DEPT -GROUP HEALTH INS FOIP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
Tracking Id: E930	MISC GENERAL EXPENSES									
6	OCT 2024/SEP BILL- WATER	56,041.00	4-07-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
7	OCT 2024/SEP BILL- SOLID WASTE	4,532.09	4-09-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
8	OCT 2024/SEP BILL- L GILROY	102.76	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
9	OCT 2024/SEP BILL- A MELNICK	183.94	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
10	OCT 2024/SEP BILL- A MELNICK	551.82	G-12-60-800-7548-2053B	CDP 48TH YEAR - REHAB ADMIN	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
11	OCT 2024/SEP BILL- A RIVERA	421.31	G-12-60-800-7548-2053B	CDP 48TH YEAR - REHAB ADMIN	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
12	OCT 2024/SEP BILL- A MELNICK	275.91	G-12-60-801-7730-2019B	CDP - HOME 30TH YEAR - ADM VINE	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
13	OCT 2024/SEP BILL- R BARD	693.34	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
14	OCT 2024/SEP BILL- S FOROSISKY	1,027.59	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
15	OCT 2024/SEP BILL- A WILLIAMS	1,146.79	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
16	OCT 2024/SEP BILL- A MELNICK	183.94	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
17	OCT 2024/SEP BILL- R BARD	198.10	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
18	OCT 2024/SEP BILL- S FOROSISKY	1,027.59	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
19	OCT 2024/SEP BILL- A WILLAIMS	1,433.49	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
20	OCT 2024/SEP BILL- N ROSARIO	1,027.59	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
21	OCT 2024/SEP BILL- L GILROY	102.76	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
22	OCT 2024/SEP BILL- A RIVERA	174.69	G-02-57-509-2021-2202B	NEIGHBORHOOD PRESERV PROG (IP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
23	OCT 2024/SEP BILL- A GOMEZ	2,866.98	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
24	OCT 2024/SEP BILL- C LOPEZ	2,104.69	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
25	OCT 2024/SEP BILL- A MELNICK	643.79	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
26	OCT 2024/SEP BILL- A RIVERA	431.59	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
27	OCT 2024/SEP BILL- A WILLIAMS	286.70	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51207	10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
STATE085	STATE OF NJ-PERS-ANN-CONT INS	Account Continued									
28 OCT 2024/SEP BILL- B RAMOS		226.31	G-12-60-800-7548-21471	CDP 48TH YEAR - GENERAL ADMINI	P 51207		10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
29 OCT 2024/SEP BILL- B RAMOS		264.03	G-12-60-800-7549-20534	CDP 49TH YEAR - REHAB ADMIN	P 51207		10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
30 OCT 2024/SEP BILL- B RAMOS		264.03	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51207		10/01/24	10/03/24	10/15/24	SEPTEMBER 2024N	
		<b>871,555.18</b>									
<b>Vendor Total:</b>		<b>871,555.18</b>									
STERC005	STERCHELE, NICHOLAS										
24-04132	07/01/24	TRAVEL EXPENSE REIMB / POLICE									
1 ** TRAVEL/TRAINING EXPENSES		550.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
2 * HOTEL 6 NIGHTS		1,122.03	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
3 * R/T FLIGHT		357.96	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
4 * MEALS		14.77	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
5 * AIRPORT PARKING		90.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
6 * AIRPORT TRANSFER/ UBER		20.30	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING	P 51751		07/01/24	10/04/24	10/23/24	24-04132	N
		<b>2,155.06</b>									
<b>Vendor Total:</b>		<b>2,155.06</b>									
STRYK005	STRYKER SALES CORPORATION										
24-04803	08/07/24	FOR EMS BARIATRIC AMBULANCE/VM									
1 MX-PRO BARIATRIC TRANSPORT COT		15,707.14	4-01-99-800-2024-1000B	CAPITAL - VEHICLE & EQUIPMENT	P 51792		08/07/24	10/16/24	10/23/24	9207314145	N
Tracking Id: 3503 EMS											
24-04959	08/13/24	EMS DIVISION/LUCAS CHEST COMP.									
4 LUCAS 3 BATTERY- DARK GREY- -		740.00	C-04-00-000-2223-7800B	ORD 22-23 VARIOUS DEPARTMENTAP	51792		08/13/24	10/11/24	10/23/24	9207334371	N
7 LUCAS STABILIZATION STRAP		97.60	C-04-00-000-2223-7800B	ORD 22-23 VARIOUS DEPARTMENTAP	51792		08/13/24	10/11/24	10/23/24	9207255923	N
13 FREIGHT/SHIPPING		3.90	C-04-00-000-2223-7800B	ORD 22-23 VARIOUS DEPARTMENTAP	51792		08/13/24	10/11/24	10/23/24	9207255923	N
14 FREIGHT/SHIPPING		29.60	C-04-00-000-2223-7800B	ORD 22-23 VARIOUS DEPARTMENTAP	51792		08/13/24	10/11/24	10/23/24	9207334371	N
		<b>871.10</b>									
<b>Vendor Total:</b>		<b>16,578.24</b>									
STUAR005	STUART C. IRBY CO.										
22-05016	07/18/22	METER DEPARTMENT/ED									
4 DIPPED SLEEVES		564.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 51752		07/18/22	10/07/24	10/23/24	S013040980.004	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
24-00233	01/08/24	WAREHOUSE INVENTORY/ED									
6 ELECTRICAL EQUIPMENT		1,430.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51752		01/08/24	10/07/24	10/23/24	S014038665.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
TENNA005	TENNANT SALES & SERV CO	Account Continued									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
24-06116	10/11/24	SEPTEMBER 2024									
1 SEPTEMBER 2024		2,592.04	4-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY P	51526	10/11/24	10/11/24	10/11/24		N
	<b>Vendor Total:</b>	<b>2,592.04</b>									
TEXTP005	TEXTPOWER, INC.										
24-03623	06/06/24	TextPower for OMS/ VMU Admin.									
8 Mobile Messaging Service		474.13	4-05-55-502-9006-5301B		ADMIN/ACCT - COMPUTER SOFTWAP	51755	06/06/24	10/07/24	10/23/24	26305	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
9 Mobile Messaging Service		474.60	4-05-55-502-9006-5301B		ADMIN/ACCT - COMPUTER SOFTWAP	51755	06/06/24	10/07/24	10/23/24	26526	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
10 Mobile Messaging Service		474.00	4-05-55-502-9006-5301B		ADMIN/ACCT - COMPUTER SOFTWAP	51755	06/06/24	10/16/24	10/23/24	26744	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
		<b>1,422.73</b>									
	<b>Vendor Total:</b>	<b>1,422.73</b>									
THEPA005	THE PATRICIA BENNETT GROUP INC										
24-04491	07/19/24	PBG NETWORKS NON-FAIR OPEN/ IS									
1 EXTREME NETWORK SWITCHING		27,538.03	C-04-00-000-2119-7801B		ORD 21-19 INFORMATION SYSTEMSP	51756	07/19/24	10/10/24	10/23/24	20243207	N
	<b>Vendor Total:</b>	<b>27,538.03</b>									
THYSS005	TK ELEVATOR										
24-04336	07/15/24	ELEVATOR SERVICE AGREEMENT									
4 MTHLY ELEVATOR MAINT.7/1-9/30		4,864.92	4-01-26-310-3101-2301B		CITY HALL BLDG - BLDGS & FIXTURIP	51757	07/15/24	10/08/24	10/23/24	3008133182	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		1,737.47	4-05-55-502-9007-5301B		SHARED SVCS DIV - BUILDING MAINP	51757	07/15/24	10/08/24	10/23/24	3008133182	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		347.49	4-07-55-502-8014-5301B		SHARED SVCS DIV - BUILDING MAINP	51757	07/15/24	10/08/24	10/23/24	3008133182	N
		<b>6,949.88</b>									
24-04912	08/12/24	PO SERVICE CALLS ONLY									
7 PO FOR SERVICE CALLS		892.50	4-01-26-310-3101-2301B		CITY HALL BLDG - BLDGS & FIXTURIP	51757	08/12/24	10/16/24	10/23/24	5002609300	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 PO SERVICE CALLS ONLY		318.75	4-05-55-502-9007-5301B		SHARED SVCS DIV - BUILDING MAINP	51757	08/12/24	10/16/24	10/23/24	5002609300	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 PO SERVICE CALLS ONLY		63.75	4-07-55-502-8014-5301B		SHARED SVCS DIV - BUILDING MAINP	51757	08/12/24	10/16/24	10/23/24	5002609300	N

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
THYSS005	TK ELEVATOR			Account Continued						
		<b>1,275.00</b>								
	<b>Vendor Total:</b>	<b>8,224.88</b>								
TIPCO005	TIPCO TECHNOLOGIES INC.									
24-01141	02/06/24			FOR ALL TRASH TRUCKS / VM						
2 2IN CARBON COMBO NIPPLE,WINNER		71.09	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	51793	02/06/24	10/10/24	10/23/24	3935759	N
3 MAORB X MJIC 90DEG,MORB X MJIC		409.26	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	51793	02/06/24	10/10/24	10/23/24	3935905	N
4 MAORB X MJIC 90DEG		10.62	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	51793	02/06/24	10/10/24	10/23/24	3935960	N
		<b>490.97</b>								
24-04154	07/01/24			FOR ALL HYD. EQUIPMENT/VM						
6 MORB X FJIC		26.94	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51793	07/01/24	10/07/24	10/23/24	3933211	N
Tracking Id: 3006	STREETS & ROADS									
7 HOSE ASSEMBLY		75.52	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51793	07/01/24	10/07/24	10/23/24	3933791	N
Tracking Id: 3006	STREETS & ROADS									
		<b>102.46</b>								
	<b>Vendor Total:</b>	<b>593.43</b>								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
24-00370	01/10/24			Portable Rentals / Roads						
19 MONTHLY RENTAL OF STANDARD P		65.00	4-01-26-290-3006-2303B	STREETS AND ROADS - RENTALS	P 51632	01/10/24	10/04/24	10/23/24	230170	N
Tracking Id: 3006	STREETS & ROADS									
	<b>Vendor Total:</b>	<b>65.00</b>								
TONYC005	TONY CAMPANA PLUMBING INC.									
24-01697	03/05/24			EMERG. PLUMBING REPAIRS/WU						
6 EMERG. PLUMBING REPAIRS		1,100.00	4-07-55-502-8006-5307B	MAINT OF DIST MAINS-DISTRIBUTIOP	51758	03/05/24	10/10/24	10/23/24	49271	N
24-05252	08/27/24			584 N VALLEY AVE/WATER SVC/CDP						
1 584 N VALLEY AVE/WATER SVC/CDP		4,350.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	51758	08/27/24	10/11/24	10/23/24	5805	N
2 584 N VALLEY AVE/WATER SVC/CDP		158.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	51758	10/10/24	10/11/24	10/23/24	5805	N
		<b>4,508.00</b>								
24-05625	09/16/24			1100 MAPLE AVE VLD/EMERG/CDP						
3 1100 MAPLE AVE VLD/EMERG/CDP		3,850.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	51758	09/16/24	10/17/24	10/23/24	49419	N
4 1100 MAPLE AVE VLD/EMERG/CDP		82.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	51758	10/03/24	10/17/24	10/23/24	49419	N
		<b>3,932.00</b>								
24-06089	10/07/24			562 E ELMER RD / CDP						



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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<p>TONYC005 TONY CAMPANA PLUMBING INC. Account Continued</p>									
1 PLUMBING EMERGENCY		363.85 T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILITAP	51758	10/07/24	10/07/24	10/23/24	49478	N
<b>Vendor Total:</b>		<b>9,903.85</b>							
<p>TRANE005 TRANE US, INC</p>									
23-02811	04/21/23	VPD STATION BAS TRAINING/BM							
1 SCOPE OF SERVICE: PROVIDE		1,001.00 3-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURIP	51759	04/21/23	10/04/24	10/23/24	314884363	N
Tracking Id: 3102 POLICE BUILDING									
2 22%		357.50 3-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51759	04/21/23	10/04/24	10/23/24	314884363	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3		49.05 3-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51759	04/21/23	10/04/24	10/23/24	314884363	N
4 SCOPE OF SERVICE: PROVIDE		22.45 3-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURIP	51759	04/21/23	10/04/24	10/23/24	314884363	N
Tracking Id: 3102 POLICE BUILDING									
		<b>1,430.00</b>							
<p>24-00698 01/19/24 SERVICE RENEWAL PM02940/EU-ENG</p>									
2 SERVICE RENEWAL PM02940 OCT 24		3,243.00 4-05-55-502-9000-5301B	ENGINEERING BUILDING MAINTENAP	51759	01/19/24	10/16/24	10/23/24	314919513	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
24-06142	10/09/24	po for service calls b/m							
1 po for service calls b/m		1,425.20 4-01-26-310-3101-2302B	CITY HALL BLDG - DEPARTMENTAL SP	51759	10/09/24	10/09/24	10/23/24	314885803	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 po for service calls b/m 25%		509.00 4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	51759	10/09/24	10/09/24	10/23/24	314885803	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 po for service calls b/m 5%		101.80 4-01-26-310-3101-2302B	CITY HALL BLDG - DEPARTMENTAL SP	51759	10/09/24	10/09/24	10/23/24	314885803	N
		<b>2,036.00</b>							
<b>Vendor Total:</b>		<b>6,709.00</b>							
<p>TREAS010 TREASURER STATE OF N.J.</p>									
24-06187	10/10/24	BURIAL 3RD QTR REIMB 2024							
1 BURIAL 3RD QTR REIMB 2024		30.00 4-01-99-900-0000-0002B	DUE TO STATE - REGISTRAR	P 51541	10/10/24	10/16/24	10/16/24	JULY AUG SEPT24N	
<b>Vendor Total:</b>		<b>30.00</b>							
<p>TREAS025 TREASURER STATE OF NJ</p>									
24-06186	10/10/24	MARRIAGE 3RD QTR REIMB 2024							
1 MARRIAGE 3RD REIMB 2024		2,600.00 4-01-99-900-0000-0002B	DUE TO STATE - DEPT OF HLTH & HIP	51542	10/10/24	10/16/24	10/16/24	JULY AUG SEPT24N	
<b>Vendor Total:</b>		<b>2,600.00</b>							
<p>TRIC010 TRI CITY PAPER</p>									
24-06018	10/04/24	EMPLOYEE APPRECIATION / POLICE							



**CITY OF VINELAND**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
UNION005	IBEW LOCAL UNION 210										
24-06117	10/11/24		SEPTEMBER 2024								
1 SEPTEMBER 2024		15,469.37	4-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 51530	10/11/24	10/11/24	10/11/24		N
2 SEPTEMBER 2024		2,725.50	4-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 51530	10/11/24	10/11/24	10/11/24		N
3 SEPTEMBER 2024		609.50	4-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISORP	51530	10/11/24	10/11/24	10/11/24		N
		<b>18,804.37</b>									
<b>Vendor Total:</b>		<b>18,804.37</b>									
UNITE015	UNITED ELECTRIC										
24-00170	01/08/24		ELECTRIC SUPPLIES/ELEC-GEN								
10 multi conductor shield plenum		207.28	4-05-55-502-9001-5301B		GENERATION - BUILDING MAINTENAP	51762	01/08/24	10/07/24	10/23/24	S106140775.001	N
Tracking Id: E932			MTCE. OF GENERAL PLANT								
24-00171	01/08/24		ELECTRIC SUPPLIES/ELEC-GEN								
8 ZINC HUB CONNECTOR		116.28	4-05-55-502-9001-5335B		GENERATION DIV - MAINT OF GAS TP	51762	01/08/24	10/03/24	10/23/24	S106135333.005	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
9 ZINC HUB CONNECTOR		111.48	4-05-55-502-9001-5335B		GENERATION DIV - MAINT OF GAS TP	51762	01/08/24	10/03/24	10/23/24	S106138123.001	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
10 ZINC HUB CONNECTOR		111.48	4-05-55-502-9001-5335B		GENERATION DIV - MAINT OF GAS TP	51762	01/08/24	10/04/24	10/23/24	S106139494.001	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
		<b>339.24</b>									
24-00301	01/09/24		BUIDLING SUPPLIES & PARTS/FD								
3 BUIDLING SUPPLIES & PARTS		15.88	4-01-25-265-2402-2301B		FIRE OPERATIONS - BLDGS & FIXTUP	51762	01/09/24	10/04/24	10/23/24	S106137704.001	N
4 BUIDLING SUPPLIES & PARTS		148.20	4-01-25-265-2402-2301B		FIRE OPERATIONS - BLDGS & FIXTUP	51762	01/09/24	10/04/24	10/23/24	S106137012.001	N
		<b>164.08</b>									
<b>Vendor Total:</b>		<b>710.60</b>									
UNITE035	UNITED PARCEL SERVICE INC.										
24-06168	10/09/24		SHIPPING FEE/ FINANCE								
1 SHIPPING FEE/ FINANCE		57.77	4-01-25-265-2402-2305B		FIRE OPERATIONS - POSTAGE	P 51633	10/09/24	10/10/24	10/23/24	000018X185394	N
24-06232	10/15/24		SHIPPING FEE/ FINANCE								
1 SHIPPING FEE/ FINANCE		27.10	4-01-25-265-2402-2305B		FIRE OPERATIONS - POSTAGE	P 51633	10/15/24	10/16/24	10/23/24	000018X185404	N
<b>Vendor Total:</b>		<b>84.87</b>									
UNITE040	UNITED REFRIGERATION INC										
24-04265	07/10/24		PO FOR HVAC DEPT.								
7 PO FOR AIR CONDITIONING		36.02	C-04-00-000-2119-7800B		ORD 21-19 BUILDING MAINTENANCE	CEP 51634	07/10/24	10/11/24	10/23/24	98819881-00	N

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
UNITE040	UNITED REFRIGERATION INC	Account Continued									
Tracking Id: 3168	CITY HALL										
<b>Vendor Total:</b>		<b>36.02</b>									
UNITE055	UNITED RENTALS INC.										
24-00804	01/24/24	DIST EQUIPMENT REPAIRS / WU									
2 BAR BRACKETS SCREW		335.00	4-07-55-502-8006-5302B	MAINT OF DIST MAINS - SHOP TOOLP	51635		01/24/24	10/07/24	10/23/24	239460179-001	N
<b>Vendor Total:</b>		<b>335.00</b>									
UNITE115	UNITED SAFETY GROUP, LLC										
24-05746	09/24/24	PPE repairs - FD									
1 Repairs to Fire Dex Pant		118.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL(P	51763		09/24/24	10/04/24	10/23/24	21219	N
2 Repairs to Fire Dex Pant		161.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL(P	51763		09/24/24	10/04/24	10/23/24	21219	N
3 Return Shipping -estimated.		20.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL(P	51763		09/24/24	10/04/24	10/23/24	21219	N
		<b>299.00</b>									
24-06028	10/04/24	coat name panel - fd									
1 Remove letters to supplied		63.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL(P	51763		10/04/24	10/16/24	10/23/24	21255	N
2 SHIPPING		12.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL(P	51763		10/04/24	10/16/24	10/23/24	21255	N
		<b>75.00</b>									
<b>Vendor Total:</b>		<b>374.00</b>									
UNITE130	UNITED FORD LLC										
24-04135	07/01/24	VMEU VEHICLE PUR/ VM									
1 VMEU VEHICLE PUR/ VM		102,502.94	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51636		07/01/24	10/11/24	10/23/24	0008170	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT										
2 VMEU VEHICLE PUR/ VM		102,502.94	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51636		07/01/24	10/11/24	10/23/24	0008171	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT										
3 VMEU VEHICLE PUR/ VM		102,502.94	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51636		07/01/24	10/11/24	10/23/24	0008169	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT										
		<b>307,508.82</b>									
<b>Vendor Total:</b>		<b>307,508.82</b>									
UNIVE015	UNIVERSAL SUPPLY CO										
24-04605	07/25/24	Termite Dmg Repair 3rd St/Ins									
3 Termite Dmg Repair 3rd St/Ins		800.76	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51764		07/25/24	10/08/24	10/23/24	3084467	N
<b>Vendor Total:</b>		<b>800.76</b>									
UTILI005	UTILIQUEST LLC										

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UTILI005	UTILIQUEST LLC	Account Continued									
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
3	LOCATING AND MARKING SERVICES	8,928.66	4-05-55-502-9003-5339B	DIST DIV - UNDERGROUND MARK-OP	51637		08/02/24	10/07/24	10/23/24	337531-Q	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
<b>Vendor Total:</b>		<b>8,928.66</b>									
VALIC005	VALIC										
24-06181	10/11/24	Payroll check dated 10-11-2024									
1	Payroll check dated 10-11-2024	9,364.53	4-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	51531		10/11/24	10/11/24	10/11/24		N
24-06269	10/18/24	Payroll check dated 10-18-2024									
1	Payroll check dated 10-18-2024	9,454.53	4-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	51554		10/18/24	10/18/24	10/18/24		N
<b>Vendor Total:</b>		<b>18,819.06</b>									
VANNO006	VAN NOTE HARVEY DIVISION										
24-05681	09/19/24	DESIGN PHASE SERVICES									
6	DESIGN PHASE JAKE PARK	20,824.37	C-04-00-000-2314-7800B	ORD 23-14-ROMANOPARK-GREENA(P	51765		09/19/24	10/07/24	10/23/24	1190907	N
Tracking Id: 1401		LEGAL DEPARTMENT									
<b>Vendor Total:</b>		<b>20,824.37</b>									
VCIEM005	VCI EMERGENCY VEHICLE										
24-04909	08/12/24	FOR ALL EMS VEHICLES/VM									
2	KEY FOB, FORD	215.48	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51766		08/12/24	10/10/24	10/23/24	0020458	N
Tracking Id: 3503		EMS									
<b>Vendor Total:</b>		<b>215.48</b>									
VERDE005	ALFRED J VERDEROSE ESQ										
24-06182	10/10/24	Professional Services									
1	Pub Def Coverage 09-16-2024	650.00	4-01-43-495-2901-2304B	PUBLIC DEFENDER - PROFESSIONAP	51638		10/10/24	10/11/24	10/23/24	24-06182	N
<b>Vendor Total:</b>		<b>650.00</b>									
VINEL040	VINELAND AUTO ELECTRIC INC.										
24-00081	01/05/24	FOR ALL EMS VEHICLES/VM									
9	SWITCH SPST RED,1/2" MT.ROCKER	12.88	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51767		01/05/24	10/10/24	10/23/24	342449	N
Tracking Id: 3503		EMS									
24-00302	01/09/24	VEHICLE SUPPLIES & PARTS/FD									
4	STROBE TUBE	157.87	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51767		01/09/24	10/16/24	10/23/24	342512	N
5	STROBE TUBE CONT.	13.13	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51767		09/23/24	10/16/24	10/23/24	342512	N
<b>Vendor Total:</b>		<b>171.00</b>									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
<b>Vendor Total:</b>		<b>183.88</b>									
VINEL100	VINELAND DEVELOPMENT CORPORATI										
24-06056	10/07/24	UTILITES VDC/CDP									
1 UTILITIES 410 N THIRD ST		29.47	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51768		10/07/24	10/07/24	10/23/24	969	N
2 UTILITIES 410 N THIRD ST		88.79	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51768		10/07/24	10/07/24	10/23/24	968	N
3 UTILITIES 419 N THIRD ST		92.43	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51768		10/07/24	10/07/24	10/23/24	970	N
4 UTILITIES 419 N THIRD ST		79.32	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	51768		10/07/24	10/07/24	10/23/24	971	N
		<b>290.01</b>									
24-06131	10/08/24	410 N THIRD / CDP / ECODEV									
1 MARKET TO AFFORDABLE AHTF		81,672.97	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-MARKET TCP	51768		10/08/24	10/09/24	10/23/24	980	N
24-06132	10/08/24	419 N THIRD / CDP / ECODEV									
1 MARKET TO AFFORDABLE AHTF		82,804.91	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-MARKET TCP	51768		10/08/24	10/09/24	10/23/24	979	N
<b>Vendor Total:</b>		<b>164,767.89</b>									
VINEL280	VINELAND PUBLIC LIBRARY										
24-06227	10/15/24	2024 3rd QTR PAYMENT/FINANCE									
1 2024 3rd QTR PAYMENT		120,312.82	4-01-29-390-4501-2960B	LIBRARY MINIMUM APPROPRIATIONP	51639		10/15/24	10/15/24	10/23/24	3 QUARTER	N
2 2024 3rd QTR PAYMENT		603.60	4-01-99-900-0000-0004B	DUE TO VINELAND PUBLIC LIBRARYP	51639		10/15/24	10/15/24	10/23/24	3 QUARTER	N
		<b>120,916.42</b>									
<b>Vendor Total:</b>		<b>120,916.42</b>									
WARRI005	WARRINGTON, JOHN										
24-06078	10/07/24	Toll reimbursement / PW Roads									
1 Toll Reimbursement		18.00	4-01-26-290-3006-2304B	STREETS AND ROADS - TRAVELINGP	51769		10/07/24	10/11/24	10/23/24	24-06078	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>18.00</b>									
WBMAS005	WB MASON CO. INC.										
24-05702	09/20/24	OFFICE SUPPLIES/HD									
1 CYO684012 - CRAYOLA COLORED		1.39	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
2 SAN1871774 - EXPO DRY ERASE		3.65	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
3 MMM684ARR2 - POST-IT ARROW		3.32	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
4 DURAACTBULK36 - DURACELL		37.99	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
5 QUA37890 - QUALITY PARK CLASP		22.32	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
6 FALDSXLPW - DUST-OFF		5.90	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N
7 TOP22030C - AMPAD PADS,		4.09	4-01-27-330-3502-2301B	HEALTH OPERATIONS - OFFICE SUPP	51640		09/20/24	10/11/24	10/23/24	249392749	N







**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
24-05916	10/01/24	CSU/ID / SUPPLIES / POLICE								
1 * VERBATIM 95153 16X DVD-R		406.50	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP	51640	10/01/24	10/07/24	10/23/24	249596417	N
2 * QUALITY PARK REDI-STRIP SELF		372.95	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP	51640	10/01/24	10/07/24	10/23/24	249596417	N
		<b>779.45</b>								
24-05929	10/01/24	TAX ASSESSOR OFFICE SUPPLIES								
1 CORRECTION TAPE		10.67	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIESP	51640	10/01/24	10/09/24	10/23/24	249617546	N
2 YEARLY WALL CALENDAR		6.50	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIESP	51640	10/01/24	10/09/24	10/23/24	249617546	N
3 MONTHLY DESK PAD CALENDAR		8.10	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIESP	51640	10/01/24	10/09/24	10/23/24	249617546	N
		<b>25.27</b>								
24-05931	10/01/24	TAX ASSESSOR OFFICE SUPPLIES								
1 DAILY APPOINTMENT BOOK		16.89	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIESP	51640	10/01/24	10/07/24	10/23/24	249596589	N
2 POP UP POST IT NOTES		25.94	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIESP	51640	10/01/24	10/07/24	10/23/24	249596589	N
		<b>42.83</b>								
24-05987	10/02/24	OFFICE SUPPLIES / BA								
1 THREE-MONTH WALL CALENDARS		2.78	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51640	10/02/24	10/07/24	10/23/24	249596165	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CONT		3.12	4-01-20-100-1101-2301B	BUSINESS ADMIN-DIR OFFICE - OFFP	51640	10/02/24	10/07/24	10/23/24	249596165	N
		0.69	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N
		0.35	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N
		<b>6.94</b>								
24-05991	10/02/24	OFFICE SUPPLIES / VM								
1 POST-IT DISPENSER POP-UP NOTES		8.08	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIESP	51640	10/02/24	10/07/24	10/23/24	249596787	N
Tracking Id: 1113 Vehicle Maint.										
2 25% ALLOCATED ELECTRIC		3.11	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51640	10/02/24	10/07/24	10/23/24	249596787	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 10% ALLOCATED WATER		1.24	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	51640	10/02/24	10/07/24	10/23/24	249596787	N
		<b>12.43</b>								
24-06104	10/07/24	OFFICE SUPPLIES / ED								
1 AVERY ULTRADUTY 2X4 LABELS		43.19	4-05-55-502-9003-5301B	DIST DIV - OFFICE SUPPLIES	P 51640	10/07/24	10/10/24	10/23/24	249711805	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 HEAVY-DUTY BLACK BINDER 11X8.5		140.40	4-05-55-502-9003-5301B	DIST DIV - OFFICE SUPPLIES	P 51640	10/07/24	10/10/24	10/23/24	249711805	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		<b>183.59</b>								
24-06189	10/10/24	PRINTER SUPPLIES / BA								

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
1 HP 923 INK CARTRIDGE, BLACK		30.99	G-02-58-508-2024-1161B	CULTURAL & HERITAGE COMMISSIO	51640	10/10/24	10/16/24	10/23/24	249799961	N
3 HP 923 INK CARTRIDGE, CYAN		15.99	G-02-58-508-2024-1161B	CULTURAL & HERITAGE COMMISSIO	51640	10/10/24	10/16/24	10/23/24	249799961	N
5 HP 923 INK CARTRIDGE, YELLOW		15.99	G-02-58-508-2024-1161B	CULTURAL & HERITAGE COMMISSIO	51640	10/10/24	10/16/24	10/23/24	249799961	N
7 HP 923 INK CARTRIDGE, MAGENTA		15.99	G-02-58-508-2024-1161B	CULTURAL & HERITAGE COMMISSIO	51640	10/10/24	10/16/24	10/23/24	249799961	N
9 UNIVERSAL PLASTIC INDEX TABS		1.70	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLI	51640	10/10/24	10/16/24	10/23/24	249799961	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 CONT		1.90	4-01-20-100-1101-2301B	BUSINESS ADMIN-DIR OFFICE - OFFP	51640	10/10/24	10/16/24	10/23/24	249799961	N
		0.45	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N
		0.20	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N
		<b>83.21</b>								
	<b>Vendor Total:</b>	<b>2,301.79</b>								
WEAVE005	WEAVER, JR., TODD									
24-06001	10/03/24		CDL UPGRADE / ED							
1 CDL PERMIT REIMBURSEMENT		125.00	4-05-55-502-9003-5303B	DIST DIV - MISCELLANEOUS EXPEN	51770	10/03/24	10/03/24	10/23/24	24-06001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	<b>Vendor Total:</b>	<b>125.00</b>								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
24-00162	01/05/24		BUILDING MAINTENANCE / ED							
8		334.18	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	51641	01/05/24	10/16/24	10/23/24	01-123237	N
Tracking Id: E591	MTCE. OF STRUCTURES									
24-03380	05/21/24		PUMP BUILDING MAINT / WU							
4 STARTER COVER, SCEW, WXHAUST C		412.70	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAIN	51641	05/21/24	10/04/24	10/23/24	01-122489	N
24-03645	06/06/24		BUILDING MAINTENANCE / ED							
1 LAWN + EQUIPMENT SUPPLIES		208.18	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	51641	06/06/24	10/16/24	10/23/24	01-123238	N
Tracking Id: E591	MTCE. OF STRUCTURES									
	<b>Vendor Total:</b>	<b>955.06</b>								
WEBER005	WEBER'S POWER EQUIPMENT									
24-05849	09/26/24		EQUIPMENT FOR NEW TREE TRUCK							
1 MS 201 TCM 14 63PS3 4809 TOPHA		1,359.98	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP	51771	09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
2 MS 500I CHAIN SAW		2,623.98	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP	51771	09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
3 HT 135-Z POLE PRUNER35CM/1461P		639.99	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP	51771	09/26/24	10/16/24	10/23/24	82593	N

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WEBER005	WEBER'S POWER EQUIPMENT	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
4 HT 250 POLE PRUNER		599.99	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
5 BG 86 C-E BLOWER		255.99	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
6 FIBERGLASS MID POLE 6'		121.98	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
7 STIHL ORANGE 5 1/2 WEDGE		15.96	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
8 7 1/2 WEDGE		14.98	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
9 STIHL BIG ORANGE 10 WEDGE		15.98	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL EP 51771		09/26/24	10/16/24	10/23/24	82593	N
Tracking Id: 3006	STREETS & ROADS									
		<b>5,648.83</b>								
<b>Vendor Total:</b>		<b>5,648.83</b>								
WESTE005	WESTERN PEST SERVICES									
24-04042	06/26/24	PEST CONTROL COMPOST SITE								
3 1271 S MILL RD MONTHY PEST OCT		75.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP 51642		06/26/24	10/16/24	10/23/24	9273962	N
24-04571	07/24/24	PEST ELIMINATION CITY WIDE SER								
13 PEST SERVICES OCTOBER		721.00	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP 51642		07/24/24	10/07/24	10/23/24	9273984	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		257.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51642		07/24/24	10/07/24	10/23/24	9273984	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		51.50	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51642		07/24/24	10/07/24	10/23/24	9273984	N
		<b>1,030.00</b>								
<b>Vendor Total:</b>		<b>1,105.00</b>								
WESTP010	WEST PUBLISHING CORPORATION									
24-01478	02/23/24	ON-LINE DATE / POLICE								
11 SEPT 1-30,2024 ONLINESOFTWARE		979.00	4-01-25-240-2502-2301B	POLICE OPERATIONS - COMPUTER P 51643		08/08/24	10/07/24	10/23/24	850832282	N
<b>Vendor Total:</b>		<b>979.00</b>								
WILLI015	SHERWIN WILLIAMS									
24-02685	04/18/24	DEPARTMENT SUPPLIES / EU-ENG								
7 PAINT, PRIMER, FOLDING KNIFE		229.45	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 51772	04/18/24	10/16/24	10/23/24	8584-9	N

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
WILLI015	SHERWIN WILLIAMS	Account Continued								
Tracking Id: E352-1 Utility Site Security Upgrades										
<b>Vendor Total:</b>		<b>229.45</b>								
WILLI110	WILLIAMS USED AUTO									
24-00434	01/10/24	TOW SERVICE / POLICE								
4 TOWING		14.00	4-01-25-240-2502-2300B	POLICE OPERATIONS - TOWING	P 51644	01/10/24	10/11/24	10/23/24	0640	N
5 TOWING CONT.		492.00	4-01-25-240-2502-2300B	POLICE OPERATIONS - TOWING	P 51644	10/10/24	10/11/24	10/23/24	0640	N
6 TOWING CONT.		150.00	4-01-25-240-2502-2300B	POLICE OPERATIONS - TOWING	P 51644	10/10/24	10/11/24	10/23/24	0647	N
		<b>656.00</b>								
<b>Vendor Total:</b>		<b>656.00</b>								
WINZE010	WINZER CORPORATION									
24-06082	10/07/24	SUPPLIES/ELEC-GEN								
1 FOR VARIOUS NUTS/BOLTS/WASHERS		1,287.61	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51773		10/07/24	10/11/24	10/23/24	2524180	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE		1,287.61	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51773		10/07/24	10/11/24	10/23/24	2524180	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>2,575.22</b>								
<b>Vendor Total:</b>		<b>2,575.22</b>								
WWGRA005	W.W. GRAINGER INC									
24-04456	07/18/24	SUPPLIES/ELEC-GEN								
20 WIRELESS JOBSITE SPEAKER		207.49	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51795		07/18/24	10/16/24	10/23/24	9275944321	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
21 PIPE WRENCH		207.50	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51795		07/18/24	10/16/24	10/23/24	9275944321	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>414.99</b>								
24-05578	09/13/24	SUPPLIES/ELEC-GEN								
2 WHISPER ULTRASONIC LEAK DETECT		458.20	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51795		09/13/24	10/16/24	10/23/24	9275354927	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
24-05647	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
2 BLACK MOUNTING PLATE		468.10	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 51795	09/17/24	10/11/24	10/23/24	9264576720	N
Tracking Id: E901-1 Utility Grid Resiliency										
3 LABEL VINYL COLOR WHITE		210.98	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 51795	09/17/24	10/11/24	10/23/24	9264405565	N
Tracking Id: E901-1 Utility Grid Resiliency										
		<b>679.08</b>								

**CITY OF VINELAND**  
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Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
24-05984	10/02/24	Dept. Supplies for new FHQ/FD									
1 10in X 7in. Plastic Sign		46.48	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE	SP 51795		10/02/24	10/09/24	10/23/24	9270847313	N
<b>Vendor Total:</b>		<b>1,598.75</b>									
XEROX005	XEROX CORPORATION										
24-06054	10/07/24	COPIER SERVICES /ECODEV									
1 INVOICE 022143211		317.62	G-02-57-881-2024-4541B	VRLF - ECON DEV 2024 - EQUIP - CCP	51774		10/07/24	10/08/24	10/23/24	022143211	N
2 INVOICE 022143212		86.99	G-02-57-881-2024-4541B	VRLF - ECON DEV 2024 - EQUIP - CCP	51774		10/07/24	10/08/24	10/23/24	022143212	N
		<b>404.61</b>									
<b>Vendor Total:</b>		<b>404.61</b>									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
24-06118	10/11/24	SEPTEMBER 2024									
1 SEPTEMBER 2024		426.68	4-24-286-56-291-8400 G	YMCA		P 51527	10/11/24	10/11/24	10/11/24		N
<b>Vendor Total:</b>		<b>426.68</b>									
YPERS005	Y-PERS INC										
24-03940	06/20/24	Safety supplies / Parks									
9 RANGER HAT HI-VIS		649.00	4-01-28-375-3008-2302B	PARKS AND GROUNDS - DEPARTMEP	51543		06/20/24	10/16/24	10/16/24	0198569-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
24-04222	07/08/24	STOREROOM SUPPLIES									
10 J700-5		258.00	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMEP	51543		07/08/24	10/16/24	10/16/24	0198284-IN	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>907.00</b>									
ZANEW005	ZANE WESTERN APPAREL, LLC										
24-05406	09/06/24	CLOTHING / WU									
2 CLOTHING / WU		261.00	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORM	51645		09/06/24	10/08/24	10/23/24	T-286671	N
3 CLOTHING / WU		261.00	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORM	51645		09/06/24	10/11/24	10/23/24	T-286715	N
		<b>522.00</b>									
<b>Vendor Total:</b>		<b>522.00</b>									
<b>Total Purchase Orders: 428 Total P.O. Line Items: 1031 Total List Amount: 4,698,461.31 Total Void Amount: 0.00</b>											

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

<b>Totals by Year-Fund</b>						
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>	
CURRENT FUND	3-01	1,023.45	0.00	0.00	1,023.45	
ELECTRIC UTILITY OPERATING	3-05	17,924.29	0.00	0.00	17,924.29	
WATER UTILITY OPERATING FU	3-07	49.05	0.00	0.00	49.05	
	<b>Year Total:</b>	<b>18,996.79</b>	<b>0.00</b>	<b>0.00</b>	<b>18,996.79</b>	
CURRENT FUND	4-01	1,265,314.65	0.00	0.00	1,265,314.65	
ELECTRIC UTILITY OPERATING	4-05	2,099,947.51	0.00	0.00	2,099,947.51	
WATER UTILITY OPERATING FU	4-07	112,488.93	0.00	0.00	112,488.93	
SOLID WASTE UTILITY OPERA	4-09	335,285.41	0.00	0.00	335,285.41	
PAYROLL AGENCY FUND	4-24	0.00	0.00	80,019.28	80,019.28	
	<b>Year Total:</b>	<b>3,813,036.50</b>	<b>0.00</b>	<b>80,019.28</b>	<b>3,893,055.78</b>	
C-GENERAL CAPITAL FUND / T	C-04	195,003.13	0.00	0.00	195,003.13	
GRANT FUND	G-02	142,827.51	0.00	0.00	142,827.51	
COMMUNITY DEVELOPMENT P	G-12	27,900.70	0.00	0.00	27,900.70	
	<b>Year Total:</b>	<b>170,728.21</b>	<b>0.00</b>	<b>0.00</b>	<b>170,728.21</b>	
TRUST FUND	T-03	1,016.08	0.00	0.00	1,016.08	
C-GENERAL CAPITAL FUND / T	T-04	2,605.66	0.00	0.00	2,605.66	
COMMUNITY DEVELOPMENT P	T-18	136.27	0.00	0.00	136.27	
WORKERS COMP	T-20	37,023.51	0.00	0.00	37,023.51	
SELF INSURANCE	T-22	47,336.82	0.00	0.00	47,336.82	
COUNCIL ON AFFORDABLE HC	T-23	332,559.06	0.00	0.00	332,559.06	
	<b>Year Total:</b>	<b>420,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>420,677.40</b>	
<b>Total Of All Funds:</b>		<b>4,618,442.03</b>	<b>0.00</b>	<b>80,019.28</b>	<b>4,698,461.31</b>	

Batch Id: CHECKS Batch Type: C Batch Date: 10/09/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<hr/>								
24-00450	10/09/24 08/12/24	ATLAN025 ATLANTIC CITY ELECTRIC 10 SEPT BILL 55000622021	189.32	PO BOX 13610 4-01-31-448-3201-23021	Budget	Aprv	1	1
			<u>189.32</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
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24-06137	10/09/24 10/08/24	BLOCK005 TELESYSTEM 1 PHONE & EQUIP. SEPT. 2024/FIN	5,320.01	BLOCK LINE SYSTEMS 4-01-31-440-0000-23011	Budget	Aprv	19	1
24-06137	10/08/24	2 PHONE & EQUIP. SEPT. 2024/FIN	179.95	4-01-29-390-4501-24998	Budget	Aprv	20	1
24-06137	10/08/24	3 PHONE & EQUIP. SEPT. 2024/FIN	160.25	4-05-55-502-9006-53011	Budget	Aprv	21	1
24-06137	10/08/24	4 PHONE & EQUIP. SEPT. 2024/FIN	1,648.09	4-05-55-502-9007-53011	Budget	Aprv	22	1
24-06137	10/08/24	5 PHONE & EQUIP. SEPT. 2024/FIN	66.96	4-07-55-502-8013-53011	Budget	Aprv	23	1
24-06137	10/08/24	6 PHONE & EQUIP. SEPT. 2024/FIN	337.63	4-07-55-502-8014-53011	Budget	Aprv	24	1
24-06137	10/08/24	7 PHONE & EQUIP. SEPT. 2024/FIN	77.12	G-12-60-800-7546-21471	Budget	Aprv	25	1
			<u>7,790.01</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
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22-02969	10/09/24 04/21/22	FIRES005 FIRE & SAFETY SERVICES LTD. 1 NEW PIERCE PUMPER E3/FD	698,450.15	200 RYAN ST C-04-00-000-2223-78002	Budget	Aprv	2	1
			<u>698,450.15</u>	ORD 22-23 ACQUISITION OF FIRE ENGINE				
<hr/>								
24-00675	10/09/24 01/18/24	LANDI055 LANDIS SEWERAGE AUTHORITY 9 CORRECTED INV JUNE, JULY, AUGUST	87.27	1776 S. MILL RD 4-05-99-900-0000-00001	Budget	Aprv	4	1
24-00675	01/18/24	10 LSA LEASE PAYMENT SEPT. 2024	1,044.73	4-05-99-900-0000-00001	Budget	Aprv	5	1
			<u>1,132.00</u>	ACCOUNTS PAYABLE				
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24-03092	10/09/24 05/08/24	LANDI055 LANDIS SEWERAGE AUTHORITY 6 W.VINELAND SOLAR LEASE SEPTEMB	2,000.00	1776 S. MILL RD 4-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
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24-03216	10/09/24 05/14/24	LOWES005 LOWE'S 4 PUMPKINS, MUMS, STRAW BALE	245.34	LOWE'S 4-07-55-502-8005-53018	Budget	Aprv	7	1
			<u>245.34</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
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24-04034	10/09/24 06/26/24	LOWES005 LOWE'S 34 SELECT STUD, VELCRO HANG STRIP	396.84	LOWE'S 4-01-26-310-3101-23018	Budget	Aprv	8	1
24-04034	06/26/24	35 25%	141.73	4-05-55-502-9007-53018	Budget	Aprv	9	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	Account Type	Status	Seq	Acct Description
24-04034	06/26/24	36 5%	28.35	4-07-55-502-8014-53018	Budget	Aprv	10	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-04034	06/26/24	37 junior 12v 750 batt, stud	48.43	4-01-26-310-3101-23018	Budget	Aprv	14	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-04034	06/26/24	38 SELECT STUD, VELCRO HANG STRIP	17.30	4-01-26-310-3101-23018	Budget	Aprv	15	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-04034	06/26/24	39 25%	3.45	4-05-55-502-9007-53018	Budget	Aprv	16	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>636.10</u>					
	10/09/24	LOWES005 LOWE'S		LOWE'S				
24-04521	07/23/24	5 FOR MISCELLANEOUS TOOLS, PARTS	6.34	4-05-55-502-9003-53384	Budget	Aprv	17	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
			<u>6.34</u>					
	10/09/24	LOWES005 LOWE'S		LOWE'S				
24-04564	07/24/24	8 1-1/8 IN X END CAP	800.38	T-22-00-000-0000-80301	Budget	Aprv	11	1
				SELF INSURANCE FUND CITY				
			<u>800.38</u>					
	10/09/24	LOWES005 LOWE'S		LOWE'S				
24-05909	10/01/24	1 COMMANDER LARGE 27-GALLON	312.90	4-01-25-240-2502-23028	Budget	Aprv	12	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-05909	10/01/24	2 3.3-CU FT MINI FRIDGE (BLACK)	179.55	4-01-25-240-2502-23028	Budget	Aprv	13	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>492.45</u>					
	10/09/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-06098	10/07/24	1 TITLE FOR A 2025 FREIGHTLINER	60.00	4-01-26-315-1113-23009	Budget	Aprv	18	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>60.00</u>					
	10/09/24	TREAS015 TREASURER STATE OF NJ		NJ DEPT. OF COMM. AFFAIRS				
24-06092	10/07/24	1 STATE PERMIT SURCHARGES FEES	24,408.00	4-01-99-900-0000-00024	Budget	Aprv	26	1
				DUE TO STATE - CONSTRUCTION PER SURETY				
			<u>24,408.00</u>					
	10/09/24	VINCE030 VINCENT LOMBARDO		1540 HARDING ROAD				
24-05979	10/02/24	1 Performing at 10-14-24 event	1,500.00	4-01-30-420-1106-24002	Budget	Aprv	6	1
				CELEBRATION OF PUBLIC EVENTS - SPECIAL				
			<u>1,500.00</u>					
	10/09/24	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
24-06044	10/04/24	1 SEPTEMBER 2024 ELEC	35,211.46	4-01-31-430-0000-23020	Budget	Aprv	27	1
				ELECTRIC				
24-06044	10/04/24	2 SEPTEMBER 2024	13,915.22	4-01-31-430-0000-23020	Budget	Aprv	28	1
				ELECTRIC				
24-06044	10/04/24	3 SEPTEMBER 2024	2,766.55	4-01-31-430-0000-23020	Budget	Aprv	29	1
				ELECTRIC				
24-06044	10/04/24	4 SEPTEMBER 2024	2,205.41	4-01-31-430-0000-23020	Budget	Aprv	30	1
				ELECTRIC				
24-06044	10/04/24	5 SEPTEMBER 2024	1,569.43	4-01-31-430-0000-23020	Budget	Aprv	31	1



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24-06044	10/04/24	6 SEPTEMBER 2024	500.09	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	32	1
24-06044	10/04/24	7 SEPTEMBER 2024	646.43	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	33	1
24-06044	10/04/24	8 SEPTEMBER 2024	719.93	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	34	1
24-06044	10/04/24	9 SEPTEMBER 2024	27.78	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	35	1
24-06044	10/04/24	10 SEPTEMBER 2024	1,437.40	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	36	1
24-06044	10/04/24	11 SEPTEMBER 2024	639.78	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	37	1
24-06044	10/04/24	12 SEPTEMBER 2024	360.27	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	38	1
24-06044	10/04/24	13 SEPTEMBER 2024	295.48	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	39	1
24-06044	10/04/24	14 SEPTEMBER 2024	2,012.15	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	40	1
24-06044	10/04/24	15 SEPTEMBER 2024	57.24	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	41	1
24-06044	10/04/24	16 SEPTEMBER 2024	433.75	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	42	1
24-06044	10/04/24	17 SEPTEMBER 2024	437.40	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	43	1
24-06044	10/04/24	18 SEPTEMBER 2024	634.10	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	44	1
24-06044	10/04/24	19 SEPTEMBER 2024	287.59	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	45	1
24-06044	10/04/24	20 SEPTEMBER 2024	682.45	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	46	1
24-06044	10/04/24	21 SEPTEMBER 2024	21.53	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	47	1
24-06044	10/04/24	22 SEPTEMBER 2024	129.66	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	48	1
24-06044	10/04/24	23 SEPTEMBER 2024	729.75	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	49	1
24-06044	10/04/24	24 SEPTEMBER 2024	1,698.62	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	50	1
24-06044	10/04/24	25 SEPTEMBER 2024	1,854.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	51	1
24-06044	10/04/24	26 SEPTEMBER 2024	6,236.34	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	52	1
24-06044	10/04/24	27 SEPTEMBER 2024	363.50	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	53	1
24-06044	10/04/24	28 SEPTEMBER 2024	1,065.86	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	54	1
24-06044	10/04/24	29 SEPTEMBER 2024	1,728.22	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	55	1
24-06044	10/04/24	30 SEPTEMBER 2024	70.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	56	1
24-06044	10/04/24	31 SEPTEMBER 2024	170.96	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	57	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
24-06044	10/04/24	32 SEPTEMBER 2024	1,186.35	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	58	1
24-06044	10/04/24	33 SEPTEMBER 2024	416.55	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	59	1
24-06044	10/04/24	34 SEPTEMBER 2024	42.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	60	1
24-06044	10/04/24	35 SEPTEMBER 2024	674.51	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	61	1
24-06044	10/04/24	36 SEPTEMBER 2024	1,264.70	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	62	1
24-06044	10/04/24	37 SEPTEMBER 2024	4,240.80	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	63	1
24-06044	10/04/24	38 SEPTEMBER 2024	55.16	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	64	1
24-06044	10/04/24	39 SEPTEMBER 2024	2,950.60	ELECTRIC 4-05-55-502-9001-53020	Budget	Aprv	65	1
24-06044	10/04/24	40 SEPTEMBER 2024	11,373.42	GENERATION - ELECTRIC 4-05-55-502-9007-53020	Budget	Aprv	66	1
24-06044	10/04/24	41 SEPTEMBER 2024	47,562.28	SHARED SVCS DIV - ELECTRIC 4-07-55-502-8002-53020	Budget	Aprv	67	1
24-06044	10/04/24	42 SEPTEMBER 2024	41.59	PUMPING EXP DIV - ELECTRIC 4-07-55-502-8005-53020	Budget	Aprv	68	1
24-06044	10/04/24	43 SEPTEMBER 2024	1,550.92	MAINT OF SERV BLDG -ELECTRIC 4-07-55-502-8014-53020	Budget	Aprv	69	1
24-06044	10/04/24	44 SEPTEMBER 2024 WATER CHARGES	130.27	SHARED SVCS DIV - ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	70	1
24-06044	10/04/24	45 SEPTEMBER 2024	1,212.77	WATER 4-01-31-445-0000-23022	Budget	Aprv	71	1
24-06044	10/04/24	46 SEPTEMBER 2024	450.54	WATER 4-01-31-445-0000-23022	Budget	Aprv	72	1
24-06044	10/04/24	47 SEPTEMBER 2024	106.86	WATER 4-01-31-445-0000-23022	Budget	Aprv	73	1
24-06044	10/04/24	48 SEPTEMBER 2024	176.87	WATER 4-01-31-445-0000-23022	Budget	Aprv	74	1
24-06044	10/04/24	49 SEPTEMBER 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	75	1
24-06044	10/04/24	50 SEPTEMBER 2024	33.13	WATER 4-01-31-445-0000-23022	Budget	Aprv	76	1
24-06044	10/04/24	51 SEPTEMBER 2024	1,009.89	WATER 4-01-31-445-0000-23022	Budget	Aprv	77	1
24-06044	10/04/24	52 SEPTEMBER 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	78	1
24-06044	10/04/24	53 SEPTEMBER 2024	69.88	WATER 4-01-31-445-0000-23022	Budget	Aprv	79	1
24-06044	10/04/24	54 SEPTEMBER 2024	69.53	WATER 4-01-31-445-0000-23022	Budget	Aprv	80	1
24-06044	10/04/24	55 SEPTEMBER 2024	56.23	WATER 4-01-31-445-0000-23022	Budget	Aprv	81	1
24-06044	10/04/24	56 SEPTEMBER 2024	114.40	WATER 4-01-31-445-0000-23022	Budget	Aprv	82	1
24-06044	10/04/24	57 SEPTEMBER 2024	56.10	WATER 4-01-31-445-0000-23022	Budget	Aprv	83	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
24-06044	10/04/24	58 SEPTEMBER 2024	70.66	WATER 4-01-31-445-0000-23022	Budget	Aprv	84	1
24-06044	10/04/24	59 SEPTEMBER 2024	69.59	WATER 4-01-31-445-0000-23022	Budget	Aprv	85	1
24-06044	10/04/24	60 SEPTEMBER 2024	141.90	WATER 4-01-31-445-0000-23022	Budget	Aprv	86	1
24-06044	10/04/24	61 SEPTEMBER 2024	97.56	WATER 4-01-31-445-0000-23022	Budget	Aprv	87	1
24-06044	10/04/24	62 SEPTEMBER 2024	141.09	WATER 4-01-31-445-0000-23022	Budget	Aprv	88	1
24-06044	10/04/24	63 SEPTEMBER 2024	959.74	WATER 4-01-31-445-0000-23022	Budget	Aprv	89	1
24-06044	10/04/24	64 SEPTEMBER 2024	9,948.76	WATER 4-01-31-445-0000-23022	Budget	Aprv	90	1
24-06044	10/04/24	65 SEPTEMBER 2024	69.30	WATER 4-01-31-445-0000-23022	Budget	Aprv	91	1
24-06044	10/04/24	66 SEPTEMBER 2024	69.64	WATER 4-01-31-445-0000-23022	Budget	Aprv	92	1
24-06044	10/04/24	67 SEPTEMBER 2024	458.87	WATER 4-01-31-445-0000-23022	Budget	Aprv	93	1
24-06044	10/04/24	68 SEPTEMBER 2024	69.50	WATER 4-01-31-445-0000-23022	Budget	Aprv	94	1
24-06044	10/04/24	69 SEPTEMBER 2024	572.30	WATER 4-01-31-445-0000-23022	Budget	Aprv	95	1
24-06044	10/04/24	70 SEPTEMBER 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	96	1
24-06044	10/04/24	71 SEPTEMBER 2024	32.94	WATER 4-01-31-445-0000-23022	Budget	Aprv	97	1
24-06044	10/04/24	72 SEPTEMBER 2024	115.95	WATER 4-01-31-445-0000-23022	Budget	Aprv	98	1
24-06044	10/04/24	73 SEPTEMBER 2024	132.77	WATER 4-05-55-502-9001-53022	Budget	Aprv	99	1
24-06044	10/04/24	74 SEPTEMBER 2024	1,500.36	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	100	1
24-06044	10/04/24	75 SEPTEMBER 2024	102.16	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	101	1
24-06044	10/04/24	76 SEPTEMBER 2024	70.07	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	102	1
24-06044	10/04/24	77 SEPTEMBER 2024	350.84	GENERATION DIV - WATER 4-05-55-502-9003-53022	Budget	Aprv	103	1
24-06044	10/04/24	78 SEPTEMBER 2024	372.75	DIST DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	104	1
24-06044	10/04/24	79 SEPTEMBER 2024	50.10	SHARED SVCS DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	105	1
24-06044	10/04/24	80 SEPTEMBER 2024	70.87	SHARED SVCS DIV - WATER 4-07-55-502-8014-53022	Budget	Aprv	106	1
24-06044	10/04/24	81 SEPTEMBER 2024	29.25	SHARED SVCS DIV - WATER 4-01-31-430-0000-23020	Budget	Aprv	107	1
24-06044	10/04/24	82 SEPTEMBER 2024	0.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	108	1
24-06044	10/04/24	83 SEPTEMBER 2024	19,014.73	ELECTRIC 4-01-31-448-3201-23021	Budget	Aprv	109	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
24-06044	10/04/24	84 SEPTEMBER 2024	536.32	STREET LIGHTING - ELECTRIC - CITY STREET 4-01-31-445-0000-23022 WATER	Budget	Aprv	110	1
24-06044	10/04/24	85 SEPTEMBER 2024	4,503.19	4-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	111	1
24-06044	10/04/24	86 SEPTEMBER 2024	329.47	4-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	112	1
24-06044	10/04/24	87 SEPTEMBER 2024	121.43	4-01-31-445-0000-23022 WATER	Budget	Aprv	113	1
24-06044	10/04/24	88 SEPTEMBER 2024	12.32	4-01-31-445-0000-23022 WATER	Budget	Aprv	114	1
24-06044	10/04/24	89 SEPTEMBER 2024	69.50	4-01-31-445-0000-23022 WATER	Budget	Aprv	115	1
24-06044	10/04/24	90 SEPTEMBER 2024	69.42	4-01-31-445-0000-23022 WATER	Budget	Aprv	116	1
24-06044	10/04/24	91 SEPTEMBER 2024	276.54	4-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	117	1
24-06044	10/04/24	92 SEPTEMBER 2024	501.30	4-01-31-445-0000-23022 WATER	Budget	Aprv	118	1
24-06044	10/04/24	93 SEPTEMBER 2024	3,521.87	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	119	1
24-06044	10/04/24	94 SEPTEMBER 2024	52.42	4-01-31-445-0000-23022 WATER	Budget	Aprv	120	1
24-06044	10/04/24	95 SEPTEMBER 2024	39.68	4-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	121	1
24-06044	10/04/24	96 SEPTEMBER 2024	5.54	4-01-31-445-0000-23022 WATER	Budget	Aprv	122	1
			198,455.16					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	122	936,165.25

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	164,332.72	0.00	0.00	164,332.72
ELECTRIC UTILITY OPERATING FUND	4-05	22,324.40	0.00	0.00	22,324.40
WATER UTILITY OPERATING FUND	4-07	50,180.48	0.00	0.00	50,180.48
Year Total:		236,837.60	0.00	0.00	236,837.60
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	698,450.15	0.00	0.00	698,450.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	77.12	0.00	0.00	77.12
SELF INSURANCE	T-22	800.38	0.00	0.00	800.38
Total of All Funds:		936,165.25	0.00	0.00	936,165.25

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	164,332.72
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	139,924.72	0.00
4-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	24,408.00	0.00
	Totals for Fund 4-01 :	164,332.72	164,332.72
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	698,450.15
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	698,450.15	0.00
	Totals for Fund 4-04 :	698,450.15	698,450.15
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,324.40
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	19,192.40	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	3,132.00	0.00
	Totals for Fund 4-05 :	22,324.40	22,324.40
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,180.48
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	50,180.48	0.00
	Totals for Fund 4-07 :	50,180.48	50,180.48
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77.12
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	77.12	0.00
	Totals for Fund 4-12 :	77.12	77.12
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	800.38
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	800.38	0.00
	Totals for Fund 4-22 :	800.38	800.38
	Grand Total:	936,165.25	936,165.25

Batch Id: ACHS Batch Type: C Batch Date: 10/09/24 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	10/09/24	ACCEN010 ACCENTURE, LLP		PO BOX 70629				
24-05566	09/13/24	1 FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	Budget	Aprv	1	1
				INTERCONNECTION - CONSULTANT SERVICES EX				
24-05566	09/13/24	2 FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	Budget	Aprv	2	1
				INTERCONNECTION - CONSULTANT SERVICES EX				
			3,150.00					
Dir Dep	10/09/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00176	01/08/24	38 SPRYPAIN ALUMINUM 110Z	43.16	4-05-55-502-9001-53353	Budget	Aprv	31	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	44 psn ivy tb klr wd 1g1	31.49	4-05-55-502-9001-53353	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00176	01/08/24	45 ORIG PT TP 1.88"60YD3PK	59.37	4-05-55-502-9001-53353	Budget	Aprv	21	1
				GENERATION DIV - MAINT OF GAS TURBINE				
24-00280	07/10/24	40 CUSTOM SIGNS	290.20	4-01-25-265-2402-23006	Budget	Aprv	15	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/03/24	41 FATMAX TAPE MEASURE 25'	22.49	4-01-25-265-2402-23006	Budget	Aprv	16	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	07/10/24	42 RSTP IE OBGL INTL BLU QT	15.29	4-01-25-265-2402-23006	Budget	Aprv	17	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/03/24	43 RUNNER TRCKR GRY 26"X60'	118.62	4-01-25-265-2402-23006	Budget	Aprv	18	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/03/24	45 GLADE PLUG IN OIL WARMER	39.99	4-01-25-265-2402-23006	Budget	Aprv	19	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00759	01/22/24	99 VP 4 CYL FUEL 128OZ	37.79	4-01-26-310-3101-23018	Budget	Aprv	22	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	100 25%	13.50	4-05-55-502-9007-53018	Budget	Aprv	23	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	101 5%	2.69	4-07-55-502-8014-53018	Budget	Aprv	24	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-02814	04/25/24	3 HAMMER DRL BT, ANCHR WEDGE,	88.63	4-01-26-315-1113-23028	Budget	Aprv	3	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-02814	10/04/24	5 HAMMER DRL BT, ANCHR WEDGE,	12.33	4-01-26-315-1113-23028	Budget	Aprv	4	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-03145	05/09/24	10 SINGLE CUT KEYS	22.86	4-01-26-310-3101-25028	Budget	Aprv	11	1
				FACILITY SERVICES - DEPARTMENT SUPPLIES				
24-03145	05/09/24	11 25%	8.17	4-05-55-502-9007-53028	Budget	Aprv	12	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
24-03145	05/09/24	12 5%	1.63	4-07-55-502-8014-53028	Budget	Aprv	13	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
24-04626	07/29/24	37 HARDWARE	2.96	4-05-55-512-9003-52000	Budget	Aprv	25	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	38 LEVELR FLR FLEXIBLE GL	117.35	4-05-55-512-9003-52000	Budget	Aprv	26	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	39 THE LINEMANS AND CABLEMANS HAN	485.95	4-05-55-512-9003-52000	Budget	Aprv	27	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	40 GREASE RD LITHM 14 OZ	48.55	4-05-55-512-9003-52000	Budget	Aprv	28	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	41 SINGLE CUT KEYS	5.58	4-05-55-512-9003-52000	Budget	Aprv	29	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
24-04626	07/29/24	42 SPRYPNT ACE GLS MCH GRAY	70.97	DIST DIV - CAPITAL 4-05-55-512-9003-52000	Budget	Aprv	30	1
24-04842	08/08/24	15 FEED SCOOP PLSTC BLU 3QT	14.38	DIST DIV - CAPITAL 4-07-55-502-8006-53006	Budget	Aprv	7	1
24-04842	08/08/24	16 DUR BATT MED 76A 4PK	63.75	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 4-07-55-502-8006-53006	Budget	Aprv	8	1
24-04842	08/08/24	17 GLOVE GORILLA GRIP LG	345.30	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 4-07-55-502-8006-53006	Budget	Aprv	9	1
24-04842	08/08/24	18 AUTO CLEANING CLOTH 3PK	65.13	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 4-07-55-502-8006-53006	Budget	Aprv	10	1
24-05919	10/01/24	1 STIHL 36V AP300S	539.98	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 4-01-26-290-3006-23014	Budget	Aprv	5	1
24-05919	10/01/24	2 STIHL RPD MULTI CHARGER	314.99	STREETS AND ROADS - STREET SIGN MAINT 4-01-26-290-3006-23014	Budget	Aprv	6	1
24-06011	10/03/24	1 DW HAMMERDRILL 1/2 7AMP	80.10	STREETS AND ROADS - STREET SIGN MAINT 4-01-26-315-1113-23028	Budget	Aprv	14	1
			<u>2,963.20</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	10/09/24	COMCA005 COMCAST		PO BOX 3005				
24-00342	04/26/24	10 BUSINESS INTERNET 9/24-10/23	273.99	4-05-55-502-9001-53011	Budget	Aprv	35	1
			<u>273.99</u>	GENERATION - TELEPHONE				
Dir Dep	10/09/24	COMCA005 COMCAST		PO BOX 3005				
24-00382	01/10/24	11 CABLE SERVICE 8/26-9/25	10.02	4-05-55-502-9003-53038	Budget	Aprv	36	1
			<u>10.02</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	10/09/24	COMCA005 COMCAST		PO BOX 3005				
24-00656	07/10/24	12 424 S MAIN RD 10/3-11/2	149.46	4-01-31-440-0000-23011	Budget	Aprv	32	1
			<u>149.46</u>	TELEPHONE				
Dir Dep	10/09/24	COMCA005 COMCAST		PO BOX 3005				
24-01872	07/15/24	8 SERVICES FROM 10/3-11/2	70.09	4-01-25-240-2502-23044	Budget	Aprv	33	1
			<u>70.09</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/09/24	COMCA005 COMCAST		PO BOX 3005				
24-02324	04/02/24	7 EQUIP & SERVICES 9/30-10/29	40.03	4-01-31-450-0000-23008	Budget	Aprv	34	1
			<u>40.03</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	10/09/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-06136	10/08/24	1 OCTOBER 2024	354.60	4-01-31-440-0000-23011	Budget	Aprv	37	1
				TELEPHONE				
24-06136	10/08/24	2 OCTOBER 2024	12.20	4-01-29-390-4501-24998	Budget	Aprv	38	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-06136	10/08/24	3 OCTOBER 2024	128.01	4-05-55-502-9007-53011	Budget	Aprv	39	1
				SHARED SVCS DIV - TELEPHONE				
24-06136	10/08/24	4 OCTOBER 2024	25.60	4-07-55-502-8014-53011	Budget	Aprv	40	1

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24-06136	10/08/24	5 OCTOBER 2024	3.84	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget	Aprv	41	1
24-06136	10/08/24	6 OCTOBER 2024	4.14	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget	Aprv	42	1
24-06136	10/08/24	7 OCTOBER 2024	2.02	VRLF - ECON DEV 2022 TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	43	1
			<u>530.41</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	10/09/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-06126	10/08/24	1 INVOICE 0006674505	979.69	G-02-57-509-2021-22023	Budget	Aprv	44	1
			<u>979.69</u>	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM				
Dir Dep	10/09/24	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
24-00542	01/11/24	10 NEXTERA PAYMENT SEPTEMBER 2024	1,536,981.76	4-05-99-900-0000-00001	Budget	Aprv	45	1
			<u>1,536,981.76</u>	ACCOUNTS PAYABLE				
Dir Dep	10/09/24	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
24-00728	01/19/24	9 2363 MAPLE AVE SOLAR SEPTEMBER	11,077.42	4-05-99-900-0000-00001	Budget	Aprv	46	1
			<u>11,077.42</u>	ACCOUNTS PAYABLE				
Dir Dep	10/09/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-00245	01/09/24	14 PJM PYMTS/VMU ADM 9/1-9/30	203,647.39	4-05-99-900-0000-00001	Budget	Aprv	50	1
				ACCOUNTS PAYABLE				
24-01581	02/28/24	24 PJM PAYMENTS/INTCON 10/1-2/24	78,355.12	4-05-55-502-9002-53359	Budget	Aprv	51	1
			<u>282,002.51</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	10/09/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	65 PMA ACH PAYMENTS. 523	390.02	T-20-00-000-0000-81501	Budget	Aprv	52	1
			<u>390.02</u>	WORKERS COMP-CITY				
Dir Dep	10/09/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	138 QUAL-LYNX	38,470.50	T-20-00-000-0000-81501	Budget	Aprv	47	1
				WORKERS COMP-CITY				
24-00003	04/16/24	139 QUAL-LYNX	7,479.00	T-20-00-000-0000-81502	Budget	Aprv	48	1
				WORKERS COMP-ELEC				
24-00003	04/16/24	140 QUAL-LYNX	425.50	T-20-00-000-0000-81503	Budget	Aprv	49	1
			<u>46,375.00</u>	WORKERS COMP-WATER				
Dir Dep	10/09/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00469	06/14/24	10 VLD FIRE DEPT 08/23-09/22	165.32	4-01-31-440-0000-23011	Budget	Aprv	57	1
			<u>165.32</u>	TELEPHONE				
Dir Dep	10/09/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00470	06/05/24	11 ENG IS DIV 08/24-09/23	1,348.48	4-01-31-440-0000-23011	Budget	Aprv	53	1



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24-00470	10/08/24	12 ENG IS DIV 08/24-09/23	6,690.96	TELEPHONE 4-01-31-440-0000-23011	Budget	Aprv	54	1
			<u>8,039.44</u>	TELEPHONE				
Dir Dep 24-00474	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 11 PUBLIC WORKS 08/24-09/23	682.84	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	58	1
			<u>682.84</u>	TELEPHONE				
Dir Dep 24-00475	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 11 EMS CELL PHONE 08/24-09/23	1,359.48	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	55	1
			<u>1,359.48</u>	TELEPHONE				
Dir Dep 24-00476	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 11 VINELAND FIRE 08/27-09/26	1,516.99	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	56	1
			<u>1,516.99</u>	TELEPHONE				
Dir Dep 24-00477	10/09/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 10 IPADS/IS-CODEENFORCE8/24-9/23	200.20	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	59	1
			<u>200.20</u>	TELEPHONE				
Dir Dep 24-00478	10/09/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 11 FIRE PREVENTION 08/24-09/23	360.64	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	60	1
			<u>360.64</u>	TELEPHONE				
Dir Dep 24-00479	10/09/24 06/13/24	VERIZ055 VERIZON WIRELESS INC. 11 VLD PUBLIC WORKS 08/24-09/23	210.00	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	61	1
			<u>210.00</u>	TELEPHONE				
Dir Dep 24-00480	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 11 VLD POLICE DEPT 08/23-09/22	3,459.46	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	62	1
			<u>3,459.46</u>	TELEPHONE				
Dir Dep 24-00481	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 11 IS FIRE DEPARTMENT 08/24-09/23	41.33	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	63	1
			<u>41.33</u>	TELEPHONE				
Dir Dep 24-00482	10/09/24 06/04/24	VERIZ055 VERIZON WIRELESS INC. 9 INF SYSTEMS 3RD FL 08/24-09/23	40.04	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	64	1
			<u>40.04</u>	TELEPHONE				
Dir Dep 24-00483	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 10 IPAD PW/ SIGN SHOP 08/24-09/23	20.02	PO BOX 408 4-01-31-440-0000-23011	Budget	Aprv	65	1

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			20.02	TELEPHONE				
Dir Dep 24-00484	10/09/24 09/11/24	VERIZ055 VERIZON WIRELESS INC. 12 GARAGE 08/24-09/23	165.32	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	66	1
			165.32					
Dir Dep 24-00485	10/09/24 06/13/24	VERIZ055 VERIZON WIRELESS INC. 10 COURT CELL 08/24-09/23	208.86	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	67	1
			208.86					
Dir Dep 24-00486	10/09/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 30 MIFI CHRGS/IS DEPT 08/24-09/23	133.04	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	68	1
24-00486	01/10/24	31 MIFI CHRGS/IS DEPT 08/24-09/23	149.67	4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	69	1
24-00486	01/10/24	32 MIFI CHRGS/IS DEPT 08/24-09/23	33.26	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	70	1
24-00486	02/05/24	33 MIFI CHRGS/IS DEPT 08/24-09/23	16.63	4-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	71	1
			332.60					
Dir Dep 24-00487	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 30 VINELAND MAYOR 08/24-09/23	20.67	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	72	1
24-00487	06/05/24	31 VINELAND MAYOR 08/24-09/23	16.53	4-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	73	1
24-00487	06/05/24	32 VINELAND MAYOR 08/24-09/23	4.13	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	74	1
			41.33					
Dir Dep 24-00488	10/09/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 25 CHRGS/CITY COUNCIL1 8/24-9/23	122.15	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	75	1
24-00488	01/10/24	26 CELLCHRGS/CITYCOUNCIL8/24-9/23	97.72	4-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	76	1
24-00488	01/10/24	27 CELLCHRGS/CITYCOUNCIL8/24-9/23	24.42	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	77	1
			244.29					
Dir Dep 24-00527	10/09/24 06/14/24	VERIZ055 VERIZON WIRELESS INC. 12 MONTHLY CELL S/W 08/24-09/23	245.40	PO BOX 408 4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	78	1
			245.40					
Dir Dep 24-00585	10/09/24 06/06/24	VERIZ055 VERIZON WIRELESS INC. 9 MTHLY IPADS/EU DIST 8/24-9/24	241.53	PO BOX 408 4-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	79	1
			241.53					

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Dir Dep 24-00586	10/09/24 06/12/24	VERIZ055 VERIZON WIRELESS INC. 11 VLD WATER DEPT 08/24-09/23	407.72	PO BOX 408 4-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	80	1
			<u>407.72</u>					
Dir Dep 24-00587	10/09/24 06/12/24	VERIZ055 VERIZON WIRELESS INC. 10 CELL SERVE/EU ENG 08/24-09/23	200.20	PO BOX 408 4-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	81	1
			<u>200.20</u>					
Dir Dep 24-00588	10/09/24 06/12/24	VERIZ055 VERIZON WIRELESS INC. 11 ELEC DISTRIBUTION 08/11-09/10	387.66	PO BOX 408 4-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	82	1
			<u>387.66</u>					
Dir Dep 24-00600	10/09/24 06/12/24	VERIZ055 VERIZON WIRELESS INC. 11 EU/ MUNICIPAL UTIL 08/24-09/23	257.92	PO BOX 408 4-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	83	1
			<u>257.92</u>					
Dir Dep 24-00915	10/09/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 37 CELL CHRGS/IS DEPT 08/24-09/23	415.51	PO BOX 408 4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	84	1
24-00915	06/05/24	38 CELL CHRGS/IS DEPT 08/24-09/23	369.34	4-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	85	1
24-00915	06/05/24	39 CELL CHRGS/IS DEPT 08/24-09/23	92.34	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	86	1
24-00915	06/05/24	40 CELL CHRGS/IS DEPT 08/24-09/23	46.17	4-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	87	1
			<u>923.36</u>					
Dir Dep 24-03594	10/09/24 06/04/24	VERIZ055 VERIZON WIRELESS INC. 17 IPAD CHARGES/IS DEPT 8/24-9/23	64.06	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	88	1
24-03594	06/04/24	18 IPAD CHARGES/IS DEPT 8/24-9/23	72.07	4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	89	1
24-03594	06/04/24	19 IPAD CHARGES/IS DEPT 8/24-9/23	16.02	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	90	1
24-03594	06/04/24	20 IPAD CHARGES/IS DEPT 8/24-9/23	8.01	4-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	91	1
			<u>160.16</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	39	91	1,904,905.71

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	19,388.85	0.00	0.00	19,388.85
ELECTRIC UTILITY OPERATING FUND	4-05	1,836,349.57	0.00	0.00	1,836,349.57
WATER UTILITY OPERATING FUND	4-07	1,096.37	0.00	0.00	1,096.37
SOLID WASTE UTILITY OPERATING FUND	4-09	320.05	0.00	0.00	320.05
Year Total:		1,857,154.84	0.00	0.00	1,857,154.84
GRANT FUND	G-02	983.83	0.00	0.00	983.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2.02	0.00	0.00	2.02
Year Total:		985.85	0.00	0.00	985.85
WORKERS COMP	T-20	46,765.02	0.00	0.00	46,765.02
Total of All Funds:		1,904,905.71	0.00	0.00	1,904,905.71

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,388.85
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,388.85	0.00
	Totals for Fund 4-01 :	19,388.85	19,388.85
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	983.83
4-02-203-55-000-0000	APPROPRIATED RESERVES	983.83	0.00
	Totals for Fund 4-02 :	983.83	983.83
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,836,349.57
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	84,643.00	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,751,706.57	0.00
	Totals for Fund 4-05 :	1,836,349.57	1,836,349.57
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,096.37
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,096.37	0.00
	Totals for Fund 4-07 :	1,096.37	1,096.37
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	320.05
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	320.05	0.00
	Totals for Fund 4-09 :	320.05	320.05
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.02
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	2.02	0.00
	Totals for Fund 4-12 :	2.02	2.02
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,765.02
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	46,765.02	0.00
	Totals for Fund 4-20 :	46,765.02	46,765.02
	Grand Total:	1,904,905.71	1,904,905.71

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 10/10/24 to 10/23/24  
 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					
51208	10/03/24	BERNA035 THE ESTATE OF ANITA FISHER		(Void Reason: CUSTOMER DEC'D/ESTAT)		10/15/24 VOID	2485
24-04644	1	ELECTRIC REFUND	13.41	4-05-99-900-0000-00024	Budget		2 1
				CAYENTA REFUNDS PAYABLE			
51656	10/23/24	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				10/23/24 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	13.41
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	13.41

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	13.41
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	13.41

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	13.41	0.00	0.00	13.41
Total of All Funds:		<u>13.41</u>	<u>0.00</u>	<u>0.00</u>	<u>13.41</u>

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