

**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: November 13, 2024**

CHECK	\$	2,701,932.01
ACH	\$	18,950,895.95
VIRTUAL CARD	\$	54,415.06
WIRE	\$	3,656,520.36
<b>Grand Total</b>	<b>\$</b>	<b><u>25,363,763.38</u></b>

**Adopted: November 12, 2024**

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

eea

ATTEST:

\_\_\_\_\_  
City Clerk, Deputy

rgf

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> First to Last <b>Rcvd Batch Id Range:</b> First to Last <b>Paid Date Range:</b> 10/24/24 to 11/13/24	<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> N	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Include Project Line Items:</b> Yes <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Vendors:</b> All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEPL005	ACE PLUMBING HEATING & ELECTRI									
24-00139	01/05/24	ELECTRICAL % PLUMBING / ED								
3	FIBERGLASS FILTER	176.90	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 51933	01/05/24	10/24/24	11/13/24	S4859692.001	N
	Tracking Id: E591	MTCE. OF STRUCTURES								
	<b>Vendor Total:</b>	<b>176.90</b>								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS								
7	MONTHLY INSPECTION	63.00	4-01-26-290-3006-2304B	STREETS AND ROADS - PROFESSIOP	52053	03/27/24	10/24/24	11/13/24	41817	N
	Tracking Id: 3006	STREETS & ROADS								
24-04039	06/26/24	MONTHLY INSPECTIONS/VM								
4	MONTHLY FIRE EXTINGUISHER	66.00	4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE	FP 52053	06/26/24	10/29/24	11/13/24	41818	N
	Tracking Id: 1113	Vehicle Maint.								
24-06042	10/04/24	FIRE SAFETY EQUIPMENT /PW								
1	NEW 10LB ABC FIRE EXT	1,085.00	4-01-26-290-3006-2300B	STREETS AND ROADS - SAFETY MAP	52053	10/04/24	10/24/24	11/13/24	41796	N
	Tracking Id: 3006	STREETS & ROADS								
2	NEW 10LB FIRE EXT CAVINETS	630.00	4-01-26-290-3006-2300B	STREETS AND ROADS - SAFETY MAP	52053	10/04/24	10/24/24	11/13/24	41796	N
	Tracking Id: 3006	STREETS & ROADS								
		<b>1,715.00</b>								
	<b>Vendor Total:</b>	<b>1,844.00</b>								
ACTIO015	ACTION UNIFORM CO. LLC									
24-05686	09/20/24	FF B Wheeler Uniforms/FD								
1	FF B Wheeler Uniform Pants	298.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL	P 51934	09/20/24	10/24/24	11/13/24	64607	N
2	FF B Wheeler Uniform L/S Shirt	278.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL	P 51934	09/20/24	10/24/24	11/13/24	64607	N
3	FF B Wheeler Uniform S/S Shirt	258.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL	P 51934	09/20/24	10/24/24	11/13/24	64607	N
		<b>834.00</b>								
24-05830	09/26/24	Uniform Shirts- Chief,DC,BC/Fd								
1	Work Rite Light Blue- SS	2,370.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL	P 51934	09/26/24	10/24/24	11/13/24	64608	N
2	Work Rite Light Blue- LS	2,856.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CL	P 51934	09/26/24	10/24/24	11/13/24	64608	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued								
		<b>5,226.00</b>								
24-06081	10/07/24		Unifrom Shirts- Captains/FD							
1 Long Sleeve Shirts		2,520.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CLP	51934	10/07/24	10/28/24	11/13/24	64794	N
2 Short Sleeve Shirts		2,370.00	4-01-25-265-2402-2303B	FIRE OPERATIONS - UNIFORM & CLP	51934	10/07/24	10/28/24	11/13/24	64794	N
		<b>4,890.00</b>								
	<b>Vendor Total:</b>	<b>10,950.00</b>								
ACUPR005	ACU PRINT CORP.									
24-06100	10/07/24		DOOR HANGERS							
1 5000 OOPS TAGS 4"X10.5"		3,465.13	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP	51935	10/07/24	10/21/24	11/13/24	24-1153	N
24-06357	10/22/24		2sided brochure for Chief/FD							
1 8.5x11 2side trfold brochure		200.96	4-01-25-265-2402-2304B	FIRE OPERATIONS - PROFESSIONAIP	51935	10/22/24	10/29/24	11/13/24	24-67294	N
	<b>Vendor Total:</b>	<b>3,666.09</b>								
ADAMS035	ADAMS REHMANN & HEGGAN ASSOC.									
24-01745	03/07/24		ARCGIS ADMIN MGMT & MAINT./IS							
1 PROFESSIONAL SVCS 3/4-9/30		1,344.00	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - COMPUTERP	52054	03/07/24	10/21/24	11/13/24	81375	N
2 ARCGIS ADMIN MGMT & MAINT./IS		1,512.00	4-05-55-502-9008-5301B	INFO SYS-ELEC - COMPUTER SOFTVP	52054	03/07/24	10/21/24	11/13/24	81375	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
3 ARCGIS ADMIN MGMT & MAINT./IS		336.00	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - COMPUTEP	52054	03/07/24	10/21/24	11/13/24	81375	N
4 ARCGIS ADMIN MGMT & MAINT./IS		168.00	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - COMP	52054	03/07/24	10/21/24	11/13/24	81375	N
		<b>3,360.00</b>								
	<b>Vendor Total:</b>	<b>3,360.00</b>								
AFDOS005	AFDOSS									
24-05587	09/13/24		REGISTRATION/HD							
1 REGISTRATION FOR CAROLYN		500.00	G-02-56-600-2024-9025B	FDA-TRACK 2 DEVELOPMENT BASEP	51851	09/13/24	10/24/24	10/29/24	24-05587	N
	<b>Vendor Total:</b>	<b>500.00</b>								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
24-05090	08/19/24		JANITORIAL SERVICE / EU-ENG							
3 MONTHLY CLEANING AND JANITORIA		1,950.00	4-05-55-502-9000-5302B	ENGINEERING CLEANING SERVICESP	51936	08/19/24	11/04/24	11/13/24	11/24 VINEL	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
	<b>Vendor Total:</b>	<b>1,950.00</b>								
ALLEN005	ALLEN ASSOCIATES									
24-06622	10/31/24		NOVEMBER 2024 / FINANCE							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
ALLEN005	ALLEN ASSOCIATES			Account Continued							
1 NOV 2024 - CITY		19,943.52	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
2 NOV 2024 - LIBRARY		610.18	4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEAP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
3 NOV 2024 - L CICCHITTI		17.35	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
4 NOV 2024 - S FLAIM		34.71	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
5 NOV 2024 - ELECTRIC		6,125.00	4-05-55-503-0000-5304B	NON-DEPT -GROUP HEALTH INS FOIP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 NOV 2024 - WATER		1,750.00	4-07-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
7 NOV 2024 - SOLID WASTE		145.83	4-09-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
8 NOV 2024 - L GILROY		3.47	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
9 NOV 2024 - A MELNICK		6.21	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
10 NOV 2024 - A MELNICK		18.64	G-12-60-800-7549-2053B	CDP 49TH YEAR - REHAB ADMIN P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
11 NOV 2024 - A RIVERA		14.23	G-12-60-800-7549-2053B	CDP 49TH YEAR - REHAB ADMIN P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
12 NOV 2024 - A MELNICK		9.32	G-12-60-801-7730-2019B	CDP - HOME 30TH YEAR - ADM VINEP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
13 NOV 2024 - R BARD		23.42	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
14 NOV 2024 - S FOROSISKY		48.42	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
15 NOV 2024 - A WILLIAMS		38.74	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
16 NOV 2024 - A MELNICK		6.21	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
17 NOV 2024 - R BARD		6.69	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
18 NOV 2024 - S FOROSISKY		34.71	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
19 NOV 2024 - A WILLIAMS		48.42	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
20 NOV 2024 - N ROSARIO		32.80	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
21 NOV 2024 - L GILROY		3.47	G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
22 NOV 2024 - A RIVERA		5.90	G-02-57-509-2021-2202B	NEIGHBORHOOD PRESERV PROG (IP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
23 NOV 2024 - A GOMEZ		96.84	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
24 NOV 2024 - C LOPEZ		71.09	G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
25 NOV 2024 - A MELNICK		21.75	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
26 NOV 2024 - A RIVERA		14.58	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
27 NOV 2024 - A WILLIAMS		9.68	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
28 NOV 2024 - B RAMOS		7.64	G-12-60-800-7548-2147B	CDP 48TH YEAR - GENERAL ADMINI P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
29 NOV 2024 - B RAMOS		8.92	G-12-60-800-7549-2053B	CDP 49TH YEAR - REHAB ADMIN P 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
30 NOV 2024 - B RAMOS		8.92	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51891		10/31/24	11/04/24	11/06/24	24-06622	N	
		<b>29,166.66</b>									
	<b>Vendor Total:</b>	<b>29,166.66</b>									
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
24-06613	10/31/24			FOR VEHICLE MTC OFFICE/VM							

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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
ALLIE010		ALLIED DOCUMENT SOLUTIONS &		Account Continued						
1	HP COLOR LASER M553/M577	99.45	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIES	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: 1113 Vehicle Maint.									
2	HP COLOR LASER M553/M577	38.25	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	HP COLOR LASER M553/M577	15.30	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
4	HP COLOR LASER M553/M577	99.45	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIES	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: 1113 Vehicle Maint.									
5	HP COLOR LASER M553/M577	38.25	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	HP COLOR LASER M553/M577	15.30	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
7	PROCESSING FEE (\$5.50)	3.58	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIES	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: 1113 Vehicle Maint.									
8	PROCESSING FEE (\$5.50)	1.37	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
9	PROCESSING FEE (\$5.50)	0.55	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52055	10/31/24	11/01/24	11/13/24	AR45306	N
		<b>311.50</b>								
	<b>Vendor Total:</b>	<b>311.50</b>								
ALTEC020		ALTEC INDUSTRIES INC								
22-05431	08/05/22	FOR NEW BUCKET TRUCK - PW/VM								
1	NEW OVERCENTER ARTICULATING	241,317.00	C-04-00-000-2223-7800B	ORD 22-23 VEHICLES AND EQUIPMEP	51937	08/05/22	10/29/24	11/13/24	8431848	N
	Tracking Id: 3006 STREETS & ROADS									
2	ALTEC SUPPLIED CHASSIS	9,752.00	4-01-99-800-2024-1000B	CAPITAL - VEHICLE & EQUIPMENT	P 51937	10/25/24	10/31/24	11/13/24	8431848	N
	Tracking Id: 3006 STREETS & ROADS									
		<b>251,069.00</b>								
24-03079	05/07/24	FOR ALL ELECT. DIST. VEH./VM								
7	CHECK FOR DRIFT ON ED#61	276.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51937	05/07/24	10/22/24	11/13/24	51528365	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
24-04889	08/12/24	FOR ALL ELECT. DIST. VEH./VM								
4	DIAGNOSE CONTROL ISSUE ED#61	457.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51937	08/12/24	10/22/24	11/13/24	51523945	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	<b>Vendor Total:</b>	<b>251,802.00</b>								
AMERI105		AMERICAN MUNICIPAL TAX-EXEMPT								
24-06322	10/21/24	Arbitrage Rebate Services								
1	Arbitrage Rebate Computations	202.50	4-01-20-130-1202-2304B	FINANCE OPERATIONS - PROFESSI(P	52056	10/21/24	10/31/24	11/13/24	6458-10-24	N



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ANIXT005	ANIXTER INC.	<i>Account Continued</i>									
3 (#6)		CRIMP CONNECTOR	360.00	4-05-55-512-9003-5200B	Inventory Id: ED-000000319104 DIST DIV - CAPITAL	P 52058	09/24/24	10/17/24	11/13/24	6188935-00	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
4 (#7)		CRIMP CONNECTOR	367.50	4-05-55-512-9003-5200B	Inventory Id: ED-000000319105 DIST DIV - CAPITAL	P 52058	09/24/24	10/17/24	11/13/24	6188935-00	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
5 (#1)		CRIMP CONNECTOR	390.00	4-05-55-512-9003-5200B	Inventory Id: ED-000000319112 DIST DIV - CAPITAL	P 52058	09/24/24	10/17/24	11/13/24	6188935-00	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
6		COMPRESSION CONNECTOR	640.00	4-05-55-512-9003-5200B	Inventory Id: ED-000000319100 DIST DIV - CAPITAL	P 52058	09/24/24	10/17/24	11/13/24	6188935-00	N
Tracking Id: E369		SERVICES									
		Inventory Id: ED-000000334002									
		<b>2,690.00</b>									
<b>Vendor Total:</b>		<b>57,524.00</b>									
APPEA005	APPEARANCE RECONDITIONING CO.										
24-06235	10/15/24	FOR EMS 624/VM									
1		NEW COVER VINYL, NEW ARM REST	559.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52059		10/15/24	10/31/24	11/13/24	6278	N
Tracking Id: 3503		EMS									
24-06421	10/23/24	REPAIRS TO #EMS629/VM									
1		VINYL REPAIRS TO #EMS629	350.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52059		10/23/24	10/24/24	11/13/24	6231	N
Tracking Id: 3503		EMS									
<b>Vendor Total:</b>		<b>909.00</b>									
APRSU005	APR SUPPLY CO										
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN									
16		GALFIT 1 COUPLING MALLEABLE	61.04	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51939		01/05/24	10/28/24	11/13/24	S011728483.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
18		FOR CLAYVILLE	40.33	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51939		01/05/24	10/21/24	11/13/24	S011777652.001	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>101.37</b>									
24-03760	06/12/24	OPEN PO FOR BLDG/MAINT PLUMBING									
44		PEXFIT 3/4 TEE 641XG333 46540	7.36	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURE 51939		06/12/24	10/23/24	11/13/24	S011784183.001	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
45		25%	2.63	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51939		06/12/24	10/23/24	11/13/24	S011784183.001	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					
ASPLU005	ASPLUNDH TREE EXPERT, LLC			Account Continued					
		<b>75,434.10</b>							
	<b>Vendor Total:</b>	<b>75,434.10</b>							
ASSOC020	ASSOCIATED TRUCK PARTS								
24-01835	03/12/24			FOR ALL PW HEAVY TRUCKS/VM					
15 LED TURN SIGNAL AMBER PETERBIL		35.50	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52062		03/12/24	10/31/24	11/13/24	05P20025 N
Tracking Id: 3006	STREETS & ROADS								
17 LED TURN SIGNAL AMBER PETERBIL		70.48	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52062		03/12/24	10/31/24	11/13/24	05P20025 N
Tracking Id: 3006	STREETS & ROADS								
18 LED TURN SIGNAL AMBER PETERBIL		2.02	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52062		10/31/24	10/31/24	11/13/24	05P20025 N
Tracking Id: 3006	STREETS & ROADS								
		<b>108.00</b>							
24-04728	08/02/24			FOR ALL TRASH TRUCKS / VM					
10 FUEL SPIN ON DIESEL		81.65	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP 52062		08/02/24	10/18/24	11/13/24	05P21135 N
11 FUEL SPIN ON DIESEL		76.57	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP 52062		10/21/24	10/21/24	11/13/24	05P21135 N
		<b>158.22</b>							
24-05329	08/29/24			FOR ALL PW HEAVY TRUCKS/VM					
3 FILTER FUEL SPIN ON		104.67	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52062		08/29/24	10/25/24	11/13/24	05P21655 N
Tracking Id: 3006	STREETS & ROADS								
24-06107	10/07/24			FOR ALL TRASH TRUCKS / VM					
1 SCOTSEAL PLUSXL SEAL		238.08	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP 52062		10/07/24	10/31/24	11/13/24	05P21982 N
2 GASKET AXLE		15.00	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP 52062		10/07/24	10/31/24	11/13/24	05P21988 N
		<b>253.08</b>							
	<b>Vendor Total:</b>	<b>623.97</b>							
ATLAN120	ATLANTIC COAST ALARM, INC.								
24-03792	06/13/24			CAMERA SYSTEM - NEW FIRE HQ/IS					
2 CAMERA SYSTEM		55,080.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52063		06/13/24	11/04/24	11/13/24	123568 N
24-03967	06/25/24			ACCESS CTRL - NEW FIRE HQ/IS					
2 ACCESS CONTROL		24,230.80	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52063		06/25/24	11/04/24	11/13/24	123569 N
24-05534	09/12/24			Overhead Door & Lock NewFHQ/FD					
1 Replace Incorrect Lock		975.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52063		09/12/24	10/22/24	11/13/24	123570 N
2 Replace overhead w/man door		1,450.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52063		09/12/24	10/22/24	11/13/24	123570 N
		<b>2,425.00</b>							
24-06382	10/23/24			EHRlich BLDG WIRLESS READER/IS					

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Item Description				Type						
ATLAN120	ATLANTIC COAST ALARM, INC.	Account Continued								
1	EHRlich BLDG WIRless READER/IS	482.10	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 52063	10/23/24	10/25/24	11/13/24	121949	N
2	EHRlich BLDG WIRless READER/IS	542.36	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FU	P 52063	10/23/24	10/25/24	11/13/24	121949	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	EHRlich BLDG WIRless READER/IS	120.53	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFF	P 52063	10/23/24	10/25/24	11/13/24	121949	N
4	EHRlich BLDG WIRless READER/IS	60.26	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAIN	P 52063	10/23/24	10/25/24	11/13/24	121949	N
		<b>1,205.25</b>								
	<b>Vendor Total:</b>	<b>82,941.05</b>								
ATLAN145	ATLANTIC COUNTY MUNICIPAL									
24-06254	10/16/24	CONFERENCE / BA								
1	2024 FALL MINI-CONFERENCE	18.00	4-05-55-502-9007-5304B	SHARED SVCS DIV - CONFERENCE	P 51940	10/16/24	10/23/24	11/13/24	24-06254	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
2	CONT	20.25	4-01-20-100-1101-2304B	BUSINESS ADMIN-DIR OFFICE - CON	P 51940	10/16/24	10/23/24	11/13/24	24-06254	N
		4.50	4-07-55-502-8014-5304B	SHARED SVCS DIV - CONFERENCE						N
		2.25	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - CON						N
		<b>45.00</b>								
	<b>Vendor Total:</b>	<b>45.00</b>								
ATTMO005	AT&T MOBILITY LLC									
24-00649	01/17/24	287283999913/ HEALTH CELL								
11	OCT 19 - 287283999913	1,987.00	4-01-31-440-0000-2301B	TELEPHONE	P 51870	05/09/24	11/04/24	11/06/24	X10272024	N
	Tracking Id: 3502 HEALTH OPERATIONS									
24-00917	01/29/24	287320103998/ GEO MAPPING/IS								
41	OCT 19 - 287320103998	436.94	4-01-99-800-2024-1000B	CAPITAL - INFO SYS - VARIOUS U	PGP 51871	06/04/24	11/04/24	11/06/24	X10272024	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
42	OCT 19 - 287320103998	1,747.80	4-01-99-800-2024-1000B	CAPITAL - INFO SYS - VARIOUS U	PGP 51871	06/04/24	11/04/24	11/06/24	X10272024	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
43	OCT 19 - 287320103998	1,966.27	4-01-99-800-2024-1000B	CAPITAL - INFO SYS - VARIOUS U	PGP 51871	06/04/24	11/04/24	11/06/24	X10272024	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
44	OCT 19 - 287320103998	59.16	4-01-99-800-2024-1000B	CAPITAL - INFO SYS - VARIOUS U	PGP 51871	06/04/24	11/04/24	11/06/24	X10272024	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
		<b>4,210.17</b>								
	<b>Vendor Total:</b>	<b>6,197.17</b>								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
24-00205	01/08/24	SUPPLIES/ELEC-GEN								



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Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
28 SPARK PLUG ASM		38.08	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52065	06/06/24	10/31/24	11/13/24	390034	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>227.74</b>								
24-04906	08/12/24			FOR ALL ELECT. DIST. VEH./VM						
1 DISC BRAKE PAD, BRAKE ROTOR		418.19	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52065	08/12/24	10/29/24	11/13/24	389648	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
24-04911	08/12/24			FOR POLICE VEHICLES/VM						
17 FUEL FILTER		7.63	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/18/24	11/13/24	387155	N
Tracking Id: 2502	POLICE OPERATIONS									
18 FT PADS & BRAKE ROTOR		354.15	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/18/24	11/13/24	387245	N
Tracking Id: 2502	POLICE OPERATIONS									
19 FT PADS & BRAKE ROTOR		64.45	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	10/21/24	10/21/24	11/13/24	387245	N
Tracking Id: 2502	POLICE OPERATIONS									
		<b>426.23</b>								
24-04929	08/12/24			FOR PW VEHICLES & EQ./VM						
21 AIR FILTERS		44.03	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	387443	N
		44.03	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
22 SILENTGUARD BRK PADS & ROTORS		56.75	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	387461	N
		56.75	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
23 NAPA FLEET FRONT DISC BRK PADS		36.62	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	387595	N
		36.62	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
24 ENGINE OIL FILTERS		8.52	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	387761	N
		8.52	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
25 AUTOMOTIVE GOOP		3.25	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	387771	N
		3.24	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
26 EP PREM RED GRS CART		34.85	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	388361	N
		34.85	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
27 AIR FILTER		16.08	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	388689	N
		16.08	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
28 OIL,FUEL & AIR FILTERS		28.63	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	388690	N
		28.63	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
29 OIL,FUEL & AIR FILTERS,GROMMET		51.32	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	388841	N
		51.32	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
30 AIR FILTER		16.08	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	08/12/24	10/24/24	11/13/24	389074	N
		16.08	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N



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AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
4 DISC BRAKE PAD,BRAKE ROTOR-DIH	178.06	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	10/10/24	10/21/24	11/13/24	388001		N
Tracking Id: 2502 POLICE OPERATIONS										
5 RADIATOR	134.58	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	10/10/24	10/21/24	11/13/24	388633		N
Tracking Id: 2502 POLICE OPERATIONS										
6 ENGINE OIL FILTER	25.35	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52065	10/10/24	10/23/24	11/13/24	389040		N
Tracking Id: 2502 POLICE OPERATIONS										
	<b>531.08</b>									
<b>Vendor Total:</b>	<b>3,908.94</b>									
AUTOZ005	AUTOZONE									
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD								
25 DURALAST FLEX WI	34.48	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51941	04/17/24	11/01/24	11/13/24	01889013936		N
<b>Vendor Total:</b>	<b>34.48</b>									
BABBI010	BABBITT MANUFACTURING CO. INC.									
24-05940	10/01/24	OPEN PO FOR CUNNINGHAM ROTARY								
1 24X50 DARK GRAY ROLLS COIL S	5,142.60	4-01-44-905-5503-2000B	BUILDING IMPROVEMENTS	P 51942	10/01/24	11/01/24	11/13/24	121962		N
Tracking Id: 3132 CUNNINGHAM PARK										
<b>Vendor Total:</b>	<b>5,142.60</b>									
BALDO010	BALDOSARO, SUSAN									
24-05962	10/01/24	ACTUAL EXP FOR GFOA CONF/FIN								
1 EXP FOR GFOA CONFERENCE	30.55	4-01-20-130-1202-2304B	FINANCE OPERATIONS - CONFERENP	51892	10/01/24	10/23/24	11/06/24	24-05962		N
2 EXP FOR GFOA CONFERENCE	27.16	4-05-55-502-9007-5304B	SHARED SVCS DIV - CONFERENCE IP	51892	10/01/24	10/23/24	11/06/24	24-05962		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 EXP FOR GFOA CONFERENCE	6.79	4-07-55-502-8014-5304B	SHARED SVCS DIV - CONFERENCE IP	51892	10/01/24	10/23/24	11/06/24	24-05962		N
4 EXP FOR GFOA CONFERENCE	3.40	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - CONP	51892	10/01/24	10/23/24	11/06/24	24-05962		N
	<b>67.90</b>									
24-06682	11/04/24	REIBURSEMENT/FINANCE								
1 REIMBURSEMENT	62.48	4-01-20-130-1202-2303B	FINANCE OPERATIONS - MISCELLANP	51892	11/04/24	11/04/24	11/06/24	24-06682		N
2 ALLOCATED AMOUNT (40%)	55.54	4-05-55-502-9007-5303B	SHARED SVCS DIV - MISCELLANEOIP	51892	11/04/24	11/04/24	11/06/24	24-06682		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ALLOCATED AMOUNT (10%)	13.89	4-07-55-502-8014-5303B	SHARED SVCS DIV - MISCELLANEOIP	51892	11/04/24	11/04/24	11/06/24	24-06682		N
4 ALLOCATED AMOUNT (5%)	6.94	4-09-55-502-7007-5303B	SOLID WASTE SHARED OPER - MISCP	51892	11/04/24	11/04/24	11/06/24	24-06682		N
	<b>138.85</b>									
<b>Vendor Total:</b>	<b>206.75</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BALDO010	BALDOSARO, SUSAN	Account Continued									
BANCR005	BANCROFT CAPITAL										
24-06446	10/24/24			RETURN OF GOOD FAITH DEP./FINA							
1 RETURN OF GOOD FAITH DEP./FINA		180,000.00	4-01-99-900-0000-0002	GOOD FAITH DEPOSITS		P 51828	10/24/24	10/24/24	10/24/24	10242024	N
<b>Vendor Total:</b>		<b>180,000.00</b>									
BARRE025	BARRETTA PLUMBING INC.										
24-00197	01/08/24			HEATING & COOLING REPAIR / ED							
8 HEATING AND COOLING REPAIR		384.24	4-05-55-502-9003-5301	DIST DIV - BUILDING MAINTENANCE		CEP 52066	01/08/24	10/23/24	11/13/24	91771	N
Tracking Id: E591 MTCE. OF STRUCTURES											
9 BARD STAINLESS STEEL MOTOR MOL		155.76	4-05-55-502-9003-5301	DIST DIV - BUILDING MAINTENANCE		CEP 52066	10/22/24	11/01/24	11/13/24	91771	N
Tracking Id: E591 MTCE. OF STRUCTURES											
		<b>540.00</b>									
<b>Vendor Total:</b>		<b>540.00</b>									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
24-04153	07/01/24			FOR ALL PUBLIC WORKS VEH./VM							
4 FUEL, TOWING		470.00	4-01-26-315-1113-2300	VEHICLE MAINT - VEHICLE MAINT-TCP		CP 52067	07/01/24	11/01/24	11/13/24	44904	N
Tracking Id: 3006 STREETS & ROADS											
<b>Vendor Total:</b>		<b>470.00</b>									
BCKWI005	B.C.K. WILLIAMS CORP										
24-02396	04/05/24			TOOLS FOR NEW MECHANIC/VM							
1 MECHANICS TOOL SET #88001		0.00	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/23/24	11/13/24	CREDIT#831782	N
Tracking Id: 1113 Vehicle Maint.											
2 SET RAT CUSH #81381		0.00	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/23/24	11/13/24	CREDIT#849059	N
Tracking Id: 1113 Vehicle Maint.											
3 32PC RAT WR SET #39327		119.00	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/22/24	11/13/24	831713	N
Tracking Id: 1113 Vehicle Maint.											
4 IMPACT WRENCH #2554-20		185.43	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/22/24	11/13/24	831713	N
Tracking Id: 1113 Vehicle Maint.											
5 IMPACT WRENCH #2967-21B		379.00	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/22/24	11/13/24	831713	N
Tracking Id: 1113 Vehicle Maint.											
6 35 PC BIT SET #IBS35		327.00	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/22/24	11/13/24	831713	N
Tracking Id: 1113 Vehicle Maint.											
7 8 PC CMB SCRWDVR SET #SDS8		76.98	4-01-26-315-1113-2302	VEHICLE MAINT - SMALL TOOLS		P 51943	04/05/24	10/22/24	11/13/24	831713	N

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Item Description							Date Date	Date			
BCKWI005	B.C.K. WILLIAMS CORP			Account Continued							
Tracking Id: 1113	Vehicle Maint.										
			<b>1,087.41</b>								
24-04903	08/12/24	FOR PW VEHICLES & EQ./VM									
7 RUNNING BOARDS		231.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51943		08/12/24	10/17/24	11/13/24	847811	N
		230.99	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M							N
			<b>461.99</b>								
	<b>Vendor Total:</b>		<b>1,549.40</b>								
BERGE015	BERGEY'S TRUCK CENTERS										
24-03912	06/20/24	E6 DIAGNOSTICS/FD-VERBAL QUOTE									
1 DIAGNOSE CHECK ENGINE LIGHT		370.00	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51944		06/20/24	10/25/24	11/13/24	RA902000450:01	N
2 ENGINE LIGHT, REPLACE TURBO		9,501.60	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51944		10/24/24	10/25/24	11/13/24	RA902000717	N
3 ENGINE LIGHT, REPLACE TURBO		2,809.90	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	51944		10/24/24	10/25/24	11/13/24	RA902000450:01	N
			<b>12,681.50</b>								
	<b>Vendor Total:</b>		<b>12,681.50</b>								
BERNT005	BERNTSEN INTERNATIONAL INC.										
24-05917	10/01/24	CONCRETE NAME STAMP									
1 CONCRETE NAME STAMP		121.16	4-01-20-100-1101-2502B	BUS ADMIN - MASON - SMALL TOOLSP	52068		10/01/24	10/28/24	11/13/24	313662	N
2 CONCRETE NAME STAMP		121.16	4-05-55-502-9007-5502B	SHARED SVCS DIV - SHOP TOOLS	P 52068		10/01/24	10/28/24	11/13/24	313662	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CONCRETE NAME STAMP		26.93	4-07-55-502-8014-5502B	SHARED SVCS DIV - SHOP TOOLS	P 52068		10/01/24	10/28/24	11/13/24	313662	N
			<b>269.25</b>								
	<b>Vendor Total:</b>		<b>269.25</b>								
BIRCH010	BIRCH TREE REMODELING										
24-05755	09/24/24	1476 N MAPLE / CDP									
1 1476 N MAPLE ADDITIONAL WORK		1,200.00	T-18-00-289-0000-8030B	NON-DEPT - CDP REHAB REVOLVINCP	52069		09/24/24	10/23/24	11/13/24	1221	N
24-05843	09/26/24	1070 RAINFOREST DR VLD / CDP									
1 1070 RAINFOREST DR VLD / CDP		11,475.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	52069		09/26/24	11/04/24	11/13/24	1222	N
2 1070 RAINFOREST DR VLD / CDP		3,200.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	52069		10/08/24	11/04/24	11/13/24	1222	N
			<b>14,675.00</b>								
	<b>Vendor Total:</b>		<b>15,875.00</b>								
BIRDS005	BIRDSALL, TODD										
24-06310	10/21/24	REIMB.FOR DRONE TEST/PREP-OEM									



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

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>BIRDS005</b>		<b>BIRDSALL, TODD</b>		<i>Account Continued</i>						
1 Exam Cost for Drone License	87.50	4-01-25-252-2405-2304B	EMERGENCY MGMT - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
2 Exam Cost for Drone License	70.00	4-05-55-502-9007-5304B	SHARED SVCS DIV - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 Exam Cost for Drone License	17.50	4-07-55-502-8014-5304B	SHARED SVCS DIV - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
4 Practice Test Prep Program	34.65	4-01-25-252-2405-2304B	EMERGENCY MGMT - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
5 Practice Test Prep Program	27.72	4-05-55-502-9007-5304B	SHARED SVCS DIV - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
6 Practice Test Prep Program	6.93	4-07-55-502-8014-5304B	SHARED SVCS DIV - TRAINING	P 52070	10/21/24	10/24/24	11/13/24	24-06310	N	
	<b>244.30</b>									
	<b>Vendor Total:</b>	<b>244.30</b>								
<b>BKMAC005</b>		<b>BK MACHINE SHOP, INC.</b>								
24-04131	07/01/24	MACHINE SHOP/ED								
1 SHARPEN BLADES, ELECTRIC UTILI	376.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52071	07/01/24	10/24/24	11/13/24	16020	N	
Tracking Id: E933 TRANSPORTATION EXPENSES										
	<b>Vendor Total:</b>	<b>376.00</b>								
<b>BLAZE005</b>		<b>BLAZE EMERGENCY EQUIPMENT LLC</b>								
24-04209	07/05/24	Pump/Aerial NFPA Testing/FD								
1 AERIAL DEFICIENCY REPAIR	745.49	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10300	N	
2 AERIAL DEFICIENCY REPAIRS	904.14	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10301	N	
3 PUMP DEFICIENCY REPAIRS	1,073.60	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10299	N	
4 PUMP DEFICIENCY REPAIRS	500.76	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10299	N	
5 PUMP DEFICIENCY REPAIR	1,172.19	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10298	N	
6 PUMP DEFICIENCY REPAIR	3,787.80	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10297	N	
7 PUMP DEFICIENCY REPAIRS	600.10	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10297	N	
8 PUMP DEFICIENCY REPAIRS	1,761.78	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10295	N	
9 PUMP DEFICIENCY REPAIR	800.40	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10294	N	
10 PUMP DEFICIENCY REPAIR	246.79	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10294	N	
11 PUMP DEFICIENCY REPAIR	1,222.14	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	10/23/24	10/28/24	11/13/24	10293	N	
12 PUMP DEFICIENCY REPAIR	28.67	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10292	N	
13 PUMP DEFICIENCY REPAIRS	480.55	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10292	N	
14 PUMP DEFICIENCY REPAIRS	1,281.64	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10292	N	
15 PUMP DEFICIENCY REPAIR	1,144.24	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10292	N	
16 PUMP DEFICIENCY REPAIRS	598.50	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10296	N	
17 PUMP DEFICIENCY REPAIRS	86.02	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP	52072	07/05/24	10/28/24	11/13/24	10296	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
BLAZE005	BLAZE EMERGENCY EQUIPMENT L	Account Continued								
18 PUMP DEFICIENCY REPAIR		684.26	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52072		07/05/24	10/28/24	11/13/24	10296	N
19 PUMP DEFICIENCY REPAIR		1,359.69	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52072		10/23/24	10/28/24	11/13/24	10296	N
		<b>18,478.76</b>								
<b>Vendor Total:</b>		<b>18,478.76</b>								
BLUES005	BLUE STAR OF NJ INC.									
24-05836	09/26/24	FOR VEHICLE MTC FACILITY/VM								
1 CLEAN SHEILD & URINAL WAVE		353.90	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP 52073		09/26/24	10/31/24	11/13/24	69869	N
Tracking Id: 1113 Vehicle Maint.										
<b>Vendor Total:</b>		<b>353.90</b>								
BNYME005	BNY MELLON CAPTIAL MARKETS LLC									
24-06443	10/24/24	RETURN OF GOOD FAITH DEP./FINA								
1 RETURN OF GOOD FAITH DEP./FINA		180,000.00	4-01-99-900-0000-0002B	GOOD FAITH DEPOSITS	P 51829	10/24/24	10/24/24	10/24/24	10242024	N
<b>Vendor Total:</b>		<b>180,000.00</b>								
BOLST005	BOLSTER HARDWARE II, LLC									
24-00175	01/08/24	ACCT 780156 JOB 3/ELEC-GEN								
20 SPRY PAINT TURBO GLS BLACK		68.36	4-05-55-502-9001-5302B	GENERATION DIV - MAINT OF GROUP 51869		01/08/24	11/01/24	11/01/24	008554/T	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
24-00280	01/09/24	ACCT 780156 JOB 5-BLD SUPP/FD								
50 MMCD MLT-SF CLNR SP LEM		80.61	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51869		10/03/24	11/01/24	11/01/24	008612/T	N
51 UTILITY HOOK WHITE SMALL		51.41	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51869		10/10/24	11/01/24	11/01/24	008583/T	N
52 STEP DRLBIT #9		69.26	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51869		10/03/24	11/01/24	11/01/24	008544/T	N
53 DOOR STOP WEDGE 5" BR 2PK		17.96	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51869		10/10/24	11/01/24	11/01/24	008491/T	N
54 GROMMET 1/2 REFILL 24PK		37.40	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51869		10/03/24	11/01/24	11/01/24	008704/T	N
55 TAPE MOUNT 3/4 X15 ROLL		16.18	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51893		10/10/24	11/06/24	11/06/24	008885/T	N
56 ACE BAG 55GAL 20CT FLAP		35.12	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51893		10/03/24	11/06/24	11/06/24	008904/T	N
57 ACE BAG 55GAL 20CT FLAP		15.24	4-01-25-265-2402-2300B	FIRE OPERATIONS - GENERAL EQUIP 51893		10/10/24	11/06/24	11/06/24	008904/T	N
		<b>323.18</b>								
24-00366	01/10/24	ACCT 780156 JOB 4 / POLICE								
36 BATTERY ALKALINE AA 20PK		19.79	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP 51869		08/02/24	11/01/24	11/01/24	008553/T	N
37 SINGLE CUT KEYS		8.37	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENP 51869		08/02/24	11/01/24	11/01/24	008683/T	N
		<b>28.16</b>								
24-00759	01/22/24	ACCT 780156 JOB 17 OP PO B/M								
102 BAR & CHAIN OIL 1GAL ACE		15.74	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP 51869		01/22/24	11/01/24	11/01/24	008601/T	N

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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						
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued						
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
103	25%BAR & CHAIN OIL 1GAL ACE	5.62	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008601/T	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
104	5% BAR & CHAIN OIL 1GAL ACE	1.13	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008601/T	N
105	VP 4GYL FUEL 5GAL	75.59	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP 51869		01/22/24	11/01/24	11/01/24	008635/T	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
106	25% VP 4GYL FUEL 5GAL	27.00	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008635/T	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
107	5% VP 4GYL FUEL 5GAL	5.40	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008635/T	N
108	INVISIBLE GLASS 19OZ	7.55	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURP 51869		01/22/24	11/01/24	11/01/24	008616/T	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
109	25% INVISIBLE GLASS 19OZ	2.70	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008616/T	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
110	5% INVISIBLE GLASS 19OZ	0.53	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51869		01/22/24	11/01/24	11/01/24	008616/T	N
		<b>141.26</b>								
24-00852	01/25/24		ACCT 780156 JOB 6 - OP POLIEMS							
21	MARKER PAINT MED WHITE	10.78	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51869		05/28/24	11/01/24	11/01/24	008610/T	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
22	DWN SPOUT EXTNSN WHT 55"L	11.69	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51869		05/28/24	11/01/24	11/01/24	008527/T	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
23	EXTENSION POLE WOOD 60L	31.64	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51869		05/28/24	11/01/24	11/01/24	008673/T	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
24	CABLETIE 8"75 BLK 1000PK	34.71	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51893		05/28/24	11/06/24	11/06/24	008829/T	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
		<b>88.82</b>								
24-02794	04/25/24		ACCT#780156 JOB CODE-25/EU-ENG							
3	WHEELBARROW 6CF STL 2WHL	99.99	4-05-55-512-9000-5200B	ENGINEERING CAPITAL P 51869		04/25/24	11/01/24	11/01/24	008669/T	N
	Tracking Id: E352-1		Utility Site Security Upgrades							
4	MILWAUKEE 48-73-0034WINTERPER	43.18	4-05-55-512-9000-5200B	ENGINEERING CAPITAL P 51893		04/25/24	11/06/24	11/06/24	008895/T	N
	Tracking Id: E352-1		Utility Site Security Upgrades							
		<b>143.17</b>								
24-03145	05/09/24		ACCT 780156 JOB CODE 18/FS							
13	SINGLE CUT KEYS	21.48	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP 51853		05/09/24	10/28/24	10/29/24	008723/T	N
	Tracking Id: 3101B		PW - FACILITY SERVICES							
14	25%	7.67	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP 51853		05/09/24	10/28/24	10/29/24	008723/T	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											
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		1.54	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	51853		05/09/24	10/28/24	10/29/24	008723/T	N
16 SINGLE CUT KEYS.	EASY WRING MO	36.01	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	51893		05/09/24	11/06/24	11/06/24	008873/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES										
17 25%		12.86	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	51893		05/09/24	11/06/24	11/06/24	008873/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		2.57	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	51893		05/09/24	11/06/24	11/06/24	008873/T	N
		<b>82.13</b>									
24-03825	06/14/24		Acct 780156 Job 1								
6 9"ABRASIVE WHEEL F/STEEL		5.18	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	51893		06/14/24	11/06/24	11/06/24	008976/T	N
Tracking Id: 3006	STREETS & ROADS										
24-04626	07/29/24		ACCT 780156 JOB 8 WRHSE STK/ED								
52 HARDWARE		33.28	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51869		07/29/24	11/01/24	11/01/24	008700/T	N
Tracking Id: E390	General Structures and Improvements										
53 HARDWARE		6.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51869		07/29/24	11/01/24	11/01/24	008713/T	N
Tracking Id: E390	General Structures and Improvements										
54 SINGLE CUT KEYS		31.93	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51853		07/29/24	10/28/24	10/29/24	008791/T	N
Tracking Id: E390	General Structures and Improvements										
		<b>71.21</b>									
24-04842	08/08/24		ACCT 780156 JOB 7, OP-PO / WU								
20 CORD EXTN YLWJKT12/3 50'		585.99	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-GENERAL EQP	51869		08/08/24	11/01/24	11/01/24	008549/T	N
24-04985	08/14/24		780156/19/HARDWARE-LANDIS AVE								
4 ACE BAG 33GAL 60PK FLAP		73.13	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51869		08/14/24	11/01/24	11/01/24	008611/T	N
Tracking Id: 3008	PARKS & GROUNDS										
5 HANDY PAINT PAIL LINERS		42.04	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51869		08/14/24	11/01/24	11/01/24	008287/T	N
Tracking Id: 3008	PARKS & GROUNDS										
6 ACE LEAF RAKE POLY 24"		51.27	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51853		08/14/24	10/28/24	10/29/24	008763/T	N
Tracking Id: 3008	PARKS & GROUNDS										
7 PL PREMIUM FASTGRAB 10OZ		43.16	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51853		08/14/24	10/28/24	10/29/24	008797/T	N
Tracking Id: 3008	PARKS & GROUNDS										
8 KEY RACK YORK BRNZ, SINGLE CUT		13.67	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51853		08/14/24	10/28/24	10/29/24	008823/T	N
Tracking Id: 3008	PARKS & GROUNDS										
		<b>223.27</b>									
24-04994	08/14/24		acct. code 780156 code: 7 / WU								
1 PEDSTAL FAN BLK 30"		1,379.94	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51893		08/14/24	11/06/24	11/06/24	009014/T	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							
<b>BOLST005</b>											
BOLSTER HARDWARE II, LLC											
Account Continued											
3		13.28	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL	SP 51893		10/03/24	11/06/24	11/06/24	008762/T	N
Tracking Id: 1113 Vehicle Maint.											
		<b>143.21</b>									
24-06274	10/16/24		ACCT 780156 JOB 8 WRHSE STK/ED								
1		167.38	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51869		10/16/24	11/01/24	11/01/24	8684/T	N
Tracking Id: E390 General Structures and Improvements											
2		111.30	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51853		10/16/24	10/28/24	10/29/24	008750/T	N
Tracking Id: E390 General Structures and Improvements											
3		25.18	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51853		10/16/24	10/28/24	10/29/24	008770/T	N
Tracking Id: E390 General Structures and Improvements											
4		35.93	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51853		10/16/24	10/28/24	10/29/24	008825/T	N
Tracking Id: E390 General Structures and Improvements											
5		35.97	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51893		10/16/24	11/06/24	11/06/24	008840/T	N
Tracking Id: E390 General Structures and Improvements											
6		59.82	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51893		10/16/24	11/06/24	11/06/24	008868/T	N
Tracking Id: E390 General Structures and Improvements											
7		64.76	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51893		10/16/24	11/06/24	11/06/24	008890/T	N
Tracking Id: E390 General Structures and Improvements											
8		46.77	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51893		10/16/24	11/06/24	11/06/24	008967/T	N
Tracking Id: E390 General Structures and Improvements											
		<b>547.11</b>									
<b>Vendor Total:</b>		<b>6,375.03</b>									
<b>BOTTI005</b>											
BOTTINO STONE & GARDEN LLC											
24-00283	01/09/24		K-9 FOOD & SUPPLIES / POLICE								
23		227.97	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENS	P 51945		08/15/24	10/24/24	11/13/24	588409	N
24		181.98	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENS	P 51945		08/15/24	10/24/24	11/13/24	588408	N
		<b>409.95</b>									
24-00313	01/09/24		OPEN FOR K9 FOOD & SUPPLIES/FD								
14		79.99	4-01-25-265-2403-2303B	UNIFORM FIRE CODE - K-9 EXPENS	P 51945		07/16/24	10/21/24	11/13/24	588714	N
<b>Vendor Total:</b>		<b>489.94</b>									
<b>BOUND005</b>											
BOUND TREE MEDICAL LLC											
24-06311	10/21/24		GLOVES AND BAGS/EMS								
1		1,198.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51946		10/21/24	11/01/24	11/13/24	85537872	N
2		1,198.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51946		10/21/24	11/01/24	11/13/24	85537872	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
BOUND005	BOUND TREE MEDICAL LLC	Account Continued									
4	KEMP USA COLLAR BAG NAVY BLUE	372.90	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	51946		10/21/24	11/01/24	11/13/24	85537872	N
		<b>2,768.90</b>									
	<b>Vendor Total:</b>	<b>2,768.90</b>									
BUGPO005	BUG POLICE PEST CONTROL INC										
24-02649	04/17/24			WEED CONTROL / ED							
5	WEED CONTROL/FERTILIZER	945.00	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	52074		04/17/24	10/22/24	11/13/24	11958	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
7	WEED CONTROL/FERTILIZER	43.20	4-05-55-502-9003-5338B	DIST DIV - MAINT OF UNDERGROUNP	52074		04/17/24	10/22/24	11/13/24	11958	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
		<b>988.20</b>									
	<b>Vendor Total:</b>	<b>988.20</b>									
CAMPA020	CAMPANELLA, DENNIS										
24-06286	10/18/24			SHOE REIMBURSEMENT/INTERCONN							
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9002-5300B	INTERCONNECTION - SAFETY MATEP	52075		10/18/24	10/23/24	11/13/24	24-06286	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>120.00</b>									
CAPRI010	CAPRI CONSTRUCTION CO., INC										
24-04723	08/02/24			PW & Eng Renovation							
2	24116 VNLND PW RENOVA 10/31	724,212.05	4-01-99-800-2024-1000B	CAPITAL - STREETS & ROADS - PARIP	51947		08/02/24	10/24/24	11/13/24	APP NO 2	N
	Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
	<b>Vendor Total:</b>	<b>724,212.05</b>									
CAREE005	CAREER DEVELOPMENT INSTITUTE										
24-04904	08/12/24			REGISTRATION FEE / POLICE							
1	** REGISTRATION FEE	1,596.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAINING	P 51872		08/12/24	11/04/24	11/06/24	24-04904	N
	<b>Vendor Total:</b>	<b>1,596.00</b>									
CARLT005	CARLTON INDUSTRIES LP										
24-06046	10/07/24			WAREHOUSE STOCK/ED							
1	DIESEL ONLY - LABEL	169.30	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51948		10/07/24	10/21/24	11/13/24	487660*1	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
2	FIRST AID KIT - LABEL	169.30	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51948		10/07/24	10/21/24	11/13/24	487660*1	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
3	AED INSIDE - LABEL	169.30	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP	51948		10/07/24	10/21/24	11/13/24	487660*1	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
CARLT005	CARLTON INDUSTRIES LP	Account Continued									
Tracking Id: E933	TRANSPORTATION EXPENSES	<b>507.90</b>									
<b>Vendor Total:</b>		<b>507.90</b>									
CARRO010	CARROT TOP INDUSTRIES INC.										
24-05942	10/01/24		AMERICAN FLAG / POLICE								
1 6' X 10' POLYSTER		131.99	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENT	52076		10/01/24	11/06/24	11/13/24	INV134741	N
2 SHIPPING		49.99	4-01-25-240-2502-2302B	POLICE OPERATIONS - DEPARTMENT	52076		10/01/24	11/06/24	11/13/24	INV134741	N
		<b>181.98</b>									
24-05948	10/01/24		LANDIS AVENUE FLAGS/ED								
1 3' x 5' BEACON NYLON		1,241.64	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
2 6' X 10' PATRIARCH		256.98	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E591	MTCE. OF STRUCTURES										
3 OUTRIGGER FLAGPOLES		881.64	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
4 FREIGHT FEE		83.23	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	11/04/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
5 STAINLESS STEEL BANDS 40"		374.50	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
6 STAINLESS STEEL BANDS 40"		324.50	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
7 MULTIPURPOSE FLAG POLE HOLDER		189.90	4-05-55-502-9003-5336B	DIST DIV - WORK FOR OTHER CITY IP	52076		10/01/24	10/07/24	11/13/24	INV134410	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
		<b>3,352.39</b>									
<b>Vendor Total:</b>		<b>3,534.37</b>									
CATER025	CATERINA SUPPLY INC.										
24-03039	05/03/24		PURCHASE SMALL TOOLS/WU								
4 6" mega lug pack pvc ebaa dome		490.70	4-07-55-502-8006-5307B	MAINT OF DIST MAINS-DISTRIBUTIOP	51949		05/03/24	11/04/24	11/13/24	3000309	N
<b>Vendor Total:</b>		<b>490.70</b>									
CDMSM005	CDM SMITH INC.										
23-05912	09/13/23		PROF SVS-SAFE DRINKING WATER								
6 PROF SVCS AUG 18 - SEPT 28		2,530.02	3-05-55-502-9006-5304B	ADMIN/ACCT - PROFESSIONAL SERP	52077		09/13/23	10/31/24	11/13/24	90218349	N
Tracking Id: E930	MISC GENERAL EXPENSES										



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CDMSM005	CDM SMITH INC.	Account Continued									
<b>Vendor Total:</b>		<b>2,530.02</b>									
CEDEC005	CEDE & CO. INC.										
24-02204	03/27/24		DEBT SVC INTEREST PAYFINANCE								
1 DEBT SVC INTEREST PAY-WIRE		886,000.00	4-01-45-930-6003-2400B	INTEREST ON BONDS - BOND INTERP	51867		03/27/24	10/31/24	10/31/24	WIRE#505969	N
24-02205	03/27/24		DEBT SVS PRINCIPAL PAYMENT/FIN								
1 DEBT SVS PRINCIPAL PAYMENT/FIN		1,300,000.00	4-01-45-920-6001-2400B	BOND PRINCIPAL - BOND PRINCIPALP	51867		03/27/24	10/31/24	10/31/24	WIRE#505968	N
<b>Vendor Total:</b>		<b>2,186,000.00</b>									
CENTR010	CENTRAL JERSEY EQUIPMENT LLC										
24-05780	09/25/24		ITEMS FOR TREE MAINTENANCE								
1 14" GUIDE BAR ST 3/8-050 PICCO		89.98	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
2 63PS3 50E CHAIN LOOP		300.75	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
3 16 BAR ST 3/8-043 PM		257.94	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
4 61PMM3 55E CHAIN LOOP		239.90	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
5 GUIDE BAR S 50CM/20		165.98	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
6 GUIDE BAR S 63CM/25		90.99	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
7 33RSC 91E CHAIN LOOP		489.90	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
8 61PMM3 55E CHAIN LOOP		0.00	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		09/25/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
10 33RSC 91E CHAIN LOOP		245.00	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMENT	51950		10/15/24	10/21/24	11/13/24	1495806	N
Tracking Id: 3006	STREETS & ROADS										
		<b>1,880.44</b>									
<b>Vendor Total:</b>		<b>1,880.44</b>									
CENTR030	CENTRAL TURF & IRRIGATION										
24-06430	10/24/24		REC: SPRINKLER HEADS								
1 RB FALCON 6504 1IN PC NO NOZZL		617.16	4-01-28-370-3009-2302B	RECREATION - DEPARTMENTAL SUPP	51951		10/24/24	10/25/24	11/13/24	14100896-00	N
Tracking Id: 3009	RECREATION										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
CENTR030	CENTRAL TURF & IRRIGATION			Account Continued								
2 RB FALCON 6504 1IN FC NO NOZZL Tracking Id: 3009 RECREATION		617.16	4-01-28-370-3009-2302B	RECREATION - DEPARTMENTAL SUPP	51951	10/24/24	10/25/24	11/13/24	14100896-00	N		
3 5004 4 IN ROTOR PC Tracking Id: 3009 RECREATION		458.00	4-01-28-370-3009-2302B	RECREATION - DEPARTMENTAL SUPP	51951	10/24/24	10/25/24	11/13/24	14100896-00	N		
		<b>1,692.32</b>										
	<b>Vendor Total:</b>	<b>1,692.32</b>										
CHAPMA01	CHAPMAN ENVIRONMENTAL SERVICES											
24-01612	02/29/24			ENVIRONMENTAL SERVICES/ENG								
3 PROF SERVICES AUG 31 - SEP 27		7,396.25	C-04-00-000-8916-704 1B	NON-DEPT-ORD89-16MAINTPROGM	IP 52078	02/29/24	10/22/24	11/13/24	9840	N		
		<b>7,396.25</b>										
	<b>Vendor Total:</b>	<b>7,396.25</b>										
CHARL050	CHARLOTTE RUSSO											
24-06388	10/23/24			REFUND RESOLUTION 10/8/24								
1 REFUND RESOLUTION 10/8/24		700.00	4-01-99-900-0000-0002B	TAX OVERPAYMENTS	P 51837	10/23/24	10/29/24	10/29/24	2024-474	N		
		<b>700.00</b>										
	<b>Vendor Total:</b>	<b>700.00</b>										
CHERR005	CHERRY VALLEY TRACTOR SALES											
24-04931	08/12/24			FOR ALL PW EQUIP./VM								
2 SWITCH MOM, SPRING, CATIBALL Tracking Id: 3006 STREETS & ROADS		167.81	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52079	08/12/24	10/25/24	11/13/24	34587D	N		
		<b>167.81</b>										
	<b>Vendor Total:</b>	<b>167.81</b>										
CINTA005	CINTAS CORPORATION NO.2											
24-01493	02/26/24			LAUNDRY RENTAL SERVICES/INTCON								
38 LAUNDRY RENTAL/CLEANING Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		57.42	4-05-55-502-9002-5332B	INTERCONNECTION - WORK CLOTHP	52232	02/26/24	10/22/24	11/13/24	4208636409	N		
39 LAUNDRY RENTAL/CLEANING Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		57.42	4-05-55-502-9002-5332B	INTERCONNECTION - WORK CLOTHP	52232	02/26/24	10/28/24	11/13/24	4209421589	N		
40 LAUNDRY RENTAL/CLEANING Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		57.42	4-05-55-502-9002-5332B	INTERCONNECTION - WORK CLOTHP	52232	02/26/24	11/01/24	11/13/24	4210124207	N		
		<b>172.26</b>										
24-01728	03/07/24			UNIFORM RENTAL/ELEC-GEN								
29 UNIFORM RENTAL/LAUNDRY Tracking Id: E549P MISC OTHER POWER GEN EXP		188.59	4-05-55-502-9001-5332B	GENERATION - WORK CLOTHING & IP	52232	03/07/24	10/22/24	11/13/24	4208636754	N		
30 UNIFORM RENTAL/LAUNDRY Tracking Id: E549P MISC OTHER POWER GEN EXP		188.59	4-05-55-502-9001-5332B	GENERATION - WORK CLOTHING & IP	52232	03/07/24	10/25/24	11/13/24	4209422108	N		

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Item Description				Type						
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
31 UNIFORM RENTAL/LAUNDRY		188.59	4-05-55-502-9001-5332B	GENERATION - WORK CLOTHING & IP	52232	03/07/24	11/01/24	11/13/24	4210125226	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		<b>565.77</b>								
24-04041	06/26/24			RENTAL OF RAGS & RUGS/VM						
15 RENTAL OF RAGS & RUGS	10/10/24	17.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP	52232	06/26/24	10/17/24	11/13/24	4207946086	N
Tracking Id: 1113	Vehicle Maint.									
16 RENTAL OF RAGS & RUGS	10/17/24	31.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP	52232	06/26/24	10/17/24	11/13/24	4208636504	N
Tracking Id: 1113	Vehicle Maint.									
17 RENTAL OF RAGS AND RUGS FOR		31.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP	52232	06/26/24	10/29/24	11/13/24	4209421667	N
Tracking Id: 1113	Vehicle Maint.									
18 RENTAL OF RAGS & RUGS	10/31/24	31.00	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP	52232	06/26/24	10/31/24	11/13/24	4210124512	N
Tracking Id: 1113	Vehicle Maint.									
		<b>110.00</b>								
24-04102	06/27/24			UNIFORM RENTALS/VM						
40 UNIFORM RENTALS FOR	10/3/24	43.63	4-01-26-315-1113-2303B	VEHICLE MAINT - UNIFORM & CLOTIP	52232	06/27/24	11/01/24	11/13/24	4207179608	N
Tracking Id: 1113	Vehicle Maint.									
41 UNIFORM RENTALS FOR VEHICLE		16.78	4-05-55-502-9007-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4207179608	N
Tracking Id: E930	MISC GENERAL EXPENSES									
42 UNIFORM RENTALS FOR VEHICLE		6.71	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4207179608	N
43 UNIFORM RENTALS FOR	10/10/24	43.63	4-01-26-315-1113-2303B	VEHICLE MAINT - UNIFORM & CLOTIP	52232	06/27/24	11/01/24	11/13/24	4207946135	N
Tracking Id: 1113	Vehicle Maint.									
44 UNIFORM RENTALS FOR VEHICLE		16.78	4-05-55-502-9007-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4207946135	N
Tracking Id: E930	MISC GENERAL EXPENSES									
45 UNIFORM RENTALS FOR VEHICLE		6.71	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4207946135	N
46 UNIFORM RENTALS FOR	10/17/24	43.63	4-01-26-315-1113-2303B	VEHICLE MAINT - UNIFORM & CLOTIP	52232	06/27/24	11/01/24	11/13/24	4208636488	N
Tracking Id: 1113	Vehicle Maint.									
47 UNIFORM RENTALS FOR VEHICLE		16.78	4-05-55-502-9007-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4208636488	N
Tracking Id: E930	MISC GENERAL EXPENSES									
48 UNIFORM RENTALS FOR VEHICLE		6.71	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4208636488	N
49 UNIFORM RENTALS FOR	10/24/24	43.63	4-01-26-315-1113-2303B	VEHICLE MAINT - UNIFORM & CLOTIP	52232	06/27/24	11/01/24	11/13/24	4209421688	N
Tracking Id: 1113	Vehicle Maint.									
50 UNIFORM RENTALS FOR VEHICLE		16.78	4-05-55-502-9007-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4209421688	N
Tracking Id: E930	MISC GENERAL EXPENSES									
51 UNIFORM RENTALS FOR VEHICLE		6.71	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLIP	52232	06/27/24	11/01/24	11/13/24	4209421688	N
52 UNIFORM RENTALS FOR	10/31/24	43.63	4-01-26-315-1113-2303B	VEHICLE MAINT - UNIFORM & CLOTIP	52232	06/27/24	11/01/24	11/13/24	4210124549	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued								
3	EMERGENCY NOSEBLEED TREATMEN	24.15	4-05-55-502-9001-5300	GENERATION - SAFETY MATERIALS P 52233		10/01/24	10/21/24	11/13/24	5235225416	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
4	EMERGENCY NOSEBLEED TREATMEN	96.60	4-05-55-502-9001-5300	GENERATION - SAFETY MATERIALS P 52233		10/01/24	10/21/24	11/13/24	5235225479	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		<b>269.40</b>										
	<b>Vendor Total:</b>	<b>569.98</b>										
CITYO005	CITY OF BRIDGETON											
24-06319	10/21/24		3 FRANKLIN / CDP / BRIDGETON									
1	CONTRACT AMENDMENT FUNDS REQ	7,900.00	G-12-60-803-7731-2039	CDP - HOME 31ST YEAR - REHAB BFP 51838		10/21/24	10/28/24	10/29/24	24-06319	N		
	<b>Vendor Total:</b>	<b>7,900.00</b>										
CMEAS005	CME ASSOCIATES											
24-05548	09/12/24		PROFESSIONAL SERVICES/ENG									
6	PROFESSIONAL SVCS 10/11/24	10,751.48	C-04-00-000-2420-780	ORD 24-20 VARIOUS ROADS, DRAIN,P 52080		09/12/24	10/25/24	11/13/24	363552	N		
7	PROFESSIONAL SVCS THRU 10/11	12,119.44	C-04-00-000-2322-780	ORD 23-22 VARIOUS ROAD, DRAINAP 52080		09/12/24	10/25/24	11/13/24	363552	N		
		<b>22,870.92</b>										
	<b>Vendor Total:</b>	<b>22,870.92</b>										
CMRSF005	CMRS-FP											
24-06436	10/24/24		POSTAGE ENDING 10-22-24/FINANC									
1	POSTAGE ENDING 10-22-24/FINANC	79.56	4-01-35-470-3805-2400	CONTINGENT - CONTINGENCY P 51854		10/24/24	10/28/24	10/29/24	24-06436	N		
		6.74	4-01-20-100-1101-2305	BUSINESS ADMIN-DIR OFFICE - POS						N		
		56.88	4-01-20-100-1102-2305	PURCHASING - POSTAGE						N		
		1.22	4-01-20-105-1103-2305	HUMAN RESOURCE - POSTAGE						N		
		47.12	4-01-20-130-1202-2305	FINANCE OPERATIONS - POSTAGE						N		
		12.35	4-01-20-150-1204-2305	TAX ASSESSOR - POSTAGE						N		
		170.67	4-01-20-145-1205-2305	TAX COLLECTOR - POSTAGE						N		
		9.30	4-01-20-155-1401-2305	LEGAL SOLICITOR - POSTAGE						N		
		16.40	4-01-22-195-1601-2305	LICENSE AND INSPECTION-DIR OFF						N		
		420.01	4-01-22-195-1602-2305	OTHER CODE ENFORCEMENT - POS						N		
		39.00	4-01-22-195-1604-2305	UNIFORM CONSTRUCTION CODE - F						N		
		1.29	4-01-27-335-1901-2305	ENVIRONMENTAL COMMISSION - PC						N		
		123.98	4-01-25-265-2403-2305	UNIFORM FIRE CODE - POSTAGE						N		
		155.64	4-01-25-240-2502-2305	POLICE OPERATIONS - POSTAGE						N		
		0.69	4-01-25-275-2801-2305	PROSECUTOR - POSTAGE						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
COLON035	COLONIAL ELECTRIC SUPPLY		Account Continued						
24-00040	01/05/24	OPEN PURCHASE ORDER B/M							
32 SYLFO32/841ECO OCT FLOUR		805.14 4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 52083	01/05/24	10/22/24	11/13/24	16008712	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL							
33 25%		287.55 4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	P 52083	01/05/24	10/22/24	11/13/24	16008712	N
Tracking Id: E930	MISC GENERAL EXPENSES								
34 5%		57.51 4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	P 52083	01/05/24	10/22/24	11/13/24	16008712	N
		<b>1,150.20</b>							
24-00166	01/08/24	ELECTRICAL SUPPLIES/ELEC-GEN							
10 APPFD175L 3/4 FD CONDULET		127.59 4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	P 52083	01/08/24	10/25/24	11/13/24	16018876	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP	CLAYVILLE							
11 CUPRIG1 1/2 1-1/2 RIGID		8.42 4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	P 52083	01/08/24	10/25/24	11/13/24	16020702	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP	CLAYVILLE							
12 BURKA2U UNVESL LG 14SOL		7.74 4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	P 52083	01/08/24	10/25/24	11/13/24	16019813	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP	CLAYVILLE							
		<b>143.75</b>							
24-00186	01/08/24	OPEN PO ELEC SUPPLIES/ EU-ENG							
3 WM POPUP BK 2OLET POP UP BOX		564.00 4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52083	01/08/24	10/24/24	11/13/24	15993429	N
Tracking Id: E901-1	Utility Grid Resiliency								
24-04033	06/26/24	OPEN PURCHASE ORDER HVAC DEPT							
13 EDW44 ROLLING BALL		30.86 C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCEP	P 52083	06/26/24	10/24/24	11/13/24	16013711	N
Tracking Id: 3168	CITY HALL								
24-04506	07/22/24	COLONIAL ELECTRIC PARTS/IS							
1 ALTELIX NF141208VFD4		2,555.94 C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP	P 52083	07/22/24	10/23/24	11/13/24	15886710	N
2 ALTELIX NMKX-300-08		1,620.00 C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP	P 52083	07/22/24	10/23/24	11/13/24	15886710	N
4 NSYSR200BD IEC DIN RAIL		26.97 C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP	P 52083	07/22/24	10/23/24	11/13/24	15877052	N
		<b>4,202.91</b>							
24-04669	07/30/24	12/2 MC REEL / ED							
1 ALMC12/2R ALUM MC 12/2 1000'R		595.00 4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 52083	07/30/24	08/05/24	11/13/24	15886824	N
Tracking Id: E390	General Structures and Improvements								
24-05420	09/06/24	PARTS AND SUPPLIES / ED							
17 LEVPJ23W 2G WHT MID BLANK		20.20 4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 52083	09/06/24	10/22/24	11/13/24	15999912	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
19 BPT761UF 1/2 UF CONNECTOR		59.93 4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 52083	09/06/24	10/21/24	11/13/24	16006993	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
20 EMT1/2 1/2 EMT CONDT \$		42.66 4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES	P 52083	09/06/24	10/21/24	11/13/24	16006566	N





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Item Description										
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
6 KLEIN 50900R 6.46IN WRENCH SET		19.99	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52083	10/01/24	10/25/24	11/13/24	16002854	N
Tracking Id: E591	MTCE. OF STRUCTURES									
7 KLEIN 32809MAG 9X1.42X1.42 NUT		39.95	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52083	10/01/24	10/22/24	11/13/24	16002855	N
Tracking Id: E591	MTCE. OF STRUCTURES									
8 KLEIN KHH56308 WIDE-BEAM HEADL		39.99	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52083	10/01/24	10/22/24	11/13/24	16002856	N
Tracking Id: E591	MTCE. OF STRUCTURES									
		<b>339.87</b>								
24-06298	10/18/24	PARTS/ELEC-GEN								
1 DTS - HAZ HEAT TRACE THERMO		2,237.64	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52083	10/18/24	10/31/24	11/13/24	16027012	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 DTS - HAZ HEAT TRACE THERMO		2,237.64	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52083	10/18/24	10/31/24	11/13/24	16027012	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 SHIPPING CHARGES		53.51	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52083	10/18/24	11/04/24	11/13/24	16034940	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>4,528.79</b>								
<b>Vendor Total:</b>		<b>17,515.82</b>								
COMCA005	COMCAST									
24-00342	01/10/24	WIFI-INTERNET/ELEC-GEN								
11 BUSINESS INTERNET 10/24-11/23		274.34	4-05-55-502-9001-5301B	GENERATION - TELEPHONE	P 51855	04/26/24	10/28/24	10/29/24	499050560487429	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									
24-00650	01/17/24	8499-05-056-0120657/EMSSTA#2								
12 EMS STA 2 INTRNT 10/29-11/28		24.95	4-01-31-440-0000-2301B	TELEPHONE	P 51894	06/04/24	11/06/24	11/06/24	499050560120657	N
24-00651	01/17/24	8499-05-056-0386944/EMSSTA#4								
11 BUSINESS SERVICES 10/14-11/13		24.95	4-01-31-440-0000-2301B	TELEPHONE	P 51895	06/04/24	11/06/24	11/06/24	499050560386944	N
Tracking Id: 3503	EMS									
24-00652	01/17/24	8499-05-056-0473411/FIREST#3								
12 FIRE STA 3 INTERNET 11/7-12/6		256.80	4-01-31-440-0000-2301B	TELEPHONE	P 51896	06/04/24	11/06/24	11/06/24	499050560473411	N
Tracking Id: 2402	FIRE OPERATIONS									
24-00653	01/17/24	8499-05-056-0429629/FIREST#4								
12 FIRE STA 4 INTRNT 10/17-11/16		153.91	4-01-31-440-0000-2301B	TELEPHONE	P 51897	06/04/24	11/06/24	11/06/24	499050560429629	N
24-00654	01/17/24	8499-05-056-0373975/PDACADEMY								
12 STATIC IPsPD ACADEM10/22-11/21		19.95	4-01-31-440-0000-2301B	TELEPHONE	P 51898	06/04/24	11/06/24	11/06/24	499050560373975	N
Tracking Id: 2502	POLICE OPERATIONS									
24-00655	01/17/24	8499-05-056-07369973/PD(PLUM)								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
<b>COMCA005 COMCAST Account Continued</b>											
12 BUSINESS SERVICES	10/25-11/24	672.23	4-01-31-440-0000-2301B	TELEPHONE		P 51899	06/18/24	11/06/24	11/06/24	499050560736973	N
Tracking Id: 2502	POLICE OPERATIONS										
24-00656	01/17/24	8499-05-056-0939494	VETMEMOR.								
13 424 S MAIN INTRNT	11/3-12/2	149.46	4-01-31-440-0000-2301B	TELEPHONE		P 51900	07/10/24	11/06/24	11/06/24	499050560939494	N
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL										
24-00671	01/18/24	Open PO	HD SERVICES FOR EMS								
11 HD TECH SERVICES	10/30-11/29	9.97	4-01-25-261-3503-2304B	AMBULANCE AND EMS - DUES AND		P 51901	03/13/24	11/04/24	11/06/24	499050560717742	N
24-00840	01/24/24	OEM HD	TECHNOLOGY FEE/OEM								
27 OEM HD TECHNOLOGY FEE/OEM		7.99	4-05-55-502-9007-5304B	SHARED SVCS DIV - DUES AND SUBP		51856	01/24/24	10/28/24	10/29/24	499050560208155	N
Tracking Id: E930	MISC GENERAL EXPENSES										
28 OEM HD TECHNOLOGY FEE/OEM		10.00	4-01-25-252-2405-2304B	EMERGENCY MGMT - DUES AND SUP		51856	01/24/24	10/28/24	10/29/24	499050560208155	N
29 OEM HD TECHNOLOGY FEE/OEM		2.00	4-07-55-502-8014-5304B	SHARED SVCS DIV - DUES AND SUBP		51856	07/09/24	10/28/24	10/29/24	499050560208155	N
		<b>19.99</b>									
24-02324	04/02/24	CABLE TV / BA									
8 EQUIP & SERVICES	10/30-11/29	40.03	4-01-31-450-0000-2300B	TELECOMMUNICATIONS/PAGER REIP		51902	04/02/24	11/04/24	11/06/24	499050560107811	N
	<b>Vendor Total:</b>	<b>1,646.58</b>									
<b>COMCA030 COMCAST HOLDINGS CORP.</b>											
24-06481	10/28/24	8499050560776839	OCT.2024/FIN								
1 OCT.2024		12.47	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1101	BUS ADMIN										
2 OCT.2024		12.44	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1102	PURCHASING										
3 OCT.2024		27.65	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 2001	CITY CLERK										
4 OCT.2024		55.30	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 2701	MUNICIPAL COURT										
5 OCT.2024		12.44	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1103	PERSONNEL										
6 OCT.2024		27.65	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1601	L & I										
7 OCT.2024		13.82	4-01-31-440-0000-2301B	TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1204	TAX ASSESSOR										
8 OCT.2024		13.82	4-05-55-502-9004-5301B	CUSTOMER SVC-ELEC - TELEPHONIP		51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
9 OCT.2024		168.79	4-05-55-502-9007-5301B	SHARED SVCS DIV - TELEPHONE		P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N

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COMCA030	COMCAST HOLDINGS CORP.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
10 OCT.2024		6.91	4-07-55-502-8011-5301B	CUSTOMER SVC-WATER - TELEPHOP	51857	10/28/24	10/29/24	10/29/24	499050560776839	N
11 OCT.2024		6.91	4-09-55-502-7005-5301B	SOLID WASTE-CUSTOMER SERVICE	51857	10/28/24	10/29/24	10/29/24	499050560776839	N
12 OCT.2024		13.82	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1205	TAX COLLECTOR									
13 OCT.2024		27.65	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 3510	INSURANCE SERVICES									
14 OCT.2024		27.65	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 3502	HEALTH OPERATIONS									
15 OCT.2024		13.82	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1109	Engineering									
16 OCT.2024		13.82	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1110	PLANNING DIVISION									
17 OCT.2024		12.44	4-01-31-440-0000-2301B	TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
Tracking Id: 1001	MAYORS OFFICE									
18 OCT.2024		27.65	4-01-29-390-4501-2499B	LIBRARY MIN APPROP - LIBRARY ALP	51857	10/28/24	10/29/24	10/29/24	499050560776839	N
19 OCT.2024		14.65	4-07-55-502-8014-5301B	SHARED SVCS DIV - TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
20 OCT.2024		8.29	4-09-55-502-7004-5301B	SOLID WASTE - TELEPHONE	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
21 OCT.2024		4.07	G-02-57-881-2022-45427	VRLF - ECON DEV 2022 TELEPHONE	51857	10/28/24	10/29/24	10/29/24	499050560776839	N
22 OCT.2024		3.26	G-12-60-800-7547-2147A	CDP 47TH YEAR - GENERAL ADMINI	P 51857	10/28/24	10/29/24	10/29/24	499050560776839	N
		<b>525.32</b>								
24-06482	10/28/24	8499050560776870	OCT.2024/FIN							
1 OCTOBER 2024		12.44	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 1101	BUS ADMIN									
2 OCTOBER 2024		12.41	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 1102	PURCHASING									
3 OCTOBER 2024		55.17	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 2801	PROSECUTOR									
4 OCTOBER 2024		27.58	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 2403	FIRE PREVENTION									
5 OCTOBER 2024		55.17	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 3006	STREETS & ROADS									
6 OCTOBER 2024		12.41	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: 1401	LEGAL DEPARTMENT									
7 OCTOBER 2024		137.92	4-01-31-440-0000-2301B	TELEPHONE	P 51858	10/28/24	10/29/24	10/29/24	499050560776870	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
Tracking Id: 2502	POLICE OPERATIONS										
8 OCTOBER 2024		55.17	4-05-55-502-9000-5301B	ENGINEERING TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
9 OCTOBER 2024		27.58	4-05-55-502-9001-5301B	GENERATION - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
10 OCTOBER 2024		27.58	4-05-55-502-9003-5301B	DIST DIV - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
11 OCTOBER 2024		27.58	4-05-55-502-9006-5301B	ADMIN/ACCT - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 OCTOBER 2024		27.58	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - TELEPH	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
13 OCTOBER 2024		33.10	4-05-55-502-9007-5301B	SHARED SVCS DIV - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
Tracking Id: E930	MISC GENERAL EXPENSES										
14 OCTOBER 2024		8.28	4-07-55-502-8014-5301B	SHARED SVCS DIV - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
15 OCTOBER 2024		4.14	4-09-55-502-7004-5301B	SOLID WASTE - TELEPHONE	P 51858		10/28/24	10/29/24	10/29/24	499050560776870	N
		<b>524.11</b>									
24-06630	11/01/24		X77217-EST.OCT,NOV &DEC 2024/F								
1 SVCS 10/24-11/23		116.43	4-01-31-440-0000-2301B	TELEPHONE	P 51903		11/01/24	11/04/24	11/06/24	499050560777217	N
Tracking Id: 3006	STREETS & ROADS										
2 SVCS 10/24-11/23		116.42	4-07-55-502-8014-5301B	SHARED SVCS DIV - TELEPHONE	P 51903		11/01/24	11/04/24	11/06/24	499050560777217	N
		<b>232.85</b>									
<b>Vendor Total:</b>		<b>1,282.28</b>									
CONTR010	CONTRACTOR SERVICES INC.										
24-06238	10/16/24		OPEN PO FOR SUPPLIES AS NEEDED								
1 BLADE DIAMOND 24" ASPHALT OVER		270.00	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 52084		10/16/24	11/06/24	11/13/24	72518	N
2 BLADE DIAMOND 24" ASPHALT		270.00	4-05-55-502-9007-5501B	SHARED SVCS DIV - SIDEWALK, C&P	P 52084		10/16/24	11/06/24	11/13/24	72518	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 BLADE DIAMOND 24		60.00	4-07-55-502-8014-5501B	SHARED SVCS DIV - SIDEWALK, C&P	P 52084		10/16/24	11/06/24	11/13/24	72518	N
4 BLADE DIAMOND 24" ASPHALT		49.73	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 52084		10/25/24	11/06/24	11/13/24	72518	N
5 BLADE DIAMOND 24" ASPHALT		49.73	4-05-55-502-9007-5501B	SHARED SVCS DIV - SIDEWALK, C&P	P 52084		10/25/24	11/06/24	11/13/24	72518	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 BLADE DIAMOND 24" ASPHALT		11.04	4-07-55-502-8014-5501B	SHARED SVCS DIV - SIDEWALK, C&P	P 52084		10/25/24	11/06/24	11/13/24	72518	N
		<b>710.50</b>									
<b>Vendor Total:</b>		<b>710.50</b>									
COREL004	CORELOGIC CENTRALIZED REFUNDS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
COREL004		CORELOGIC CENTRALIZED REFUN		Account Continued							
24-06386	10/23/24			REFUND RESOLUTION 10/8/24							
1 REFUND RESOLUTION 10/8/24		475.14	4-01-99-900-0000-0002B	TAX OVERPAYMENTS		P 51839	10/23/24	10/29/24	10/29/24	2024-474	N
24-06387	10/23/24			REFUND RESOLUTION 10/8/24							
1 REFUND RESOLUTION 10/8/24		1,241.94	4-01-99-900-0000-0002B	TAX OVERPAYMENTS		P 51840	10/23/24	10/29/24	10/29/24	2024-474	N
24-06389	10/23/24			REFUND RESOLUTION 10/8/24							
1 REFUND RESOLUTION 10/8/24		2,241.10	4-01-99-900-0000-0002B	TAX OVERPAYMENTS		P 51841	10/23/24	10/29/24	10/29/24	2024-474	N
24-06390	10/23/24			REFUND RESOLUTION 10/8/24							
1 REFUND RESOLUTION 10/8/24		1,572.85	4-01-99-900-0000-0002B	TAX OVERPAYMENTS		P 51842	10/23/24	10/29/24	10/29/24	2024-474	N
<b>Vendor Total:</b>		<b>5,531.03</b>									
COSTA045		COSTAR REALTY INVORMATION INC.									
24-06248	10/16/24			SUBSCRIPTIONS /ECODEV							
1 BILLING PD 10/1/24-10/31/24		400.00	G-02-57-881-2024-45445	VRLF - ECON DEV 2024 - SUBSCRIP		P 51953	10/16/24	10/21/24	11/13/24	121320410	N
<b>Vendor Total:</b>		<b>400.00</b>									
COUNT015		COUNTY CONSERVATION CO., LLC									
24-05352	08/30/24			BRUSH GRINDING COMPOST MILL RD							
1 ON SITE GRINDING OF BRUSH		29,950.00	G-02-57-506-2021-30417	RECYCLING TONNAGE GRANT - BASP		P 51954	08/30/24	10/22/24	11/13/24	334250	N
<b>Vendor Total:</b>		<b>29,950.00</b>									
CULLI015		CULLIGAN OF WEST BERLIN									
24-04719	08/02/24			WATER COOLER/INTERCON							
2 5 GALLON WATER		65.00	4-05-55-502-9002-5303B	INTERCONNECTION - EQUIPMENT RP		52085	08/02/24	10/21/24	11/13/24	110239	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 5 GALLON WATER		65.00	4-05-55-502-9002-5303B	INTERCONNECTION - EQUIPMENT RP		52085	08/02/24	10/21/24	11/13/24	1000816	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 5 GALLON WATER		100.00	4-05-55-502-9002-5303B	INTERCONNECTION - EQUIPMENT RP		52085	08/02/24	11/04/24	11/13/24	202410	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>230.00</b>									
<b>Vendor Total:</b>		<b>230.00</b>									
CUMBE015		CUMBERLAND COUNTY CLERK OFFICE									
24-05759	09/24/24			1243 SHERIDAN AVE/MTG REC/CDP							
1 1243 SHERIDAN AVE/MTG REC/CDP		85.00	T-19-00-290-0000-8040B	NON-DEPT - HOME INVESTMENT TRP		51955	09/24/24	10/22/24	11/13/24	24-05759	N
24-06087	10/07/24			1070 RAINFOREST DR/MTG REC/CDP							
1 1070 RAINFOREST DR/MTG REC/CDP		85.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP		51956	10/07/24	11/04/24	11/13/24	24-06087	N
24-06358	10/22/24			121 STRAWBERRY / CDP							

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CUMBE015	CUMBERLAND COUNTY CLERK OF	<i>Account Continued</i>							
1 RECORD HOME MORTGAGE 24-06396	10/23/24	85.00 T-19-00-290-0000-8040B 1776 W CHESTNUT / CDP	NON-DEPT - HOME INVESTMENT TRP 51957		10/22/24	10/23/24	11/13/24	24-06358	N
1 RECORD AHTF MORTGAGE 24-06397	10/23/24	85.00 T-23-00-000-0000-8570B 2077 KICKAPOO/CDP	AFFORDABLE HOUSING-ADMIN COSP 51958		10/23/24	10/24/24	11/13/24	24-06396	N
1 RECORD HOME MORTGAGE 2 RECORD AHTF MORTGAGE		85.00 T-19-00-290-0000-8040B 85.00 T-23-00-000-0000-8570B	NON-DEPT - HOME INVESTMENT TRP 51959 AFFORDABLE HOUSING-ADMIN COSP 51959		10/23/24 10/23/24	10/24/24 10/24/24	11/13/24 11/13/24	24-06397 24-06397	N N
		<b>170.00</b>							
24-06428	10/24/24	1476 N MAPLE / CDP							
1 RECORD CDBG MORTGAGE 24-06485	10/28/24	85.00 T-18-00-289-0000-8030B 409 ROSEWOOD / CDP	NON-DEPT - CDP REHAB REVOLVIN(P 51960		10/24/24	10/24/24	11/13/24	24-06428	N
1 RECORD HOME MORTGAGE 2 RECORD AHTF MORTGAGE		85.00 T-19-00-290-0000-8040B 85.00 T-23-00-000-0000-8570B	NON-DEPT - HOME INVESTMENT TRP 51961 AFFORDABLE HOUSING-ADMIN COSP 51961		10/28/24 10/28/24	10/29/24 10/29/24	11/13/24 11/13/24	24-06485 24-06485	N N
		<b>170.00</b>							
24-06590	10/31/24	212 FOSTER / CDP							
1 CANCEL AHTF MORTGAGE 2 CANCEL CDBG MORTGAGE		25.00 T-23-00-000-0000-8570B 25.00 T-18-00-289-0000-8030B	AFFORDABLE HOUSING-RESIDENTI(P 51962 NON-DEPT - CDP REHAB REVOLVIN(P 51962		10/31/24 10/31/24	11/01/24 11/01/24	11/13/24 11/13/24	24-06590 24-06590	N N
		<b>50.00</b>							
<b>Vendor Total:</b>		<b>815.00</b>							
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
24-00131	01/05/24	DUMPSTERS/ELEC-GEN							
1 10 MUNICIPAL SOLID Tracking Id: E549X		143.03 4-05-55-502-9001-5305B MISC OTHER POWER GEN EXP 11	GENERATION - MUNICIPAL BLDG TRP 52086		01/05/24	10/22/24	11/13/24	00928015	N
2 EMPTYING OF DUMPSTERS Tracking Id: E549C		143.02 4-05-55-502-9001-5305B MISC OTHER POWER GEN EXP CLAYVILLE	GENERATION - MUNICIPAL BLDG TRP 52086		01/05/24	10/22/24	11/13/24	00928015	N
		<b>286.05</b>							
24-02720	04/22/24	P.W. DUMPSTER							
14 13 BULKY WASTE 24-03128	05/09/24	176.51 4-01-28-375-3008-2305B TIPPING FEES FOR 2024	PARKS AND GROUNDS - TRASH/GAFP 52086		05/23/24	10/31/24	11/13/24	00926509	N
13 TIPPING FEES 10/1-10/15 24-06333	10/21/24	63,334.58 4-09-55-502-7004-5307B WHITE GOODS/APPLIANCE PICKUP	SOLID WASTE - TIPPING FEES P 52086		05/09/24	10/21/24	11/13/24	241015-603	N
1 WHITE GOODS/APPLIANCE PICKUP 2 WHITE GOODS/APPLIANCE PICKUP		12.50 G-02-57-506-2021-3041B 62.50 G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP 52086 RECYCLING TONNAGE GRANT - BASP 52086		10/21/24 10/21/24	10/23/24 10/23/24	11/13/24 11/13/24	00926343 00927732	N N
		<b>75.00</b>							
24-06340	10/21/24	AUTO TIRES							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CUMBE045	CUMBERLAND COUNTY IMPROV. A	Account Continued									
1	AUTO TIRES	117.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/21/24	10/23/24	11/13/24	00925737	N
2	AUTO TIRES	78.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/21/24	10/23/24	11/13/24	00927233	N
3	AUTO TIRES	174.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/21/24	10/23/24	11/13/24	00927413	N
4	AUTO TIRES	72.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/21/24	10/23/24	11/13/24	00927822	N
5	AUTO TIRES	39.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/21/24	10/23/24	11/13/24	00928093	N
		<b>480.00</b>									
24-06585	10/31/24	AUTO TIRES									
1	AUTO TIRES	99.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00928491	N
2	AUTO TIRES	30.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00928649	N
3	AUTO TIRES	69.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00928933	N
4	AUTO TIRES	108.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00929386	N
		<b>306.00</b>									
24-06586	10/31/24	WHITE GOODS/APPLIANCE PICKUP									
1	WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00929164	N
2	WHITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP	52086		10/31/24	11/04/24	11/13/24	00929386	N
		<b>37.50</b>									
<b>Vendor Total:</b>		<b>64,695.64</b>									
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
24-01049	02/05/24	57 W PARK CHARGEBACK /FINANCE									
10	Utility Chargeback SEP'24	8.19	4-05-55-502-9006-5302B	ADMIN/ACCT - ELECTRIC 57 W. PARK	52087		08/07/24	10/21/24	11/13/24	24-00711	N
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
24-02239	03/28/24	POLICE DEPT LEASE 620 PLUM ST									
1	VPD LEASE	373,706.25	4-01-45-941-6009-2400B	CAPITAL LEASE OBLIGATION INTERP	52087		03/28/24	10/21/24	11/13/24	24-00719	N
24-02240	03/28/24	VPD LEASE 620 W PLUM ST/FINANC									
1	VPD LEASE 620 W PLUM ST	715,000.00	4-01-45-941-6008-2400B	CAPITAL LEASE OBLIGATION PRINCIP	52087		03/28/24	10/21/24	11/13/24	24-00719	N
<b>Vendor Total:</b>		<b>1,088,714.44</b>									
CUMBE080	CUMBERLAND COUNTY TRAINING										
24-00308	01/09/24	2024 FIRE ACADEMY TRAINING/FD									
4	4 STUDENTS - FIREFIGHTER	100.00	4-01-25-265-2402-2304B	FIRE OPERATIONS - TRAINING	P 51963		01/09/24	10/22/24	11/13/24	10152024	N
<b>Vendor Total:</b>		<b>100.00</b>									
CUMBE085	CUMBERLAND COUNTY TREASURER										
24-06236	10/15/24	2024 CUMB COUNTY 4TH QTR TAXES									
1	4TH QUARTER COUNTY TAXES	12,071,696.51	4-01-99-900-0000-0004B	COUNTY TAXES PAYABLE REGULARP	52088		10/15/24	10/21/24	11/13/24	24-00161	N







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Item Description				Type						
DAMAT005	D'AMATO INC.	Account Continued								
24-06580	10/31/24		HQ Toilet Sewer EMERG REP /EMS							
1 HQ ToiletSewer EMERG REP Labor		625.00	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51966		10/31/24	11/04/24	11/13/24	33002	N
2 HQ Toilet Sewer Material		40.00	4-01-25-261-3503-2301B	AMBULANCE AND EMS - BLDGS & FIP 51966		10/31/24	11/04/24	11/13/24	33002	N
		<b>665.00</b>								
	<b>Vendor Total:</b>	<b>665.00</b>								
DANTE005	DANTE DEFEO									
24-06504	10/29/24		REIMBUR FOR SAFETY SHOES-2024							
1 REIMBURSEMENT FOR SAFETY SHOE		120.00	4-09-55-502-7004-5303B	SOLID WASTE - UNIFORMS & CLOTHP 52092		10/29/24	10/31/24	11/13/24	24-06504	N
	<b>Vendor Total:</b>	<b>120.00</b>								
DATIN01	D&A TINTMASTERS LLC									
24-03315	05/17/24		FOR VARIOUS CITY VEHICLES / VM							
3 FULL SEDAN WINDOW TINT/WINDSHI		459.99	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP 52093		05/17/24	10/29/24	11/13/24	INV0260	N
24-06432	10/24/24		FOR NEW ELECT DIST TRUCKS/VM							
1 TRUCK/SUV FRONT DOORS		669.95	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 52093	10/24/24	10/31/24	11/13/24	INV0261	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
	<b>Vendor Total:</b>	<b>1,129.94</b>								
DECOT005	DECOTIIS FITZPATRICK & COLE LL									
24-03202	05/14/24		FIRE HOUSE REMEDIATION							
5 PROF SERVICES 9/30		2,574.00	4-01-20-155-1401-2304B	LEGAL SOLICITOR - PROFESSIONALP 52094		08/21/24	10/31/24	11/13/24	277479	N
Tracking Id: 2402	FIRE OPERATIONS									
	<b>Vendor Total:</b>	<b>2,574.00</b>								
DELEC005	D ELECTRIC MOTORS INC									
24-05092	08/19/24		PARTS/REPAIRS/ ELEC-GEN							
5 BALDOR EXTERNAL FAN, S&H		32.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52095		08/19/24	10/21/24	11/13/24	32281	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 FOR CLAYVILLE		32.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52095		08/19/24	10/21/24	11/13/24	32281	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 BALDOR EXTERNAL FAN, S&H		367.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52095		08/19/24	10/31/24	11/13/24	32252	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
9 FOR CLAYVILLE		367.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52095		08/19/24	10/31/24	11/13/24	32252	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>798.00</b>								
24-06332	10/21/24		MOTOR/ELEC-GEN							



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
24-06620	10/31/24		NOVEMBER 2024 / FINANCE							
1 NOV 2024 - CITY		9,738.36	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
2 NOV 2024 - LIBRARY		337.64	4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEAP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
3 NOV 2024 - S FLAIM		25.11	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
4 NOV 2024 - ELECTRIC		2,828.07	4-05-55-503-0000-5304B	NON-DEPT -GROUP HEALTH INS FOIP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 NOV 2024 - WATER		904.25	4-07-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
6 NOV 2024 - SOLID WASTE		73.13	4-09-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
7 NOV 2024 - L GILROY		5.02	G-12-60-800-7548-2147E	CDP 48TH YEAR - GENERAL ADMINI\$P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
8 NOV 2024 - A MELNICK		4.56	G-12-60-800-7548-2147E	CDP 48TH YEAR - GENERAL ADMINI\$P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
9 NOV 2024 - A MELNICK		13.68	G-12-60-800-7549-2053E	CDP 49TH YEAR - REHAB ADMIN P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
10 NOV 2024 - A MELNICK		6.84	G-12-60-801-7730-2019E	CDP - HOME 30TH YEAR - ADM VINEP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
11 NOV 2024 - L GILROY		5.02	G-02-57-881-2025-3014E	UEZ AUTH-ADMIN FY2025-FRINGE P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
12 NOV 2024 - A WILLIAMS		18.24	G-02-57-881-2024-4544E	VRLF - ECON DEV 2024 - FRINGE P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
13 NOV 2024 - A MELNICK		4.56	G-02-57-881-2024-4544E	VRLF - ECON DEV 2024 - FRINGE P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
14 NOV 2024 - A WILLIAMS		22.80	G-02-57-881-2025-3014E	UEZ AUTH-ADMIN FY2025-FRINGE P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
15 NOV 2024 - A MELNICK		15.96	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
16 NOV 2024 - A WILLIAMS		4.56	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
17 NOV 2024 - B RAMOS		15.06	G-12-60-800-7548-2147E	CDP 48TH YEAR - GENERAL ADMINI\$P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
18 NOV 2024 - B RAMOS		17.57	G-12-60-800-7549-2053E	CDP 49TH YEAR - REHAB ADMIN P 51873		10/31/24	11/04/24	11/06/24	24-06620	N
19 NOV 2024 - B RAMOS		17.57	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
20 NOV 2024 - A GIEBNER		5.02	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51873		10/31/24	11/04/24	11/06/24	24-06620	N
		<b>14,063.02</b>								
24-06621	10/31/24		NOVEMBER 2024 COBRA / FINANCE							
1 NOV 2024 - D CARDONA		50.21	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51874		10/31/24	11/04/24	11/06/24	24-06621	N
2 NOV 2024 - S HARRIS		50.21	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51874		10/31/24	11/04/24	11/06/24	24-06621	N
3 NOV 2024 - A SMITH		50.21	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51874		10/31/24	11/04/24	11/06/24	24-06621	N
		<b>150.63</b>								
<b>Vendor Total:</b>		<b>14,213.65</b>								

DELVA010	DEL VAL CONTROLS, INC.									
24-06004	10/03/24		SPARE PARTS/ELEC-GEN							
1 1" R8 SS SW END AUTO DELRIN		2,461.72	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52096		10/03/24	10/29/24	11/13/24	00057932	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
DELVA010	DEL VAL CONTROLS, INC.	Account Continued								
2 SHIPPING CHARGES		80.78	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52096		10/03/24	10/29/24	11/13/24	00057932	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>2,542.50</b>								
<b>Vendor Total:</b>		<b>2,542.50</b>								
DEMMY005	DEMMY INC/TIP TOP KENNELS									
24-02292	04/02/24		K-9 BOARDING / KENNEL / POLICE							
4 BOARDING K-9 ROCKY		80.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP 52097		04/02/24	10/28/24	11/13/24	7/18-7/19	N
5 BOARDING K-9 ROCKY		60.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP 52097		04/02/24	10/29/24	11/13/24	9/27-9/30	N
6 BOARDING K9 ROCKY		100.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP 52097		10/29/24	10/29/24	11/13/24	9/27-9/30	N
7 BOARDING K9 ROCKY 8/10-8/20		440.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP 52097		10/29/24	10/29/24	11/13/24	8/10-8/20	N
		<b>680.00</b>								
<b>Vendor Total:</b>		<b>680.00</b>								
DUNMO005	DUNMORE, THOMAS									
24-06064	10/07/24		EMPLOYEE TRAINING REIMB/EU-ENG							
1 ELECTRIC UTILITY DEPT TRAINING		2,305.81	4-05-55-502-9000-5304B	ENGINEERING TRAINING AND TRAVIP 52098		10/07/24	10/25/24	11/13/24	24-06064	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
<b>Vendor Total:</b>		<b>2,305.81</b>								
DUTRA005	DUTRA SHEET METAL CO. INC.									
24-00353	01/10/24		SHEET METAL/ELEC-GEN							
7 CLAYVILLE		147.50	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51968		01/10/24	10/21/24	11/13/24	73327	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
10 FLATS		147.50	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51968		01/10/24	10/21/24	11/13/24	73327	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>295.00</b>								
24-05653	09/17/24		PUMP BUILDING MAINT / WU							
1 LINE INTRO EXTENSIONS / WU		595.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		09/17/24	10/21/24	11/13/24	73266	N
2 REVISE LANDSCAPING TRAILER /WU		1,395.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		09/17/24	10/21/24	11/13/24	73266	N
		<b>1,990.00</b>								
24-05905	10/01/24		PUMP MAINTENACE / WU							
1 MOTOR COVER REVISION / WU		295.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		10/01/24	10/21/24	11/13/24	73340	N
2 CUT WELD TANK COVER / WU		595.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		10/01/24	10/21/24	11/13/24	73340	N
3 PUMP 4 PORTABLE H2O COVER / WU		1,345.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		10/01/24	10/21/24	11/13/24	73340	N
4 PUMP 5 PORTABLE H2O COVER/ WU		1,345.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP 51968		10/01/24	10/21/24	11/13/24	73340	N

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Item Description				Type						
DUTRA005	DUTRA SHEET METAL CO. INC.			Account Continued						
5 PUMP 7 PORTABLE H2O COVER/ WU		2,595.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51968	10/01/24	10/21/24	11/13/24	73340	N
		<b>6,175.00</b>								
24-06166	10/09/24			STATE BOBY HOOKS/ED						
1 J HOOKS		795.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPE	51968	10/09/24	10/28/24	11/13/24	73405	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
24-06296	10/18/24			PUMP MAINTENANCE / WU						
1 INSTALL WINDOW AND HANDLES		1,785.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51968	10/18/24	11/04/24	11/13/24	73456	N
2 CAMFIL AIR FILTERS / WU		1,320.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51968	10/18/24	11/04/24	11/13/24	73456	N
3 CONDUIT FLOOR COVER		1,595.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	51968	10/18/24	11/04/24	11/13/24	73456	N
		<b>4,700.00</b>								
<b>Vendor Total:</b>		<b>13,955.00</b>								
EAST009	EAST OAK ANIMAL HOSPITAL									
24-02438	04/09/24			SERVICES FOR ANIMAL CARE/BA						
25 DOCTOR EXAM		206.45	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	80888	N
26 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	82024	N
27 OFFICE VISIT		194.00	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	82030	N
28 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83280	N
29 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83291	N
30 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83293	N
31 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83294	N
32 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83297	N
33 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83298	N
34 OFFICE VISIT		151.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83301	N
35 OFFICE VISIT		305.40	4-01-27-340-2504-2309B	DOG-ANIMAL CONTROL - BILLING SEP	51969	04/09/24	11/01/24	11/13/24	83304	N
		<b>1,917.05</b>								
<b>Vendor Total:</b>		<b>1,917.05</b>								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
24-04744	08/05/24			FOR ALL CITY VEHICLES & EQ./VM						
30 BELTS		25.27	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52099	08/05/24	10/21/24	11/13/24	32IV311180	N
		12.63	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
		6.32	4-07-55-502-8002-5300B	PUMPING EXP DIV - AUTOMOTIVE RI						N
		6.31	4-07-55-502-8006-5300B	MAINT OF DIST MAINS - AUTOMOTIV						N
32 ENGINE AIR INTAKE HOSE		24.05	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52099	08/05/24	10/21/24	11/13/24	32IV311181	N
		12.03	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N



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Item Description										
EASTE065	EASTERN INDUSTRIAL SVCS, INC.	Account Continued								
2 RENTAL		850.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52101		09/24/24	10/22/24	11/13/24	38559	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 (1) 8 HR DAY X 2 MAN CREW FOR		2,400.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52101		09/24/24	10/22/24	11/13/24	38559	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 (1) DAILY SCAFFOLD INSPECTION		850.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52101		09/24/24	10/22/24	11/13/24	38559	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>13,800.00</b>								
<b>Vendor Total:</b>		<b>13,800.00</b>								
ELECT020	ELECTROMARK									
24-04713	08/02/24	POLE MARKING SUPPLIES/ EU-ENG								
4 POLE MARKING SUPPLIES		461.16	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52102	08/02/24	10/31/24	11/13/24	9357474696	N
Tracking Id: E901-1 Utility Grid Resiliency										
<b>Vendor Total:</b>		<b>461.16</b>								
ENDEV005	ENDEVERS FENCE									
24-06138	10/09/24	Emrgny Fence Repair/Ins Serv								
1 INST OF COMMERCIAL GRADE CHAIN		4,334.80	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51970	10/09/24	10/21/24	11/13/24	1447	N
<b>Vendor Total:</b>		<b>4,334.80</b>								
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC									
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN								
2 BULK ULTRA LOW SULFUR		8,825.19	4-05-55-502-9001-5331B	GENERATION DIV - DISPOSAL HAZAP 52103		07/05/24	10/25/24	11/13/24	1122682	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
<b>Vendor Total:</b>		<b>8,825.19</b>								
ESIEQ005	ESI EQUIPMENT INC.									
24-06150	10/09/24	Holmatro combi tool/FD								
1 HOLMATRO PENTHEON PCT50 CORDI		17,992.00	4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP 52104		10/09/24	10/24/24	11/13/24	24-2081	N
<b>Vendor Total:</b>		<b>17,992.00</b>								
EUROF020	EUROFINS ENVIRONMENT TESTING									
24-06008	10/03/24	REGULATORY WATER SAMPLING /WU								
14 FOR NJ DEP REGULATORY WATER		36.00	4-07-55-502-8002-5304B	PUMPING EXP DIV - WATER TESTIN(P 52105		10/03/24	10/21/24	11/13/24	6300066268	N
15 FOR NJ DEP REGULATORY WATER		36.00	4-07-55-502-8002-5304B	PUMPING EXP DIV - WATER TESTIN(P 52105		10/03/24	10/21/24	11/13/24	6300066291	N
16 FOR NJ DEP REGULATORY WATER		72.00	4-07-55-502-8002-5304B	PUMPING EXP DIV - WATER TESTIN(P 52105		10/03/24	10/21/24	11/13/24	6300066292	N
17 FOR NJ DEP REGULATORY WATER		925.00	4-07-55-502-8002-5304B	PUMPING EXP DIV - WATER TESTIN(P 52105		10/03/24	10/21/24	11/13/24	6300066320	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
EUROF020	EUROFINS ENVIRONMENT TESTIN			Account Continued						
18 FOR NJ DEP REGULATORY WATER		280.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/21/24	11/13/24	6300066338	N
19 FOR NJ DEP REGULATORY WATER		630.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/21/24	11/13/24	6300066339	N
20 FOR NJ DEP REGULATORY WATER		735.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/22/24	11/13/24	6300066406	N
21 FOR NJ DEP REGULATORY WATER		470.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/23/24	11/13/24	6300066421	N
22 FOR NJ DEP REGULATORY WATER		396.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/23/24	11/13/24	6300066457	N
23 FOR NJ DEP REGULATORY WATER		635.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/24/24	11/13/24	6300066529	N
24 FOR NJ DEP REGULATORY WATER		5,110.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/28/24	11/13/24	6300066652	N
25 FOR NJ DEP REGULATORY WATER		245.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/29/24	11/13/24	6300066784	N
26 FOR NJ DEP REGULATORY WATER		396.00	4-07-55-502-8002-5304	PUMPING EXP DIV - WATER TESTIN	P 52105	10/03/24	10/30/24	11/13/24	630006852	N
		<b>9,966.00</b>								
	<b>Vendor Total:</b>	<b>9,966.00</b>								
EXPER005	EXPERIAN									
24-02369	04/05/24			INVESTIGATIVE SERVICES / POLIC						
8 CIS ONLINE OCTOBER 2024		28.20	4-01-25-240-2502-2304	POLICE OPERATIONS - PROFESSION	P 52106	04/05/24	10/28/24	11/13/24	448079	N
24-02642	04/17/24			CREDIT SERVICES / ECODEV						
7 CIS ONLINE - OCT 2024		150.00	G-02-57-881-2024-454	VRLF - ECON DEV 2024 - MISCELLAN	P 52106	04/17/24	11/04/24	11/13/24	76361	N
	<b>Vendor Total:</b>	<b>178.20</b>								
FABBR010	FABBRI BUILDERS INC									
24-04867	08/09/24			COV 4TH FLR RENO/PLAN-ECO						
1 COV 4TH FLR RENO - CONTRACTOR		174,000.57	G-02-58-881-2024-446	VRLF - COV- 4TH FLOOR - RENOVATP	P 51843	08/09/24	10/29/24	10/29/24	24011 1	N
2 COV 4TH FLR RENO - CONTRACTOR		182,693.26	C-04-00-000-2323-780	ORD 23-23 RENOVATIONS 4TH FL CIP	P 51971	08/09/24	11/06/24	11/13/24	APP #2	N
		<b>356,693.83</b>								
	<b>Vendor Total:</b>	<b>356,693.83</b>								
FEDEX005	FEDEX EXPRESS									
24-00412	01/10/24			SHIPPING COST/OPEN PO / WU						
5 FOR SHIPPING/FREIGHT COST		104.24	4-07-55-502-8002-5300	PUMPING EXP DIV - GENERAL EQUIP	P 51972	01/10/24	10/17/24	11/13/24	8-642-95371	N
24-06484	10/28/24			SHIPPING CHARGES EU GEN/FINANC						
1 SHIPPING CHARGES		19.54	4-05-55-512-9006-5200	ADMIN-ACCTING DIV - CAPITAL	P 51972	10/28/24	10/29/24	11/13/24	8-656-59381	N
Tracking Id: E391-3 Preconstruction/Engineering Costs Various Projects										
	<b>Vendor Total:</b>	<b>123.78</b>								
FELIC030	FELICIANO-BAILEY, NORMA									
24-06052	10/07/24			EST EXPENSES FOR GFOA/FINANCE						
1 ACTUAL EXPENSES FOR GFOA		36.64	4-01-20-130-1202-2304	FINANCE OPERATIONS - CONFERENP	P 52107	10/07/24	10/23/24	11/13/24	24-06052	N

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Item Description				Type						
FELIC030	FELICIANO-BAILEY, NORMA	Account Continued								
2 EST EXPENSES FOR GFOA		32.58	4-05-55-502-9007-5304B	SHARED SVCS DIV - CONFERENCE IP 52107		10/07/24	10/23/24	11/13/24	24-06052	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 EXPENSES FOR GFOA		8.14	4-07-55-502-8014-5304B	SHARED SVCS DIV - CONFERENCE IP 52107		10/07/24	10/23/24	11/13/24	24-06052	N
4 EXPENSES FOR GFOA		4.07	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - CONP 52107		10/07/24	10/23/24	11/13/24	24-06052	N
		<b>81.43</b>								
<b>Vendor Total:</b>		<b>81.43</b>								
FERGU005	FERGUSON ENTERPRISES, LLC									
24-05583	09/13/24	INVENTORY RE-ORDER / WU								
1 1" LONG GALV COMPRESSION		2,880.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITALP 52235		09/13/24	10/16/24	11/13/24	711079	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU D65 100 LONG						
2 1-1/4" LONG GALV COMPRESSION		1,766.38	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITALP 52235		09/13/24	10/16/24	11/13/24	711079	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU D65 125 LONG						
3 FREIGHT CHARGES		232.53	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITALP 52235		10/16/24	10/16/24	11/13/24	711079	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU D65 125 LONG						
		<b>4,878.91</b>								
<b>Vendor Total:</b>		<b>4,878.91</b>								
FIG20005	FIG 20 LLC FBO SEC PTY									
24-06473	10/28/24	TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION 24-00092		1,028.63	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00092	N
2 TTL PREMIUM 24-00092		2,500.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00092	N
3 TTL REDEMPTION 24-00396		555.88	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00396	N
4 TTL PREMIUM 24-00396		700.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00396	N
5 TTL REDEMPTION 24-00404		578.22	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00404	N
6 TTL PREMIUM 24-00404		700.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00404	N
7 TTL REDEMPTION 24-00020		579.00	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00020	N
8 TTL PREMIUM 24-00020		700.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00020	N
9 TTL REDEMPTION 24-00048		923.28	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00048	N
10 TTL PREMIUM 24-00048		1,200.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00048	N
11 TTL REDEMPTION 24-00050		579.00	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00050	N
12 TTL PREMIUM 24-00050		700.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00050	N
		<b>10,744.01</b>								

**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						
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued								
24-06474	10/28/24	TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION #24-00126		552.97	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00126	N
2 TTL PREMIUM #24-00126		500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00126	N
3 TTL REDEMPTION #24-00180		598.19	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00180	N
4 TTL PREMIUM #24-00180		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00180	N
5 TTL REDEMPTION #24-00303		579.00	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00303	N
6 TTL PREMIUM #24-00303		500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00303	N
7 TTL REDEMPTION #24-00322		516.52	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00322	N
8 TTL PREMIUM #24-00322		500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00322	N
9 TTL REDEMPTION #24-00340		579.00	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00340	N
10 TTL PREMIUM #24-00340		500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00340	N
11 TTL REDEMPTION #24-00372		579.00	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00372	N
12 TTL PREMIUM #24-00372		500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00372	N
		<b>6,604.68</b>								
24-06475	10/28/24	TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION #24-00421		579.00	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00421	N
2 TTL PREMIUM #24-00421		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00421	N
3 TTL REDEMPTION #24-00457		680.10	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00457	N
4 TTL PREMIUM #24-00457		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00457	N
5 TTL REDEMPTION #24-00485		482.07	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00485	N
6 TTL PREMIUM #24-00485		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00485	N
7 TTL REDEMPTION #24-00492		711.70	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00492	N
8 TTL PREMIUM #24-00492		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00492	N
9 TTL REDEMPTION #24-00516		579.00	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00516	N
10 TTL PREMIUM #24-00516		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00516	N
11 TTL REDEMPTION #24-00552		589.09	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00552	N
12 TTL PREMIUM #24-00552		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00552	N
		<b>7,820.96</b>								
24-06480	10/28/24	LIEN REDEMPTION/PREMIUM MULTI								
1 LIEN REDEMPTION #24-00037		677.50	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00037	N
2 LIEN REDEMPTION #24-00146		555.88	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00146	N
3 LIEN REDMEPTION #24-00244		466.65	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00244	N
4 PREMIUM FOR #24-00037		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00037	N
5 PREMIUM FOR #24-00146		700.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00146	N
6 PREMIUM FOR #24-00244		100.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51875	10/28/24	11/01/24	11/06/24	CERT 24-00244	N

**CITY OF VINELAND**  
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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
FIG20005	FIG 20 LLC FBO SEC PTY	<i>Account Continued</i>							
		<b>3,200.03</b>							
	<b>Vendor Total:</b>	<b>28,369.68</b>							
FIREP005	FIRE PROTECTION PUBLICATIONS								
24-05818	09/26/24	Haz Mat Books/FD							
1 Haz Mat Technician- 3rd Editio		285.00 4-01-25-265-2402-2304B	FIRE OPERATIONS - TRAINING	P 51973	09/26/24	10/22/24	11/13/24	272571	N
	<b>Vendor Total:</b>	<b>285.00</b>							
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.								
24-06619	10/31/24	NOVEMBER 2024 / FINANCE							
1 NOV 2024 - CITY		7,943.15 4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51876		10/31/24	11/06/24	11/06/24	153144	N
2 NOV 2024 - LIBRARY		157.74 4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEAP 51876		10/31/24	11/06/24	11/06/24	153144	N
3 NOV 2024 - L CICCHITTI		26.29 4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP 51876		10/31/24	11/06/24	11/06/24	153144	N
4 NOV 2024 - ELECTRIC		2,326.24 4-05-55-503-0000-5304B	NON-DEPT -GROUP HEALTH INS FOIP 51876		10/31/24	11/06/24	11/06/24	153144	N
Tracking Id: E930	MISC GENERAL EXPENSES								
5 NOV 2024 - WATER		743.80 4-07-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51876		10/31/24	11/06/24	11/06/24	153144	N
6 NOV 2024 - SOLID WASTE		60.15 4-09-55-503-0000-5304B	GROUP HEALTH INSURANCE FOR EP 51876		10/31/24	11/06/24	11/06/24	153144	N
7 NOV 2024 - A RIVERA		21.57 G-12-60-800-7549-2053A	CDP 49TH YEAR - REHAB ADMIN	P 51876	10/31/24	11/06/24	11/06/24	153144	N
8 NOV 2024 - R BARD		36.81 G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51876	10/31/24	11/06/24	11/06/24	153144	N
9 NOV 2024 - S FOROSISKY		26.29 G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - FRINGE	P 51876	10/31/24	11/06/24	11/06/24	153144	N
10 NOV 2024 - R BARD		10.52 G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51876	10/31/24	11/06/24	11/06/24	153144	N
11 NOV 2024 - S FOROSISKY		26.29 G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51876	10/31/24	11/06/24	11/06/24	153144	N
12 NOV 2024 - N ROSARIO		52.58 G-02-57-881-2025-3014B	UEZ AUTH-ADMIN FY2025-FRINGE	P 51876	10/31/24	11/06/24	11/06/24	153144	N
13 NOV 2024 - A RIVERA		8.94 G-02-57-509-2021-2202B	NEIGHBORHOOD PRESERV PROG (IP 51876		10/31/24	11/06/24	11/06/24	153144	N
14 NOV 2024 - A GOMEZ		52.58 G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP 51876		10/31/24	11/06/24	11/06/24	153144	N
15 NOV 2024 - C LOPEZ		52.58 G-02-57-881-2024-3024B	UEZ AUTH-LANDIS AVE PROJECT-FRP 51876		10/31/24	11/06/24	11/06/24	153144	N
16 NOV 2024 - A RIVERA		22.07 T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP 51876		10/31/24	11/06/24	11/06/24	153144	N
		<b>11,567.60</b>							
	<b>Vendor Total:</b>	<b>11,567.60</b>							
FLAIM005	FLAIM, SHARON C.								
24-06589	10/31/24	CITY EVENT TRUNK OR TREAT							
1 REIMBURSEMENT FOR CANDY		64.96 4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52108		10/31/24	11/01/24	11/13/24	10/22/2024	N
	<b>Vendor Total:</b>	<b>64.96</b>							
FMHUB005	FMHUB LLC DBA MUNIHUB								
24-06456	10/25/24	PROF SVS 2024 BOND SALE/FINANC							

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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						
FMHUB005	FMHUB LLC DBA MUNIHUB	Account Continued								
1 PROF SVS 2024 BOND SALE/FINANC		99.45	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 51974		10/25/24	11/06/24	11/13/24	5848	N
2 PROF SVS 2024 BOND SALE/FINANC		5.28	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 51974		10/25/24	11/06/24	11/13/24	5848	N
3 PROF SVS 2024 BOND SALE/FINANC		17.22	C-04-00-000-2008-7800B	ORD 20-08 PARKS AND GROUNDS P 51974		10/25/24	11/06/24	11/13/24	5848	N
4 PROF SVS 2024 BOND SALE/FINANC		100.83	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 51974		10/25/24	11/06/24	11/13/24	5848	N
5 PROF SVS 2024 BOND SALE/FINANC		11.67	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P 51974		10/25/24	11/06/24	11/13/24	5848	N
6 PROF SVS 2024 BOND SALE/FINANC		222.22	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P 51974		10/25/24	11/06/24	11/13/24	5848	N
7 PROF SVS 2024 BOND SALE/FINANC		43.33	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 51974		10/25/24	11/06/24	11/13/24	5848	N
		<b>500.00</b>								
	<b>Vendor Total:</b>	<b>500.00</b>								
FORES010	FOREST GROVE AUTO BODY									
24-06449	10/24/24		VPD# 828 Collision Repair/Ins							
1 VPD# 828 Collision Repair/Ins		1,153.45	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51975	10/24/24	10/31/24	11/13/24	10058	N
	<b>Vendor Total:</b>	<b>1,153.45</b>								
FORTR005	FORTRESS CREDIT REALTY INCOME									
24-06471	10/28/24		TTL RED/PREM 24-00012							
1 TTL REDEMPTION 24-00012		16,588.28	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51877	10/28/24	11/01/24	11/06/24	CERT 24-00012	N
2 TTL PREMIUM 24-00012		77,300.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51877	10/28/24	11/01/24	11/06/24	CERT 24-00012	N
		<b>93,888.28</b>								
	<b>Vendor Total:</b>	<b>93,888.28</b>								
FOXRO005	FOX ROTHSCHILD LLP									
24-02110	03/22/24		ZONING BOARD LEGAL OPEN PO							
12 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	03/22/24	10/28/24	11/13/24	3477894	N
13 ZONING BD LEGAL SERV TO 9/2024		900.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	03/22/24	10/28/24	11/13/24	3477785	N
14 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	03/22/24	10/28/24	11/13/24	3477879	N
15 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	03/22/24	10/28/24	11/13/24	3441278	N
16 ZONING BD LEGAL SERV TO 9/2024		266.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	03/22/24	10/28/24	11/13/24	3441276	N
17 ZONING BD LEGAL SERV TO 9/2024		634.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3441276	N
18 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3477864	N
19 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3477889	N
20 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3441272	N
21 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3478077	N
22 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3478082	N
23 ZONING BD LEGAL SERV TO 9/2024		500.00	T-03-99-900-0000-0200B	ZONING BOARD LEGAL EXPENSE	P 52110	10/25/24	10/28/24	11/13/24	3441281	N



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Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GANNE005	GANNETT NEW YORK-NEW JERSE			Account Continued						
24-06424	10/24/24	LEGAL ADS SEPT 2024 CITYCLERK								
1 LEGAL ADS SEPT 2024 CITYCLERK	67.50	4-01-20-120-2003-2303B	ELECTIONS - MISCELLANEOUS	P 51859	10/24/24	10/29/24	10/29/24	0006674136	N	
2 LEGAL ADS SEPT 2024 CITYCLERK	215.64	G-12-60-800-7548-2147A	CDP 48TH YEAR - GENERAL ADMINI	P 51859	10/24/24	10/29/24	10/29/24	0006674136	N	
3 LEGAL ADS SEPT 2024 CITYCLERK	18.60	4-01-20-145-1205-2304B	TAX COLLECTOR - ADVERTISING/ PFP	P 51859	10/24/24	10/29/24	10/29/24	0006674136	N	
4 LEGAL ADS SEPT 2024 CITYCLERK	181.89	4-01-20-120-2002-2304B	PRINTING AND LEGAL ADVERTISINGP	P 51859	10/24/24	10/29/24	10/29/24	0006674136	N	
5 LEGAL ADS SEPT 2024 CITYCLERK	12.40	4-01-21-185-1605-2304B	ZONING OFFICE - ADVERTISING/ PRP	P 51859	10/24/24	10/29/24	10/29/24	0006674136	N	
	<b>496.03</b>									
<b>Vendor Total:</b>	<b>496.03</b>									
GEGEC005	GE & GE CONSTRUCTION LLC									
24-05417	09/06/24	BLANKETS-CLAYVILLE/ELEC-GEN								
1 2 EA - 1" THICK BLANKETS	850.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52111	09/06/24	10/23/24	11/13/24	21	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 9' 1 1/2" X 1 1/2" FIBERGLASS	530.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52111	09/06/24	10/23/24	11/13/24	21	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	<b>1,380.00</b>									
24-06156	10/09/24	INSULATION WORK/ELEC-GEN								
1 FOR VARIOUS INSULATION	4,822.66	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52111	10/09/24	10/23/24	11/13/24	20	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
<b>Vendor Total:</b>	<b>6,202.66</b>									
GEMEC005	GE MECHANICAL INC.									
24-04586	07/25/24	FOR AC IN VEH.MTC.FACILITY/VM								
2 REPAIRS TO AC IN GARAGE	2,451.65	4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE	FP 52112	07/25/24	10/17/24	11/13/24	W37601	N	
Tracking Id: 1113	Vehicle Maint.									
24-05544	09/12/24	PIPING REPLACEMENT / ED								
1 SUPPLY ALL LABOR, MATERIALS	3,394.72	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52112	09/12/24	10/17/24	11/13/24	W38193	N	
Tracking Id: E591	MTCE. OF STRUCTURES									
2 SUPPLY ALL LABOR, MATERIALS	1,220.68	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52112	09/12/24	10/17/24	11/13/24	W38193	N	
Tracking Id: E591	MTCE. OF STRUCTURES									
	<b>4,615.40</b>									
<b>Vendor Total:</b>	<b>7,067.05</b>									
GENTI015	GENTILINI FORD INC.									
24-03762	06/12/24	FOR ALL POLICE VEHICLES/VM								
5 MOTOR	127.54	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52113	06/12/24	10/21/24	11/13/24	34245	N	

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Item Description											
GENTI015	GENTILINI FORD INC.	Account Continued									
Tracking Id: 2502	POLICE OPERATIONS										
6 KIT		204.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52113		06/12/24	10/21/24	11/13/24	34525	N
Tracking Id: 2502	POLICE OPERATIONS										
		<b>331.58</b>									
<b>Vendor Total:</b>		<b>331.58</b>									
GETRA010	G & E TRAILER SALES LLC										
24-00391	01/10/24			TRAILER PARTS / ED							
9 TRAILER PARTS		75.40	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52114		01/10/24	10/17/24	11/13/24	126276	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
24-01640	03/01/24			PO FOR SUPPLIES AS NEEDED							
4 GEN-Y PINTLE LOCK, SUPPLIES		125.14	4-01-20-100-1101-2502B	BUS ADMIN - MASON - DEPARTMENT	52114		03/01/24	10/31/24	11/13/24	126665	N
5 GEN-Y PINTLE LOCK, SUPPLIES		125.14	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENT	52114		03/01/24	10/31/24	11/13/24	126665	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 GEN-Y PINTLE LOCK, SUPPLIES		27.80	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENT	52114		03/01/24	10/31/24	11/13/24	126665	N
9 GEN-Y PINTLE LOCK, SUPPLIES		0.02	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENT	52114		11/07/24	11/07/24	11/13/24	126665	N
		<b>278.10</b>									
24-02555	04/12/24			FOR PUBLIC WORKS TRAILERS/VM							
5 Primus IQ control w/diagnostic		139.90	4-01-26-315-1113-2300B	VEHICLE MAINT - GENERAL EQUIP	52114		04/12/24	10/25/24	11/13/24	126291	N
6 LH brake 12-1/4"X3-3/8" assemb		189.00	4-01-26-315-1113-2300B	VEHICLE MAINT - GENERAL EQUIP	52114		04/12/24	10/25/24	11/13/24	126324	N
7 LH brake 12-1/4"X3-3/8" assemb		23.04	4-01-26-315-1113-2300B	VEHICLE MAINT - GENERAL EQUIP	52114		04/12/24	10/31/24	11/13/24	126577	N
		<b>351.94</b>									
24-05572	09/13/24			TRAILER PARTS / ED							
3 TRAILER PARTS		106.17	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52114		09/13/24	10/24/24	11/13/24	126490	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 TRAILER PARTS		23.04	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52114		09/13/24	10/25/24	11/13/24	126504	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>129.21</b>									
<b>Vendor Total:</b>		<b>834.65</b>									
GHOST005	GHOSTLIGHT THEATRICAL										
24-05981	10/02/24			RENT THEATER FOR 9/6/24 EVENT							
1 RENT THEATER FOR 9/6/24 EVENT		1,500.00	4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P	51976		10/02/24	10/25/24	11/13/24	9/6/2024	N
<b>Vendor Total:</b>		<b>1,500.00</b>									
GIORD025	GIORDANO'S VINELAND SCRAP MATE										



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Item Description											
GIORD025	GIORDANO'S VINELAND SCRAP MA	Account Continued									
24-00295	01/09/24			TRASH DUMPSTER/ACADEMY/POLICE							
12 FRONT LOAD TRASH 11/1-11/30/24		183.12	4-01-99-900-0000-0003B	RESERVE FOR POLICE FIREARMS TP 51977			08/02/24	10/31/24	11/13/24	0000499211	N
24-06662	11/01/24			DISPOSAL OF BROKEN CARTS							
1 DISPOSAL OF BROKEN RESIDENTIAL		102.00	G-02-57-506-2021-3041B	RECYCLING TONNAGE GRANT - BASP 51977			11/01/24	11/06/24	11/13/24	392916	N
<b>Vendor Total:</b>		<b>285.12</b>									
GLOBA035	GLOBAL RENTAL COMPANY INC										
24-06009	10/03/24			BUCKET TRUCK RENTAL FOR EU/VM							
1 RENTAL OF A 2024 FORD F550		3,000.00	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPENP 51978			10/03/24	10/31/24	11/13/24	30194782	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
<b>Vendor Total:</b>		<b>3,000.00</b>									
GMHOM010	G&M HOME IMPROVEMENTS										
24-06222	10/15/24			117 W GRAPE / CDP							
1 117 W GRAPE FLOOR REPLACE		921.69	G-12-60-800-7545-2053B	CDP 45TH YEAR - REHAB CITY WIDEP 52115			10/15/24	11/06/24	11/13/24	11/3/2024	N
2 117 W GRAPE FLOOR REPLACE		1,178.31	G-12-60-800-7546-2053B	CDP 46TH YEAR - REHAB CITY WIDEP 52115			10/15/24	11/06/24	11/13/24	11/3/2024	N
		<u>2,100.00</u>									
<b>Vendor Total:</b>		<b>2,100.00</b>									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
24-04268	07/10/24			GRAYBAR FIBER-CITY PRK/BLD/IS							
3 GRAYBAR FIBER-CITY PRK/BLD/IS		20,774.19	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 51878			07/10/24	10/22/24	11/06/24	9338826737	N
4 GRAYBAR FIBER-CITY PRK/BLD/IS		12,342.97	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 51878			07/10/24	10/22/24	11/06/24	9338826737	N
5 GRAYBAR FIBER-CITY PRK/BLD/IS		8,925.65	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 51878			07/10/24	10/22/24	11/06/24	9338944864	N
6 GRAYBAR FIBER-CITY PRK/BLD/IS		3,187.77	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 51878			07/10/24	10/23/24	11/06/24	9339167726	N
		<u>45,230.58</u>									
<b>Vendor Total:</b>		<b>45,230.58</b>									
GREAT005	GREATER VINELAND CHAMBER OF										
24-06646	11/01/24			LUNCHEON /ECON DEV							
1 LUNCHEON 10/17/2024		50.00	G-02-57-881-2024-4544B	VRLF - ECON DEV 2024 - TRAINING P 51979			11/01/24	11/06/24	11/13/24	306450	N
<b>Vendor Total:</b>		<b>50.00</b>									
GREGO030	GREGORE GETRO MACENO										
24-06253	10/16/24			LIEN REDEMPTION MULTI							
1 LIEN REDEMPTION #24-00080		301.08	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS P 51879			10/16/24	11/01/24	11/06/24	CERT 24-00080	N
2 LIEN REDEMPTION #24-00098		301.08	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS P 51879			10/16/24	11/01/24	11/06/24	CERT# 24-00098	N

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Item Description										
GREGO030	GREGORE GETRO MACENO			Account Continued						
3 LIEN REDEMPTION #24-00065		311.93	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51879	10/16/24	11/01/24	11/06/24	CERT# 24-00065	N
		<b>914.09</b>								
24-06477	10/28/24	LIEN REDEMPTION CERT 24-00075								
1 LIEN REDEMPTION #24-00075		293.97	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51879	10/28/24	11/01/24	11/06/24	CERT 24-00075	N
	<b>Vendor Total:</b>	<b>1,208.06</b>								
GREYM005	GREYMORR NJ, LLC									
24-06515	10/29/24	LIEN REDEMPTION/PREMIUM/LEGAL								
1 LIEN REDEMPTION #20-00009		32,385.37	T-30-00-000-0000-0000	TAX TITLE LIEN - REDEMPTIONS	P 51880	10/29/24	11/01/24	11/06/24	CERT 20-00009	N
2 LEGAL FEES FOR #20-00009		2,186.15	T-30-00-000-0000-0000	TAX TITLE LIEN - LEGAL FEES	P 51880	10/29/24	11/01/24	11/06/24	CERT 20-00009	N
3 PREMIUM FOR #20-00009		9,500.00	T-30-00-000-0000-1000	TAX TITLE LIEN - PREMIUMS	P 51880	10/29/24	11/01/24	11/06/24	CERT 20-00009	N
		<b>44,071.52</b>								
	<b>Vendor Total:</b>	<b>44,071.52</b>								
GROFF01	GT MID ATLANTIC									
24-03299	05/17/24	FOR ALL CASE EQUIPMENT/VM								
5 PLUG		1,067.21	4-01-26-315-1113-2300	VEHICLE MAINT - VEHICLE MAINT-MP 52116		05/17/24	11/01/24	11/13/24	PSO535616-1	N
Tracking Id: 3006	STREETS & ROADS									
6 PLUG		74.16	4-01-26-315-1113-2300	VEHICLE MAINT - VEHICLE MAINT-MP 52116		05/17/24	11/01/24	11/13/24	PSO538984-1	N
Tracking Id: 3006	STREETS & ROADS									
7 PLUG		10.66	4-01-26-315-1113-2300	VEHICLE MAINT - VEHICLE MAINT-MP 52116		11/01/24	11/01/24	11/13/24	PSO538984-1	N
Tracking Id: 3006	STREETS & ROADS									
		<b>1,152.03</b>								
24-03981	06/25/24	SCREENER MONTHLY RENTAL								
1 SCREENER MONTHLY RENTAL		15,270.00	G-02-57-506-2021-304	RECYCLING TONNAGE GRANT - BASP 52116		06/25/24	11/06/24	11/13/24	RSA063109-1	N
	<b>Vendor Total:</b>	<b>16,422.03</b>								
GSSVI005	GSS VINELAND, INC									
24-00307	01/09/24	PRISONER MEALS / POLICE								
26 PRISONER'S MEALS-10/19/2024		13.87	4-01-25-240-2502-2303	POLICE OPERATIONS - PRISONERS P 52117		03/12/24	10/22/24	11/13/24	10/19/2024	N
	<b>Vendor Total:</b>	<b>13.87</b>								
HAGUE005	HAGUE, STEPHEN J									
24-06066	10/07/24	EMPLOYEE TRAINING REIMB/EU-ENG								
1 ELECTRIC UTILITY DEPT TRAINING		550.76	4-05-55-502-9000-5304	ENGINEERING TRAINING AND TRAVIP 52118		10/07/24	10/25/24	11/13/24	10/13-16/2024	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

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Item Description				Type						
HAGUE005	HAGUE, STEPHEN J	Account Continued								
<b>Vendor Total:</b>		<b>550.76</b>								
HDSUP005	HD SUPPLY FACILITIES MTC LTD									
24-05912	10/01/24	SAFETY RESPIRATORS / WU								
1 3M 6000 SERIES, HALF MASK		139.65	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-SAFETY MATIP 52119		10/01/24	10/17/24	11/13/24	500149	N
2 3M 6000 SERIES, HALF MASK		139.65	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-SAFETY MATIP 52119		10/01/24	10/17/24	11/13/24	500149	N
3 3M 6000 SERIES, OV/AG		598.50	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-SAFETY MATIP 52119		10/01/24	10/17/24	11/13/24	500149	N
4 FREIGHT COST		20.85	4-07-55-502-8006-5300B	MAINT OF DIST MAINS-SAFETY MATIP 52119		10/01/24	10/17/24	11/13/24	500149	N
		<b>898.65</b>								
<b>Vendor Total:</b>		<b>898.65</b>								
HDSUP010	HD SUPPLY, INC.									
24-06335	10/21/24	50 CART.BATH TISSUE,95 WIPES								
1 50 CART.BATH TISSUE,95 WIPES		4,618.99	4-01-26-310-3101-2302B	CITY HALL BLDG - DEPARTMENTAL SP 52236		10/21/24	10/25/24	11/13/24	832492854	N
2 50 CART.BATH TISSUE,95 WIPES		1,649.64	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP 52236		10/21/24	10/25/24	11/13/24	832492854	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 50 CART.BATH TISSUE,95 WIPES		329.92	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP 52236		10/21/24	10/25/24	11/13/24	832492854	N
		<b>6,598.55</b>								
24-06350	10/22/24	FOR VEHICLE MTC FACILITY/VM								
1 PACIFIC BLUE BASIC WHITE		188.35	4-01-26-315-1113-2302B	VEHICLE MAINT - DEPARTMENTAL SP 52236		10/22/24	10/29/24	11/13/24	832247605	N
Tracking Id: 1113 Vehicle Maint.										
24-06399	10/23/24	JANITORIAL SUPPLIES B/M								
1 GERMICIDAL BLEACH		569.10	4-01-26-310-3101-2302B	CITY HALL BLDG - DEPARTMENTAL SP 52236		10/23/24	10/25/24	11/13/24	832492862	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%GERMICIDAL BLEACH		203.25	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP 52236		10/23/24	10/25/24	11/13/24	832492862	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%GERMICIDAL BLEACH		40.65	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP 52236		10/23/24	10/25/24	11/13/24	832492862	N
		<b>813.00</b>								
<b>Vendor Total:</b>		<b>7,599.90</b>								
HEALT010	HEALTH & SAFETY SERVICES INC									
24-05596	09/13/24	MOLD REMEDIATION/ELEC-GEN								
1 FOR MOLD REMEDIATION		9,250.00	4-05-55-502-9001-5301B	GENERATION - BUILDING MAINTENAP 51980		09/13/24	10/18/24	11/13/24	5561	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
<b>Vendor Total:</b>		<b>9,250.00</b>								

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Item Description											
HILL0005	HILL, YOLANDA										
24-06053	10/07/24		2024 GFOA EXPENSES/FINANCE								
1 GFOA CONF EXPENSES		94.46	4-05-55-502-9007-5304B	SHARED SVCS DIV - TRAINING	P 52120		10/07/24	10/23/24	11/13/24	24-06053	N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 REIMBURSE GFOA CONF EXPENSES		23.62	4-07-55-502-8014-5304B	SHARED SVCS DIV - TRAINING	P 52120		10/07/24	10/23/24	11/13/24	24-06053	N
		<b>118.08</b>									
<b>Vendor Total:</b>		<b>118.08</b>									
HOGAN005	HOGAN, RYAN										
24-06465	10/28/24		CDL REIMBURSEMENT / ED								
1 CDL REIMBURSEMENT		20.00	4-05-55-502-9003-5303B	DIST DIV - MISCELLANEOUS EXPEN	P 52121		10/28/24	10/29/24	11/13/24	10/1/2024	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
<b>Vendor Total:</b>		<b>20.00</b>									
HOOVE005	HOOVER TRUCK CENTERS INC										
24-00212	01/08/24		FOR ALL ELECT. DIST. VEH./VM								
4 LATCH ASSY,BRACKET-HO, SCR-PH		38.60	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	P 52122		01/08/24	10/22/24	11/13/24	219877P	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
24-04907	08/12/24		FOR ALL ELECT. DIST. VEH./VM								
1 RADIATOR		964.01	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	P 52122		08/12/24	10/22/24	11/13/24	220140P	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
<b>Vendor Total:</b>		<b>1,002.61</b>									
HUNTI005	HUNTINGTON SECURITIES, INC.										
24-06442	10/24/24		RETURN OF GOOD FAITH DEP./FINA								
1 RETURN OF GOOD FAITH DEP./FINA		180,000.00	4-01-99-900-0000-0002B	GOOD FAITH DEPOSITS	P 51835		10/24/24	10/24/24	10/24/24	10242024	N
<b>Vendor Total:</b>		<b>180,000.00</b>									
IMAGE005	EXTERIOR IMAGES										
24-05451	09/10/24		1160 E PARK / CDP								
2 1160 E PARK AVE		10,137.50	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	P 52123		09/10/24	11/06/24	11/13/24	202-24599	N
<b>Vendor Total:</b>		<b>10,137.50</b>									
INNER005	INNER-TITE CORP.										
24-04871	08/09/24		METER DEPARTMENT/ED								
1 FT. KNOX PULLER TOOL		545.28	4-05-55-502-9003-5338B	DIST DIV - MAINT OF METERS	P 51981		08/09/24	10/28/24	11/13/24	30017808	N
Tracking Id: E597 MTCE. OF METERS											





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Item Description				Type						
JOSEP025	JOSEPH P FAZZIO INC.									
24-01302	02/12/24		OPEN PO FOR SUPPLIES AS NEEDED							
7 BULL BIN SM BLUE		93.45	4-01-20-100-1101-2502B	BUS ADMIN - MASON - DEPARTMENT	P 51985	02/12/24	11/06/24	11/13/24	1709589	N
8 SCAFFOLD FRAME CROSS BRACE JAW		976.77	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/01/24	11/13/24	1709426	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 SCAFFOLD FRAME CROSS BRACE		217.07	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/01/24	11/13/24	1709426	N
10 BULL PIN, ROVER DUAL FLOOD LIG		976.77	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 51985	10/30/24	11/01/24	11/13/24	1709426	N
11 BULL IN SM BLUE		93.45	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/06/24	11/13/24	1709589	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 BULL BIN SM BLUE		20.76	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/06/24	11/13/24	1709589	N
13 BULL PIN, ROVER DUAL FLOOD LIG		58.23	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 51985	10/30/24	11/06/24	11/13/24	R203549	N
15 BULL IN SM BLUE		58.23	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/06/24	11/13/24	R203549	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 BULL BIN SM BLUE		12.94	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENT	AP 51985	02/12/24	11/06/24	11/13/24	R203549	N
		<b>2,507.67</b>								
24-05884	09/26/24		Bollards Pole Barn Sta.2/FD							
2 BOLLARD COVER		276.00	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51985	10/16/24	10/25/24	11/13/24	1707769	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
24-06160	10/09/24		OPEN PO FOR BLDG/MAINT.							
1 ALUM FLAP, SELF DRILLING SCREW		678.99	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURE	P 51985	10/09/24	10/28/24	11/13/24	1707910	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		242.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAIN	P 51985	10/09/24	10/28/24	11/13/24	1707910	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		48.49	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAIN	P 51985	10/09/24	10/28/24	11/13/24	1707910	N
4 SIX BAY CHARGER, CANVAS TARP		784.62	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURE	P 51985	10/09/24	11/01/24	11/13/24	1709574	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		280.22	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAIN	P 51985	10/09/24	11/01/24	11/13/24	1709574	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		56.04	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAIN	P 51985	10/09/24	11/01/24	11/13/24	1709574	N
		<b>2,090.86</b>								
<b>Vendor Total:</b>		<b>4,874.53</b>								
JUSTI025	JUSTICE HAMMER									
24-06463	10/28/24		EMS/EMPLOYEE REIMBURSEMENT							
1 REIMBURSEMENT FOR SMALL		250.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTME	EP 52130	10/28/24	10/29/24	11/13/24	9/18/2024	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											
JUSTI025	JUSTICE HAMMER	Account Continued									
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
<b>Vendor Total:</b>		<b>250.00</b>									
JWPED005	JW PEDERSEN ARCHITECT PC INC.										
24-04560	07/24/24	PROFESSIONAL SERVICES /ECODEV									
1 VINELAND MARKETPLACE		6,500.00	G-02-57-881-2020-4500B	UEZ 2ND GEN - REDEVELOPMENT 2P	51986		07/24/24	10/29/24	11/13/24	4267	N
<b>Vendor Total:</b>		<b>6,500.00</b>									
KDCRE005	KDC REAL ESTATE HOLDINGS, LLC										
24-05623	09/16/24	SURETY RELEASE/PL									
1 SURETY RELEASE		11,400.00	T-28-99-900-0000-0201B	DEVELOPER DEPOSITS OVER \$5,00P	51987		09/16/24	09/16/24	11/13/24	SURETY REFUND	N
2 INTEREST REFUND		10.23	T-28-99-900-0000-0201B	DEVELOPERS DEPOSITS OVER \$5,0P	51987		09/16/24	09/16/24	11/13/24	SURETY REFUND	N
		<b>11,410.23</b>									
<b>Vendor Total:</b>		<b>11,410.23</b>									
KENNE005	KENNEDY CONCRETE INC										
23-06648	10/16/23	OPEN PO FOR CRUSHED CONCRETE									
6 CRUSHED CONCRETE		1,490.50	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51988		09/20/24	10/21/24	11/13/24	299539	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
7 CRUSHED CONCRETE		44.00	C-04-00-000-2008-7800B	ORD 20-08 FIRE DEPARTMENT	P 51988		09/25/24	10/21/24	11/13/24	299539	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
		<b>1,534.50</b>									
24-01222	02/08/24	CONCRETE/ENG									
1 CONCRETE		716.50	C-04-00-000-2322-7800B	ORD 23-22 VARIOUS ROAD, DRAINAP	51988		02/08/24	10/28/24	11/13/24	300063	N
2 CONCRETE		832.50	C-04-00-000-2322-7800B	ORD 23-22 VARIOUS ROAD, DRAINAP	51988		02/08/24	10/28/24	11/13/24	300099	N
		<b>1,549.00</b>									
<b>Vendor Total:</b>		<b>3,083.50</b>									
KHCON005	K & H CONSTRUCTION LLC										
24-05067	08/16/24	888 ELTY AVE REHAB PROJECT/CDP									
1 888 ELTY AVE REHAB PROJECT		37,000.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILITAP	52131		08/16/24	11/01/24	11/13/24	888 ELTY AVE	N
<b>Vendor Total:</b>		<b>37,000.00</b>									
KMOOR005	K. MOOREA CO., LLC DBA										
24-05310	08/28/24	TRAFFIC CONTROL / ED									
10 TRAFFIC CONTROL - ED		6,290.38	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51989		08/28/24	10/18/24	11/13/24	24-16985	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										



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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						
KMOOR005	K. MOOREA CO., LLC DBA			Account Continued						
11 TRAFFIC CONTROL - ED		8,672.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51989	08/28/24	10/25/24	11/13/24	24-17520	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
12 TRAFFIC CONTROL - ED		11,307.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51989	08/28/24	11/01/24	11/13/24	24-18031	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		<b>26,269.38</b>								
	<b>Vendor Total:</b>	<b>26,269.38</b>								
KOBEL005	KOBELCO COMPRESSORS AMERICA IN									
24-05950	10/01/24	SPARE PARTS/ELEC-GEN								
1 SOFT PART KIT		2,574.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/01/24	10/25/24	11/13/24	32318	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 REPLACEMENT SHOE		8,154.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/01/24	10/25/24	11/13/24		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 REPLACEMENT SHOE		55.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/25/24	10/25/24	11/13/24	32318	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>10,783.00</b>								
24-06423	10/24/24	PARTS/ELEC-GEN								
1 SPIDER COUPLING BUSHING		117.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/24/24	10/31/24	11/13/24	32333	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FIBER WASHER		80.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/24/24	10/31/24	11/13/24	32333	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 LO PUMP O-RING		652.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/24/24	10/31/24	11/13/24	32333	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 SHIPPING COST		54.08	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 51990		10/24/24	11/06/24	11/13/24	32333	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>903.08</b>								
	<b>Vendor Total:</b>	<b>11,686.08</b>								
KOONS005	KOONS, DENNIS									
24-06067	10/07/24	EMPLOYEE TRAINING REIMB/EU-ENG								
1 ELECTRIC UTILITY DEPT TRAINING		109.58	4-05-55-502-9000-5304B	ENGINEERING TRAINING AND TRAVIP 52132		10/07/24	10/25/24	11/13/24	24-06067	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	<b>Vendor Total:</b>	<b>109.58</b>								
KOPPE01	KOPPERS UTILITY & INDUSTRIAL									
24-06329	10/21/24	WAREHOUSE INVENTORY/ED								

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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						
KOPPE01	KOPPERS UTILITY & INDUSTRIAL			Account Continued						
1 POLE 40 FT. CLASS 3		9,765.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51991	10/21/24	10/31/24	11/13/24	5293896	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000624040						
2 POLE 45 FT. CLASS 1		1,558.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51991	10/21/24	10/31/24	11/13/24	5293896	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED- 624045B						
3 POLE 45 FT. CLASS 2		12,920.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51991	10/21/24	10/31/24	11/13/24	5293898	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000624045						
4 POLE 45 FT. CLASS 1		10,906.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51991	10/21/24	10/31/24	11/13/24	5293897	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED- 624045B						
5 POLE 45 FT. CLASS 1		1,558.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL	P 51991	10/21/24	10/31/24	11/13/24	5293898	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED- 624045B						
		<b>36,707.00</b>								
	<b>Vendor Total:</b>	<b>36,707.00</b>								
KRENZ005	KRENZER ENTERPRISES									
24-06583	10/31/24	SURETY REFUNDS/ENG								
1 SURETY REFUNDS		4,700.00	T-03-99-900-0000-0201B	DEVELOPERS DEPOSITS UNDER \$5P	51992	10/31/24	10/31/24	11/13/24	SURETY REFUND:N	
	<b>Vendor Total:</b>	<b>4,700.00</b>								
LANDI010	LANDI POOLS & GAMES INC.									
24-05457	09/10/24	REC: C ARTHUR POOL CLOSING								
1 C ARTHUR POOL CLOSING W/ COVER		350.00	4-01-28-370-3009-2304B	RECREATION - PROFESSIONAL SVCP	51993	09/10/24	10/22/24	11/13/24	52348	N
Tracking Id: 3009	RECREATION									
2 WINTERIZING PLUG		57.46	4-01-28-370-3009-2304B	RECREATION - PROFESSIONAL SVCP	51993	10/22/24	10/22/24	11/13/24	52348	N
Tracking Id: 3009	RECREATION									
		<b>407.46</b>								
	<b>Vendor Total:</b>	<b>407.46</b>								
LANDI085	LANDIS THEATER FOUNDATION, INC									
24-06328	10/21/24	REIMBURSEMENT /ECODEV								
1 THE LANDIS - PUPPY PALS		6,000.00	G-02-57-881-2024-3500B	UEZ AUTH FUNDS - DOWNTOWN PRP	51860	10/21/24	10/29/24	10/29/24	24-06328	N
24-06380	10/23/24	REIMBURSEMENT /ECODEV								

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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						
LANDI085	LANDIS THEATER FOUNDATION, IN	Account Continued									
1 THE LANDIS - MISFITS		5,000.00	G-02-57-881-2024-3500B	UEZ AUTH FUNDS - DOWNTOWN PRP	51860		10/23/24	10/29/24	10/29/24	24-06380	N
24-06435	10/24/24		SHOW DEPOSIT /ECODEV								
1 SHOW DEPOSIT: SOUTHERN ACCENT:		2,000.00	G-02-57-881-2024-3500B	UEZ AUTH FUNDS - DOWNTOWN PRP	51860		10/24/24	10/29/24	10/29/24	24-06435	N
24-06437	10/24/24		SHOW DEPOSIT /ECODEV								
1 SHOW DEPOSIT: ALMOST BROTHERS		1,500.00	G-02-57-881-2024-3500B	UEZ AUTH FUNDS - DOWNTOWN PRP	51860		10/24/24	10/29/24	10/29/24	24-06437	N
24-06438	10/24/24		SHOW DEPOSIT /ECODEV								
1 SHOW DEPOSIT: FULL BAND		3,750.00	G-02-57-881-2024-3500B	UEZ AUTH FUNDS - DOWNTOWN PRP	51860		10/24/24	10/29/24	10/29/24	24-06438	N
		<b>Vendor Total:</b>	<b>18,250.00</b>								
LANDS005	LANDSMAN UNIFORMS INC.										
24-03727	06/11/24		L/S SHIRTS / CHIEF / POLICE								
1 *** CHIEF P. CASIANO		300.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		06/11/24	10/23/24	11/13/24	33884	N
24-06418	10/23/24		L/S S/S POLO SHIRTS / POLICE								
1 * S/S NAVY POLO		170.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
2 * L/S NAVY POLO		170.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
3 * S/S NAVY POLO		255.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
4 * L/S NAVY POLO		85.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
5 * S/S NAVY POLO		85.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
6 * L/S NAVY POLO		190.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
7 * CHAMELEON JACKET		299.90	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
8 * RED L/S POLO		380.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
9 * DK NV FEM S/S POLO		170.00	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	51994		10/23/24	10/25/24	11/13/24	33941	N
		<b>Vendor Total:</b>	<b>2,104.90</b>								
LANGU005	LANGUAGE LINE SERVICES INC										
24-00633	01/16/24		OVER THE PHONE INTERPR / POLIC								
13 OVER PHONE INTERPRETATION SEP		1,517.86	4-01-25-240-2502-2304B	POLICE OPERATIONS - PROFESSIONP	51995		08/22/24	10/18/24	11/13/24	11418328	N
24-01242	02/08/24		ESTIMATED LANGUAGE LINE/PHN								
11 OVER PHONE INTERPRETATION OCT		103.00	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIONP	51995		02/08/24	11/06/24	11/13/24	11437138	N
		<b>Vendor Total:</b>	<b>1,620.86</b>								
LATOR010	LATORRE HARDWARE INC.										
24-04267	07/10/24		WAREHOUSE STOCK / ED								
1 AVALON DUAL FILTER SET		359.97	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCEP	51996		07/10/24	10/21/24	11/13/24	248384	N
Tracking Id: E591	MTCE. OF STRUCTURES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
LATOR010	LATORRE HARDWARE INC.	Account Continued									
24-05415	09/06/24	SUPPLIES/EUENG									
1 BAMLA X13DC PART		1,999.00	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 51996		09/06/24	10/18/24	11/13/24	248249	N
Tracking Id: E352-1 Utility Site Security Upgrades											
24-05756	09/24/24	for streets and roads/PW									
2 STEEL LEAF RAKE 26 W FBG (18)		503.82	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL	EP 51996		09/24/24	10/22/24	11/13/24	248364	N
Tracking Id: 3006 STREETS & ROADS											
3 armoral, crocodile cloth		61.96	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL	EP 51996		09/24/24	11/01/24	11/13/24	248869	N
Tracking Id: 3006 STREETS & ROADS											
4 CWF UV CLEAR GALLON		139.96	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL	EP 51996		09/24/24	11/06/24	11/13/24	248890	N
Tracking Id: 3006 STREETS & ROADS											
5 QUICK CONNECT PLUG		10.38	4-01-26-290-3006-2210B	STREETS AND ROADS - GENERAL	EP 51996		09/24/24	11/06/24	11/13/24	248889	N
Tracking Id: 3006 STREETS & ROADS											
		<b>716.12</b>									
24-06331	10/21/24	EQUIPMENT FOR PUBLIC WORKS									
1 STANCOR SS-50 PUMP		2,799.00	4-01-26-290-3006-2302B	STREETS AND ROADS - SMALL TOOP	51996		10/21/24	11/01/24	11/13/24	248868	N
Tracking Id: 3006 STREETS & ROADS											
2 SHIPPING AND HANDLING		40.00	4-01-26-290-3006-2302B	STREETS AND ROADS - SMALL TOOP	51996		10/21/24	11/01/24	11/13/24	248868	N
Tracking Id: 3006 STREETS & ROADS											
		<b>2,839.00</b>									
24-06336	10/21/24	EQUIPMENT FOR MAINT. OF GROUND									
1 NS 3000PSI-100GAL SKID POWER W		5,999.00	4-01-28-375-3008-2302B	PARKS AND GROUNDS - MAINT OF GP	51996		10/21/24	11/06/24	11/13/24	248887	N
Tracking Id: 3008 PARKS & GROUNDS											
<b>Vendor Total:</b>		<b>11,913.09</b>									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
24-03851	06/17/24	FOR EXMARK MOWERS/VM									
7 MUFFLER KIT & COVER BELT RH		359.45	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51997		06/17/24	10/17/24	11/13/24	52888	N
Tracking Id: 3008 PARKS & GROUNDS											
8 MUFFLER KIT & COVER BELT RH		23.52	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	51997		06/17/24	10/17/24	11/13/24	52888	N
Tracking Id: 3009 RECREATION											
		<b>382.97</b>									
<b>Vendor Total:</b>		<b>382.97</b>									
LAURY010	LAURY HEATING & COOLING LLC.										
24-06412	10/23/24	60 EVELYN / CDP									
1 EMERGENCY DISPATCH		99.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-REHABILIT/P	52133		10/23/24	10/29/24	11/13/24	591005	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							
LILLI015	LILLISTON DODGE TRUCK INC										
24-06624	10/31/24			FOR POLICE DURANGO #811/VM							
1 LABOR TO REMOVE AFTERMARKET		170.00	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	51999		10/31/24	11/01/24	11/13/24	168939	N
Tracking Id: 2502	POLICE OPERATIONS										
<b>Vendor Total:</b>		<b>170.00</b>									
LILLI020	LILLISTON FORD INC.										
24-00026	01/04/24			FOR ALL ELECT. DIST. VEH./VM							
10 SENSOR		47.63	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52137		01/04/24	10/23/24	11/13/24	692848	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
11 101 E SEAL		32.24	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52137		01/04/24	10/31/24	11/13/24	693516	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>79.87</b>									
24-00074	01/05/24			FOR ALL PW TRUCKS/VM							
14 MOLDING, US GRILLE		278.38	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		01/05/24	10/28/24	11/13/24	692882	N
Tracking Id: 3006	STREETS & ROADS										
15 FILTER ASY		63.72	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		01/05/24	10/28/24	11/13/24	693085	N
Tracking Id: 3006	STREETS & ROADS										
16 KIT ELEM		63.72	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		01/05/24	10/28/24	11/13/24	693255	N
Tracking Id: 3006	STREETS & ROADS										
17 KD RTDKEY		113.52	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		01/05/24	10/31/24	11/13/24	693438	N
Tracking Id: 3006	STREETS & ROADS										
		<b>519.34</b>									
24-00076	01/05/24			FOR ALL POLICE VEHICLES/VM							
11 VARIOUS PARTS AND SUPPLIES		48.63	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		01/05/24	10/25/24	11/13/24	693158, CM92787	N
Tracking Id: 2502	POLICE OPERATIONS										
24-04603	07/25/24			FOR ALL EMS VEHICLES/VM							
5 FILTER ASY		63.72	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		07/25/24	10/18/24	11/13/24	693086	N
Tracking Id: 3503	EMS										
6 DAMPER ASSY		16.74	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52137		07/25/24	10/28/24	11/13/24	693330	N
Tracking Id: 3503	EMS										
		<b>80.46</b>									
<b>Vendor Total:</b>		<b>728.30</b>									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24			CEMS CAL GAS/ELEC-GEN							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LINDE005	LINDE GAS & EQUIPMENT INC.			Account Continued							
11	CYLINDER RENT 10/16	434.59	4-05-55-502-9001-5320B	GENERATION - CONTIN EMISSIONS P 52000			06/03/24	10/18/24	11/13/24	45771042	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
12	CYLINDER RENT 10/22/24	525.94	4-05-55-502-9001-5320B	GENERATION - CONTIN EMISSIONS P 52000			06/03/24	10/22/24	11/13/24	45913780	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
14	CYLINDER RENT 10/31/24	746.50	4-05-55-502-9001-5320B	GENERATION - CONTIN EMISSIONS P 52000			06/03/24	11/01/24	11/13/24	46147719	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
		<b>1,707.03</b>									
	<b>Vendor Total:</b>	<b>1,707.03</b>									
LOOPC005	LOOP CAPITAL MARKETS LLC										
24-06447	10/24/24			RETURN OF GOOD FAITH DEP./FINA							
1	RETURN OF GOOD FAITH DEP./FINA	180,000.00	4-01-99-900-0000-0002B	GOOD FAITH DEPOSITS		P 51830	10/24/24	10/24/24	10/24/24	10242024	N
	<b>Vendor Total:</b>	<b>180,000.00</b>									
LOWES005	LOWE'S										
24-00982	01/31/24			REC:OPEN PO/TOOLS AND SUPPLIES							
26	COMBO WRENCH SE, 12 PC 1/2 IN	151.92	4-01-28-370-3009-2302B	RECREATION - SMALL TOOLS		P 51844	01/31/24	10/28/24	10/29/24	82707	N
	Tracking Id: 3009 RECREATION										
24-05400	09/06/24			ENGINEERING SUPPLIES / EU-ENG							
1	water, clorox disinfe wipes	60.32	4-05-55-502-9000-5301B	ENGINEERING OFFICE SUPPLIES		P 51881	09/06/24	11/06/24	11/06/24	77140	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
24-05827	09/26/24			OPEN PO SUPPLIES FOR COTTAGES							
2	TOP CHOICE FIR	365.30	4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P 51882			09/26/24	11/04/24	11/06/24	91975	N
3	ANGEL WITH TRUMPET	36.59	4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P 51882			09/26/24	11/06/24	11/06/24	99453	N
		<b>401.89</b>									
24-06063	10/07/24			OPEN PO FOR BLDG/MAINT							
4	treated #2 prime, heat tape	215.29	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURES		P 51845	10/07/24	10/28/24	10/29/24	896430	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%	76.89	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51845			10/07/24	10/28/24	10/29/24	896430	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	15.37	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51845			10/07/24	10/28/24	10/29/24	896430	N
7	ROYAL REV PV, TITEBOND III	370.21	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURES		P 51883	10/07/24	11/04/24	11/06/24	94242	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8	25%	132.22	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP 51883			10/07/24	11/04/24	11/06/24	94242	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	5%	26.44	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP 51883			10/07/24	11/04/24	11/06/24	94242	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
LOWES005	LOWE'S			Account Continued							
10 PVC QTR , PVC UTILITY, BALSTR		263.29	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51883	10/07/24	11/04/24	11/06/24	96302	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE			CITY HALL							
11 25%		94.03	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	96302	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		18.81	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	96302	N	
13 BUCKET, DECT POST, STRAP TIE		243.77	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51883	10/07/24	11/04/24	11/06/24	91895	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE			CITY HALL							
14 25%		87.06	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	91895	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		17.41	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	91895	N	
16 LUMBER, SECURITY BOLT, SHEATHI		355.73	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 51883	10/07/24	11/04/24	11/06/24	89711	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE			CITY HALL							
17 25%		127.05	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	89711	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		25.41	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	51883	10/07/24	11/04/24	11/06/24	89711	N	
		<b>2,068.98</b>									
24-06239	10/16/24			DELTA UNISAW 10IN 12.4 AMP							
1 DELTA UNISAW 10IN 12.4 AMP		1,431.27	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 51884	10/16/24	11/04/24	11/06/24	97649	N	
2 DELTA UNISAW 10IN 12.4 AMP		1,431.27	4-05-55-502-9007-5502B	SHARED SVCS DIV - SHOP TOOLS	P 51884	10/16/24	11/04/24	11/06/24	97649	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 DELTA UNISAW 10IN 12.4 AMP		318.06	4-07-55-502-8014-5502B	SHARED SVCS DIV - SHOP TOOLS	P 51884	10/16/24	11/04/24	11/06/24	97649	N	
4 DELTA UNISAW 10IN 12.4 AMP		75.33	C-04-00-000-2420-7800B	ORD 24-20 MASON DIVISION	P 51884	10/16/24	11/06/24	11/06/24	99453	N	
5 DELTA UNISAW 10IN 12.4 AMP		75.33	4-05-55-502-9007-5502B	SHARED SVCS DIV - SHOP TOOLS	P 51884	10/16/24	11/06/24	11/06/24	99453	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 DELTA UNISAW 10IN 12.4 AMP		16.74	4-07-55-502-8014-5502B	SHARED SVCS DIV - SHOP TOOLS	P 51884	10/16/24	11/06/24	11/06/24	99453	N	
		<b>3,348.00</b>									
	<b>Vendor Total:</b>	<b>6,031.11</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 52001	09/13/24	11/01/24	11/13/24	24-05570	N	
	<b>Vendor Total:</b>	<b>32.97</b>									
MAIN0005	CORE & MAIN										
22-08302	11/30/22			AMI INSTALLATION / EU-ENG							
27 AMI INSTALLATION		4,764.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 52002	11/30/22	10/24/24	11/13/24	V818055	N	



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Item Description				Type					
MAIN0005	CORE & MAIN	<i>Account Continued</i>							
Tracking Id: E901	AMI Procurement & Deployment								
28 AMI INSTALLATION		576.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 52002	11/30/22	10/24/24	11/13/24	V832119 N
Tracking Id: E901	AMI Procurement & Deployment								
29 AMI INSTALLATION		1,588.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 52002	11/30/22	10/24/24	11/13/24	V856569 N
Tracking Id: E901	AMI Procurement & Deployment								
30 AMI INSTALLATION		1,588.00	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 52002	11/30/22	10/25/24	11/13/24	V873760 N
Tracking Id: E901	AMI Procurement & Deployment								
		<b>8,516.00</b>							
24-01908	03/14/24	INVENTORY RE-ORDER / WU							
1 1" FORD 70 SERIES COPPER		6,570.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITAL	P 52002	03/14/24	10/22/24	11/13/24	U556536 N
Tracking Id: W346	All Meters & Meter Related Materials								
		Inventory Id: WU-H1470N-100							
24-02388	04/05/24	INVENTORY RE-ORDER / WU							
1 1' CORP STOP, CC X MIP,		5,100.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITAL	P 52002	04/05/24	10/31/24	11/13/24	U681398 N
Tracking Id: W345	Service Renewals								
		Inventory Id: WU-H10003N-100							
2 1" COUPLING, MIP X QJ CTS,		2,100.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITAL	P 52002	04/05/24	10/31/24	11/13/24	U681398 N
Tracking Id: W345	Service Renewals								
		Inventory Id: WU-H15428N-100							
3 1" COUPLING FIP X QJ CTS,		1,250.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITAL	P 52002	04/05/24	10/31/24	11/13/24	U681398 N
Tracking Id: W345	Service Renewals								
		Inventory Id: WU-H15451N-100							
		<b>8,450.00</b>							
<b>Vendor Total:</b>		<b>23,536.00</b>							
MARAT005	MARATHON ENGINEERING &								
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV							
3 PROFESSIONAL SVS THRU 10/13/24		15,162.50	G-02-57-881-2020-4500B	UEZ 2ND GEN - REDEVELOPMENT 2P	52138	07/31/24	10/29/24	11/13/24	25486 N
<b>Vendor Total:</b>		<b>15,162.50</b>							
MARK0005	BREWIN, MARK								
24-06378	10/23/24	SHOE REIMBURS-2024/INTERCON							
1 SHOE REIMBURSEMENT		109.99	4-05-55-502-9002-5300B	INTERCONNECTION - SAFETY MATEP	52139	10/23/24	10/24/24	11/13/24	24-06378 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
<b>Vendor Total:</b>		<b>109.99</b>							

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Item Description				Type						
<b>MARTI080 MARTINE LANDSCAPING LLC</b>										
24-00400	01/10/24			MAINTENANCE OF GROUNDS/ED						
3 MAINTENANCE OF GROUNDS OCTOBI		300.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52003	01/10/24	10/23/24	11/13/24	4109	N
Tracking Id: E591	MTCE. OF STRUCTURES									
24-02210	03/28/24			2024 LAWN MAINT-WALNUT RD/EADM						
8 LAWN MAINT-WALNUT RD OCTOBER		1,030.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	52003	03/28/24	11/06/24	11/13/24	4213	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-02211	03/28/24			2024 LAWN MAINT OAK ROAD/EAD						
7 LAWN MAINT OAK ROAD OCTOBER		2,185.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	52003	03/28/24	11/06/24	11/13/24	4228	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-02212	03/28/24			2024 LAWN MAINT-WALNUT RD/EADM						
4 LAWN MAINT-WALNUT RD 10/10		180.00	4-05-55-502-9006-5302B	ADMIN/ACCT - MAINTENANCE OF GFP	52003	03/28/24	11/06/24	11/13/24	4214	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
<b>Vendor Total:</b>		<b>3,695.00</b>								
<b>MARTI095 MARTINE'S COUNTRYSIDE FLORIST</b>										
24-06606	10/31/24			PROJECT BEAUTIFY /ECODEV						
1 PROJECT BEAUTIFY GRANT		19,272.73	G-02-57-881-2023-3030B	UEZ 1ST GEN-EXTERIOR FACADE-PIP	52140	10/31/24	11/04/24	11/13/24	24-06606	N
<b>Vendor Total:</b>		<b>19,272.73</b>								
<b>MCELW005 MCELWEE &amp; QUINN LLC</b>										
24-06455	10/25/24			PROF SVS 2024 BOND SALE/FINANC						
1 PROF SVS 2024 BOND SALE/FINANC		397.78	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52004	10/25/24	10/31/24	11/13/24	24-533	N
2 PROF SVS 2024 BOND SALE/FINANC		21.11	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52004	10/25/24	10/31/24	11/13/24	24-533	N
3 PROF SVS 2024 BOND SALE/FINANC		68.89	C-04-00-000-2008-7800B	ORD 20-08 PARKS AND GROUNDS	P 52004	10/25/24	10/31/24	11/13/24	24-533	N
4 PROF SVS 2024 BOND SALE/FINANC		403.33	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMS	P 52004	10/25/24	10/31/24	11/13/24	24-533	N
5 PROF SVS 2024 BOND SALE/FINANC		46.67	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN	P 52004	10/25/24	10/31/24	11/13/24	24-533	N
6 PROF SVS 2024 BOND SALE/FINANC		888.89	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN	P 52004	10/25/24	10/31/24	11/13/24	24-533	N
7 PROF SVS 2024 BOND SALE/FINANC		173.33	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52004	10/25/24	10/31/24	11/13/24	24-533	N
		<b>2,000.00</b>								
<b>Vendor Total:</b>		<b>2,000.00</b>								
<b>MCMAN005 MCMANIMON SCOTLAND &amp; BAUMANN L</b>										
24-06245	10/16/24			LEGAL /ECODEV						
1 AUGUST PROFESSIONAL SERVICES		107.50	G-02-57-881-2023-4544B	VRLF - ECON DEV 2023 - LEGAL (PR	P 52141	10/16/24	10/18/24	11/13/24	229583	N
24-06451	10/25/24			BROADBAND INFRASTRUCTURE/FINAN						





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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
MINES005	MINE SAFETY APPLIANCES CO. LLC	Account Continued									
		<b>2,829.39</b>									
	<b>Vendor Total:</b>	<b>2,829.39</b>									
MOODY005	MOODY'S INVESTORS SERVICE INC										
24-06454	10/25/24	PROF SVS 2024 BOND SALE/FINANC									
1	PROF SVS 2024 BOND SALE/FINANC	3,977.78	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52006			10/25/24	10/31/24	11/13/24	P0481461	N
2	PROF SVS 2024 BOND SALE/FINANC	211.11	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52006			10/25/24	10/31/24	11/13/24	P0481461	N
3	PROF SVS 2024 BOND SALE/FINANC	688.89	C-04-00-000-2008-7800B	ORD 20-08 PARKS AND GROUNDS P 52006			10/25/24	10/31/24	11/13/24	P0481461	N
4	PROF SVS 2024 BOND SALE/FINANC	4,033.33	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 52006			10/25/24	10/31/24	11/13/24	P0481461	N
5	PROF SVS 2024 BOND SALE/FINANC	466.67	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P 52006			10/25/24	10/31/24	11/13/24	P0481461	N
6	PROF SVS 2024 BOND SALE/FINANC	8,888.89	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P 52006			10/25/24	10/31/24	11/13/24	P0481461	N
7	PROF SVS 2024 BOND SALE/FINANC	1,733.33	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52006			10/25/24	10/31/24	11/13/24	P0481461	N
		<b>20,000.00</b>									
	<b>Vendor Total:</b>	<b>20,000.00</b>									
MORRO005	MORROW, ANTHONY										
24-06287	10/18/24	EMPLOYEE BOOT REIMBURSEMENT									
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9002-5300B	INTERCONNECTION - SAFETY MATEP 52146			10/18/24	10/23/24	11/13/24	24-06287	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	<b>Vendor Total:</b>	<b>120.00</b>									
MOTOR020	MOTOROLA SOLUTIONS INC (C/O										
24-04749	08/05/24	NEW HQ Consolette/desk sets/FD									
11	MCD 5000 Deskset/pwr cord	400.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52147			08/05/24	10/28/24	11/13/24	8281998587	N
12	SM,MCD 5000 Deskset	7,280.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52147			08/05/24	10/28/24	11/13/24	8281998587	N
13	MCD 5000 RGU Astro connect	400.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52147			08/05/24	10/28/24	11/13/24	8281998587	N
14	SM, Radio Gateway Unit RGU	1,820.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52147			08/05/24	10/28/24	11/13/24	8281998587	N
		<b>9,900.00</b>									
	<b>Vendor Total:</b>	<b>9,900.00</b>									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN									
51	UNIT 11 SERVICE OCTOBER	310.00	3-05-55-502-9001-5331B	GENERATION DIV - DEMINERALIZEDP 52148			11/30/23	10/31/24	11/13/24	1993818	N
	Tracking Id: E548X	Major Generation Expenses 11									
53	OCTOBER DEMINERALIZER SYSTEM	310.00	3-05-55-502-9001-5331B	GENERATION DIV - DEMINERALIZEDP 52148			11/30/23	10/31/24	11/13/24	1993821	N
	Tracking Id: E548C	Major Generation Expenses Clayville									

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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						
MPWIN005	MPW INDUSTRIAL WATER SERVICE	Account Continued								
		<b>620.00</b>								
	<b>Vendor Total:</b>	<b>620.00</b>								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
24-00321	01/09/24		VARIOUS SUPPLIES/ELEC-GEN							
15 12 PK DUST MOP TREATMENT		103.93	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52007	01/09/24	10/31/24	11/13/24	43598419	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
24-05147	08/21/24		ELECTRICAL EQUIPMENT / EU-ENG							
18 HEX LKEY SET		34.16	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	08/21/24	10/23/24	11/13/24	41379089	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 NUT DRIVER SET		95.17	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	08/21/24	11/01/24	11/13/24	44422639	N
Tracking Id: E901-1	Utility Grid Resiliency									
		<b>129.33</b>								
24-05646	09/17/24		ELECTRICAL EQUIPMENT / EU-ENG							
3 5 INTRCHNG CRMP DIES CRIMPING		485.73	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	09/17/24	10/23/24	11/13/24	39831649	N
Tracking Id: E901-1	Utility Grid Resiliency									
4 120 DESOLDERING SET		422.85	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	09/17/24	10/23/24	11/13/24	40240229	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 PACKED HOT AIR PENCIL		335.53	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	09/17/24	10/23/24	11/13/24	41019719	N
Tracking Id: E901-1	Utility Grid Resiliency									
6 12 HR CHARGED HEATED GEAR BATT		118.90	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52007	09/17/24	10/31/24	11/13/24	43229839	N
Tracking Id: E901-1	Utility Grid Resiliency									
		<b>1,363.01</b>								
	<b>Vendor Total:</b>	<b>1,596.27</b>								
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
24-03155	05/10/24		PROFESSIONAL SERVICES /ECODEV							
7 STRATEGIC ADV CONSULTING OCT.		10,000.00	4-05-55-502-9006-5342B	ADMIN/ACCT - ECON. DEV. CONSULP	52149	07/01/24	11/04/24	11/13/24	5	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
	<b>Vendor Total:</b>	<b>10,000.00</b>								
NATIO001	NATIONAL VISION ADMINISTRATORS									
24-06617	10/31/24		NOVEMBER 2024 / FINANCE							
1 NOV 2024 - CITY		3,094.57	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51885	10/31/24	11/01/24	11/06/24	4445931	N
2 NOV 2024 - LIBRARY		61.21	4-01-29-390-4501-2304B	LIBRARY MIN APPROP - GROUP HEAP	51885	10/31/24	11/01/24	11/06/24	4445931	N
3 NOV 2024 - L CICCHITTI		1.71	4-01-23-220-0000-2304B	GROUP HEALTH INSURANCE FOR EP	51885	10/31/24	11/01/24	11/06/24	4445931	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
NATIO020	NATIONAL ASSOC. OF SAFETY			Account Continued						
3 NASP MEMBERSHIP		3.00	4-07-55-502-8014-5304B	SHARED SVCS DIV - DUES AND SUBP	52008	10/16/24	10/31/24	11/13/24	5830	N
4 NASP MEMBERSHIP RENEWAL		5.00	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - DUEP	52008	10/31/24	10/31/24	11/13/24	5830	N
		<b>100.00</b>								
<b>Vendor Total:</b>		<b>100.00</b>								
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
24-05101	08/20/24			SIGN BLANKS FOR TRAFFIC SAFETY						
1 2#X8.0 HOT DIPPED GALV.-NO		1,027.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121284	N
Tracking Id: 3006 STREETS & ROADS										
2 CROSS - 12" BLADE-EXTRUDED		1,249.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
3 ALUM. BLANK-OCTAGON-30"X30"		1,389.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
4 ALUM. BLANK-RECTANGLE -36"X12"		734.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
5 SLUM BLANK-RECTANGLE 12"X18"		376.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
6 ALUM. BLANK-RECTANGLE 18"X24"		734.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
7 ALUM. BLANK-RECTANGLE-24"X30"		1,224.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
8 3M-HIP3930-36"X50YDS-WHITE		1,852.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
9 3M 1160iA CLEAR PREMIUM SERIES		3,319.52	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
10 SLUM. BLANK-SNS-36"X9"		2,825.99	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
11 CAP -GS-12X90 12" BLADE		1,154.82	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
12 CAP-GS-12X180 12"BLADE		837.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
13 SIGN MAKING EQUIP PARTS - -		280.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
14 INK, AVERTY TRAFFICJET 1635		785.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006 STREETS & ROADS										
15 INK, AVERY TRAFFICJET 1635		785.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52009	08/20/24	10/31/24	11/13/24	PS-INV121257	N



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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						
NATIO190	NATIONAL HIGHWAY PRODUCTS IN			Account Continued						
Tracking Id: 3006	STREETS & ROADS									
16 INK, AVERY TRAFFICJET 1635		785.40	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
17 INK, AVERY TRAFFICJET 1635		523.60	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
18 INK, AVERY TRAFFICJET 1635		523.60	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
19 INK, AVERY TRAFFICJET 1635		523.60	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
20 INK, AVERY TRAFFICJET 1635		261.80	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
21 INK, AVERY TRAFFIJET 1635		729.28	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
22 INK, HP 831 INK FOR HP L365		568.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
23 INK, HP 831 INK FOR HP L365		568.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
24 INK, HP 831 INK FOR HP L365		284.24	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
25 INK, HP 831 INK FOR HP L365		284.24	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
26 INK, HP 831 FOR H P L365		852.72	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
27 INK, HP 831 INK FOR HP L365		568.48	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
28 INK, HP 831 INK FOR HP L365		284.24	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		08/20/24	10/31/24	11/13/24	PS-INV121257	N
Tracking Id: 3006	STREETS & ROADS									
		<b>25,332.25</b>								
24-06360	10/22/24			ITEMS FOR TRAFFIC SAFETY						
1 IRS IN-STREET PED SIGN		1,469.30	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP 52009		10/22/24	10/28/24	11/13/24	PS-INV122092	N
Tracking Id: 3006	STREETS & ROADS									
<b>Vendor Total:</b>		<b>26,801.55</b>								
NCSSEN005	NCS ENTERPRISES, INC. DBA									
24-05911	10/01/24			CURB & DRWY FOR MILL RD						
2 #4 SPEED DOWEL SLEEVE		43.09	C-04-00-000-2420-780B	ORD 24-20 VARIOUS ROADS, DRAIN,P 52010		10/01/24	10/18/24	11/13/24	7681	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NCSEN005	NCS ENTERPRISES, INC. DBA	Account Continued									
	<b>Vendor Total:</b>	<b>43.09</b>									
NEWAR010	NEWARK ELEMENT14										
24-03587	06/04/24		MISC DEPT SUPPLIES / EU-ENG								
10 BIT HOLDER MAGAZINE 6 PIECE		25.97	4-05-55-512-9000-5200B	ENGINEERING CAPITAL		P 52150	06/04/24	10/21/24	11/13/24	37484889	N
Tracking Id: E352-1 Utility Site Security Upgrades											
	<b>Vendor Total:</b>	<b>25.97</b>									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
24-06419	10/25/24		Payroll Check Dated 10/25/2024								
1 Payroll Check Dated 10/25/2024		5,207.00	4-24-286-56-291-6100 G	CHILD SUPPORT		P 51826	10/25/24	10/25/24	10/25/24		N
24-06555	10/29/24		Payroll Dated 11/1/2024								
1 Payroll Dated 11/1/2024		5,207.00	4-24-286-56-291-6100 G	CHILD SUPPORT		P 51865	10/29/24	10/29/24	11/01/24		N
24-06726	11/08/24		Payroll Check Dated 11/08/2024								
1 Payroll Check Dated 11/08/2024		5,229.00	4-24-286-56-291-6100 G	CHILD SUPPORT		P 51931	11/08/24	11/08/24	11/08/24		N
	<b>Vendor Total:</b>	<b>15,643.00</b>									
NEWJE035	NEW JERSEY FLUID SYSTEMS										
24-03041	05/03/24		SUPPLIES/ELEC-GEN								
4 1" TO 2" TUBE OD		250.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP		52151	05/03/24	10/31/24	11/13/24	40064459	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	<b>Vendor Total:</b>	<b>250.00</b>									
NEWPI005	NEW PIG CORPORATION										
24-06139	10/09/24		ABSORBANT SUPPLIES								
1 PIG ABSORBANT MATT ROLL		855.00	4-09-55-502-7004-5303B	SOLID WASTE - MISCELLANEOUS EXP		52237	10/09/24	10/28/24	11/13/24	24438313-00	N
2 PIG OIL-ONLY ABSORBENT MAT PAD		369.00	4-09-55-502-7004-5303B	SOLID WASTE - MISCELLANEOUS EXP		52237	10/09/24	10/28/24	11/13/24	24438313-00	N
3 PIG SUPER ABSORBENT PILLOW		219.60	4-09-55-502-7004-5303B	SOLID WASTE - MISCELLANEOUS EXP		52237	10/09/24	10/28/24	11/13/24	24438313-00	N
4 SHIPPING		116.31	4-09-55-502-7004-5303B	SOLID WASTE - MISCELLANEOUS EXP		52237	10/09/24	10/28/24	11/13/24	24438313-00	N
		<b>1,559.91</b>									
	<b>Vendor Total:</b>	<b>1,559.91</b>									
NEWRO005	NEW ROAD CONSTRUCTION										
24-03311	05/17/24		BUILDING IMPROVEMENTS								
7 REMODELING SR. CTR. SEPTEMBER		5,250.00	4-01-44-905-5503-2000B	BUILDING IMPROVEMENTS		P 52152	09/09/24	10/28/24	11/13/24	4183	N
Tracking Id: 3108 SENIOR CENTER											
	<b>Vendor Total:</b>	<b>5,250.00</b>									

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Item Description				Type						
<b>NJBUR005 NJ BUREAU OF REVENUE</b>										
24-06663	11/01/24		NJ DEP SOLID WASTE DECAL/VM							
1 NJDEP SOLID WASTE TRANSPORTER		22.00	4-09-55-502-7004-5303B	SOLID WASTE - MISCELLANEOUS EXP	52011	11/01/24	11/01/24	11/13/24	241909880	N
Tracking Id: 3006 STREETS & ROADS										
<b>Vendor Total:</b>		<b>22.00</b>								
<b>NJDIV010 NJ DIV. OF ALCOHOLIC</b>										
24-06385	10/23/24		2024-2025 LIQ.LIC.RNWL CITYCLK							
1 2024-2025 LIQ. LIC. RENEWAL		84.60	4-01-35-470-3805-2400B	CONTINGENT - CONTINGENCY	P 52012	10/23/24	10/23/24	11/13/24	2024-2025 RENEWN	
2 2024-2025 LIQ. LIC. RENEWAL		14.10	4-07-55-502-8014-5304B	SHARED SVCS DIV - DUES AND SUBP	52012	10/23/24	10/23/24	11/13/24	2024-2025 RENEWN	
3 2024-2025 LIQ. LIC. RENEWAL		35.25	4-05-55-502-9007-5304B	SHARED SVCS DIV - DUES AND SUBP	52012	10/23/24	10/23/24	11/13/24	2024-2025 RENEWN	
Tracking Id: E930 MISC GENERAL EXPENSES										
4 2024-2025 LIQ. LIC. RENEWAL		7.05	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - DUEP	52012	10/23/24	10/23/24	11/13/24	2024-2025 RENEWN	
		<u>141.00</u>								
<b>Vendor Total:</b>		<b>141.00</b>								
<b>NJMOT010 NJ MOTOR VEHICLE SERVICES</b>										
24-06625	10/31/24		TITLE FOR NEW FIRE TRUCK/VM							
1 TITLE FOR A NEW FIRE PUMPER		60.00	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE TITLES	P 51886	10/31/24	11/01/24	11/06/24	PO#24-06625	N
Tracking Id: 2402 FIRE OPERATIONS										
2 10 DAY LATE FEE - C.O.O. DATED		25.00	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE TITLES	P 51886	10/31/24	11/01/24	11/06/24	PO#24-06625	N
Tracking Id: 2402 FIRE OPERATIONS										
		<u>85.00</u>								
<b>Vendor Total:</b>		<b>85.00</b>								
<b>NJSOP005 NJSOPHE INC</b>										
24-06346	10/22/24		MEMBERSHIP RENEWAL/HD							
1 MEMBERSHIP RENEWAL FOR SARA		65.00	G-02-58-605-2023-9033B	NJACCHO-LOCAL PUB HEALTH INFRP	52013	10/22/24	10/29/24	11/13/24	01735	N
Tracking Id: GOAL0 NJACCHO GOAL 0										
<b>Vendor Total:</b>		<b>65.00</b>								
<b>NJSTA010 NJ STATE DEPT. OF HEALTH</b>										
24-06640	11/01/24		MONEY DUE TO STATE OF NJ-OCT.							
1 FEES DUE TO STATE OF NJ-OCT.		37.00	T-14-56-809-0000-8500B	STATE OF NJ RABIES CLINIC	P 51887	11/01/24	11/01/24	11/06/24	OCTOBER 2024	N
2 FEES DUE TO STATE OF NJ-OCT.		7.40	T-14-56-809-0000-8500B	STATE OF NJ PILOT CLINIC FUND	P 51887	11/01/24	11/01/24	11/06/24	OCTOBER 2024	N
3 FEES DUE TO STATE OF NJ-OCT.		78.00	T-14-56-809-0000-8500B	STATE OF NJ ANIMAL POPULATION FP	51887	11/01/24	11/01/24	11/06/24	OCTOBER 2024	N
		<u>122.40</u>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NJSTA010	NJ STATE DEPT. OF HEALTH	Account Continued									
<b>Vendor Total:</b>		<b>122.40</b>									
NJWAT015	NJ WATER ASSOCIATION										
24-06176	10/09/24			NJ WATER CONF TRVL/TRNG - WU							
1 NJ WATER 2024 CONF		765.00	4-07-55-502-8004-5304B	OPERATION/SUPERVISION - TRAININP	52014		10/09/24	10/22/24	11/13/24	#E1410	N
<b>Vendor Total:</b>		<b>765.00</b>									
NORTH035	NORTH ITALY BENEFICIAL ASSN.										
24-05952	10/01/24			ITALIAN CULTURAL EVENT LUNCH							
1 ITALIAN CULTURAL EVENT LUNCH		1,500.00	4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P	52015		10/01/24	10/25/24	11/13/24	10-14-2024EVENT	N
2 ITALIAN CEREMONY LUNCHEON		2,000.00	4-01-30-420-1106-2400B	CELEBRATION OF PUBLIC EVENTS -P	52015		10/24/24	10/25/24	11/13/24	10-14-2024EVENT	N
		<b>3,500.00</b>									
<b>Vendor Total:</b>		<b>3,500.00</b>									
NORTH085	NORTHERN TOOL & EQUIPMENT										
24-03604	06/04/24			OPEN PURCHASE ORDER FOR B/M							
10 BELT SANDER, VACUUM		663.97	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 52153		06/04/24	10/25/24	11/13/24	54158790	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		237.13	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/04/24	10/25/24	11/13/24	18489726	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		47.43	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/04/24	10/25/24	11/13/24	54158790	N
		<b>948.53</b>									
24-03758	06/12/24			OPEN PO FOR BLDG/MAINT TOOLS/E							
1 HP AIR MOVER, TRANSFER PUMP		1,805.01	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 52153		06/12/24	10/18/24	11/13/24	5410582	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		644.65	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/12/24	10/18/24	11/13/24	54105822	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		128.93	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/12/24	10/18/24	11/13/24	54105822	N
4 HP AIR MOVER, TRANSFER PUMP		1,048.36	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTUR	P 52153		06/12/24	10/18/24	11/13/24	54117505	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		374.40	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/12/24	10/18/24	11/13/24	54117505	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		74.88	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	52153		06/12/24	10/18/24	11/13/24	54117505	N
		<b>4,076.23</b>									
24-04533	07/23/24			ENGINEERING SUPPLY / EU-ENG							

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Item Description				Type					
NORTH085	NORTHERN TOOL & EQUIPMENT			Account Continued					
6 8 PACK ALKALINE BATTERIES		15.98	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52153	07/23/24	10/31/24	11/13/24	54159347 N
Tracking Id: E901-1 Utility Grid Resiliency									
24-05765	09/24/24			ENGINEERING EQUIPMENT/EU-ENG					
2 DELUXE BUNDLE AND CARE		2,067.00	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52153	09/24/24	11/06/24	11/13/24	54172662 N
Tracking Id: E901-1 Utility Grid Resiliency									
<b>Vendor Total:</b>		<b>7,107.74</b>							
OCEAN010	OCEANFIRST BANK								
24-02176	03/27/24			BOND INTEREST APR-DEC 24/FINAN					
7 PAYMENT OF INTEREST - 10/30/24		30,520.36	4-05-55-522-0000-5400B	NON-DEPT - BOND INTEREST PAYM	P 51836	03/27/24	10/25/24	10/31/24	OCTOBER 2024 N
Tracking Id: E930 MISC GENERAL EXPENSES									
<b>Vendor Total:</b>		<b>30,520.36</b>							
OHDLL005	OHD, LLLP								
24-06320	10/21/24			Quantifit Calibration/FD					
1 Quantifit Calibration		1,110.00	4-01-25-265-2402-2210B	FIRE OPERATIONS - GENERAL EQUIP	52154	10/21/24	10/28/24	11/13/24	3606 N
<b>Vendor Total:</b>		<b>1,110.00</b>							
OMARB005	OMAR BERRIOS								
24-06523	10/29/24			SFTY BOOT REIMB/2024/ WU					
1 SAFETY BOOT REIMBURSEMENT WU		120.00	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORM	52155	10/29/24	11/04/24	11/13/24	24-06523 N
<b>Vendor Total:</b>		<b>120.00</b>							
PA000030	TESTA HECK TESTA & WHITE PA								
24-01350	02/13/24			OPEN PO FOR TAX APPEALS 3MTH					
8 PROPERTY TAX APPEALS		576.00	4-01-20-155-1401-2304B	LEGAL SOLICITOR - PROFESSIONAL	P 52156	06/11/24	10/22/24	11/13/24	7452 N
24-01351	02/13/24			PO PUBLIC DEFENDER 2024					
33 PUBLIC DEF CHRISTIAN BUTRICA		25.00	4-01-20-155-1401-2304B	LEGAL SOLICITOR - PROFESSIONAL	P 52156	07/23/24	10/18/24	11/13/24	7354 N
34 PUBLIC DEF CHRISTIAN BUTRICA		300.00	4-01-20-155-1401-2304B	LEGAL SOLICITOR - PROFESSIONAL	P 52156	10/16/24	10/18/24	11/13/24	7354 N
Tracking Id: 2901 PUBLIC DEFENDER									
		<b>325.00</b>							
<b>Vendor Total:</b>		<b>901.00</b>							
PAPAM005	PAPAMIHALAKIS, GEORGE								
24-06425	10/24/24			HCTC CONF REIMBURSEMENT / IS					
1 HCTC CONFERENCE EXPENSES / IS		146.98	4-05-55-502-9008-5304B	INFO SYS-ELEC - CONFERENCE EXIP	52157	10/24/24	10/25/24	11/13/24	10/6-10/2024 N
Tracking Id: E930 MISC GENERAL EXPENSES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PAPAM005	PAPAMIHALAKIS, GEORGE	Account Continued									
	<b>Vendor Total:</b>	<b>146.98</b>									
PERFO005	PERFORMANCE AUTO GLASS										
24-06415	10/23/24	FOR SOLID WAST TT#209/VM									
1 PO TO COME OUT AND REPAIR		100.00	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	52158		10/23/24	10/23/24	11/13/24	32266	N
Tracking Id: 3010	PW-SOLID WASTE										
2 PO TO COME OUT AND REPAIR		20.00	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	52158		10/23/24	10/23/24	11/13/24	32266	N
Tracking Id: 3010	PW-SOLID WASTE										
		<b>120.00</b>									
	<b>Vendor Total:</b>	<b>120.00</b>									
PERRY015	PERRYMANS EXCAVATING INC.										
24-00581	01/12/24	Safety fence for 729 E Landis									
9 SEC. FENCE 731 E LANDIS SEPT.		450.00	4-01-22-195-1606-2310B	BLIGHT ELIMINATION - BLIGHT ELIMP	52016		04/11/24	10/28/24	11/13/24	701	N
	<b>Vendor Total:</b>	<b>450.00</b>									
PESTR005	PESTRAK, STEPHANIE										
24-06494	10/29/24	EMPLOYEE APPRECIATION/FINANCE									
1 EMPLOYEE APPRECIATION		258.75	4-01-20-130-1202-2303B	FINANCE OPERATIONS - MISCELLANP	51847		10/29/24	10/29/24	10/29/24	002	N
2 40%EMPLOYEE APPRECIATION		230.00	4-05-55-502-9007-5303B	SHARED SVCS DIV - MISCELLANEOIP	51847		10/29/24	10/29/24	10/29/24	002	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 10%EMPLOYEE APPRECIATION		57.50	4-07-55-502-8014-5303B	SHARED SVCS DIV - MISCELLANEOIP	51847		10/29/24	10/29/24	10/29/24	002	N
4 5%EMPLOYEE APPRECIATION		28.75	4-09-55-502-7007-5303B	SOLID WASTE SHARED OPER - MISCP	51847		10/29/24	10/29/24	10/29/24	002	N
		<b>575.00</b>									
	<b>Vendor Total:</b>	<b>575.00</b>									
PETER005	HUNTER JERSEY PETERBILT										
24-02625	04/16/24	FOR ALL TRASH TRUCKS / VM									
5 PARTS - FUEL FILTER		788.92	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	52017		04/16/24	10/31/24	11/13/24	X206207479:01	N
24-04935	08/12/24	FOR ALL PETERBILT TRUCKS/VM									
1 FOR ALL PETERBILT TRUCKS/VM		195.61	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52017		08/12/24	10/25/24	11/13/24	X206206740:01	N
Tracking Id: 3006	STREETS & ROADS										
2 FOR ALL PETERBILT TRUCKS/VM		684.71	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52017		08/12/24	10/25/24	11/13/24	X206206882:01	N
Tracking Id: 3006	STREETS & ROADS										
		<b>880.32</b>									
	<b>Vendor Total:</b>	<b>1,669.24</b>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
<b>PJMSE005</b>											
PJM SETTLEMENT INC		<i>Account Continued</i>									
16	PJM PYMTS/VMU ADM 10/1-30/2024	376.44	4-05-99-900-0000-0000	ACCOUNTS PAYABLE		P 51904	01/09/24	11/06/24	11/06/24	2024103010143	N
Tracking Id: NB NON BUDGET EXPENSES											
		<b>306,335.66</b>									
24-01581	02/28/24	PJM PAYMENT/INTCON									
28	PJM PAYMTS/INTCON 10/1-23/24	256,157.62	4-05-55-502-9002-5335	INTERCONNECTION - PURCHASED		P 51861	02/28/24	10/29/24	10/29/24	2024102300614	N
Tracking Id: E555 PURCHASED POWER											
29	PJM PAYMTS/INTCON 10/1-23/24	437.18	4-05-55-502-9002-5335	INTERCONNECTION - PURCHASED		P 51861	02/28/24	10/29/24	10/29/24	2024102310143	N
Tracking Id: E555 PURCHASED POWER											
		<b>256,594.80</b>									
<b>Vendor Total:</b>		<b>562,930.46</b>									
<b>PMAMA005</b>											
PMA MANAGEMENT CORP.											
24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
66	PMA	1,060.48	T-20-00-000-0000-8150	WORKERS COMP-WATER		P 51905	01/04/24	11/06/24	11/06/24	81503	N
68	PMA ACH PAYMENTS. 523	8,054.23	T-20-00-000-0000-8150	WORKERS COMP-CITY		P 51862	01/04/24	10/29/24	10/29/24	81501	N
69	PMA ACH PAYMENTS. 523	28,728.16	T-20-00-000-0000-8150	WORKERS COMP-CITY		P 51905	01/04/24	11/06/24	11/06/24	81501	N
		<b>37,842.87</b>									
<b>Vendor Total:</b>		<b>37,842.87</b>									
<b>POLIC030</b>											
POLICE SERVICE DOGS, INC											
24-06411	10/23/24	NEW K-9 DOG / FLORIDA / POLICE									
1 *	EUROPEAN IMPORTED GREEN	10,000.01	T-04-99-900-0000-0232	DONATIONS - POLICE DEPT PENNIEP		51848	10/23/24	10/29/24	10/29/24	20240596	N
		4,999.99	4-01-25-240-2502-2303	POLICE OPERATIONS - K-9 EXPENSE							N
		<b>15,000.00</b>									
<b>Vendor Total:</b>		<b>15,000.00</b>									
<b>POOL0005</b>											
POOL OPERATION MANAGEMENT INC.											
24-05882	09/26/24	CPO Cert. Class / Landis Crew									
1	Two Day Certified Pool	380.00	4-01-26-300-3001-2304	PUBLIC WORKS-DIR OFFICE - TRAINP		52161	09/26/24	10/18/24	11/13/24	10/29-30/2024	N
Tracking Id: 3001 PW DIRECTOR											
<b>Vendor Total:</b>		<b>380.00</b>									
<b>PORTA005</b>											
MANDERS MERIGHI PORTADIN											
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN									
13	4TH FLOOR RENO ARCH/ENG SVS	2,565.00	C-04-00-000-2323-780	ORD 23-23 RENOVATIONS 4TH FL CIP		52162	07/10/23	11/04/24	11/13/24	12-REVISED	N
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									



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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PORTA005	MANDERS MERIGHI PORTADIN	Account Continued									
4 CITY HALL WINDOW REPLACEMENT		40,040.00	4-01-99-800-2024-1000B	CAPITAL - CITY HALL - WINDOWS	P 52163		06/03/24	10/25/24	11/13/24	4	N
Tracking Id: 3168	CITY HALL										
24-03812	06/14/24			Pole Barn / Public Works							
5 PROFESSIONAL/SVS POLEBARN SEP		6,400.00	4-01-99-800-2024-1000B	CAPITAL - STREETS & ROADS - PARIP	52164		06/14/24	10/25/24	11/13/24	5	N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC							
1 ARCHITECTURAL/ENGINEER. VMC		3,780.00	4-01-99-800-2024-1000B	CAPITAL - MUNICIPAL COURT - RENP	52165		08/26/24	10/25/24	11/13/24	3	N
<b>Vendor Total:</b>		<b>52,785.00</b>									
PPNV010	PP-NJ VET LLC dba ST. FRANCIS										
24-00414	01/10/24			K-9 VET SERVICES / POLICE							
5 Cirus Exam		312.68	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP	52018		09/30/24	10/22/24	11/13/24	648746992	N
6 Cirus - Exams		477.90	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP	52018		10/21/24	10/22/24	11/13/24	648746992	N
7 Police dogs - Exams		259.22	4-01-25-240-2502-2303B	POLICE OPERATIONS - K-9 EXPENSIP	52018		10/21/24	10/29/24	11/13/24	621241397	N
		<b>1,049.80</b>									
<b>Vendor Total:</b>		<b>1,049.80</b>									
PRECI015	PRECISION FILTRATION PRODUCTS										
24-05128	08/20/24			SPARE PARTS/ELEC-GEN							
3 HYDRAULIC FILTER		902.20	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52166		08/20/24	10/28/24	11/13/24	00144365	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 HYDRAULIC FILTER		591.90	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52166		08/20/24	10/28/24	11/13/24	00144365	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10 SHIPPING CHARGES		25.94	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52166		08/20/24	11/06/24	11/13/24	00144365	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
11 SHIPPING CHARGES		25.95	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52166		08/20/24	11/06/24	11/13/24	00144365	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>1,545.99</b>									
<b>Vendor Total:</b>		<b>1,545.99</b>									
PREMI005	PREMIER ORTHOPEDIC ASSOC.										
24-05567	09/13/24			PREMIER EMPLOYEE SEVICES- JUNE							
1 EXPENSES FOR JUNE		87.75	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167		09/13/24	11/06/24	11/13/24	8/15/2024	N
Tracking Id: 1101	BUS ADMIN										
2 EXPENSES FOR JUNE		2,314.00	4-05-55-502-9009-5309B	PERSONNEL - EMPLOYMENT SERVI	52167		09/13/24	11/06/24	11/13/24	8/15/2024	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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PREMI005	PREMIER ORTHOPEDIC ASSOC.			Account Continued						
3	EXPENSES FOR JUNE	363.50	4-07-55-502-8016-5309B	PERSONNEL - EMPLOYMENT SERV	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
4	EXPENSES FOR JUNE	134.25	4-09-55-502-7009-5309B	SOLID WASTE-PERSONNEL - EMPLCP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
5	EXPENSES FOR JUNE Tracking Id: 1113 Vehicle Maint.	90.00	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
6	EXPENSES FOR JUNE Tracking Id: 1202 FINANCE	20.25	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
7	EXPENSES FOR JUNE Tracking Id: 2502 POLICE OPERATIONS	22.50	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
8	EXPENSES FOR JUNE Tracking Id: 2701 MUNICIPAL COURT	40.50	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
9	EXPENSES FOR JUNE Tracking Id: 3006 STREETS & ROADS	238.50	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
10	EXPENSES FOR JUNE Tracking Id: 3008 PARKS & GROUNDS	76.50	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
11	EXPENSES FOR JUNE Tracking Id: 3009 RECREATION	175.50	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
12	EXPENSES FOR JUNE Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE	20.25	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
13	EXPENSES FOR JUNE Tracking Id: 3117 FIRE CO #6 4TH STREET	29.25	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
14	EXPENSES FOR JUNE Tracking Id: 3118 EMS STATION #3 3RD STREET	155.25	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
15	EXPENSES FOR JUNE Tracking Id: 3120 EMS STATION #1 HOWARD STREET	29.25	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
16	EXPENSES FOR JUNE Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE	177.75	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
17	EXPENSES FOR JUNE Tracking Id: 7004 SOLID WASTE UTILITY	45.00	4-01-20-105-1103-2309B	HUMAN RESOURCE - EMPLOYMENTP	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
18	EXPENSES FOR JUNE	45.00	G-12-60-800-7548-2147A	CDP 48TH YEAR - GENERAL ADMINI	52167	09/13/24	11/06/24	11/13/24	8/15/2024	N
		<b>4,065.00</b>								
	<b>Vendor Total:</b>	<b>4,065.00</b>								
PRIME005	PRIME LUBE INC									
24-03327	05/17/24	DEF FLUID FOR TRASH TRUCKS/VM								
6	PO FOR BLUE SKY DEF FLUID Tracking Id: 3010 PW-SOLID WASTE	442.52	4-09-55-502-7004-5300B	SOLID WASTE - AUTOMOTIVE REPAIP	52019	05/17/24	10/31/24	11/13/24	01038325-IN	N

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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						
PRIME005	PRIME LUBE INC	Account Continued								
	<b>Vendor Total:</b>	<b>442.52</b>								
PRINT010	PRINT SOLUTIONS PLUS INC.									
24-06321	10/21/24	TAX ASSESSOR OFFICE SUPPLIES								
1 SIGNATURE STAMP		64.00	4-01-20-150-1204-2301B	TAX ASSESSOR - OFFICE SUPPLIES	P 52168	10/21/24	10/29/24	11/13/24	44545	N
	<b>Vendor Total:</b>	<b>64.00</b>								
PROCA005	PRO CAP 8, LLC									
24-06469	10/28/24	TTL REDEMPTIONS MULTI								
1 TTL REDEMPTIONS 24-00496		383.65	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00496	N
2 TTL REDEMPTIONS 24-00447		425.38	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00447	N
		<b>809.03</b>								
24-06478	10/28/24	LIEN REDEMPTION/PREMIUM MULTI								
1 LIEN REDEMPTION #24-00061		9,129.47	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00061	N
2 PREMIUM FOR #24-00061		15,000.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00061	N
3 LIEN REDEMPTION #24-00195		319.10	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00195	N
4 LIEN REDEMPTION #24-00272		331.67	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00272	N
5 LIEN REDEMPTION #24-00405		312.98	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51906	10/28/24	11/01/24	11/06/24	CERT 24-00405	N
		<b>25,093.22</b>								
	<b>Vendor Total:</b>	<b>25,902.25</b>								
PUBLI060	PUBLIC SAFETY UNLIMITED									
24-02904	04/29/24	OUTER CARRIER/I KENNISON/POLIC								
1 ** OFC. ISAIAH KENNISON		413.34	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	52169	04/29/24	10/18/24	11/13/24	86380	N
24-02923	04/30/24	OUTER CARRIER/E ESPINOZA/POLIC								
1 ** OFC. ENRIQUE ESPINOZA		413.34	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	52169	04/30/24	10/18/24	11/13/24	86382	N
24-02941	04/30/24	OUTER CARRIER/C GONZALEZ/POLIC								
1 ** OFC. CARELLE GONZALEZ		413.34	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	52169	04/30/24	10/18/24	11/13/24	86381	N
24-02945	04/30/24	OUTER CARRIER/B. WATFORD/POLIC								
1 ** OFC. BOBBY WATFORD		413.34	4-01-25-240-2502-2303B	POLICE OPERATIONS - UNIFORM & P	52169	04/30/24	10/18/24	11/13/24	86383	N
	<b>Vendor Total:</b>	<b>1,653.36</b>								
PURDY005	PURDY COLLISION, LLC									
24-05468	09/10/24	VFD Collision Dmg/Ins Ser								
1 VFD Collision Dmg/Ins Ser		12,769.80	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 52170	09/10/24	10/29/24	11/13/24	PR284802	N
2 VFD Collision Dmg/Ins Ser		3,249.78	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 52170	10/28/24	10/29/24	11/13/24	PR284802	N
		<b>16,019.58</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PURDY005	PURDY COLLISION, LLC	Account Continued									
<b>Vendor Total:</b>	<b>16,019.58</b>										
PUREW005	PURE WATER TECHNOLOGY OF										
24-00939	01/30/24										
12 MONTHLY RENTAL 7 UNITS		580.92	4-01-25-240-2502-2304B	POLICE OPERATIONS - PROFESSION	P 52171		06/28/24	10/22/24	11/13/24	237561	N
<b>Vendor Total:</b>	<b>580.92</b>										
PYRZW005	PYRZ WATER SUPPLY CO. INC.										
24-05906	10/01/24										
1 LIME MIXER / WU		6,440.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	P 52020		10/01/24	10/31/24	11/13/24	49113	N
<b>Vendor Total:</b>	<b>6,440.00</b>										
QBESP005	QBE SPECIALTY INSUR CO. CORP										
24-00446	01/10/24										
20 SERVICES 2024 - MARK CHANEY		1,550.92	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 52021		01/10/24	10/28/24	11/13/24	QM-1639	N
<b>Vendor Total:</b>	<b>1,550.92</b>										
QUINN010	QUINN BROADCASTING, INC.										
24-02272	04/02/24										
8 Live Remote Broadcast		191.49	G-02-57-881-2021-4210F	UEZ 2ND GEN - MARKETING 2021	P 52022		04/02/24	10/31/24	11/13/24	1942	N
		162.05	G-02-57-881-2022-4210F	VRLF - MARKETING 2022							N
		61.46	G-02-57-881-2023-4210F	VRLF - MARKETING 2023							N
		<u>415.00</u>									
<b>Vendor Total:</b>	<b>415.00</b>										
RAMTA005	RAM TAX LIEN FUND II LP										
24-06476	10/28/24										
1 LIEN REDEMPTION #24-00395		301.08	T-30-00-000-0000-0000B	TAX TITLE LIEN - REDEMPTIONS	P 51888		10/28/24	11/01/24	11/06/24	CERT 24-00395	N
2 PREMIUM FOR #24-00395		5,100.00	T-30-00-000-0000-1000B	TAX TITLE LIEN - PREMIUMS	P 51888		10/28/24	11/01/24	11/06/24	CERT 24-00395	N
		<u>5,401.08</u>									
<b>Vendor Total:</b>	<b>5,401.08</b>										
RARIT010	RARITAN GROUP INC.										
24-05428	09/09/24										
5 MUELLER HYDRANT EXTENSION KIT		1,840.00	4-07-55-512-8006-5200B	MAINT OF DIST MAINS DIV - CAPITAL	P 52172		09/09/24	10/24/24	11/13/24	3170577	N

Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
RARIT010	RARITAN GROUP INC.	Account Continued									
		Inventory Id: WU A319 450									
<b>Vendor Total:</b>		<b>1,840.00</b>									
REUBE005	REUBEN HARDWARE CO. INC.										
24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD									
16	FIRE DEPT.- DOOR STOPS	13.00	4-01-25-265-2402-2301B	FIRE OPERATIONS - BLDGS & FIXTUP	52023		02/01/24	10/29/24	11/13/24	82486	N
24-01561	02/27/24	DEPT SUP / ENV COM									
4	PO FOR SUPPLIES-10 BAGS CEDAR	55.00	4-01-27-335-1901-2302B	ENVIRONMENTAL COMMISSION - DEP	52023		02/27/24	10/18/24	11/13/24	82482	N
24-02570	04/12/24	PO FOR TRAFFIC SAFETY									
8	10 s wedge anchors-PUB. SAFETY	52.50	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52023		04/12/24	10/22/24	11/13/24	82574	N
	Tracking Id: 3006	STREETS & ROADS									
9	PO FOR PUB. SAFETY	39.00	4-01-26-290-3006-2301B	STREETS AND ROADS - STREET SIGP	52023		04/12/24	10/25/24	11/13/24	82634	N
	Tracking Id: 3006	STREETS & ROADS									
		<b>91.50</b>									
24-02805	04/25/24	MISCELLANEOUS HARDWARE / ED									
15	HARDWARE, TOOL, SUPPLIES	388.90	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		04/25/24	10/31/24	11/13/24	82738	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
24-03300	05/17/24	REC: TOOLS									
6	STRAPS, SCREW DRIVER SET	145.37	4-01-28-370-3009-2302B	RECREATION - SMALL TOOLS	P 52023		05/17/24	10/22/24	11/13/24	82121	N
	Tracking Id: 3009	RECREATION									
24-03789	06/13/24	PO FOR HVAC DEPT., ONLY									
2	HVAC-BLADES, BELT	15.40	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCE	P 52023		06/13/24	10/28/24	11/13/24	82655	N
	Tracking Id: 3168	CITY HALL									
24-03823	06/14/24	po for misc. tools									
12	4 MASTER LOCKS	83.70	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMEN	P 52023		06/14/24	10/23/24	11/13/24	82592	N
	Tracking Id: 3006	STREETS & ROADS									
13	4 MASTER LOCKS	15.00	4-01-26-290-3006-2302B	STREETS AND ROADS - DEPARTMEN	P 52023		06/14/24	10/24/24	11/13/24	82618	N
	Tracking Id: 3006	STREETS & ROADS									
		<b>98.70</b>									
24-04471	07/18/24	PO FOR CODE ENFORCEMENT									
2	PO FOR CODE ENF/supplies	21.00	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP	52023		07/18/24	10/28/24	11/13/24	82641	N
3	PO FOR CODE ENF/supplies	131.00	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP	52023		07/18/24	10/28/24	11/13/24	82653	N
		<b>152.00</b>									
24-05436	09/10/24	REC: GRASS SEED									
1	50 LB TROPHY TALL FESCUE GRASS	1,875.00	4-01-28-370-3009-2302B	RECREATION - MAINT OF GROUNDS	P 52023		09/10/24	10/18/24	11/13/24	82004	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
Tracking Id: 3009 RECREATION											
24-05946	10/01/24	ITEMS NEEDED FOR MASON DEPT.									
4	ITEMS NEEDED FOR MASON DEPT.	205.00	C-04-00-000-2420-78002	ORD 24-20 MASON DIVISION	P 52023		10/01/24	10/31/24	11/13/24	82348	N
5	ITEMS NEEDED FOR MASON DEPT.	205.00	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENTAP	52023		10/01/24	10/31/24	11/13/24	82348	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6	ITEMS NEEDED FOR MASON DEPT.	45.55	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENTAP	52023		10/01/24	10/31/24	11/13/24	82348	N
7	ITEMS NEEDED FOR MASON DEPT.	338.38	C-04-00-000-2420-78002	ORD 24-20 MASON DIVISION	P 52023		10/01/24	11/01/24	11/13/24	82748	N
8	ITEMS NEEDED FOR MASON DEPT.	338.38	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENTAP	52023		10/01/24	11/01/24	11/13/24	82748	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9	ITEMS NEEDED FOR MASON DEPT.	75.19	4-07-55-502-8014-5502B	SHARED SVCS DIV - DEPARTMENTAP	52023		10/01/24	11/01/24	11/13/24	82748	N
		<b>1,207.50</b>									
24-05978	10/02/24	TOOLS FOR LINE TRUCKS/ED									
1	M18/M12 VEHICLE CHARGER	478.12	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		10/02/24	10/22/24	11/13/24	82612	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2	M18 FUEL HACKZALL-TOOL ONLY	302.96	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		10/02/24	10/22/24	11/13/24	82612	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
3	M18 FORCE LOGIC 6T	4,199.98	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		10/02/24	10/22/24	11/13/24	82612	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
4	M18 477 ACSR JAW	750.12	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		10/02/24	10/22/24	11/13/24	82612	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
5	M18 FORCE LOGIC FINE STRANDED	718.20	4-05-55-502-9003-5337B	DIST DIV - POLE AND LINE OPERATI	P 52023		10/02/24	10/22/24	11/13/24	82612	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
		<b>6,449.38</b>									
24-06242	10/16/24	New Firehouse Moving/FD									
1	72 x 80 Moving Blanket/Pad	172.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52023		10/16/24	10/23/24	11/13/24	82611	N
2	18" x 30" Carpeted Furniture	168.00	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52023		10/16/24	10/23/24	11/13/24	82611	N
		<b>340.00</b>									
24-06392	10/23/24	REC: GRASS SEED									
1	50 LB TROPHY TALL FESCUE SEED	4,000.00	4-01-28-370-3009-2302B	RECREATION - MAINT OF GROUNDS	SP 52023		10/23/24	10/29/24	11/13/24	82671	N
Tracking Id: 3009 RECREATION											
<b>Vendor Total:</b>		<b>14,831.75</b>									
RIBBO005	RIBBONS EXPRESS INC./										
24-06152	10/09/24	OFFICE SUPPLIES - TAX OFFICE									
1	LEXMARK TONER	1,137.00	4-01-20-145-1205-2301B	TAX COLLECTOR - OFFICE SUPPLIE	P 52173		10/09/24	10/18/24	11/13/24	2234468	N

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RIBBO005	RIBBONS EXPRESS INC./	Account Continued									
<b>Vendor Total:</b>		<b>1,137.00</b>									
RICOH005	RICOH USA INC										
24-01279	02/09/24		RICOH: TAX & ASSESSOR								
13	TAX COLL OVERAGE 9/20-10/19	66.94	4-01-20-145-1205-2301B	TAX COLLECTOR - MAINT OFFICE FUP	52174		02/09/24	10/18/24	11/13/24	108617787	N
19	TAX ASSESS OVERAGE 9/20-10/19	104.91	4-01-20-150-1204-2301B	TAX ASSESSOR - MAINT OFFICE FUP	52174		02/09/24	10/18/24	11/13/24	108617787	N
24	TAX COLLECTOR 9/20-10/19/24	87.82	4-01-20-145-1205-2301B	TAX COLLECTOR - MAINT OFFICE FUP	52174		05/31/24	10/18/24	11/13/24	108617787	N
25	TAX ASSESSOR: 8/20-9/19/24	131.73	4-01-20-150-1204-2301B	TAX ASSESSOR - MAINT OFFICE FUP	52174		05/31/24	10/18/24	11/13/24	108617787	N
26	TAX COLL OVERAGE 9/20-10/19	3.00	4-01-20-145-1205-2301B	TAX COLLECTOR - MAINT OFFICE FUP	52174		02/09/24	10/18/24	11/13/24	108617787	N
28	TAX COLLECTOR 10/20-11/19/24	87.82	4-01-20-145-1205-2301B	TAX COLLECTOR - MAINT OFFICE FUP	52174		05/31/24	10/31/24	11/13/24	108696832	N
29	TAX ASSESSOR: 10/20-11/19/24	131.73	4-01-20-150-1204-2301B	TAX ASSESSOR - MAINT OFFICE FUP	52174		05/31/24	10/31/24	11/13/24	108696832	N
		<b>613.95</b>									
24-03061	05/07/24		REC: COPIER/REC AND MASON								
26	COPIER/REC&MASON 10/10-11/9/24	39.53	4-01-28-370-3009-2301B	RECREATION - OFFICE SUPPLIES	P 52174		05/07/24	10/18/24	11/13/24	108677291	N
			Tracking Id: 3009 RECREATION								
27	COPIER/REC&MASON 10/10-11/9/24	17.79	4-01-20-100-1101-2501B	BUS ADMIN - MASON - OFFICE SUPP	P 52174		05/07/24	10/18/24	11/13/24	108677291	N
			Tracking Id: MASON Mason Work								
28	COPIER/REC&MASON 10/10-11/9/24	17.79	4-05-55-502-9007-5501B	SHARED SVCS DIV - OFFICE SUPPLIP	52174		05/07/24	10/18/24	11/13/24	108677291	N
			Tracking Id: E930 MISC GENERAL EXPENSES								
29	COPIER/REC&MASON 10/10-11/9/24	3.95	4-07-55-502-8014-5501B	SHARED SVCS DIV - OFFICE SUPPLIP	52174		05/07/24	10/18/24	11/13/24	108677291	N
		<b>79.06</b>									
24-04038	06/26/24		PHOTO COPIER RENTAL/VM								
10	RICOH RENTAL:10/1-10/31/2024	56.95	4-01-26-315-1113-2301B	VEHICLE MAINT - OFFICE SUPPLIESP	52174		06/26/24	10/18/24	11/13/24	108656679	N
			Tracking Id: 1113 Vehicle Maint.								
11	RENTAL:VEHICLE MAINT 10/1-1/31	8.76	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52174		06/26/24	10/18/24	11/13/24	108656679	N
12	RENTAL:VEHICLE MAINT 10/1-1/31	21.90	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52174		06/26/24	10/18/24	11/13/24	108656679	N
			Tracking Id: E930 MISC GENERAL EXPENSES								
		<b>87.61</b>									
<b>Vendor Total:</b>		<b>780.62</b>									
RIGGS010	RIGGS DISTLER & CO. INC										
22-07838	11/15/22		SAFETY GAS UPGRADE / EU-ENG								
3	SAFETY GAS PIPING UPGRADE	59,943.90	4-05-99-900-0000-0000B	ACCOUNTS PAYABLE	P 52175		11/15/22	10/29/24	11/13/24	RDCM768-LS003	N
			Tracking Id: E343X-1 U11 Gas Piping Modification								
<b>Vendor Total:</b>		<b>59,943.90</b>									





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Item Description				Type						
RUSSO010	RUSSO, NICOLA P.									
24-05022	08/14/24									
1 EMPLOYEE REIMBURSEMENT		120.00	4-05-55-502-9001-5300B	GENERATION - SAFETY MATERIALS P	52179	08/14/24	10/23/24	11/13/24	10/05/2024	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<b>Vendor Total:</b>		<b>120.00</b>								
SANTI005	SANTIAGO, AUGUSTIN									
24-05499	09/11/24									
1 LODGING		990.00	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	52180	09/11/24	10/23/24	11/13/24	24-05499	N
2 MEALS		80.41	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	52180	10/23/24	10/23/24	11/13/24	24-05499	N
		<b>1,070.41</b>								
<b>Vendor Total:</b>		<b>1,070.41</b>								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
24-00413	01/10/24									
35 NOVEMBER PREVENTIVE MAINTENC		231.88	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURIP	52238	01/10/24	10/29/24	11/13/24	8106733972	N
Tracking Id: 3102 POLICE BUILDING										
36 25%		82.81	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	52238	01/10/24	10/29/24	11/13/24	8106733972	N
Tracking Id: E930 MISC GENERAL EXPENSES										
37 5%		16.56	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	52238	01/10/24	10/29/24	11/13/24	8106733972	N
		<b>331.25</b>								
<b>Vendor Total:</b>		<b>331.25</b>								
SCHWE010	SCHWEITZER ENGINEERING LAB INC									
24-06147	10/09/24									
1 SEL-411L FOR WEST SUB/ EU-ENG		17,603.08	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52181	10/09/24	10/28/24	11/13/24	INV-001036045	N
Tracking Id: E353 TRANSMISSION STATION EQUIPMENT										
<b>Vendor Total:</b>		<b>17,603.08</b>								
SCIBA005	SCIBAL ASSOC. INC.									
24-00003	01/03/24									
144 QUAL-LYNX		36,175.38	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51863	02/20/24	10/28/24	10/29/24	10282024	N
148 QUAL-LYNX		12,657.10	T-20-00-000-0000-8150B	WORKERS COMP-CITY	P 51863	04/16/24	10/28/24	10/29/24	10282024	N
149 QUAL-LYNX		1,234.69	T-20-00-000-0000-8150B	WORKERS COMP-ELEC	P 51863	04/16/24	10/28/24	10/29/24	10282024	N
150 QUAL-LYNX		700.00	T-20-00-000-0000-8150B	WORKERS COMP-WATER	P 51863	04/16/24	10/28/24	10/29/24	10282024	N
151 QUAL-LYNX		149.50	T-22-00-000-0000-8030B	SELF INSURANCE FUND CITY	P 51907	02/20/24	11/06/24	11/06/24	11/04/2024	N
152 QUAL-LYNX		16,113.79	T-20-00-000-0000-8150B	WORKERS COMP-CITY	P 51907	04/16/24	11/06/24	11/06/24	11/04/2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
SCIBA005	SCIBAL ASSOC. INC.	Account Continued									
153 QUAL-LYNX		5,809.50	T-20-00-000-0000-81502	WORKERS COMP-ELEC	P 51907		04/16/24	11/06/24	11/06/24	11/04/2024	N
		<b>72,839.96</b>									
<b>Vendor Total:</b>		<b>72,839.96</b>									
SCPPL005	SCPP, LLC DBA GREENLIGHTGO										
24-03804	06/13/24			PROFESSIONAL SERVICES /ECODEV							
4 ASSESSMENT, DESIGN, CONCULATIO		5,000.00	G-02-57-881-2020-45006	UEZ 2ND GEN - REDEVELOPMENT 2P 52025			06/13/24	10/18/24	11/13/24	2209	N
<b>Vendor Total:</b>		<b>5,000.00</b>									
SERVIO15	SERVICE TIRE TRUCK CENTERS										
24-04547	07/23/24			FOR ROAD DEPT TIRES/VM							
8 FLAT RETAIRS, MATERIALS		44.50	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			07/23/24	10/28/24	11/13/24	24-0702364-016	N
Tracking Id: 3006	STREETS & ROADS										
9 FLAT RETAIRS, MATERIALS		642.75	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			07/23/24	10/31/24	11/13/24	24-0708490-016	N
Tracking Id: 3006	STREETS & ROADS										
10 FLAT RETAIRS, MATERIALS		254.00	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			07/23/24	11/01/24	11/13/24	24-0715305-016	N
Tracking Id: 3006	STREETS & ROADS										
		<b>941.25</b>									
24-04589	07/25/24			FOR TRASH TRUCKS / VM							
2 VARIOUS ROAD CALLS FOR TIRE		1,206.17	4-09-55-502-7004-5307B	SOLID WASTE - TIRES	P 52026		07/25/24	10/31/24	11/13/24	24-0701606-016	N
24-05701	09/20/24			FOR TRASH TRUCKS / VM							
1 REAR TIRES, MOUNTS & DISMOUNTS		2,613.45	4-09-55-502-7004-5307B	SOLID WASTE - TIRES	P 52026		09/20/24	10/18/24	11/13/24	24-0701621-016	N
24-06069	10/07/24			FOR ROAD DEPT #19/VM							
1 GOODYEAR ENDURANCE TIRES		2,124.06	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			10/07/24	10/29/24	11/13/24	24-0695632-016	N
Tracking Id: 3006	STREETS & ROADS										
24-06204	10/10/24			FOR ROAD DEPT #97/VM							
1 REAR TIRES #19.5L24 FOR ROAD		1,194.50	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			10/10/24	10/17/24	11/13/24	24-0698198-016	N
Tracking Id: 3006	STREETS & ROADS										
24-06273	10/16/24			FOR POLICE ACURA/VM							
1 GOODYEAR TIRES FOR POLICE		422.68	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			10/16/24	10/22/24	11/13/24	24-0703688-016	N
Tracking Id: 2502	POLICE OPERATIONS										
24-06279	10/16/24			FOR ROAD DEPT. TRUCKS /VM							
1 GOODYEAR TIRES FOR ROAD		1,038.00	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			10/16/24	10/29/24	11/13/24	24-0707641-016	N
Tracking Id: 3006	STREETS & ROADS										
24-06303	10/18/24			FOR ROAD DEPT TRUCKS/VM							
1 11R22.5 GOODYEAR G622 H TIRES		2,733.60	4-01-26-315-1113-2307B	VEHICLE MAINT - VEHICLE MAINT TIP 52026			10/18/24	10/22/24	11/13/24	24-0701587-016	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SHAYN005	SHAYNA SYKES	Account Continued									
	<b>Vendor Total:</b>	<b>150.00</b>									
SHEPP025	SHEPPARD BUS SERVICE										
24-05771	09/24/24	BUS TRIPS									
1 BUS TRIP 10/17 SMITHVILLE		1,130.00	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	52028		09/24/24	10/28/24	11/13/24	COV1024CB2F	N
2 BUS TRIP 10/25 WHEATON VILLAGE		340.00	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	52028		09/24/24	10/28/24	11/13/24	COV1024CB2F	N
		<b>1,470.00</b>									
24-05796	09/25/24	TRANSPORTATION/HD									
1 TRANSPORTATION FROM VINELAND		1,560.00	G-02-58-605-2023-9034B	NJACCHO-LOCAL PUB HEALTH INFRP	52028		09/25/24	11/04/24	11/13/24	COV1024CB1	N
Tracking Id: GOAL0 NJACCHO GOAL 0											
2 GRATUITY FOR THE DRIVER		280.00	G-02-58-605-2023-9034B	NJACCHO-LOCAL PUB HEALTH INFRP	52028		09/25/24	11/04/24	11/13/24	COV1024CB1	N
		<b>1,840.00</b>									
	<b>Vendor Total:</b>	<b>3,310.00</b>									
SHIIN005	SHI INTERNATIONAL CORP										
24-05945	10/01/24	ADOBE PRO SR.CENTER/ECON DV/IS									
1 ADOBE PRO SR.CENTER/ECON DV/IS		221.50	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP	52183		10/01/24	10/29/24	11/13/24	B18964936	N
24-06302	10/18/24	AUTODESK RENEWAL / IS									
1 AUTODESK RENEWAL / IS		12,257.15	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - COMPUTERP	52183		10/18/24	11/04/24	11/13/24	B18935165	N
2 AUTODESK RENEWAL / IS		13,789.30	4-05-55-502-9008-5301B	INFO SYS-ELEC - COMPUTER SOFTVP	52183		10/18/24	11/04/24	11/13/24	B18935165	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 AUTODESK RENEWAL / IS		3,064.29	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - COMPUTEIP	52183		10/18/24	11/04/24	11/13/24	B18935165	N
4 AUTODESK RENEWAL / IS		1,532.14	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - COMP	52183		10/18/24	11/04/24	11/13/24	B18935165	N
		<b>30,642.88</b>									
	<b>Vendor Total:</b>	<b>30,864.38</b>									
SIEME020	SIEMENS INDUSTRY INC.										
24-04969	08/13/24	RECLOSER BYPASS SWITCHES/EUENG									
1 RECLOSER BYPASS SWITCHES		4,615.00	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52029		08/13/24	10/28/24	11/13/24	5700164920	N
Tracking Id: E901-1 Utility Grid Resiliency											
2 SHIPPIPNG		200.00	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52029		08/13/24	10/28/24	11/13/24	5700164920	N
Tracking Id: E901-1 Utility Grid Resiliency											
3 SHIPPIPNG		49.76	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52029		10/28/24	10/28/24	11/13/24	5700164920	N
Tracking Id: E901-1 Utility Grid Resiliency											
		<b>4,864.76</b>									
	<b>Vendor Total:</b>	<b>4,864.76</b>									



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Item Description				Type						
SOLER005	SOLER, JOEL									
24-06050	10/07/24	MEAL EXPENSE REIMB/TRNG/POLICE								
1 * MEAL EXPENSE REIMBURSEMENT		18.43	4-01-25-240-2502-2304B	POLICE OPERATIONS - TRAVELING IP	52186	10/07/24	10/23/24	11/13/24	24-06050	N
<b>Vendor Total:</b>		<b>18.43</b>								
SOURC015	SOURCEMEDIA LLC DBA ARIZENT									
24-06452	10/25/24	2024 BONDS COST OF ISSUANCE								
1 2024 BONDS COST OF ISSUANCE		266.51	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
2 2024 BONDS COST OF ISSUANCE		14.14	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
3 2024 BONDS COST OF ISSUANCE		46.16	C-04-00-000-2008-7800B	ORD 20-08 PARKS AND GROUNDS P	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
4 2024 BONDS COST OF ISSUANCE		270.23	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
5 2024 BONDS COST OF ISSUANCE		31.27	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
6 2024 BONDS COST OF ISSUANCE		595.56	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
7 2024 BONDS COST OF ISSUANCE		116.13	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP	52187	10/25/24	10/25/24	11/13/24	ADV14075	N
		<b>1,340.00</b>								
<b>Vendor Total:</b>		<b>1,340.00</b>								
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES								
67 PIN KEY BLANK LJ KAYWAY		105.00	4-01-26-310-3101-2301B	CITY HALL BLDG - BLDGS & FIXTURIP	52188	01/10/24	10/18/24	11/13/24	INV2024-207133	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
68 25%		37.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - BUILDING MAINP	52188	01/10/24	10/18/24	11/13/24	INV2024-207133	N
Tracking Id: E930	MISC GENERAL EXPENSES									
69 5%		7.50	4-07-55-502-8014-5301B	SHARED SVCS DIV - BUILDING MAINP	52188	01/10/24	10/18/24	11/13/24	INV2024-207133	N
		<b>150.00</b>								
24-04986	08/14/24	OPEN PO TO FIX DOOR/ VM								
1 PUSH PLATE		14.31	4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE IP	52188	08/14/24	10/17/24	11/13/24	INV2024-207132	N
24-05581	09/13/24	PUMP MAINTENANCE / WU								
1 METAL STEEL FRAME / WU		2,052.34	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	52188	09/13/24	10/25/24	11/13/24	INV2024-207245	N
2 CREDIT MEMO R207245		0.00	4-07-55-502-8002-5301B	PUMPING EXP DIV - BUILDING MAINP	52188	10/25/24	10/25/24	11/13/24	R207245	N
		<b>2,052.34</b>								
<b>Vendor Total:</b>		<b>2,216.65</b>								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
24-01250	02/08/24	ESTIMATED LAB/XRAY RESULTS/PHN								
10 LAB/XRAY RESULTS		411.17	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIOP	52032	02/08/24	10/28/24	11/13/24	8/5/2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH095	INSPIRA MEDICAL CENTERS, INC.	Account Continued								
11 LAB/XRAY RESULTS		225.34	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIOP	52032	02/08/24	10/28/24	11/13/24	8/9/2024	N
12 LAB/XRAY RESULTS		225.34	4-01-27-330-3502-2304B	HEALTH OPERATIONS - PROFESSIOP	52032	02/08/24	11/01/24	11/13/24	10/16/2024	N
		<b>861.85</b>								
<b>Vendor Total:</b>		<b>861.85</b>								
SOUTH120	SOUTH JERSEY LITHO									
24-05764	09/24/24		R.E.H.S APPAREL/HD							
1 NIKE DRI FIT FEATHERLIGHT		280.00	G-02-56-600-2024-9024B	FDA MENTORSHIP OPT ADD-ON 202P	52189	09/24/24	10/22/24	11/13/24	8377	N
<b>Vendor Total:</b>		<b>280.00</b>								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
24-00198	01/08/24		REPAIRS-PARTS/ELEC-GEN							
3 UNIT 11 BROKEN WIRE ON DOOR		360.00	4-05-55-502-9001-5302B	GENERATION DIV - MAINT OF GROUP	52033	01/08/24	11/06/24	11/13/24	SJ127302	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00229	01/08/24		FOR PARTS & REPAIRS TO GATE/ED							
3 REMOTE SWITCH REPAIR		225.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCEP	52033	01/08/24	10/28/24	11/13/24	SJ127056	N
Tracking Id: E591	MTCE. OF STRUCTURES									
<b>Vendor Total:</b>		<b>585.00</b>								
SOUTH145	SOUTH JERSEY PAPER PROD LLC									
24-05072	08/19/24		JANIROIAL SUPPLIES / ED							
5 JANITORIAL SUPPLIES		496.19	4-05-55-502-9003-5305B	DIST DIV - JANITORIAL SUPPLIES	P 52190	08/19/24	10/21/24	11/13/24	512234	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
<b>Vendor Total:</b>		<b>496.19</b>								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
24-00087	01/05/24		ARGON/MIX CYL RENTAL YEAR 2024							
31 ARGON/MIX CYL RENTAL 10/31/2024		8.93	4-01-20-100-1101-2503B	BUS ADMIN - MASON - RENTALS	P 52239	01/05/24	11/01/24	11/13/24	0001773060	N
Tracking Id: MASON	Mason Work									
32 ARGON/MIX CYL RENTAL 10/31/24		8.93	4-05-55-502-9007-5503B	SHARED SVCS DIV - RENTALS	P 52239	01/05/24	11/01/24	11/13/24	0001773060	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 ARGON/MIX CYL RENTAL 10/31/24		1.98	4-07-55-502-8014-5503B	SHARED SVCS DIV - RENTALS	P 52239	01/05/24	11/01/24	11/13/24	0001773060	N
		<b>19.84</b>								
24-00441	01/10/24		REC: OPEN PO FOR TANK RENTALS							
10 TANK RENTALS CAR DIOXIDE		19.84	4-01-28-370-3009-2303B	RECREATION - RENTALS	P 52239	01/10/24	11/01/24	11/13/24	0001772163	N
Tracking Id: 3009	RECREATION									
24-00518	01/11/24		CYLINDER RENTAL/ED - 2023							

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Item Description				Type						
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued						
30 CYLINDER RENTAL		109.25	4-05-55-502-9003-5339B	DIST DIV - TRANSPORTATION EXPEN	52239	01/11/24	11/01/24	11/13/24	0001772125	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
24-03138	05/09/24			Open PO for cylinder rental						
8 ACETYLENE CYL RENT, OXYGEN		23.00	4-01-26-290-3006-2303B	STREETS AND ROADS - RENTALS	P 52239	05/09/24	11/01/24	11/13/24	0001773039	N
Tracking Id: 3006	STREETS & ROADS									
24-03938	06/20/24			FOR ALL WELDING/VM						
2 NOZZLE FLUSH COPPER, AMP GUN		866.59	4-01-26-315-1113-2300B	VEHICLE MAINT - GENERAL EQUIPMP	52239	06/20/24	10/18/24	11/13/24	0001770031	N
Tracking Id: 1113	Vehicle Maint.									
3 .035 CONTACT TIP		67.50	4-01-26-315-1113-2300B	VEHICLE MAINT - GENERAL EQUIPMP	52239	06/20/24	10/29/24	11/13/24	0001771530	N
Tracking Id: 1113	Vehicle Maint.									
		<b>934.09</b>								
24-06006	10/03/24			RENTALS/ELEC-GEN						
1 MONTHLY CYLINDER RENTALS		425.65	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52239	10/03/24	11/01/24	11/13/24	0001772717	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 MONTHLY CYLINDER RENTALS		425.65	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52239	10/03/24	11/01/24	11/13/24	0001772717	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>851.30</b>								
24-06032	10/04/24			EMS OPEN P.O. MEDICAL OXYGEN						
2 MEDICAL OXYGEN USP		70.94	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	10/18/24	11/13/24	0001770094	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
3 MEDICAL OXYGEN USP		38.82	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	10/21/24	11/13/24	0001770680	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
4 MEDICAL OXYGEN USP		57.72	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	10/31/24	11/13/24	0001771510	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
5 MEDICAL OXYGEN USP		90.22	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	10/31/24	11/13/24	0001771317	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
6 MEDICAL OXYGEN USP		26.09	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	11/06/24	11/13/24	0001773584	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
7 MEDICAL OXYGEN USP		6.47	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52239	10/04/24	11/06/24	11/13/24	0001773705	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		<b>290.26</b>								
	<b>Vendor Total:</b>	<b>2,247.58</b>								
SOUTH200	SOUTH STATE INC.									
23-04223	06/22/23			RESURF OF LANDIS AVE PH 5/ENG						



**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											
SOUTH200		SOUTH STATE INC.		Account Continued							
5	PROGRESS PAY APP NO 2	311,923.22	G-02-57-800-2022-6750B	FY2022 LFIF RESURF LANDIS AVE PIP 52191			06/22/23	10/25/24	11/13/24	APPLICATION 2	N
6	PROGRESS PAY APP NO 3	195,026.37	G-02-57-800-2022-6750B	FY2022 LFIF RESURF LANDIS AVE PIP 52191			06/22/23	10/25/24	11/13/24	APPLICATION 3	N
		<b>506,949.59</b>									
24-06285	10/18/24	CUMBERLAND CO CO-OP/ MUSTEREL									
1	CUMBERLAND CO CO-OP CONTRACT	9,814.80	C-04-00-000-2420-7800B	ORD 24-20 VARIOUS ROADS, DRAIN,P 52191			10/18/24	10/22/24	11/13/24	24-113 1	N
<b>Vendor Total:</b>		<b>516,764.39</b>									
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN									
24-05811	09/26/24	SCW C2G ETHERNET CABLES / IS									
2	SCW C2G ETHERNET CABLES / IS	197.00	C-04-00-000-2119-7800B	ORD 21-19 INFORMATION SYSTEMSP 52192			09/26/24	10/31/24	11/13/24	INV00823510	N
24-05982	10/02/24	SCW SURFACE LAPTOP6 WDOCKS/ IS									
1	SCW SURFACE LAPTOP6 WDOCKS/ IS	4,264.51	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFIIP 52192			10/02/24	11/06/24	11/13/24	INV00821970	N
2	SCW SURFACE LAPTOP6 WDOCKS/ IS	4,797.58	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUIP 52192			10/02/24	11/06/24	11/13/24	INV00821970	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	SCW SURFACE LAPTOP6 WDOCKS/ IS	1,066.13	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP 52192			10/02/24	11/06/24	11/13/24	INV00821970	N
4	SCW SURFACE LAPTOP6 WDOCKS/ IS	533.06	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP 52192			10/02/24	11/06/24	11/13/24	INV00821970	N
		<b>10,661.28</b>									
24-06196	10/10/24	SCW FIRE HQ TRAINING EQUIP/IS									
1	SCW FIRE HQ TRAINING EQUIP/IS	60.42	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFIIP 52192			10/10/24	10/23/24	11/13/24	INV00822483	N
2	SCW FIRE HQ TRAINING EQUIP/IS	67.97	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUIP 52192			10/10/24	10/23/24	11/13/24	INV00822483	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	SCW FIRE HQ TRAINING EQUIP/IS	15.11	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP 52192			10/10/24	10/23/24	11/13/24	INV00822483	N
4	SCW FIRE HQ TRAINING EQUIP/IS	7.55	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP 52192			10/10/24	10/23/24	11/13/24	INV00822483	N
5	SCW FIRE HQ TRAINING EQUIP/IS	49.74	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFIIP 52192			10/10/24	10/23/24	11/13/24	INV00822519	N
6	SCW FIRE HQ TRAINING EQUIP/IS	55.96	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUIP 52192			10/10/24	10/23/24	11/13/24	INV00822519	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7	SCW FIRE HQ TRAINING EQUIP/IS	12.44	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP 52192			10/10/24	10/23/24	11/13/24	INV00822519	N
8	SCW FIRE HQ TRAINING EQUIP/IS	6.21	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP 52192			10/10/24	10/23/24	11/13/24	INV00822519	N
9	SCW FIRE HQ TRAINING EQUIP/IS	254.06	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFIIP 52192			10/10/24	10/23/24	11/13/24	INV00822518	N
10	SCW FIRE HQ TRAINING EQUIP/IS	285.82	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUIP 52192			10/10/24	10/23/24	11/13/24	INV00822518	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11	SCW FIRE HQ TRAINING EQUIP/IS	63.52	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP 52192			10/10/24	10/23/24	11/13/24	INV00822518	N
12	SCW FIRE HQ TRAINING EQUIP/IS	31.76	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP 52192			10/10/24	10/23/24	11/13/24	INV00822518	N
		<b>910.56</b>									
24-06409	10/23/24	EPSON RECEIPT PRINT & ADAP/IS									

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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						
SOUTH230	SOUTHERN COMPUTER WAREHOL			Account Continued						
1	EPSON RECEIPT PRINT & ADAP/IS	494.96	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 52192	10/23/24	10/31/24	11/13/24	INV00823772	N
2	EPSON RECEIPT PRINT & ADAP/IS	556.83	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUI	P 52192	10/23/24	10/31/24	11/13/24	INV00823772	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	EPSON RECEIPT PRINT & ADAP/IS	123.74	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	P 52192	10/23/24	10/31/24	11/13/24	INV00823772	N
4	EPSON RECEIPT PRINT & ADAP/IS	61.87	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP	P 52192	10/23/24	10/31/24	11/13/24	INV00823772	N
5	EPSON RECEIPT PRINT & ADAP/IS	27.01	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 52192	10/23/24	10/31/24	11/13/24	INV00823996	N
6	EPSON RECEIPT PRINT & ADAP/IS	30.38	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUI	P 52192	10/23/24	10/31/24	11/13/24	INV00823996	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
7	EPSON RECEIPT PRINT & ADAP/IS	6.75	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	P 52192	10/23/24	10/31/24	11/13/24	INV00823996	N
8	EPSON RECEIPT PRINT & ADAP/IS	3.38	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP	P 52192	10/23/24	10/31/24	11/13/24	INV00823996	N
		<b>1,304.92</b>								
24-06512	10/29/24		SCW PD OFFICE SUPPLY ITEMS/IS							
1	SCW PD OFFICE SUPPLY ITEMS/IS	51.11	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - OFFICE SUPP	P 52192	10/29/24	10/31/24	11/13/24	INV00824238	N
2	SCW PD OFFICE SUPPLY ITEMS/IS	57.49	4-05-55-502-9008-5301B	INFO SYS-ELEC - OFFICE SUPPLIESP	P 52192	10/29/24	10/31/24	11/13/24	INV00824238	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	SCW PD OFFICE SUPPLY ITEMS/IS	12.78	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - OFFICE SUP	P 52192	10/29/24	10/31/24	11/13/24	INV00824238	N
4	SCW PD OFFICE SUPPLY ITEMS/IS	6.39	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI	P 52192	10/29/24	10/31/24	11/13/24	INV00824238	N
5	SCW PD OFFICE SUPPLY ITEMS/IS	23.10	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - OFFICE SUPP	P 52192	10/29/24	10/31/24	11/13/24	INV00824237	N
6	SCW PD OFFICE SUPPLY ITEMS/IS	26.00	4-05-55-502-9008-5301B	INFO SYS-ELEC - OFFICE SUPPLIESP	P 52192	10/29/24	10/31/24	11/13/24	INV00824237	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
7	SCW PD OFFICE SUPPLY ITEMS/IS	5.77	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - OFFICE SUP	P 52192	10/29/24	10/31/24	11/13/24	INV00824237	N
8	SCW PD OFFICE SUPPLY ITEMS/IS	2.89	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI	P 52192	10/29/24	10/31/24	11/13/24	INV00824237	N
		<b>185.53</b>								
24-06544	10/29/24		SCW HP PRINTER - PD / IS							
1	SCW HP PRINTER - PD / IS	218.00	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 52192	10/29/24	10/31/24	11/13/24	INV00824239	N
2	SCW HP PRINTER - PD / IS	245.25	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUI	P 52192	10/29/24	10/31/24	11/13/24	INV00824239	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	SCW HP PRINTER - PD / IS	54.50	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	P 52192	10/29/24	10/31/24	11/13/24	INV00824239	N
4	SCW HP PRINTER - PD / IS	27.25	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - MAINP	P 52192	10/29/24	10/31/24	11/13/24	INV00824239	N
		<b>545.00</b>								
24-06568	10/31/24		SCW C26 6FT CAT6 CABLES/IS							
1	SCW C26 6FT CAT6 CABLES/IS	59.60	4-01-20-140-1104-2301B	MGMT INFO SYSTEMS - MAINT OFFI	P 52192	10/31/24	11/06/24	11/13/24	INV00824468	N
2	SCW C26 6FT CAT6 CABLES/IS	67.05	4-05-55-502-9008-5301B	INFO SYS-ELEC - MAINT OFFICE FUI	P 52192	10/31/24	11/06/24	11/13/24	INV00824468	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	SCW C26 6FT CAT6 CABLES/IS	14.90	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - MAINT OFFP	P 52192	10/31/24	11/06/24	11/13/24	INV00824468	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
8 25%		23.51	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP 52243		10/01/24	10/25/24	11/13/24	6013984571	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		4.70	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP 52243		10/01/24	10/25/24	11/13/24	6013984571	N
		<b>110.73</b>								
24-06034	10/04/24			OFFICE SUPPLIES - CITY CLERK						
1 MESH ACCESSORY HOLDER		1.47	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES P 52244		10/04/24	10/23/24	11/13/24	6013984570	N
2 MESH ACCESSORY HOLDER		0.25	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
3 MESH ACCESSORY HOLDER		0.61	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 MESH ACCESSORY HOLDER		0.12	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
5 TAPE MEASURE		9.78	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES P 52244		10/04/24	10/23/24	11/13/24	6013984570	N
6 TAPE MEASURE		1.63	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
7 TAPE MEASURE		4.07	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 TAPE MEASURE		0.81	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
9 CALCULATOR, CASIO		8.15	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES P 52244		10/04/24	10/23/24	11/13/24	6013984570	N
10 CALCULATOR, CASIO		1.36	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
11 CALCULATOR, CASIO		3.40	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 CALCULATOR, CASIO		0.68	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
13 ENVELOPES		33.19	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES P 52244		10/04/24	10/23/24	11/13/24	6013984570	N
14 ENVELOPES		5.53	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
15 ENVELOPES		13.83	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 ENVELOPES		2.77	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
17 THREE MONTH CALENDAR		30.31	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES P 52244		10/04/24	10/23/24	11/13/24	6013984570	N
18 THREE MONTH CALENDAR		5.05	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
19 THREE MONTH CALENDAR		12.63	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
20 THREE MONTH CALENDAR		2.53	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP 52244		10/04/24	10/23/24	11/13/24	6013984570	N
		<b>138.17</b>								
24-06051	10/07/24			OFFICE SUPPLIES - CASHIERS						
1 ESPON PRINTER CARTRIDGE BLACK		21.12	4-05-55-502-9007-5304B	SHARED SVCS DIV - ALLOC OFFICE P 52245		10/07/24	10/18/24	11/13/24	6014047713	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FOR ACCT PURPOSE		21.12	4-07-55-502-8014-5304B	SHARED SVCS DIV - ALLOCATED OFF 52245		10/07/24	10/18/24	11/13/24	6014047713	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued							
		7.92	4-01-20-145-1205-2304B	TAX COLLECTOR - ALLOCATED OFFI							N
		2.63	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - ALLC							N
		<b>52.79</b>									
24-06105	10/07/24			OFFICE SUPPLIES/INTCON							
1 MONTHLY PLANNER SMALL		78.05	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 LENS CLEANER TOWELETTES		51.87	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 OFFICE SPACE HEATER		118.50	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 SANI CLOTH WIPES		96.72	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5 PILOT RED PEN		23.44	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
6 CHAIR MAT FOR CARPET		279.98	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPIP	52246		10/07/24	10/21/24	11/13/24	6014047714	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>648.56</b>									
24-06175	10/09/24			OFFICE FURNITURE/WU							
1 HSHLD ESSEN. GRAYSTONE END TBL		40.69	4-07-55-502-8004-5301B	OPERA/SUPER - MAINT OFFICE FURP	52247		10/09/24	10/28/24	11/13/24	6014583661	N
24-06183	10/10/24			OFFICE SUPPLIES/PERSONNEL							
1 HWLHYF260 HONEYWELL QUIET SET		34.08	4-01-20-105-1103-2301B	HUMAN RESOURCE - OFFICE SUPPIP	52248		10/10/24	10/21/24	11/13/24	6014222188	N
Tracking Id: 1103	PERSONNEL										
2 FOR ACCOUNT PURPOSES		30.30	4-05-55-502-9009-5301B	PERSONNEL - OFFICE SUPPLIES	P 52248		10/10/24	10/21/24	11/13/24	6014222188	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOR ACCOUNT PURPOSES		7.57	4-07-55-502-8016-5301B	PERSONNEL - OFFICE SUPPLIES	P 52248		10/10/24	10/21/24	11/13/24	6014222188	N
4 FOR ACCOUNT PURPOSES		3.79	4-09-55-502-7009-5301B	SOLID WASTE-PERSONNEL - OFFICE	P 52248		10/10/24	10/21/24	11/13/24	6014222188	N
		<b>75.74</b>									
24-06191	10/10/24			OFFICE SUPPLIES/CALENDARS							
1 AAG 27" x 12" 3-MONTH CALENDAR		82.26	4-01-20-165-1109-2301B	ENGINEERING - OFFICE SUPPLIES	P 52249		10/10/24	10/23/24	11/13/24	6014222189	N
24-06243	10/16/24			OFFICE SUPPLIES/PERSONNEL							
1 HWL-HHF360V SURROUND FAN		53.32	4-01-20-105-1103-2301B	HUMAN RESOURCE - OFFICE SUPPIP	52250		10/16/24	10/25/24	11/13/24	6014526372	N
Tracking Id: 1103	PERSONNEL										
2 FOR ACCOUNT PURPOSES		47.40	4-05-55-502-9009-5301B	PERSONNEL - OFFICE SUPPLIES	P 52250		10/16/24	10/25/24	11/13/24	6014526372	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOR ACCOUNT PURPOSES		11.85	4-07-55-502-8016-5301B	PERSONNEL - OFFICE SUPPLIES	P 52250		10/16/24	10/25/24	11/13/24	6014526372	N



**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 Type	Stat/Chk					
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued								
4 REDI STRIP ENVELOPE 6X9		43.89	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP	52254	10/16/24	10/28/24	11/13/24	6014526369	N
Tracking Id: 1602 CODE ENFORCEMENT										
5 PENDAFLEX FILE FOLDERS		103.16	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP	52254	10/16/24	10/28/24	11/13/24	6014526369	N
Tracking Id: 1602 CODE ENFORCEMENT										
		<b>256.44</b>								
24-06297	10/18/24			OFFICE SUPPLIES						
1 3-MONTH CALENDAR		32.58	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUPP	52255	10/18/24	10/29/24	11/13/24	6014874264	N
24-06314	10/21/24			OFFICE SUPPLIES/INTCON						
1 AT-A-GLANCE WEEKLY PLANNER		15.10	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLI	52256	10/21/24	11/06/24	11/13/24	6014931535	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
<b>Vendor Total:</b>		<b>4,412.03</b>								
STAR055	STARR GENERAL CONTRACTING									
24-05930	10/01/24			TRUNK OR TREAT / C.P. / POLICE						
1 * STANDARD PORTABLE RESTROOM		180.00	T-04-99-900-0000-0202B	DONATIONS - COMMUNITY POLICIN	P 52193	10/01/24	10/25/24	11/13/24	23-29966	N
2 PORTABLE RESTROOMS		125.00	T-04-99-900-0000-0202B	DONATIONS - COMMUNITY POLICIN	P 52193	10/01/24	10/25/24	11/13/24	23-29966	N
		<b>305.00</b>								
<b>Vendor Total:</b>		<b>305.00</b>								
STARR005	STARR SEPTIC LLC									
24-00666	01/17/24			REC: PORTABLE TOILET SERVICE						
20 PORTABLE RESTROOMS OCTOBER		3,573.00	4-01-28-370-3009-2303B	RECREATION - RENTALS	P 52194	10/02/24	10/31/24	11/13/24	23-30354	N
Tracking Id: 3009 RECREATION										
<b>Vendor Total:</b>		<b>3,573.00</b>								
STONE005	STONEX FINANCIAL INC									
24-06445	10/24/24			RETURN OF GOOD FAITH DEP./FINA						
1 RETURN OF GOOD FAITH DEP./FINA		180,000.00	4-01-99-900-0000-0002B	GOOD FAITH DEPOSITS	P 51834	10/24/24	10/24/24	10/24/24	10242024	N
<b>Vendor Total:</b>		<b>180,000.00</b>								
STRIP005	BAILEY'S TEST STRIPS &									
24-06024	10/04/24			OFFICE SUPPLIES/HD						
1 CM-240, CHLORINE TAPE, 2 ROLLS		6.50	G-02-56-600-2024-9024B	FDA MENTORSHIP OPT ADD-ON 202P	52034	10/04/24	10/21/24	11/13/24	24.10987	N
2 SS-3010, SINK AND SURFACE		90.00	G-02-56-600-2024-9024B	FDA MENTORSHIP OPT ADD-ON 202P	52034	10/04/24	10/21/24	11/13/24	24.10987	N
3 UV-51, UV FLASHLIGHT WITH 51		75.00	G-02-56-600-2024-9024B	FDA MENTORSHIP OPT ADD-ON 202P	52034	10/04/24	10/21/24	11/13/24	24.10987	N
		<b>171.50</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STRIP005	BAILEY'S TEST STRIPS &	Account Continued									
	<b>Vendor Total:</b>	<b>171.50</b>									
STRYK005	STRYKER SALES CORPORATION										
24-06023	10/04/24	MEDICAL SUPPLIES/EMS									
1 LUCAS SUCTION CUP 12/PK		529.60	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52257		10/04/24	10/31/24	11/13/24	9207456289	N
2 FREIGHT/SHIPPING		21.18	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP	52257		10/04/24	10/31/24	11/13/24	9207456289	N
		<b>550.78</b>									
	<b>Vendor Total:</b>	<b>550.78</b>									
STUAR005	STUART C. IRBY CO.										
24-04510	07/23/24	WAREHOUSE INVENTORY / ED									
1 ALUMINUM FLAT WASHER 1/2"		1,210.00	4-05-55-512-9003-5200B	DIST DIV - CAPITAL		P 52195	07/23/24	10/25/24	11/13/24	S013978293.003	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000200030									
24-05148	08/21/24	WAREHOUSE INVENTORY / ED									
1 U-GUARD ADAPTER BOOT 2" TO 4"		675.00	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES		P 52195	08/21/24	10/24/24	11/13/24	S014015132.001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		Inventory Id: ED-000000462132									
2 U-GUARD ADAPTER BOOT 2" TO 6"		1,125.00	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES		P 52195	08/21/24	10/24/24	11/13/24	S014015132.001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		Inventory Id: ED-000000462130									
3 SHIPPING		124.01	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES		P 52195	08/21/24	10/25/24	11/13/24	S014015132.001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>1,924.01</b>									
24-05149	08/21/24	WAREHOUSE INVENTORY / ED									
3 TRANSFORMER LOCK 1"INSIDE DIAM		707.52	4-05-55-502-9003-5338B	DIST DIV - MAINT OF OH LINES		P 52195	08/21/24	10/30/24	11/13/24	S014028478.003	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		Inventory Id: ED-000000564001									
24-06007	10/03/24	WAREHOUSE INVENTORY/ED									
2 GUY STRAIN INSULATOR		3,244.20	4-05-55-512-9003-5200B	DIST DIV - CAPITAL		P 52195	10/03/24	11/01/24	11/13/24	S014061205.002	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000507033									
3 GUY STRAIN INSULATOR		2,696.75	4-05-55-512-9003-5200B	DIST DIV - CAPITAL		P 52195	10/03/24	11/01/24	11/13/24	S014061205.003	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000507035									
		<b>5,940.95</b>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
STUAR005	STUART C. IRBY CO.	Account Continued									
24-06325	10/21/24	WAREHOUSE INVENTORY - ED									
1 SERVICE WIREHOLDER		388.36	4-05-55-512-9003-5200B	DIST DIV - CAPITAL		P 52195	10/21/24	10/29/24	11/13/24	S014077797.001	N
Tracking Id: E369 SERVICES		Inventory Id: ED-000000507051									
4 INSULATED SECONDARY SPLICE		526.59	4-05-55-512-9003-5200B	DIST DIV - CAPITAL		P 52195	10/21/24	10/29/24	11/13/24	S014077797.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000789013									
		<b>914.95</b>									
<b>Vendor Total:</b>		<b>10,697.43</b>									
SUPPR005	SUPPRESSION SYSTEMS INC.										
24-00192	01/08/24	57W SUPPRESSION SYST MAINT/ENG									
2 INSPECTION AGREEMENT #13386		1,790.00	4-05-55-502-9000-5301B	ENGINEERING BUILDING MAINTENAP		52196	01/08/24	10/25/24	11/13/24	514479	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24-00193	01/08/24	WEST CT MAINTENANCE/ENG-GEN									
2 INSPECTION AGREEMENT RENEWAL		745.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP		52196	01/08/24	10/25/24	11/13/24	514481	N
Tracking Id: E553 MTCE OF GEN & ELEC EQUIP CT											
<b>Vendor Total:</b>		<b>2,535.00</b>									
SUREN005	SURENIAN, EDWARDS, BUZAK &										
24-02430	04/09/24	PROFESSIONAL LEGAL SVCS									
4 PROF LEGAL SVS SEPTEMBER		140.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP		52035	04/09/24	10/23/24	11/13/24	SEPTEMBER 2024N	
<b>Vendor Total:</b>		<b>140.00</b>									
TDSEC005	TD SECURITIES LLC										
24-06444	10/24/24	RETURN OF GOOD FAITH DEP./FINA									
1 RETURN OF GOOD FAITH DEP./FINA		180,000.00	4-01-99-900-0000-0002B	GOOD FAITH DEPOSITS		P 51831	10/24/24	10/24/24	10/24/24	10242024	N
<b>Vendor Total:</b>		<b>180,000.00</b>									
THEPA005	THE PATRICIA BENNETT GROUP INC										
24-03462	05/28/24	PBG WIRELESS ACCESS FIRE HQ/IS									
1 EXTREME CLOUD IQ INDOOR		5,210.57	C-04-00-000-2156-780B	ORD 2021-56 CONST OF NEW FIRE SP		52197	05/28/24	11/06/24	11/13/24	20243144	N
2 EXTREME CLOUD IQ OUTDOOR		733.10	C-04-00-000-2156-780B	ORD 2021-56 CONST OF NEW FIRE SP		52197	05/28/24	11/06/24	11/13/24	20243144	N
3 EW NBD AHR AP410C-FCC		813.78	C-04-00-000-2156-780B	ORD 2021-56 CONST OF NEW FIRE SP		52197	05/28/24	11/06/24	11/13/24	20243144	N
4 EW NBD AHR AP460C-FCC		46.72	C-04-00-000-2156-780B	ORD 2021-56 CONST OF NEW FIRE SP		52197	05/28/24	11/06/24	11/13/24	20243144	N
		<b>6,804.17</b>									
<b>Vendor Total:</b>		<b>6,804.17</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
THEPA005	THE PATRICIA BENNETT GROUP IN	Account Continued									
THESP005	THE SPOT AT THE AVE										
24-06607	10/31/24			PROJECT BEAUTIFY /ECODEV							
1 PROJECT BEAUTIFY GRANT		25,000.00	G-02-57-881-2023-3030B	UEZ 1ST GEN-EXTERIOR FACADE-PIP	52036		10/31/24	11/06/24	11/13/24	9/18/2024	N
<b>Vendor Total:</b>		<b>25,000.00</b>									
TIPCO005	TIPCO TECHNOLOGIES INC.										
24-04154	07/01/24			FOR ALL HYD. EQUIPMENT/VM							
8 MAGBREAK,3/4" F NPT,1IN HI		1,222.56	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52258		07/01/24	10/22/24	11/13/24	3935756	N
Tracking Id: 3006 STREETS & ROADS											
9 FOR ALL HYD. EQUIPMENT/VM		320.24	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52258		10/21/24	11/06/24	11/13/24	3935756	N
Tracking Id: 3006 STREETS & ROADS											
		<b>1,542.80</b>									
24-06178	10/09/24			FOR ALL HYD. EQUIPMENT/VM							
1 FOR ALL HYD. EQUIPMENT/VM		1,025.49	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52258		10/09/24	10/25/24	11/13/24	3937120	N
Tracking Id: 3006 STREETS & ROADS											
2 FOR ALL HYD. EQUIPMENT/VM		70.73	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52258		10/09/24	10/31/24	11/13/24	3941803	N
Tracking Id: 3006 STREETS & ROADS											
3 FOR ALL HYD. EQUIPMENT/VM		396.06	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-MP	52258		10/09/24	10/31/24	11/13/24	3941330	N
Tracking Id: 3006 STREETS & ROADS											
		<b>1,492.28</b>									
<b>Vendor Total:</b>		<b>3,035.08</b>									
TMASS005	T&M ASSOCIATES, INC.										
24-01793	03/08/24			Env for 544 E Pear / L&I							
5 ENVIRONMENTAL FOR 544 E PEAR		9,056.42	C-04-00-000-2346-780B	ORD 2023-46 DEMOLITION OF VINELP	52198		03/08/24	10/22/24	11/13/24	KML462912	N
6 ENVIRONMENTAL FOR 544 E PEAR		2,148.84	C-04-00-000-2346-780B	ORD 2023-46 DEMOLITION OF VINELP	52198		03/08/24	10/22/24	11/13/24	SAB468912	N
		<b>11,205.26</b>									
<b>Vendor Total:</b>		<b>11,205.26</b>									
TNRES005	TN RESERVE, LLC										
24-06492	10/29/24			SURETY REFUND							
1 SURERTY RELEASE		49,300.00	T-28-99-900-0000-0201B	DEVELOPER DEPOSITS OVER \$5,00P	51849		10/29/24	10/29/24	10/29/24	23-00027	N
2 SURERTY RELEASE/INTEREST REFUN		8.75	T-28-99-900-0000-0201B	DEVELOPERS DEPOSITS OVER \$5,0P	51849		10/29/24	10/29/24	10/29/24	23-00027	N
		<b>49,308.75</b>									
<b>Vendor Total:</b>		<b>49,308.75</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						
TNRES005	TN RESERVE, LLC	Account Continued									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
24-00329	01/09/24		PORT TOILET/ELEC-GEN								
10 MONTHLY RENTAL OF STANDARD PT		130.00	4-05-55-502-9001-5303B	GENERATION DIV - EQUIPMENT RENP 52037			01/09/24	10/29/24	11/13/24	231387	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
24-00370	01/10/24		Portable Rentals / Roads								
20 MONTHLY RENTAL OF STANDARD P		65.00	4-01-26-290-3006-2303B	STREETS AND ROADS - RENTALS P 52037			01/10/24	10/23/24	11/13/24	231082	N
Tracking Id: 3006	STREETS & ROADS										
21 MONTHLY RENTAL OF STANDARD P		65.00	4-01-26-290-3006-2303B	STREETS AND ROADS - RENTALS P 52037			01/10/24	10/31/24	11/13/24	231388	N
Tracking Id: 3006	STREETS & ROADS										
		<b>130.00</b>									
	<b>Vendor Total:</b>	<b>260.00</b>									
TONYC005	TONY CAMPANA PLUMBING INC.										
24-06282	10/17/24		902 CHELTENHAM DR / EMERG /CDP								
1 902 CHELTENHAM DR / EMERG /CDP		944.12	T-19-00-290-0000-8040B	NON-DEPT - HOME INVESTMENT TRP 52199			10/17/24	10/18/24	11/13/24	49519	N
	<b>Vendor Total:</b>	<b>944.12</b>									
TRAMO005	TRAMONTANA, LOU										
24-06505	10/29/24		Reimbursement items New FHQ/FD								
1 New FHQ items/meals		1,329.89	C-04-00-000-2156-7800B	ORD 2021-56 CONST OF NEW FIRE SP 52200			10/29/24	10/31/24	11/13/24	10/21/2024	N
	<b>Vendor Total:</b>	<b>1,329.89</b>									
TRANE005	TRANE US, INC										
24-01932	03/18/24		PO FOR CHILLER @CITY HALL								
4 PO FOR ANY AND ALL SERVICES		22,885.00	C-04-00-000-2119-7800B	ORD 21-19 BUILDING MAINTENANCEP 52201			03/18/24	10/18/24	11/13/24	314923854	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	<b>Vendor Total:</b>	<b>22,885.00</b>									
TRANS020	TRANSCAT INC										
24-06201	10/10/24		EQUIPMENT/ELEC-GEN								
1 EMERSON TREXLHPKLWP3S		11,876.28	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52202			10/10/24	10/23/24	11/13/24	2256442	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING CHARGES		105.64	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP 52202			10/10/24	11/06/24	11/13/24	2256442	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>11,981.92</b>									
	<b>Vendor Total:</b>	<b>11,981.92</b>									

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Item Description				Type						
TRANS020	TRANSCAT INC	Account Continued								
TREAS030	TREASURER-STATE OF NJ									
24-06094	10/07/24	Annual Fee / Roads								
1	Annual Site Remediation Fee	950.00	4-01-26-300-3001-2304B	PUBLIC WORKS-DIR OFFICE - DUESP	52038	10/07/24	10/18/24	11/13/24	241343540	N
	Tracking Id: 3006 STREETS & ROADS									
24-06498	10/29/24	SITE REMEDIATION PERMIT FEE/EU								
1	NJDEP SITE REMEDIATION	690.00	4-05-55-502-9000-5304B	ENGINEERING DUES & SUBSCRIPTI	52039	10/29/24	10/31/24	11/13/24	241724200	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
24-06643	11/01/24	REMEDATION FEE/ACADEMY/POLICE								
1	*NJEMS BILL ID 000000280981900	950.00	4-01-99-900-0000-0003B	RESERVE FOR POLICE FIREARMS TP	52040	11/01/24	11/01/24	11/13/24	241776860	N
2	*NJEMS BILL ID 000000280981900	1,600.00	4-01-99-900-0000-0003B	RESERVE FOR POLICE FIREARMS TP	52040	11/01/24	11/01/24	11/13/24	241776860	N
		<b>2,550.00</b>								
	<b>Vendor Total:</b>	<b>4,190.00</b>								
TRIAD005	TRIAD ASSOCIATES INC.									
24-02407	04/05/24	PROFESSIONAL SERVICES / BA								
13	ENCUMBRANCE OF REQUIRED FUN	112.00	4-05-55-502-9007-5304B	SHARED SVCS DIV - PROFESSIONAIP	52203	04/05/24	11/06/24	11/13/24	61376	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
14	ENCUMBRANCE OF REQUIRED FUN	126.00	4-01-20-100-1101-2304B	BUSINESS ADMIN-DIR OFFICE - PROP	52203	04/05/24	11/06/24	11/13/24	61376	N
		28.00	4-07-55-502-8014-5304B	SHARED SVCS DIV - PROFESSIONAL						N
		14.00	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - PRO						N
		<b>280.00</b>								
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV								
3	RES 2024-49 AGREEMENT FOR:	126.47	G-02-57-881-2019-4501B	UEZ 2ND GEN - REDEVELOPMENT 2P	52204	04/19/24	10/28/24	11/13/24	60979	N
		293.53	G-02-57-881-2020-4501B	UEZ 2ND GEN - REDEVELOPMENT 2						N
		<b>420.00</b>								
24-05277	08/28/24	CDBG CAPER/CDP								
1	CDBG CAPER 2024 TO 2026	4,650.00	G-12-60-800-7549-2053A	CDP 49TH YEAR - REHAB ADMIN	P 52205	08/28/24	10/18/24	11/13/24	61010	N
24-05283	08/28/24	SALE MARKET TO AFFORDABLE /CDP								
1	HOUSEHOLD CERTIFICATION FOR	1,200.00	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-MARKET TCP	52206	08/28/24	10/18/24	11/13/24	60991	N
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP								
1	GRANT CONSULTING/TECH SERVICES	840.00	G-12-60-800-7549-2053A	CDP 49TH YEAR - REHAB ADMIN	P 52207	09/06/24	10/18/24	11/13/24	61149	N
24-06347	10/22/24	AUGUST REHAB INV/CDP								
1	512 N WEST AVE ADD INSP+PYMNT	750.00	G-12-60-801-7730-2019B	CDP - HOME 30TH YEAR - ADM VINEP	52208	10/22/24	10/24/24	11/13/24	61004	N
2	803 E FOREST GROVE C/O INSP	350.00	G-12-60-801-7730-2019B	CDP - HOME 30TH YEAR - ADM VINEP	52208	10/22/24	10/24/24	11/13/24	61004	N

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TRIAD005	TRIAD ASSOCIATES INC.	Account Continued									
3 803 E FOREST GROVE ADD INSP+PY		950.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 52208		10/22/24	10/24/24	11/13/24	61004	N
4 60 EVELYN C/O INSP		350.00	G-12-60-801-7730-20195	CDP - HOME 30TH YEAR - ADM VINEP	52208		10/22/24	10/24/24	11/13/24	61004	N
5 60 EVELYN ADD INSP+PYMNT		750.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 52208		10/22/24	10/24/24	11/13/24	61004	N
6 409 ROSEWOOD ADD INSP		200.00	G-12-60-801-7730-20195	CDP - HOME 30TH YEAR - ADM VINEP	52208		10/22/24	10/24/24	11/13/24	61004	N
7 49 OSBORN PRECON		400.00	G-12-60-801-7730-20195	CDP - HOME 30TH YEAR - ADM VINEP	52208		10/22/24	10/24/24	11/13/24	61004	N
8 517 E PEAR PRECON		400.00	G-12-60-801-7730-20195	CDP - HOME 30TH YEAR - ADM VINEP	52208		10/22/24	10/24/24	11/13/24	61004	N
9 49 OSBORN INTERIM INSP		300.00	G-12-60-801-7730-20195	CDP - HOME 30TH YEAR - ADM VINEP	52208		10/22/24	10/24/24	11/13/24	61004	N
10 888 ELTY BIDDING		2,100.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 52208		10/22/24	10/24/24	11/13/24	61004	N
11 517 E PEAR ADD INSP PYMNT		350.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-REHABILIT	P 52208		10/22/24	10/24/24	11/13/24	61004	N
		<b>6,900.00</b>									
24-06352	10/22/24			CDBG HOME ARP TECH SRVCS							
1 TECHNICAL SERVICES		70.00	G-12-60-810-2023-30101	HOME-ARP-ADMINISTRATIVE & PLAIP	52209		10/22/24	10/24/24	11/13/24	61150	N
24-06353	10/22/24			AA/MTA WAIT LIST / CDP							
1 AA/MTA WAIT LIST MAINTENANCE		200.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-ADMIN COSP	52210		10/22/24	10/23/24	11/13/24	61027	N
24-06450	10/25/24			AA2024 DPA / CDP							
1 DOWN PAYMENT ASSISTANCE MGMT		1,100.00	T-23-00-000-0000-85702	AFFORDABLE HOUSING-ADMIN COSP	52211		10/25/24	11/06/24	11/13/24	61003	N
<b>Vendor Total:</b>		<b>15,660.00</b>									
TRIC010	TRI CITY PAPER										
24-05980	10/02/24			PAPER PRODUCTS AND TABLECOVERS							
1 SUPPLIES FOR 10-14-24EVENT		203.60	4-01-30-420-1106-24002	CELEBRATION OF PUBLIC EVENTS -P	52259		10/02/24	10/25/24	11/13/24	1030023	N
24-06299	10/18/24			Spoons							
1 SPOONS		19.00	4-01-28-370-3009-25062	SENIOR CENTER - EVENTS & ACTIVIP	52259		10/18/24	10/22/24	11/13/24	1028262	N
<b>Vendor Total:</b>		<b>222.60</b>									
TRYST005	TRYSTONE CAPITAL ASSETS LLC										
24-06470	10/28/24			TTL RED/PREM 24-00023							
1 TTL REDEMPTION 24-00023		2,046.18	T-30-00-000-0000-00002	TAX TITLE LIEN - REDEMPTIONS	P 51889		10/28/24	11/01/24	11/06/24	CERT 24-00023	N
2 TTL PREMIUM 24-00023		5,100.00	T-30-00-000-0000-10002	TAX TITLE LIEN - PREMIUMS	P 51889		10/28/24	11/01/24	11/06/24	CERT 24-00023	N
		<b>7,146.18</b>									
<b>Vendor Total:</b>		<b>7,146.18</b>									
UGI007	UGI ENERGY SERVICES, LLC										
24-01579	02/28/24			OPEN PO- NATURAL GAS 2024/FIN							
9 NATURAL GAS CHARGE SEPT 2024		17.49	4-01-31-435-0000-23022	NATURAL GAS	P 52212		02/28/24	10/22/24	11/13/24	G6372082	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											

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Item Description													
UGI007	UGI ENERGY SERVICES, LLC	Account Continued											
<b>Vendor Total:</b>		<b>17.49</b>											
UNIFI005	UNIFIRST CORPORATION												
24-04870	08/09/24	OPEN PURCHASE ORDER FOR UNIFOR											
1 REPLACEMENT UNIFORMS		376.30	4-01-26-310-3101-2303B	CITY HALL BLDG - UNIFORMS	P 52260			08/09/24	10/28/24	11/13/24	1630398555	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
2 25%REPLACEMENT UNIFORMS		134.39	4-05-55-502-9007-5303B	SHARED SVCS DIV - UNIFORM & CLIP	P 52260			08/09/24	10/28/24	11/13/24	1630398555	N	
Tracking Id: E930 MISC GENERAL EXPENSES													
3 5%REPLACEMENT UNIFORMS		26.88	4-07-55-502-8014-5303B	SHARED SVCS DIV - UNIFORM & CLIP	P 52260			08/09/24	10/28/24	11/13/24	1630398555	N	
		<u>537.57</u>											
<b>Vendor Total:</b>		<b>537.57</b>											
UNIFI010	UNIFIRST FIRST AID CORP												
24-00201	01/08/24	FIRST AIDE/ELEC-GEN											
6 FIRST AIDE EYEWASH SUPPLIES		1,066.75	4-05-55-502-9001-5300B	GENERATION - SAFETY MATERIALS	P 52213			01/08/24	10/18/24	11/13/24	B155478	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
<b>Vendor Total:</b>		<b>1,066.75</b>											
UNITE015	UNITED ELECTRIC												
24-00172	01/08/24	ELECTRIC SUPPLIE/ELEC-GEN											
5 FOR ELECTRICAL SUPPLIES		190.80	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52214			01/08/24	10/18/24	11/13/24	S106151130.001	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
6 FOR ELECTRICAL SUPPLIES		490.45	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52214			01/08/24	10/22/24	11/13/24	S106155000.001	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
7 FOR ELECTRICAL SUPPLIES		87.99	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52214			01/08/24	10/22/24	11/13/24	S106154884.001	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
8 FOR ELECTRICAL SUPPLIES		345.32	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52214			01/08/24	10/22/24	11/13/24	S106153798.001	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
9 FOR ELECTRICAL SUPPLIES		444.00	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52214			01/08/24	10/22/24	11/13/24	S106153862.001	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
		<u>1,558.56</u>											
24-05407	09/06/24	PARTS & EQUIPMENT / ED											
6 PARTS & EQUIPMENT / ED		271.51	4-05-55-502-9003-5338B	DIST DIV - MAINT OF UNDERGROUND	P 52214			09/06/24	10/31/24	11/13/24	S106163557.001	N	
Tracking Id: E594 MTCE. OF UNDERGROUND LINE													
24-05709	09/20/24	CABLE GRIPS / ED											
9 OVERHEAD CABLE GRIP		803.75	4-05-55-502-9003-5337B	DIST DIV - UNDERGROUND LINE	OPP 52214			09/20/24	10/29/24	11/13/24	S106122526.006	N	

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Item Description				Type						
UNITE015	UNITED ELECTRIC	Account Continued								
Tracking Id: E584	UNDERGROUND LINE EXP.									
10 OVERHEAD CABLE GRIP		605.00	4-05-55-502-9003-5337	DIST DIV - UNDERGROUND LINE OPP	52214	09/20/24	10/29/24	11/13/24	S106122526.006	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
		<b>1,408.75</b>								
	<b>Vendor Total:</b>	<b>3,238.82</b>								
UNITE035	UNITED PARCEL SERVICE INC.									
24-06487	10/28/24			SHIPPING FEE - EU GEN/ FINANCE						
1 SHIPPING FEE/ FINANCE		198.50	4-05-55-502-9001-5305	GENERATION DIV - POSTAGE	P 52041	10/28/24	10/29/24	11/13/24	000018X185424	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	<b>Vendor Total:</b>	<b>198.50</b>								
UNITE040	UNITED REFRIGERATION INC									
24-04265	07/10/24			PO FOR HVAC DEPT.						
8 PO FOR AIR CONDITIONING		45.60	C-04-00-000-2119-7800	ORD 21-19 BUILDING MAINTENANCE	EP 52042	07/10/24	10/18/24	11/13/24	98930800-00	N
Tracking Id: 3168	CITY HALL									
9 PO FOR AIR CONDITIONING		33.69	C-04-00-000-2119-7800	ORD 21-19 BUILDING MAINTENANCE	EP 52042	07/10/24	10/24/24	11/13/24	99209842-00	N
Tracking Id: 3168	CITY HALL									
10 PO FOR AIR CONDITIONING		37.20	C-04-00-000-2119-7800	ORD 21-19 BUILDING MAINTENANCE	EP 52042	07/10/24	10/24/24	11/13/24	99130449-00	N
Tracking Id: 3168	CITY HALL									
		<b>116.49</b>								
	<b>Vendor Total:</b>	<b>116.49</b>								
UNIVE015	UNIVERSAL SUPPLY CO									
24-04079	06/27/24			Station 2 Roof Repairs/FD						
1 GAF Torch Smooth		713.10	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
2 GAF Liberty Base Sheet		71.83	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
3 Flashing Cement 5GL		71.83	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
4 GAF Liberty Base Sheet		429.24	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
5 1/2X4'X8'FIR CDX PLYWOOD 4/5 P		197.44	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
6 Versico HPVX Fastener		166.65	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
7 Versico Steel ISO Plate		53.58	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
8 GAF Liberty Base Sheet		16.44	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
9 GAF Liberty Base Sheet		1.91	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
10 Versico HPVX Fastener		34.56	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N
11 GAF Liberty Base Sheet		213.50	4-01-44-905-5503-2000	BUILDING IMPROVEMENTS	P 52215	06/27/24	10/22/24	11/13/24	3084714-004	N





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Item Description				Type					
VCIEM005	VCI EMERGENCY VEHICLE	Account Continued							
VERAL005	VE RALPH & SON INC.								
24-05809	09/26/24	MEDICAL SUPPLIES/EMS							
1 NASOPHAR AIRWAY/FLANGE/26FR		237.30	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	475703 N
2 BIOHOOP BAG (12/PK)		124.14	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	475190 N
3 PETROLEUM GAUZE DRESSING 12/BX		54.60	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	474635 N
4 SMART PAD II FRX		512.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	474635 N
5 DYNAREX COLD PACK, REG. 24/CS		134.16	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	474635 N
6 DYNAREX HOT PACK, REG. 24/CS		49.52	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		09/26/24	11/04/24	11/13/24	474635 N
		<b>1,111.72</b>							
24-06022	10/04/24	MEDICAL SUPPLIES/EMS							
1 RESCUE BLANKET		97.50	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		10/04/24	10/23/24	11/13/24	475039 N
2 SAM SPLINT 36IN ROLL		318.00	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		10/04/24	10/23/24	11/13/24	475039 N
3 DISP CHILDBIRTH KIT - NJ MODEL		207.10	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		10/04/24	10/23/24	11/13/24	475039 N
4 METREX CAVIWIPES-1 160/TB		314.88	4-01-25-261-3503-2302B	AMBULANCE AND EMS - DEPARTMEP 52218		10/04/24	10/23/24	11/13/24	475039 N
		<b>937.48</b>							
<b>Vendor Total:</b>		<b>2,049.20</b>							
VERIZ020	VERIZON COMMUNICATIONS INC.								
24-06488	10/28/24	350790961000140.92 SEPT 2024/F							
1 350790961000140 SEPT 2024/FINA		245.40	4-01-29-390-4501-2499B	LIBRARY MIN APPROP - LIBRARY ALP 51864		10/28/24	10/29/24	10/29/24	350790961000140 N
<b>Vendor Total:</b>		<b>245.40</b>							
VERIZ055	VERIZON WIRELESS INC.								
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT							
11 VLD FIRE DEPT 09/23-10/22		165.36	4-01-31-440-0000-2301B	TELEPHONE	P 51908	06/14/24	11/04/24	11/06/24	9976933456 N
Tracking Id: 2402	FIRE OPERATIONS								
24-00470	01/10/24	242402903-00001/IS-CITYENG							
13 ENG IS DIV 09/24-10/23		490.88	4-01-31-440-0000-2301B	TELEPHONE	P 51909	10/08/24	11/04/24	11/06/24	9977003840 N
Tracking Id: 1109	Engineering								
24-00474	01/10/24	642383078-00001/VLD PW 2							
12 PUBLIC WORKS 09/24-10/23		683.07	4-01-31-440-0000-2301B	TELEPHONE	P 51910	06/05/24	11/04/24	11/06/24	9977065559 N
Tracking Id: 3008	PARKS & GROUNDS								
24-00477	01/10/24	642407616-00001/IS-CODEENFOR.							
11 IPADS/IS-CODEENFORCE9/24-10/23		200.20	4-01-31-440-0000-2301B	TELEPHONE	P 51911	06/14/24	11/04/24	11/06/24	9977065879 N
Tracking Id: 1602	CODE ENFORCEMENT								

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Item Description				Type						
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV								
12 FIRE PREVENTION	09/24-10/23	360.72	4-01-31-440-0000-2301B	TELEPHONE	P 51912	06/14/24	11/04/24	11/06/24	9977032846	N
Tracking Id: 2403 FIRE PREVENTION										
24-00481	01/10/24	242411840-00001/IS/FIRE 2								
12 IS FIRE DEPARTMENT	09/24-10/23	41.34	4-01-31-440-0000-2301B	TELEPHONE	P 51913	06/05/24	11/04/24	11/06/24	9977003941	N
Tracking Id: 2402 FIRE OPERATIONS										
24-00482	01/10/24	942171894-00001/MBB/HEALTH								
11 INF SYSTEMS 3RD FL	09/24-10/23	40.04	4-01-31-440-0000-2301B	TELEPHONE	P 51914	06/04/24	11/04/24	11/06/24	9977109229	N
24-00483	01/10/24	622919626-00002/PW SIGN SHOP								
11 IPAD PW/ SIGN SHOP	09/24-10/23	20.02	4-01-31-440-0000-2301B	TELEPHONE	P 51915	06/05/24	11/04/24	11/06/24	9977059639	N
Tracking Id: 3006 STREETS & ROADS										
24-00484	01/10/24	542188837-00001/VEHICLE GARAGE								
13 GARAGE	09/24-10/23	165.36	4-01-31-440-0000-2301B	TELEPHONE	P 51916	09/11/24	11/04/24	11/06/24	9977047316	N
Tracking Id: 1113 Vehicle Maint.										
24-00485	01/10/24	923134109-00001/MUNI COURT								
11 COURT CELL	09/24-10/23	208.92	4-01-31-440-0000-2301B	TELEPHONE	P 51917	06/13/24	11/04/24	11/06/24	9977106210	N
24-00486	01/10/24	742040910-00001/ INFO SYSTEMS								
34 MIFI CHRGS/IS DEPT	09/24-10/23	135.39	4-01-31-440-0000-2301B	TELEPHONE	P 51918	01/10/24	11/04/24	11/06/24	9977076169	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
35 MIFI CHRGS/IS DEPT	09/24-10/23	152.32	4-05-55-502-9008-5301B	INFO SYS-ELEC - TELEPHONE	P 51918	01/10/24	11/04/24	11/06/24	9977076169	N
Tracking Id: E930 MISC GENERAL EXPENSES										
36 MIFI CHRGS/IS DEPT	09/24-10/23	33.85	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - TELEPHON	P 51918	01/10/24	11/04/24	11/06/24	9977076169	N
37 MIFI CHRGS/IS DEPT	09/24-10/23	16.92	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - TELEP	P 51918	02/05/24	11/04/24	11/06/24	9977076169	N
		<b>338.48</b>								
24-00487	01/10/24	842125390-00001/MAYOR CELL								
33 VINELAND MAYOR	09/24-10/23	20.67	4-01-31-440-0000-2301B	TELEPHONE	P 51919	06/05/24	11/04/24	11/06/24	9977093315	N
34 VINELAND MAYOR	09/24-10/23	16.54	4-05-55-502-9007-5301B	SHARED SVCS DIV - TELEPHONE	P 51919	06/05/24	11/04/24	11/06/24	9977093315	N
Tracking Id: E930 MISC GENERAL EXPENSES										
35 VINELAND MAYOR	09/24-10/23	4.13	4-07-55-502-8014-5301B	SHARED SVCS DIV - TELEPHONE	P 51919	06/05/24	11/04/24	11/06/24	9977093315	N
		<b>41.34</b>								
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS								
28 CHRGS/CITY COUNCIL1	9/24-10/23	122.17	4-01-31-440-0000-2301B	TELEPHONE	P 51920	01/10/24	11/04/24	11/06/24	9977046431	N
Tracking Id: 1002 CITY COUNCIL										
29 CELLCHRGS/CITYCOUNCIL9	9/24-oct	97.74	4-05-55-502-9007-5301B	SHARED SVCS DIV - TELEPHONE	P 51920	01/10/24	11/04/24	11/06/24	9977046431	N
Tracking Id: E930 MISC GENERAL EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
30	CELLCHRG/CITYCOUNCIL9/24-oct	24.43	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - TELEPHON	P 51920		01/10/24	11/04/24	11/06/24	9977046431	N
		<b>244.34</b>									
24-00527	01/11/24	442415364-00001/SOLID WASTE									
13	MONTHLY CELL S/W 09/24-10/23	245.44	4-09-55-502-7004-5301B	SOLID WASTE - TELEPHONE	P 51921		06/14/24	11/04/24	11/06/24	9977035036	N
	Tracking Id: 3010	PW-SOLID WASTE									
24-00585	01/12/24	342407850-00001/EU DIST									
10	MTHLY IPADS/EU DIST 9/24-10/24	241.54	4-05-55-502-9003-5337B	DIST DIV - METER OPERATIONS	P 51922		06/06/24	11/04/24	11/06/24	9977019291	N
	Tracking Id: E586	METER OPERATION EXPENSES									
24-00586	01/12/24	422976912-00001/WATER DEPT									
12	VLD WATER DEPT 09/24-10/23	407.89	4-07-55-502-8002-5301B	PUMPING EXP DIV - TELEPHONE	P 51923		06/12/24	11/04/24	11/06/24	9977028439	N
24-00587	01/12/24	642383078-00002/EU ENG									
11	CELL SERVE/EU ENG 09/24-10/23	200.20	4-05-55-502-9000-5301B	ENGINEERING TELEPHONE	P 51924		06/12/24	11/04/24	11/06/24	9977065560	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-00600	01/16/24	422214348-00002/EU GEN									
12	EU/ MUNICIPAL UTIL 09/24-10/23	258.58	4-05-55-502-9001-5301B	GENERATION - TELEPHONE	P 51925		06/12/24	11/04/24	11/06/24	9977028268	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
24-00678	01/18/24	620548957-00001/ECONOMIC DEV.									
12	9/19-10/18 IS DIVISION	108.86	G-02-57-881-2024-4542B	VRLF - ECON DEV 2024 - TELEPHON	P 51926		06/05/24	11/01/24	11/06/24	9976606102	N
24-01201	02/07/24	721789935-00001/VLD HEALTH									
28	EMMA, ROB & CAROLYN 9/16-10-15	121.04	4-01-31-440-0000-2301B	TELEPHONE	P 51927		02/07/24	11/01/24	11/06/24	9976392842	N
	Tracking Id: 3502	HEALTH OPERATIONS									
29	MIFI'S CHRIS/TAYLOR 9/16-10/15	76.04	4-01-31-440-0000-2301B	TELEPHONE	P 51927		02/07/24	11/01/24	11/06/24	9976392842	N
	Tracking Id: 3502	HEALTH OPERATIONS									
30	10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-9031B	NJACCHO-LOCAL PUB HEALTH INFRP	P 51927		02/07/24	11/01/24	11/06/24	9976392842	N
		<b>457.25</b>									
24-03594	06/04/24	642383078-00003/ IS IPADS									
21	IPAD CHARGES/IS DEPT9/24-10/23	64.06	4-01-31-440-0000-2301B	TELEPHONE	P 51928		06/04/24	11/04/24	11/06/24	9977065561	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
22	IPAD CHARGES/IS DEPT9/24-10/23	72.07	4-05-55-502-9008-5301B	INFO SYS-ELEC - TELEPHONE	P 51928		06/04/24	11/04/24	11/06/24	9977065561	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
23	IPAD CHARGES/IS DEPT9/24-10/23	16.02	4-07-55-502-8015-5301B	INFO SYSTEMS-WATER - TELEPHON	P 51928		06/04/24	11/04/24	11/06/24	9977065561	N
24	IPAD CHARGES/IS DEPT9/24-10/23	8.01	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - TELP	P 51928		06/04/24	11/04/24	11/06/24	9977065561	N
		<b>160.16</b>									
<b>Vendor Total:</b>		<b>5,079.99</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						
VERIZ075	VERIZON									
24-05524	09/11/24	ACCT 555854853000106 LFA FREE								
3 555-854-853-0001-06	OCT2024	0.10	4-01-31-440-0000-2301	TELEPHONE	P 51929	09/11/24	11/06/24	11/06/24	X00140	N
<b>Vendor Total:</b>		<b>0.10</b>								
VETER015	VETERINARY SERVICES OF NJ P.C.									
24-06377	10/23/24	K-9 CIRUS / VET SERVICES / POL								
1 * DATE OF SERVICE: 10/14/2024		212.17	4-01-25-240-2502-2303	POLICE OPERATIONS - K-9 EXPENS	P 52044	10/23/24	10/24/24	11/13/24	11509039	N
2 * DATE OF SERVICE 10/16/2024		3,566.53	4-01-25-240-2502-2303	POLICE OPERATIONS - K-9 EXPENS	P 52044	10/23/24	10/24/24	11/13/24	11509161	N
		<b>3,778.70</b>								
<b>Vendor Total:</b>		<b>3,778.70</b>								
VINEL040	VINELAND AUTO ELECTRIC INC.									
24-00302	01/09/24	VEHICLE SUPPLIES & PARTS/FD								
6 LAMP		78.00	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/23/24	10/28/24	11/13/24	342653	N
7 HALOGEN LT		63.00	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/23/24	10/28/24	11/13/24	342652	N
8 BATTERIES		149.95	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/23/24	10/28/24	11/13/24	342637	N
		<b>290.95</b>								
24-04806	08/07/24	FOR ALL POLICE VEHICLES/VM								
7 825 CCA BATTERY		127.54	4-01-26-315-1113-2300	VEHICLE MAINT - AUTOMOTIVE REPP	52219	08/07/24	10/21/24	11/13/24	342509	N
Tracking Id: 2502	POLICE OPERATIONS									
8 INV342263 PD 153.24 S/B 153.79		0.55	4-01-26-315-1113-2300	VEHICLE MAINT - AUTOMOTIVE REPP	52219	08/07/24	10/21/24	11/13/24	342263	N
Tracking Id: 2502	POLICE OPERATIONS									
		<b>128.09</b>								
24-05695	09/20/24	L3 Alternator Repair/FD								
1 LABOR 1 HOUR		125.00	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
2 LABOR 1 HOUR		875.00	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
3 LABOR 1/4 HOUR		62.50	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
4 PRESTOLITE - A160204		1,469.43	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
5 1/0 1/2" EYE - 36423		4.74	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
6 1" HEATSHRINK BLK - 22257		8.50	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
7 1/0 5/16" EYE - 36421		4.74	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
8 JUNCTIONSTUD 3/8 RED-253-01010		19.65	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
9 JUNC. STUD BLACK -253-01005		25.35	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
10 1/0 BATT CABLE - BC10F		18.14	4-01-25-265-2402-2300	FIRE OPERATIONS - AUTOMOTIVE RP	52219	09/20/24	10/28/24	11/13/24	342306	N
		<b>2,613.05</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued								
24-05723	09/20/24	FOR ALL PW VEH. & EQ./MM								
1 VARIOUS BATTERIES AND ALL		138.75	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52219	09/20/24	10/25/24	11/13/24	342508	N
		138.74	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS									
2 VARIOUS BATTERIES AND ALL		101.74	4-01-26-315-1113-2300B	VEHICLE MAINT - AUTOMOTIVE REPP	52219	09/20/24	10/25/24	11/13/24	342507	N
		101.74	4-01-26-315-1113-2300B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS									
		<b>480.97</b>								
	<b>Vendor Total:</b>	<b>3,513.06</b>								
VINEL045	VINELAND BOARD OF EDUCATION									
24-03945	06/20/24	JUL-DEC 2024 SCHOOLTAX/FINANCE								
5 LOCAL SCHOOL TAX NOVEMBER 2024		2,565,633.68	4-01-99-900-0000-0002B	LOCAL SCHOOL TAX PAYABLE	P 52220	06/20/24	10/21/24	11/13/24	NOVEMBER 2024	N
	<b>Vendor Total:</b>	<b>2,565,633.68</b>								
VINEL055	VINELAND BOARD OF EDUCATION									
24-06369	10/23/24	CATERING/FAMILY FUN NIGHT/POLI								
1 * FAMILY FUN NIGHT		330.50	T-04-99-900-0000-0202B	DONATIONS - COMMUNITY POLICIN	P 52045	10/23/24	10/25/24	11/13/24	2406369	N
	<b>Vendor Total:</b>	<b>330.50</b>								
VINEL100	VINELAND DEVELOPMENT CORPORATI									
24-06660	11/01/24	UTILITIES VDC/CDP								
1 406 N THIRD VMU AUG+SEPT		165.49	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	52221	11/01/24	11/01/24	11/13/24	987-988	N
2 406 N THIRD LSA OCT		138.64	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	52221	11/01/24	11/01/24	11/13/24	989	N
3 410 N THIRD VMU SEPT		31.71	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	52221	11/01/24	11/01/24	11/13/24	990	N
4 419 N THIRD VMU SEPT		56.75	T-23-00-000-0000-8570B	AFFORDABLE HOUSING-ADMIN COSP	52221	11/01/24	11/01/24	11/13/24	991	N
		<b>392.59</b>								
	<b>Vendor Total:</b>	<b>392.59</b>								
VINEL250	VINELAND PETTY CASH, CITY OF									
24-06318	10/21/24	PETTY CASH REPLENISH								
1 WALMART- 9 VOLT BATTERIES		6.97	4-01-28-370-3009-2502B	SENIOR CENTER - DEPARTMENTAL P	51850	10/21/24	10/28/24	10/29/24	2406318	N
2 WALMART-5 GALLON WATER		7.28	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	51850	10/21/24	10/28/24	10/29/24	2406318	N
3 WALAMRT-OREOS-FD EVENT		4.88	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	51850	10/21/24	10/28/24	10/29/24	2406318	N
4 WALMART-TOILET CLEANER		3.48	4-01-28-370-3009-2502B	SENIOR CENTER - DEPARTMENTAL P	51850	10/21/24	10/28/24	10/29/24	2406318	N
5 WALMART-ICE CREAM		15.30	4-01-28-370-3009-2506B	SENIOR CENTER - EVENTS & ACTIVIP	51850	10/21/24	10/28/24	10/29/24	2406318	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
WATER030	WATER-TEC, INC	Account Continued								
24-06165	10/09/24									
1 PROVIDE WATER TREATMENT		1,625.00	4-05-55-502-9003-5301B	DIST DIV - BUILDING MAINTENANCE	CEP 52223	10/09/24	10/30/24	11/13/24	2410036	N
Tracking Id: E591	MTCE. OF STRUCTURES									
<b>Vendor Total:</b>		<b>1,625.00</b>								
WBMAS005	WB MASON CO. INC.									
24-05687	09/20/24									
1 BOSTITCH RAZOR BLADE SCRAPER		19.96	4-01-25-265-2403-2301B	UNIFORM FIRE CODE - OFFICE SUPP	52049	09/20/24	10/18/24	11/13/24	249838607	N
11 HANGING FILE FOLDERS-STAND GR		329.88	4-01-25-265-2403-2301B	UNIFORM FIRE CODE - OFFICE SUPP	52049	09/20/24	10/18/24	11/13/24	249838607	N
		<b>349.84</b>								
24-05786	09/25/24									
1 DUST-OFF DISPOSABLE COMPRESSE		38.95	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
2 VERBATIM STORE N GO USB 2.0		4.43	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
3 CARDINAL SUPERLIFE EASY OPEN		33.10	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
4 EXPO LOW ORDOR DRY ERASE		4.49	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
5 PAPERMATE CLEAR POINT		13.44	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
6 UNIVERSAL DESK HIGHLIGHTERS		6.69	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
7 POST IT GREENER DISPENSER		13.49	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
8 SCOTCH TRANSPARENT TAPE		24.70	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
9 SHARPIE S-GEL PEN, BOLD 1MM		15.47	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
10 X-ACTO MODEL 1799 POWERHOUSE		24.74	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
11 MANHATTEN GEL WRIST REST		9.99	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
12 UNIVERSAL LAMINATING POUCHES		41.78	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N
Tracking Id: 3006	STREETS & ROADS									
13 PENTEL PERMANENT MARKER		3.68	4-01-26-290-3006-2301B	STREETS AND ROADS - OFFICE SUPP	52049	09/25/24	10/28/24	11/13/24	250022811	N







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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
20		20.76	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
21		80.15	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
22		28.84	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
23		9.56	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24		4.78	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25		24.48	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
26		8.88	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
27		8.88	4-05-55-502-9002-5301B	INTERCONNECTION - OFFICE SUPPLIES	P 52049		10/08/24	10/28/24	11/13/24	249963620	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		<b>1,337.06</b>										
24-06128	10/08/24			OFFICE SUPPLIES								
1		124.80	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049		10/08/24	10/18/24	11/13/24	249759262	N	
24-06173	10/09/24			OFFICE FURNITURE/WU								
1		161.36	4-07-55-502-8004-5301B	OPERA/SUPER - MAINT OFFICE FUR	P 52049		10/09/24	10/22/24	11/13/24	249917869	N	
2		161.36	4-07-55-502-8004-5301B	OPERA/SUPER - MAINT OFFICE FUR	P 52049		10/09/24	11/01/24	11/13/24	250066059	N	
		<b>322.72</b>										
24-06184	10/10/24			OFFICE SUPPLIES - CITY CLERK								
1		2.74	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
2		0.46	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPL	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
3		1.15	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPL	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
4		0.23	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFF	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
5		25.06	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
6		4.18	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPL	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
7		10.44	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPL	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
8		2.09	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFF	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	
9		7.93	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049		10/10/24	10/18/24	11/13/24	249797061	N	

**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 Type	Stat/Chk							
WBMAS005	WB MASON CO. INC.			Account Continued								
10	ZEBRA GRIP PENS, BLUE	1.32	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
11	ZEBRA GRIP PENS, BLUE	3.31	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
12	ZEBRA GRIP PENS, BLACK	7.93	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
13	ZEBRA GRIP PENS, BLACK	1.32	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
14	ZEBRA GRIP PENS, BLACK	3.31	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
15	ZEBRA GRIP PENS, BLACK	0.66	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
16	FILE FOLDERS	45.68	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
17	FILE FOLDERS	7.61	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
18	FILE FOLDERS	19.04	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
19	FILE FOLDERS	3.81	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
20	COPY PAPER	152.98	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
21	COPY PAPER	25.50	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
22	COPY PAPER	63.74	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
23	COPY PAPER	12.75	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
24	AA BATTERIES	22.79	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
25	AA BATTERIES	3.80	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
26	AA BATTERIES	9.50	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
27	AA BATTERIES	1.90	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
28	CORK BOARD	22.97	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
29	CORK BOARD	3.83	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
30	CORK BOARD	9.57	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
31	CORK BOARD	1.91	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
32	SHEET PROTECTORS	5.17	4-01-20-120-2001-2301B	CITY CLERK - OFFICE SUPPLIES	P 52049	10/10/24	10/18/24	11/13/24	249797061	N		
33	SHEET PROTECTORS	0.86	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
34	SHEET PROTECTORS	2.15	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
35	SHEET PROTECTORS	0.43	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		
36	ZEBRA GRIP PENS, BLUE	0.66	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFIP	52049	10/10/24	10/18/24	11/13/24	249797061	N		

**488.78**





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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
WBMAS005	WB MASON CO. INC.			Account Continued							
5 RECEIPT BOOK		42.65	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
6 CANON CALCULATOR PAPER ROLL		11.07	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
7 ICONEX THERMAL PAPER ROLLS		9.66	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
8 UNIVERSAL DELUXE TYVEK ENVELOF		167.96	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
9 REDI STRIP ENVELOPE 9X12		108.84	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
10 REDI STRIP ENVELOPE 10X13		124.29	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886557	N	
Tracking Id: 1602	CODE ENFORCEMENT										
		<b>649.26</b>									
24-06267	10/16/24			OFFICE SUPPLIES							
1 MONTHLY DESK PAD CALENDAR		40.50	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886639	N	
Tracking Id: 1602	CODE ENFORCEMENT										
2 MONTHLY DESK PAD CALENDAR		16.20	4-01-22-195-1602-2301B	OTHER CODE ENFORCEMENT - OFFP 52049		10/16/24	10/21/24	11/13/24	249886639	N	
Tracking Id: 1602	CODE ENFORCEMENT										
		<b>56.70</b>									
24-06295	10/18/24			OFFICE SUPPLIES							
1 RULED DESK PAD CALENDAR		24.30	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
2 DAYMINDER EXECUTIVE PLANNER		85.47	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
3 ONYX MESH MONITOR STAND		45.47	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
4 CLEAR ACRYLIC LETTER TRAY		28.47	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
5 DELUXE REINFORCED FOLDERS BLUI		217.56	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
6 DELUXE REINFORCED FOLDERS GR		136.72	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
7 NARROW RULED PADS		16.08	4-09-55-502-7004-5302B	SOLID WASTE - DEPARTMENTAL SUIP 52049		10/18/24	10/25/24	11/13/24	250011382	N	
		<b>554.07</b>									
24-06372	10/23/24			2025 DESK CALENDARS / POLICE							
1 * 2025 DESK CALENDARS		216.00	4-01-25-240-2502-2301B	POLICE OPERATIONS - OFFICE SUPP 52049		10/23/24	10/28/24	11/13/24	250047028	N	
24-06467	10/28/24			OFFICE SUPPLIES / PURCHASING							
1 UNIVERSAL TOP-LOAD POLY SHEET		0.69	4-01-20-100-1102-2301B	PURCHASING - OFFICE SUPPLIES P 52049		10/28/24	11/01/24	11/13/24	250113956	N	
		0.15	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N	
		0.08	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N	
2 ELECTRIC ALLOCATION		0.62	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52049		10/28/24	11/01/24	11/13/24	250113956	N	



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Item Description											
WBMAS005	WB MASON CO. INC.			Account Continued							
17 UNIVERSAL BINDER CLIPS,		3.35	4-01-20-100-1102-2301B	PURCHASING - OFFICE SUPPLIES	P 52049	10/28/24	11/01/24	11/13/24	250113956	N	
		0.74	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N	
		0.37	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N	
18 ELECTRIC ALLOCATION		2.98	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/28/24	11/01/24	11/13/24	250113956	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
19 WB MASON FILE FOLDERS,		27.61	4-01-20-100-1102-2301B	PURCHASING - OFFICE SUPPLIES	P 52049	10/28/24	11/01/24	11/13/24	250113956	N	
		6.14	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N	
		3.07	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N	
20 ELECTRIC ALLOCATION		24.54	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/28/24	11/01/24	11/13/24	250113956	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
21 UNIVERSAL REDROPE EXPANDING		43.93	4-01-20-100-1102-2301B	PURCHASING - OFFICE SUPPLIES	P 52049	10/28/24	11/01/24	11/13/24	250113956	N	
		9.76	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N	
		4.88	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N	
22 ELECTRIC ALLOCATION		39.05	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/28/24	11/01/24	11/13/24	250113956	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
23 COSCO 2000PLUS SELF INKING		0.38	4-01-20-100-1102-2301B	PURCHASING - OFFICE SUPPLIES	P 52049	10/28/24	11/01/24	11/13/24	250113956	N	
		0.09	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N	
		0.04	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N	
24 ELECTRIC ALLOCATION		0.34	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP	52049	10/28/24	11/01/24	11/13/24	250113956	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
		<b>290.48</b>									
24-06548	10/29/24			OFFICE SUPPLIES/PL							
1 11X17 WHITE COPY PAPER		79.76	4-01-20-180-1110-2301B	PLANNING DIV - OFFICE SUPPLIES	P 52049	10/29/24	11/04/24	11/13/24	250192497	N	
2 8.5 x 11 WHITE COPY PAPER		75.36	4-01-20-180-1110-2301B	PLANNING DIV - OFFICE SUPPLIES	P 52049	10/29/24	11/04/24	11/13/24	250192497	N	
		<b>155.12</b>									
24-06550	10/29/24			OFFICE SUPPLIES							
1 FAN FOLDED NOTE PADS		49.47	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250237120	N	
2 AT A GLANCE MONTHLY PLANNER		33.56	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250237120	N	
3 UNIVERSAL STENO BOOKS, 6PK		49.98	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250237120	N	
4 AT A GLANCE MONTHLY DESK PAD		29.70	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250237120	N	
		<b>162.71</b>									
24-06551	10/29/24			OFFICE SUPPLIES							
1 SWINGLINE ELECTRIC STAPLER		298.30	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250218649	N	
2 ENERDEL LIQ GEL PEN		78.00	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250218649	N	
3 PENDAFLEX CUTLESS FOLDER,		64.80	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - (P	52049	10/29/24	11/06/24	11/13/24	250218649	N	



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Item Description										
WBMAS005	WB MASON CO. INC.	Account Continued								
4 PENDAFLEX FILE FOLDER		49.78	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - CP 52049		10/29/24	11/06/24	11/13/24	250218649	N
5 PORTABLE FLAGS, 160PK		19.26	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - CP 52049		10/29/24	11/06/24	11/13/24	250218649	N
6 TOPS, PRISM WRITING PADS		50.02	4-01-22-195-1604-2301B	UNIFORM CONSTRUCTION CODE - CP 52049		10/29/24	11/06/24	11/13/24	250218649	N
		<b>560.16</b>								
24-06599	10/31/24	OFFICE SUPPLIES / WU								
1 PENS / WU		25.18	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - OFFICEP 52049		10/31/24	11/06/24	11/13/24	250226320	N
2 CORRECTION TAPE / WU		10.67	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - OFFICEP 52049		10/31/24	11/06/24	11/13/24	250226320	N
3 COPY PAPER / WU		37.68	4-07-55-502-8004-5301B	OPERATION/SUPERVISION - OFFICEP 52049		10/31/24	11/06/24	11/13/24	250226320	N
		<b>73.53</b>								
24-06639	11/01/24	OFFICE SUPPLIES / BA								
1 BOND ROLLS FOR CASH REGISTERS/ Tracking Id: E930 MISC GENERAL EXPENSES		4.79	4-05-55-502-9007-5301B	SHARED SVCS DIV - OFFICE SUPPLIP 52049		11/01/24	11/06/24	11/13/24	250244921	N
2 CONT		5.40	4-01-20-100-1101-2301B	BUSINESS ADMIN-DIR OFFICE - OFFP 52049		11/01/24	11/06/24	11/13/24	250244921	N
		1.20	4-07-55-502-8014-5301B	SHARED SVCS DIV - OFFICE SUPPLI						N
		0.59	4-09-55-502-7007-5301B	SOLID WASTE SHARED OPER - OFFI						N
		<b>11.98</b>								
<b>Vendor Total:</b>		<b>7,997.90</b>								
WCAMP005	W CAMPBELL SUPPLY CO. OF									
24-00289	01/09/24	EMERG.VEHICLE PARTS/REPAIRS/FD								
4 DRIER AIR		128.94	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		10/24/24	10/25/24	11/13/24	C101021833:01	N
5 RUNG COVER		374.95	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		10/24/24	10/25/24	11/13/24	C101021752:01	N
		<b>503.89</b>								
24-04334	07/15/24	E2 Rear Brakes/FD								
1 Drum Brk RR		1,026.88	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		07/15/24	10/25/24	11/13/24	C020035025:02	N
2 New Shoe Kit		1,573.60	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		07/15/24	10/25/24	11/13/24	C020035025:01	N
3 SHIPPING AND HANDLING		185.00	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		10/24/24	10/25/24	11/13/24	C020035025:02	N
		<b>2,785.48</b>								
24-06012	10/03/24	E6 EMERGENCY REPAIR/FD								
1 HEAD UNIT GEN7 HIGH TEMP 11		1,375.34	4-01-25-265-2402-2300B	FIRE OPERATIONS - AUTOMOTIVE RP 52224		10/03/24	10/23/24	11/13/24	C101021999:01	N
<b>Vendor Total:</b>		<b>4,664.71</b>								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
24-06194	10/10/24	BRUSH CUTTER FOR PW GROUNDS								
1 BG 388CC 26" BRUSHCUTTER		4,504.99	4-01-28-375-3008-2210B	PARKS AND GROUNDS - GENERAL EP 52050		10/10/24	10/25/24	11/13/24	01-123471	N

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Item Description				Type						
WEAVE015	WEAVER'S EQUIPMENT SALES & S	Account Continued								
Tracking Id: 3008	PARKS & GROUNDS									
24-06230	10/15/24	EQUIPMENT FOR GROUNDS MAINT.								
1 BILLY GOAT F1302H		2,103.74	4-01-28-375-3008-2302B	PARKS AND GROUNDS - DEPARTMEP	52050	10/15/24	10/18/24	11/13/24	01-123240	N
Tracking Id: 3008	PARKS & GROUNDS									
24-06464	10/28/24	REC: OPEN PO/ LAWN EQUIPMENT								
1 BRUSHCUTTER		685.96	4-01-28-370-3009-2302B	RECREATION - SMALL TOOLS	P 52050	10/28/24	11/01/24	11/13/24	01-123671	N
Tracking Id: 3009	RECREATION									
<b>Vendor Total:</b>		<b>7,294.69</b>								
WESTE005	WESTERN PEST SERVICES									
24-00624	01/16/24	FOR PEST CONTROL VM BLDG/VM								
10 MONTHLY PEST CONTROL 10/2024		75.00	4-01-26-315-1113-2301B	VEHICLE MAINT - BLDG & FIXTURE FP	52051	01/16/24	10/17/24	11/13/24	C-3374592	N
Tracking Id: 1113	Vehicle Maint.									
<b>Vendor Total:</b>		<b>75.00</b>								
WILLI015	SHERWIN WILLIAMS									
24-05939	10/01/24	OPEN PO FOR BLDG/MAINT								
1 PAINT, TRAY, MASK PAPER		699.86	4-01-44-905-5503-2000B	BUILDING IMPROVEMENTS	P 52225	10/01/24	10/23/24	11/13/24	3728-9	N
Tracking Id: 3132	CUNNINGHAM PARK									
2 FROGPBBLUE 24 MM 6 PACK		261.06	4-01-44-905-5503-2000B	BUILDING IMPROVEMENTS	P 52225	10/01/24	10/25/24	11/13/24	8896-7	N
Tracking Id: 3132	CUNNINGHAM PARK									
3 PAINT, PAINT THINNER		575.32	4-01-44-905-5503-2000B	BUILDING IMPROVEMENTS	P 52225	10/01/24	10/25/24	11/13/24	8918-9	N
Tracking Id: 3132	CUNNINGHAM PARK									
		<b>1,536.24</b>								
<b>Vendor Total:</b>		<b>1,536.24</b>								
WILLI085	WILLIAM BURNS									
24-06065	10/07/24	EMPLOYEE TRAINING REIMB/EU-ENG								
1 ELECTRIC UTILITY DEPT TRAINING		36.44	4-05-55-502-9000-5304B	ENGINEERING TRAINING AND TRAVIP	52226	10/07/24	10/24/24	11/13/24	24-06065	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
<b>Vendor Total:</b>		<b>36.44</b>								
WILLI140	WILLIAM GREEN									
24-06376	10/23/24	HCTC CONFERENCE EXPENSES / IS								
1 HCTC CONFERENCE EXPENSES / IS		230.46	4-01-20-140-1104-2304B	MGMT INFO SYSTEMS - CONFERENP	52227	10/23/24	10/25/24	11/13/24	2406376	N
2 HCTC CONFERENCE EXPENSES / IS		259.27	4-05-55-502-9008-5304B	INFO SYS-ELEC - CONFERENCE EXIP	52227	10/23/24	10/25/24	11/13/24	2406376	N
Tracking Id: E930	MISC GENERAL EXPENSES									

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

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
WILLI140	WILLIAM GREEN	<i>Account Continued</i>								
3	HCTC CONFERENCE EXPENSES / IS	57.62	4-07-55-502-8015-5304B	INFO SYSTEMS-WATER - CONFERE	52227	10/23/24	10/25/24	11/13/24	2406376	N
4	HCTC CONFERENCE EXPENSES / IS	28.81	4-09-55-502-7007-5304B	SOLID WASTE SHARED OPER - CONP	52227	10/23/24	10/25/24	11/13/24	2406376	N
		<b>576.16</b>								
<b>Vendor Total:</b>		<b>576.16</b>								
WINZE010	WINZER CORPORATION									
24-06082	10/07/24	SUPPLIES/ELEC-GEN								
3	FOR VARIOUS NUTS/BOLTS/WASHERS	268.26	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52228	10/07/24	10/18/24	11/13/24	2538023	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
4	FOR CLAYVILLE	268.26	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52228	10/07/24	10/18/24	11/13/24	2538023	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
5	FOR VARIOUS NUTS/BOLTS/WASHERS	194.69	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52228	10/07/24	10/25/24	11/13/24	2587230	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
6	FOR CLAYVILLE	194.70	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52228	10/07/24	10/25/24	11/13/24	2587230	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		<b>925.91</b>								
<b>Vendor Total:</b>		<b>925.91</b>								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
24-03929	06/20/24	City Hall/ Facility Service								
1	SEMPERMED SEMPERFORCE	357.00	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	127.50	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%	25.50	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
4	SEMPERMED SEMPERFORCE	535.50	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5	25%	191.25	4-05-55-502-9007-5302B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: E930		MISC GENERAL EXPENSES								
6	5%	38.25	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
7	SEMPERMED SEMPERFORCE NITRILE	148.75	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
8	25%	53.13	4-05-55-502-9007-5502B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
Tracking Id: E930		MISC GENERAL EXPENSES								
9	5%	10.62	4-07-55-502-8014-5302B	SHARED SVCS DIV - DEPARTMENTAP	52229	06/20/24	11/06/24	11/13/24	INV521196	N
10	FREIGH	35.00	4-01-26-310-3101-2502B	FACILITY SERVICES - DEPARTMENTP	52229	06/20/24	11/06/24	11/13/24	INV521194	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						
WWGRA005	W.W. GRAINGER INC									
24-04202	07/03/24	SUPPLIES/ELEC-GEN								
7 MAGNETIC RECESSED MOUNT		17.31	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	07/03/24	10/25/24	11/13/24	9281042722	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
8 MAGNETIC RECESSED MOUNT		111.34	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	07/03/24	11/01/24	11/13/24	9287446406	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
9 MAGNETIC RECESSED MOUNT		99.68	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	07/03/24	11/04/24	11/13/24	9291385053	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		<b>228.33</b>								
24-05144	08/21/24	MISC DEPT SUPPLIES / EU-ENG								
16 WELLER XT ROUND SOLDERING TIP		18.66	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	08/21/24	10/18/24	11/13/24	9267423243	N
Tracking Id: E901-1	Utility Grid Resiliency									
17 LOCKING POCKET KNIFE		178.70	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	08/21/24	11/06/24	11/13/24	9293479409	N
Tracking Id: E901-1	Utility Grid Resiliency									
18 STANDARD USB CABLE - BLK		40.90	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	08/21/24	11/06/24	11/13/24	9293079506	N
Tracking Id: E901-1	Utility Grid Resiliency									
		<b>238.26</b>								
24-05578	09/13/24	SUPPLIES/ELEC-GEN								
3 PISTON AIR COMPRESSOR		742.75	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	09/13/24	10/25/24	11/13/24	9283571009	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 SERVICE KIT		742.76	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	09/13/24	10/25/24	11/13/24	9283571009	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 PISTON AIR COMPRESSOR		479.38	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	09/13/24	11/01/24	11/13/24	9287446398	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 LEAK DETECTOR		229.10	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	09/13/24	11/04/24	11/13/24	9291527498	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 LEAK DETECTOR CONT		229.10	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	09/13/24	11/04/24	11/13/24	9291527498	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>2,423.09</b>								
24-05647	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
4 PLIERS, SCREWDRIVER, TAPE		290.13	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9270847321	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 SOLDERING SET WDH 50		356.21	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9270700116	N
Tracking Id: E901-1	Utility Grid Resiliency									
6 LABEL 2 IN W, INDOOR RED		263.67	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9267199280	N

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

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
WWGRA005	W.W. GRAINGER INC	Account Continued								
	Tracking Id: E901-1	Utility Grid Resiliency								
7	MULTI BIT SCREWDRIVER	257.05	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9275944339	N
	Tracking Id: E901-1	Utility Grid Resiliency								
8	PRINTER RIBBON	123.10	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9266232496	N
	Tracking Id: E901-1	Utility Grid Resiliency								
9	JAB SAW, BLADE THICKNESS .06 S	28.59	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/18/24	11/13/24	9270897912	N
	Tracking Id: E901-1	Utility Grid Resiliency								
10	PLASTIC FILAMENT, 3 D PRINTER	279.40	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	10/21/24	11/13/24	9272500621	N
	Tracking Id: E901-1	Utility Grid Resiliency								
11	HEATED JACKET	504.77	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	11/01/24	11/13/24	9285832169	N
	Tracking Id: E901-1	Utility Grid Resiliency								
12	HEATED JACKET	329.94	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	11/01/24	11/13/24	9285832151	N
	Tracking Id: E901-1	Utility Grid Resiliency								
13	VARIOUS TOOLS	742.00	4-05-55-512-9000-5200B	ENGINEERING CAPITAL	P 52261	09/17/24	11/06/24	11/13/24	9292749174	N
	Tracking Id: E901-1	Utility Grid Resiliency								
		<b>3,174.86</b>								
24-06219	10/15/24	SUPPLIES/ELEC-GEN								
1	OAK ROAD SUPPLIES	228.92	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	10/15/24	11/04/24	11/13/24	9294583852	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
2	OAK ROAD SUPPLIES	1,024.37	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	10/15/24	11/04/24	11/13/24	9295213673	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3	OAK ROAD SUPPLIES	327.32	4-05-55-502-9001-5302B	GENERATION DIV - SHOP TOOLS	P 52261	10/15/24	11/06/24	11/13/24	9297394380	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
		<b>1,580.61</b>								
24-06542	10/29/24	SUPPLIES/ELEC-GEN								
1	FOR VARIOUS SUPPLIES	742.75	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	10/29/24	11/06/24	11/13/24	9298408973	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2	FOR CLAYVILLE	742.76	4-05-55-502-9001-5335B	GENERATION DIV - MAINT OF GAS TP	52261	10/29/24	11/06/24	11/13/24	9298408973	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		<b>1,485.51</b>								
	<b>Vendor Total:</b>	<b>9,130.66</b>								
XEROX005	XEROX CORPORATION									
24-06277	10/16/24	COPIER /ECODEV								
1	INVOICE 021370798	19.74	G-02-57-881-2024-4541B	VRLF - ECON DEV 2024 - EQUIP - COP	52230	10/16/24	10/18/24	11/13/24	021370798	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						
XEROX005	XEROX CORPORATION	Account Continued								
	<b>Vendor Total:</b>	<b>19.74</b>								
XOCHI005	XOCHIQUETZAL BARRIENTOS									
24-06565	10/31/24	HCTC CONF EXPENS/ CUST SERVICE								
1 HCTC CONF EXPENS/ CUST SERVICE		19.66	4-05-55-502-9004-5304B	CUSTOMER SVC-ELEC - TRAVELINGP	52231	10/31/24	11/01/24	11/13/24	24-06565	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 HCTC CONF EXPENS/CUST SERV /IS		9.84	4-07-55-502-8011-5304B	CUSTOMER SVC-WATER - TRAVELINP	52231	10/31/24	11/01/24	11/13/24	24-06565	N
3 HCTC CONF EXPENS/CUST SERV /IS		9.84	4-09-55-502-7005-5304B	SOLID WASTE-CUSTOMER SERVICEP	52231	10/31/24	11/01/24	11/13/24	24-06565	N
		<u>39.34</u>								
	<b>Vendor Total:</b>	<b>39.34</b>								
ZANEW005	ZANE WESTERN APPAREL, LLC									
24-05406	09/06/24	CLOTHING / WU								
4 CLOTHING / WU		130.50	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORP	52052	09/06/24	10/23/24	11/13/24	10/21/2024	N
5 CLOTHING / WU		130.50	4-07-55-502-8004-5303B	OPERATION/SUPERVISION - UNIFORP	52052	09/06/24	10/28/24	11/13/24	T-287518	N
		<u>261.00</u>								
	<b>Vendor Total:</b>	<b>261.00</b>								
<hr/>										
<b>Total Purchase Orders: 668 Total P.O. Line Items: 2003 Total List Amount: 24,106,941.87 Total Void Amount: 0.00</b>										

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
ELECTRIC UTILITY OPERATING	3-05	57,984.02	0.00	0.00	57,984.02	
CURRENT FUND	4-01	20,532,867.65	0.00	0.00	20,532,867.65	
ELECTRIC UTILITY OPERATING	4-05	1,089,706.67	0.00	0.00	1,089,706.67	
WATER UTILITY OPERATING FU	4-07	78,173.49	0.00	0.00	78,173.49	
SOLID WASTE UTILITY OPERA	4-09	81,678.42	0.00	0.00	81,678.42	
PAYROLL AGENCY FUND	4-24	0.00	0.00	44,016.59	44,016.59	
	Year Total:	21,782,426.23	0.00	44,016.59	21,826,442.82	
C-GENERAL CAPITAL FUND / T	C-04	700,664.37	0.00	0.00	700,664.37	
GRANT FUND	G-02	849,660.51	0.00	0.00	849,660.51	
COMMUNITY DEVELOPMENT P	G-12	29,745.38	0.00	0.00	29,745.38	
	Year Total:	879,405.89	0.00	0.00	879,405.89	
TRUST FUND	T-03	28,770.00	0.00	0.00	28,770.00	
C-GENERAL CAPITAL FUND / T	T-04	10,714.59	0.00	0.00	10,714.59	
ANIMAL CONTROL FUND	T-14	122.40	0.00	0.00	122.40	
COMMUNITY DEVELOPMENT P	T-18	1,310.00	0.00	0.00	1,310.00	
COMMUNITY DEVELOPMENT P	T-19	1,284.12	0.00	0.00	1,284.12	
WORKERS COMP	T-20	74,357.95	0.00	0.00	74,357.95	
SELF INSURANCE	T-22	59,416.60	0.00	0.00	59,416.60	
COUNCIL ON AFFORDABLE HC	T-23	75,108.33	0.00	0.00	75,108.33	
TRUST FUND - SURETY	T-28	84,118.98	0.00	0.00	84,118.98	
TRUST FUND - TAX TITLE LIEN	T-30	307,241.80	0.00	0.00	307,241.80	
	Year Total:	642,444.77	0.00	0.00	642,444.77	
<b>Total Of All Funds:</b>		<b>24,062,925.28</b>	<b>0.00</b>	<b>44,016.59</b>	<b>24,106,941.87</b>	



Batch Id: CHECK Batch Type: C Batch Date: 10/23/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00646	10/23/24 05/08/24	ATTM005 AT&T MOBILITY LLC 11 OCTOBER 287309563416	11.25	PO BOX 6463 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			<u>11.25</u>					
24-00647	10/23/24 06/04/24	ATTM005 AT&T MOBILITY LLC 12 OCTOBER 5 - 287303427664	235.35	PO BOX 6463 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>235.35</u>					
23-04359	10/23/24 06/28/23	CAPEL020 CAPELA CONSTRUCTION INC. 2 THE SANDWASH OUTFALL REPAIR	8,060.94	PO BOX 2046 C-04-00-000-2120-78001 ORD 21-20 VARIOUS ROADS & DRAINAGE	Budget	Aprv	4	1
23-04359	03/12/24	3 TREE REMOVAL & TRIMMING	9,500.00	C-04-00-000-2222-78001 ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	Budget	Aprv	5	1
23-04359	10/22/24	4 INSTAL HELICAL SCREW PILES	36,997.00	C-04-00-000-2420-78001 ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	Budget	Aprv	6	1
			<u>54,557.94</u>					
24-04723	10/23/24 08/02/24	CAPRI010 CAPRI CONSTRUCTION CO., INC 1 24116 VLAND PW PERIOD TO 8/31	99,715.00	4266 POST ROAD 4-01-99-800-2024-10004 CAPITAL - STREETS & ROADS - PARK RENO	Budget	Aprv	3	1
			<u>99,715.00</u>					
24-00675	10/23/24 01/18/24	LANDI055 LANDIS SEWERAGE AUTHORITY 11 2024 TRANSMISSION/CAPACITY PMT	12,186.54	1776 S. MILL RD 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>12,186.54</u>					
24-04034	10/23/24 06/26/24	LOWES005 LOWE'S 44 TREATED #2 PRIME	84.98	LOWE'S 4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	8	1
24-04034	06/26/24	45 25%	30.35	4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	9	1
24-04034	06/26/24	46 5%	6.07	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	10	1
			<u>121.40</u>					
24-05941	10/23/24 10/01/24	LOWES005 LOWE'S 1 plier, pex clamp, thread ball	301.47	LOWE'S 4-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	11	1
24-05941	10/01/24	2 TREATED PRIM, SIKA SHELF, GATE	622.05	4-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	12	1
			<u>923.52</u>					
24-06063	10/23/24 10/07/24	LOWES005 LOWE'S 1 FUS GLOSS WHITE, GRAY INDOO, B	368.82	LOWE'S 4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	13	1
24-06063	10/07/24	2 25%	131.72	4-05-55-502-9007-53018 Budget	Budget	Aprv	14	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
24-06063	10/07/24	3 5%	26.34	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	15	1
			<u>526.88</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
24-06364	10/22/24	10/23/24 MICHA020 MICHAELS STORES INC. 1 ART/CRAFT SUPPLIES PURCHASED	275.16	3849 S. DELSEA DR G-02-58-508-2024-11611	Budget	Aprv	19	1
			<u>275.16</u>	CULTURAL & HERITAGE COMMISSION - 2024				
24-03802	06/13/24	10/23/24 PERNA010 PERNA FINNIGAN INC 1 EMERGENCY DRAINAGE REPLACEMENT	220,025.00	1921 E SHERMAN AVE G-02-56-900-2023-01200	Budget	Aprv	16	1
			<u>220,025.00</u>	STATE OF NJ LOCAL RECOVERY ARP-STORMWATR				
24-06249	10/16/24	10/23/24 USPOS005 US POSTMASTER 1 PRO-FORMA - POSTAGE #1113	15,000.00	722 E. LANDIS AVE 4-01-20-145-1205-23052	Budget	Aprv	17	1
			<u>15,000.00</u>	TAX COLLECTOR - POSTAGE				
24-06198	10/10/24	10/23/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 LIEN REDEMPTION #23-00426	1,618.74	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	18	1
			<u>1,618.74</u>	TAX TITLE LIEN - REDEMPTIONS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	19	405,196.78

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	116,369.27	0.00	0.00	116,369.27
ELECTRIC UTILITY OPERATING FUND	4-05	12,318.26	0.00	0.00	12,318.26
WATER UTILITY OPERATING FUND	4-07	32.41	0.00	0.00	32.41
Year Total:		128,719.94	0.00	0.00	128,719.94
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	54,557.94	0.00	0.00	54,557.94
GRANT FUND	G-02	220,300.16	0.00	0.00	220,300.16
TRUST FUND - TAX TITLE LIEN	T-30	1,618.74	0.00	0.00	1,618.74
Total of All Funds:		405,196.78	0.00	0.00	405,196.78

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	116,369.27
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	16,654.27	0.00
4-01-300-60-221-6000	RESERVE FOR CITY PROJECTS	99,715.00	0.00
	Totals for Fund 4-01 :	116,369.27	116,369.27
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	220,300.16
4-02-203-55-000-0000	APPROPRIATED RESERVES	220,300.16	0.00
	Totals for Fund 4-02 :	220,300.16	220,300.16
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,557.94
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	54,557.94	0.00
	Totals for Fund 4-04 :	54,557.94	54,557.94
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,318.26
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	131.72	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	12,186.54	0.00
	Totals for Fund 4-05 :	12,318.26	12,318.26
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32.41
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	32.41	0.00
	Totals for Fund 4-07 :	32.41	32.41
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	1,618.74
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	1,618.74	0.00
	Totals for Fund 4-30 :	1,618.74	1,618.74
	Grand Total:	405,196.78	405,196.78

Batch Id: ACH Batch Type: C Batch Date: 10/23/24 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 24-00729	10/23/24 01/19/24	CALPI005 CALPINE VINELAND SOLAR LLC 9 CALPINE PAYMENTS/VMU ADMIN	5,659.57	SUITE 1000 4-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>5,659.57</u>	ACCOUNTS PAYABLE				
Dir Dep 24-06264	10/23/24 10/16/24	COMCA030 COMCAST HOLDINGS CORP. 1 OCTOBER 2024	3,952.78	PO BOX 70219 4-01-31-440-0000-23011	Budget	Aprv	3	1
24-06264	10/16/24	2 OCTOBER 2024	136.36	4-01-29-390-4501-24998	Budget	Aprv	4	1
24-06264	10/16/24	3 OCTOBER 2024	1,427.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 4-05-55-502-9007-53011	Budget	Aprv	5	1
24-06264	10/16/24	4 OCTOBER 2024	285.40	SHARED SVCS DIV - TELEPHONE 4-07-55-502-8014-53011	Budget	Aprv	6	1
24-06264	10/16/24	5 OCTOBER 2024	42.81	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget	Aprv	7	1
24-06264	10/16/24	6 OCTOBER 2024	38.00	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget	Aprv	8	1
24-06264	10/16/24	7 OCTOBER 2024	46.24	VRLF - ECON DEV 2022 TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	9	1
			<u>5,928.59</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep 24-00723	10/23/24 04/04/24	CORNE005 CORNERSTONE POWER VINELAND I L 10 PWR SALES JUNE 9/1-9/30	10,638.63	C/O ALTUS POWER, LLC 4-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>10,638.63</u>	ACCOUNTS PAYABLE				
Dir Dep 24-00724	10/23/24 04/18/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 11 SOLAR POWER PURCHASE SEPTEMBER	19,030.39	LOCKBOX SERVICES 856260 4-05-99-900-0000-00001	Budget	Aprv	56	1
			<u>19,030.39</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01604	10/23/24 02/29/24	NRGBU005 NRG BUSINESS MARKETING LLC 5 NATURAL GAS/INTCON AUGUST	226,790.05	804 BUSINESS MARKETING LLC 4-05-99-900-0000-00001	Budget	Aprv	10	1
24-01607	02/29/24	7 NATURAL GAS UNIT 11 AUGUST	167,955.12	ACCOUNTS PAYABLE 4-05-99-900-0000-00001	Budget	Aprv	11	1
			<u>394,745.17</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01581	10/23/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 27 PJM PAYMENTS/INTCON 10/1-16/24	256,091.53	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359	Budget	Aprv	12	1
			<u>256,091.53</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep 24-00017	10/23/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 67 PMA ACH PAYMENTS. 523	4,000.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	13	1
			<u>4,000.00</u>	WORKERS COMP-CITY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-00704	10/23/24 01/19/24	PUBLI040 PUBLIC POWER ASSOC. OF NJ 9 NYPA PAYMENT-SEPTEMBER 2024	94,674.51	C/O JIM LAMPMANN 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	55	1
			<u>94,674.51</u>					
Dir Dep 24-00003	10/23/24 04/16/24	SCIBA005 SCIBAL ASSOC. INC. 145 QUAL-LYNX	53,107.86	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	14	1
24-00003	04/16/24	146 QUAL-LYNX	3,712.41	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	15	1
24-00003	04/16/24	147 QUAL-LYNX	194.18	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	16	1
			<u>57,014.45</u>					
Dir Dep 24-06363	10/23/24 10/22/24	SOUTH065 SOUTH JERSEY GAS INC. 1 OCT. 2024 NATURAL GAS CHARGE	62.46	PO BOX 6091 4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
24-06363	10/22/24	2 OCT. 2024 NATURAL GAS CHARGE	31.39	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
24-06363	10/22/24	3 OCT. 2024 NATURAL GAS CHARGE	682.39	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
24-06363	10/22/24	4 OCT. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
24-06363	10/22/24	5 OCT. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
24-06363	10/22/24	6 OCT. 2024 NATURAL GAS CHARGE	78.28	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
24-06363	10/22/24	7 OCT. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
24-06363	10/22/24	8 OCT. 2024 NATURAL GAS CHARGE	52.10	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
24-06363	10/22/24	9 OCT. 2024 NATURAL GAS CHARGE	50.69	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
24-06363	10/22/24	10 OCT. 2024 NATURAL GAS CHARGE	144.46	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
24-06363	10/22/24	11 OCT. 2024 NATURAL GAS CHARGE	43.28	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
24-06363	10/22/24	12 OCT. 2024 NATURAL GAS CHARGE	53.39	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
24-06363	10/22/24	13 OCT. 2024 NATURAL GAS CHARGE	99.75	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
24-06363	10/22/24	14 OCT. 2024 NATURAL GAS CHARGE	72.46	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
24-06363	10/22/24	15 OCT. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
24-06363	10/22/24	16 OCT. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
24-06363	10/22/24	17 OCT. 2024 NATURAL GAS CHARGE	41.85	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
24-06363	10/22/24	18 OCT. 2024 NATURAL GAS CHARGE	40.60	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
24-06363	10/22/24	19 OCT. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	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
24-06363	10/22/24	20 OCT. 2024 NATURAL GAS CHARGE	118.83	NATURAL GAS 4-05-55-502-9001-53023	Budget	Aprv	36	1
24-06363	10/22/24	21 OCT. 2024 NATURAL GAS CHARGE	53.59	GENERATION DIV - NATURAL GAS 4-05-55-502-9003-53023	Budget	Aprv	37	1
24-06363	10/22/24	22 OCT. 2024 NATURAL GAS CHARGE	41.97	DIST DIV - NATURAL GAS 4-05-55-502-9006-53023	Budget	Aprv	38	1
24-06363	10/22/24	23 OCT. 2024 NATURAL GAS CHARGE	9.21	ADMIN/ACCT - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	39	1
24-06363	10/22/24	24 OCT. 2024 NATURAL GAS CHARGE	24.02	SHARED SVCS DIV - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	40	1
24-06363	10/22/24	25 OCT. 2024 NATURAL GAS CHARGE	39.14	SHARED SVCS DIV - NATURAL GAS 4-07-55-502-8005-53023	Budget	Aprv	41	1
24-06363	10/22/24	26 OCT. 2024 NATURAL GAS CHARGE	10.86	MAINT OF SERV BLDG -NATURAL GAS 4-07-55-502-8014-53023	Budget	Aprv	42	1
24-06363	10/22/24	27 OCT. 2024 NATURAL GAS CHARGE	0.00	SHARED SVCS DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	43	1
24-06363	10/22/24	28 OCT. 2024 NATURAL GAS CHARGE	99.85	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	44	1
24-06363	10/22/24	29 OCT. 2024 NATURAL GAS CHARGE	60.79	NATURAL GAS 4-07-55-502-8002-53023	Budget	Aprv	45	1
24-06363	10/22/24	30 OCT. 2024 NATURAL GAS CHARGE	0.00	PUMPING EXP DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	46	1
24-06363	10/22/24	31 OCT. 2024 NATURAL GAS CHARGE	39.78	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	47	1
24-06363	10/22/24	32 OCT. 2024 NATURAL GAS CHARGE	130.05	AFFORDABLE HOUSING-ADMIN COSTS 4-01-31-435-0000-23023	Budget	Aprv	48	1
			<u>2,237.75</u>	NATURAL GAS				
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	06/13/24	12 TAX ASSESSOR 9/10-10/10	54.64	4-01-31-440-0000-23011	Budget	Aprv	49	1
			<u>54.64</u>	TELEPHONE				
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	06/14/24	11 MBB CITY ENGINEER 9/10-10/10	66.72	4-01-31-440-0000-23011	Budget	Aprv	50	1
			<u>66.72</u>	TELEPHONE				
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	12 POLICE CELL 09/11-10/10	744.12	4-01-31-440-0000-23011	Budget	Aprv	51	1
			<u>744.12</u>	TELEPHONE				
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00583	06/07/24	11 MBB MODEMS/WATER 9/11-10/10/24	307.05	4-07-55-502-8002-53011	Budget	Aprv	52	1
			<u>307.05</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00584	06/07/24	12 EU ENGINEERIN 9/11-10/10	76.02	4-05-55-502-9000-53011	Budget	Aprv	53	1
				ENGINEERING TELEPHONE				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			76.02						
Dir Dep	10/23/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
24-00588	06/12/24	12 ELEC DISTRIBUTION 09/11-10/10	388.56	4-05-55-502-9003-53374	Budget	Aprv	54	1	
			388.56	DIST DIV - METER OPERATIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	16	56	851,657.70

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	6,794.18	0.00	0.00	6,794.18
ELECTRIC UTILITY OPERATING FUND	4-05	782,979.00	0.00	0.00	782,979.00
WATER UTILITY OPERATING FUND	4-07	703.24	0.00	0.00	703.24
SOLID WASTE UTILITY OPERATING FUND	4-09	42.81	0.00	0.00	42.81
Year Total:		790,519.23	0.00	0.00	790,519.23
GRANT FUND	G-02	38.00	0.00	0.00	38.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.24	0.00	0.00	46.24
Year Total:		84.24	0.00	0.00	84.24
WORKERS COMP	T-20	61,014.45	0.00	0.00	61,014.45
COUNCIL ON AFFORDABLE HOUSING	T-23	39.78	0.00	0.00	39.78
Year Total:		61,054.23	0.00	0.00	61,054.23
Total of All Funds:		851,657.70	0.00	0.00	851,657.70

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,794.18
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,794.18	0.00
	Totals for Fund 4-01 :	6,794.18	6,794.18
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.00
4-02-203-55-000-0000	APPROPRIATED RESERVES	38.00	0.00
	Totals for Fund 4-02 :	38.00	38.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	782,979.00
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	258,230.73	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	524,748.27	0.00
	Totals for Fund 4-05 :	782,979.00	782,979.00
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	703.24
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	703.24	0.00
	Totals for Fund 4-07 :	703.24	703.24
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.81
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	42.81	0.00
	Totals for Fund 4-09 :	42.81	42.81
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.24
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.24	0.00
	Totals for Fund 4-12 :	46.24	46.24
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,014.45
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	61,014.45	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 4-20 :			<u>61,014.45</u>	<u>61,014.45</u>	
4-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39.78	
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>39.78</u>	<u>0.00</u>	
Totals for Fund 4-23 :			<u>39.78</u>	<u>39.78</u>	
Grand Total:			<u>851,657.70</u>	<u>851,657.70</u>	

Batch Id: VIRTUAL Batch Type: C Batch Date: 10/23/24 Checking Account: VIRTUAL CREDIT 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
Virtual	10/23/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00175	01/08/24	20 SPRY PAINT TURBO GLS BLACK	68.36	4-05-55-502-9001-53026	Budget	Aprv	25	1
				GENERATION DIV - MAINT OF GROUNDS				
24-00280	10/03/24	50 MMCD MLT-SF CLNR SP LEM	80.61	4-01-25-265-2402-23006	Budget	Aprv	14	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/10/24	51 UTILITY HOOK WHITE SMALL	51.41	4-01-25-265-2402-23006	Budget	Aprv	15	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/03/24	52 STEP DRLBIT #9	69.26	4-01-25-265-2402-23006	Budget	Aprv	16	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/10/24	53 DOOR STOP WEDGE 5" BR 2PK	17.96	4-01-25-265-2402-23006	Budget	Aprv	17	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/03/24	54 GROMMET 1/2 REFILL 24PK	37.40	4-01-25-265-2402-23006	Budget	Aprv	1	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00366	08/02/24	36 BATTERY ALKALINE AA 20PK	19.79	4-01-25-240-2502-23028	Budget	Aprv	22	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00366	08/02/24	37 SINGLE CUT KEYS	8.37	4-01-25-240-2502-23028	Budget	Aprv	8	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00759	01/22/24	102 BAR & CHAIN OIL 1GAL ACE	15.74	4-01-26-310-3101-23018	Budget	Aprv	26	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	103 25%	5.62	4-05-55-502-9007-53018	Budget	Aprv	27	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	104 5%	1.13	4-07-55-502-8014-53018	Budget	Aprv	28	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	105 VP 4GYL FUEL 5GAL	75.59	4-01-26-310-3101-23018	Budget	Aprv	29	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	106 25%	27.00	4-05-55-502-9007-53018	Budget	Aprv	30	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	107 5%	5.40	4-07-55-502-8014-53018	Budget	Aprv	31	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	108 INVISIBLE GLASS 190Z	7.55	4-01-26-310-3101-23018	Budget	Aprv	4	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	109 25%	2.70	4-05-55-502-9007-53018	Budget	Aprv	5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	110 5%	0.53	4-07-55-502-8014-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00852	05/28/24	21 MARKER PAINT MED WHITE	10.78	4-01-25-261-3503-23018	Budget	Aprv	12	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-00852	05/28/24	22 DWNSPOUT EXTNSN WHT 55"L	11.69	4-01-25-261-3503-23018	Budget	Aprv	13	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-00852	05/28/24	23 EXTENSION POLE WOOD 60L	31.64	4-01-25-261-3503-23018	Budget	Aprv	7	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-02794	04/25/24	3 WHEELBARROW 6CF STL 2WHL	99.99	4-05-55-512-9000-52000	Budget	Aprv	11	1
				ENGINEERING CAPITAL				
24-04626	07/29/24	52 HARDWARE	33.28	4-05-55-512-9003-52000	Budget	Aprv	9	1
				DIST DIV - CAPITAL				
24-04626	07/29/24	53 HARDWARE	6.00	4-05-55-512-9003-52000	Budget	Aprv	10	1
				DIST DIV - CAPITAL				
24-04842	08/08/24	20 CORD EXTN YLWJKT12/3 50'	585.99	4-07-55-502-8006-53006	Budget	Aprv	21	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				

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
24-04985	08/14/24	4 ACE BAG 33GAL 60PK FLAP	73.13	4-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	2	1
24-04985	08/14/24	5 HANDY PAINT PAIL LINERS	42.04	4-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	3	1
24-05757	09/24/24	4 INNOVATIVE PRODUCTS OF AMERICA	143.97	4-01-26-290-3006-22103 STREETS AND ROADS - GENERAL EQUIPMENT PU	Budget	Aprv	20	1
24-05920	10/01/24	1 10 INCH DOORSTOP	1,034.55	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
24-05920	10/01/24	2 SHADE TEMP REDI 48X72WH	34.17	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	19	1
24-06011	10/03/24	2 MLW DRVR BIT SET 38PC, STEP	129.93	4-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	24	1
24-06274	10/16/24	1 3M PARTICULATE FILTERS	167.38	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	23	1
			2,898.96					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	31	2,898.96

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	826.86	0.00	0.00	826.86
ELECTRIC UTILITY OPERATING FUND	4-05	410.33	0.00	0.00	410.33
WATER UTILITY OPERATING FUND	4-07	1,661.77	0.00	0.00	1,661.77
Total of All Funds:		<u>2,898.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	826.86
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>826.86</u>	<u>0.00</u>
	Totals for Fund 4-01 :	826.86	826.86
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	410.33
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>410.33</u>	<u>0.00</u>
	Totals for Fund 4-05 :	410.33	410.33
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,661.77
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,661.77</u>	<u>0.00</u>
	Totals for Fund 4-07 :	1,661.77	1,661.77
4-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>2,898.96</u>	<u>2,898.96</u>
	Totals for Fund 4-98 :	2,898.96	2,898.96
	Grand Total:	<u>5,797.92</u>	<u>5,797.92</u>

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 11/01/24 to 12/31/24  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
VIRTUAL CREDIT	VIRTUAL CREDIT								
51825	10/23/24	BOLST005 BOLSTER HARDWARE II, LLC		Direct Deposit (Void Reason: changed to ACH)		11/01/24 VOID	2506		
24-00280	54	GROMMET 1/2 REFILL 24PK	37.40	4-01-25-265-2402-23006	Budget			1	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
24-04985	4	ACE BAG 33GAL 60PK FLAP	73.13	4-01-28-375-3008-23026	Budget			2	1
				PARKS AND GROUNDS - MAINT OF GROUNDS					
24-04985	5	HANDY PAINT PAIL LINERS	42.04	4-01-28-375-3008-23026	Budget			3	1
				PARKS AND GROUNDS - MAINT OF GROUNDS					
24-00759	108	INVISIBLE GLASS 190Z	7.55	4-01-26-310-3101-23018	Budget			4	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
24-00759	109	25%	2.70	4-05-55-502-9007-53018	Budget			5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00759	110	5%	0.53	4-07-55-502-8014-53018	Budget			6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00852	23	EXTENSION POLE WOOD 60L	31.64	4-01-25-261-3503-23018	Budget			7	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
24-00366	37	SINGLE CUT KEYS	8.37	4-01-25-240-2502-23028	Budget			8	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
24-04626	52	HARDWARE	33.28	4-05-55-512-9003-52000	Budget			9	1
				DIST DIV - CAPITAL					
24-04626	53	HARDWARE	6.00	4-05-55-512-9003-52000	Budget			10	1
				DIST DIV - CAPITAL					
24-02794	3	WHEELBARROW 6CF STL 2WHL	99.99	4-05-55-512-9000-52000	Budget			11	1
				ENGINEERING CAPITAL					
24-00852	21	MARKER PAINT MED WHITE	10.78	4-01-25-261-3503-23018	Budget			12	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
24-00852	22	DWNSPOUT EXTNSN WHT 55"L	11.69	4-01-25-261-3503-23018	Budget			13	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
24-00280	50	MMCD MLT-SF CLNR SP LEM	80.61	4-01-25-265-2402-23006	Budget			14	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
24-00280	51	UTILITY HOOK WHITE SMALL	51.41	4-01-25-265-2402-23006	Budget			15	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
24-00280	52	STEP DRLBIT #9	69.26	4-01-25-265-2402-23006	Budget			16	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
24-00280	53	DOOR STOP WEDGE 5" BR 2PK	17.96	4-01-25-265-2402-23006	Budget			17	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
24-05920	1	10 INCH DOORSTOP	1,034.55	4-07-55-502-8002-53018	Budget			18	1
				PUMPING EXP DIV - BUILDING MAINTENANCE					
24-05920	2	SHADE TEMP REDI 48x72WH	34.17	4-07-55-502-8002-53018	Budget			19	1
				PUMPING EXP DIV - BUILDING MAINTENANCE					
24-05757	4	INNOVATIVE PRODUCTS OF AMERICA	143.97	4-01-26-290-3006-22103	Budget			20	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU					
24-04842	20	CORD EXTN YLWJKT12/3 50'	585.99	4-07-55-502-8006-53006	Budget			21	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR					
24-00366	36	BATTERY ALKALINE AA 20PK	19.79	4-01-25-240-2502-23028	Budget			22	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
24-06274	1	3M PARTICULATE FILTERS	167.38	4-05-55-512-9003-52000	Budget			23	1
				DIST DIV - CAPITAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
VIRTUAL CREDIT VIRTUAL CREDIT			Continued						
51825	BOLSTER	HARDWARE II, LLC							
		Continued							
24-06011	2	MLW DRVR BIT SET 38PC, STEP	129.93	4-01-26-315-1113-23028	Budget		24	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
24-00175	20	SPRY PAINT TURBO GLS BLACK	68.36	4-05-55-502-9001-53026	Budget		25	1	
				GENERATION DIV - MAINT OF GROUNDS					
24-00759	102	BAR & CHAIN OIL 1GAL ACE	15.74	4-01-26-310-3101-23018	Budget		26	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
24-00759	103	25%	5.62	4-05-55-502-9007-53018	Budget		27	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00759	104	5%	1.13	4-07-55-502-8014-53018	Budget		28	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00759	105	VP 4GYL FUEL 5GAL	75.59	4-01-26-310-3101-23018	Budget		29	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
24-00759	106	25%	27.00	4-05-55-502-9007-53018	Budget		30	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00759	107	5%	5.40	4-07-55-502-8014-53018	Budget		31	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
			<u>2,898.96</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	2,898.96
Total:	0	1	0.00	2,898.96

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	2,898.96
Total:	0	1	0.00	2,898.96

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	826.86	0.00	0.00	826.86
ELECTRIC UTILITY OPERATING FUND	4-05	410.33	0.00	0.00	410.33
WATER UTILITY OPERATING FUND	4-07	1,661.77	0.00	0.00	1,661.77
Total of All Funds:		<u>2,898.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.96</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 11/01/24 to 11/01/24  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING							
51714	10/23/24	MADDE005 MADDEN, RYAN		Direct Deposit		11/01/24 VOID	2502		
				(Void Reason: invalid acct number)					
24-05570	1	Detective Attire Dmg/Ins Ser	32.97	T-22-00-000-0000-80301	Budget			272	1
				SELF INSURANCE FUND CITY					
51868	11/01/24	BOLST005 BOLSTER HARDWARE II, LLC				11/01/24 VOID			0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	1	0.00	32.97
Total:	0	2	0.00	32.97

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	1	0.00	32.97
Total:	0	2	0.00	32.97



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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
SELF INSURANCE	T-22	32.97	0.00	0.00	32.97
Total of All Funds:		<u>32.97</u>	<u>0.00</u>	<u>0.00</u>	<u>32.97</u>

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