

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: December 11, 2024

CHECK	\$	2,091,299.19
ACH	\$	4,735,134.25
VIRTUAL CARD	\$	24,830.79
WIRE	\$	84,839.33
Grand Total	\$	<u>6,936,103.56</u>

Adopted: December 10, 2024

President of Council

eea

ATTEST:

City Clerk

kp

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 11/28/24 to 12/11/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ABRAX010	ABRAXAS BRAGG										
24-05014	08/14/24	SHOE REIMBURSEMENT/ELEC-GEN									
		1 EMPLOYEE REIMBURSEMENT	\$116.99	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	52893	08/14/24	11/25/24	12/11/24	24-05014	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	\$116.99									
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS									
		8 MONTHLY INSPECTION	\$63.00	4-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSI	52894	03/27/24	11/27/24	12/11/24	\$41953	N
		Tracking Id: 3006 STREETS & ROADS									
24-04039	06/26/24	MONTHLY INSPECTIONS/VM									
		5 MONTHLY FIRE EXT.INSP. 11/2024	\$66.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE	IP 52894	06/26/24	12/03/24	12/11/24	\$41957	N
		Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:	\$129.00									
ACTION015	ACTION UNIFORM CO. LLC										
24-02979	05/02/24	UNIFORMS FOR NEW HIRES/EMS									
		2 EMS TROUSERS	\$178.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM	8P 52792	05/02/24	11/22/24	12/11/24	\$65653	N
		3 5.11 STRYKE PANTS	\$178.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM	8P 52792	05/02/24	12/02/24	12/11/24	\$65951	N
		\$356.00									
24-04992	08/14/24	New FF Uniforms/FD									
		1 Pants for New Hires	\$1,192.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	08/14/24	11/25/24	12/11/24	\$65818	N
		2 Shortsleeve for New Hires	\$1,032.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	08/14/24	11/25/24	12/11/24	\$65818	N
		3 Longleeve for New Hires	\$1,112.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	08/14/24	11/25/24	12/11/24	\$65818	N
		4 Pullovers for new hires	\$790.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	08/14/24	11/25/24	12/11/24	\$65818	N
		\$4,126.00									
24-06079	10/07/24	Hat badges/FD									
		1 B484 Hat Badges per VFD Spec	\$608.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	10/07/24	11/25/24	12/11/24	\$65816	N
24-06597	10/31/24	Class B Pants- Hartman/FD									
		1 Class B Trousers- A. Hartman	\$298.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 52792	10/31/24	11/25/24	12/11/24	\$65815	N

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Item Description				Type						
ACTIO015	ACTION UNIFORM CO. LLC			Account Continued						
	Vendor Total:	\$5,388.00								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
24-00711	01/19/24									
5 TRAFFIC CONTROL		\$1,125.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	52793	03/14/24	12/04/24	12/11/24	\$3442 N	
	Vendor Total:	\$1,125.00								
AECOM005	AECOM TECHNICAL SERVICES, INC.									
24-07123	11/25/24									
1 CONRAIL PERMIT APPLICATION		\$2,750.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52794	11/25/24	11/27/24	12/11/24	PW-313 N	
2 CONRAIL RPL INSURANCE FEE		\$2,500.00	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	52794	11/25/24	11/27/24	12/11/24	PW-313 N	
		\$5,250.00								
	Vendor Total:	\$5,250.00								
ALEXI010	ALEXIS GOMEZ									
24-05953	10/01/24									
1 TRAVEL EXPENSE		\$109.48	4-01-26-300-3001-23041 B	PUBLIC WORKS-DIR OFFICE - TRAVP	52895	10/01/24	11/26/24	12/11/24	11/19-20/2024 N	
Tracking Id: 3001 PW DIRECTOR										
	Vendor Total:	\$109.48								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
24-05090	08/19/24									
4 MONTHLY CLEANING AND JANITOR		\$1,950.00	4-05-55-502-9000-53025 B	ENGINEERING CLEANING SERVICEP	52795	08/19/24	12/02/24	12/11/24	12/24 VINE N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$1,950.00								
ALLEN005	ALLEN ASSOCIATES									
24-07264	11/27/24									
1 DEC 2024 - CITY		\$19,330.94	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
2 DEC 2024 - LIBRARY		\$625.03	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
3 DEC 2024 - L CICCHITTI		\$17.78	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
4 DEC 2024 - S FLAIM		\$35.55	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
5 DEC 2024 - ELECTRIC		\$6,708.33	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
Tracking Id: E930 MISC GENERAL EXPENSES										
6 DEC 2024 - WATER		\$1,750.00	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
7 DEC 2024 - SOLID WASTE		\$145.83	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	
8 DEC 2024 - L GILROY		\$3.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52748	11/27/24	12/04/24	12/04/24	24-07264 N	

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	
Item Description							Date Date	Date	
ALLIE015	RS AMERICAS, INC.	Account Continued							
24-00325	01/09/24	PARTS & SERVICE/ELEC-GEN							
15 JUNCTION BOX, POLYESTER,HINC		\$368.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52897			01/09/24 11/22/24	12/11/24	\$9020104742 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
17 JUNCTION BOX, POLYESTER,HINC		\$51.26	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52897			01/09/24 11/22/24	12/11/24	\$9020105046 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$419.76							
	Vendor Total:	\$419.76							
ANTHO105	ANTHONY R. FANUCCI								
24-07215	11/26/24	POLITICAL SIGNS REFUND							
1 POLITICAL SIGNS REFUND		\$100.00	4-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 52796		11/26/24 11/27/24	12/11/24	09/19/2024 N
2 POLITICAL SIGNS REFUND		\$200.00	4-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 52796		11/27/24 11/27/24	12/11/24	09/19/2024 N
		\$300.00							
	Vendor Total:	\$300.00							
APCER005	AP CERTIFIED TESTING LLC								
24-06797	11/12/24	EQUIP. REPAIRS / WU							
1 EVALUATION & REPAIR ON VM810		\$300.00	4-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 52797			11/12/24 11/20/24	12/11/24	\$13800 N
		\$300.00							
	Vendor Total:	\$300.00							
APPEA005	APPEARANCE RECONDITIONING CO.								
24-07110	11/22/24	FOR VARIOUS EMS AMBULANCES/VM							
1 REPAIRS		\$580.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 52898			11/22/24 11/26/24	12/11/24	\$6253 N
Tracking Id: 3503	EMS								
	Vendor Total:	\$580.00							
APRSU005	APR SUPPLY CO								
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN							
19 FOR CLAYVILLE		\$191.38	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52798			01/05/24 11/25/24	12/11/24	S011860748.001 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
21 FOR CLAYVILLE		\$194.46	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52798			01/05/24 11/25/24	12/11/24	S011863835.001 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$385.84							
24-06511	10/29/24	PLUMBING SUPPLIES OPEN PO /WU							
1 CRISPIN DL10 1" DEEP WELL AIR		\$1,347.16	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52798			10/29/24 11/25/24	12/11/24	S011796801.001 N
2 plavlv 1 pvc tru union ball		\$653.36	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52798			10/29/24 12/03/24	12/11/24	S011878346.001 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
APRSU005	APR SUPPLY CO			Account Continued							
		\$2,000.52									
24-06863	11/15/24			OPEN PO FOR BLDG/MAINT PLUMBIN							
1 flumas pro1f16 3/8f comp x 1/2		\$8.25	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52798		11/15/24	11/22/24	12/11/24	S011857122.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$2.95	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52798		11/15/24	11/22/24	12/11/24	S011857122.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$0.58	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52798		11/15/24	11/22/24	12/11/24	S011857122.001	N
		\$11.78									
	Vendor Total:	\$2,398.14									
ARAWA005	ARAWAK PAVING CO. INC.										
24-04796	08/06/24			2024 ROAD PROGRAM/ENG							
1 2024ROADPROGRAM EST 11/7-11/2:		\$53,334.18	C-04-00-000-2222-78001 B	ORD 22-22 VARIOUS ROAD, DRAINAP	52799		08/06/24	11/26/24	12/11/24	24-001	N
2 2024ROADPROGRAM EST 11/7-11/2:		\$87,064.99	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52799		08/06/24	11/26/24	12/11/24	24-001	N
		\$140,399.17									
	Vendor Total:	\$140,399.17									
ARCEN005	ARC ENTERPRISES LLC										
24-03409	05/22/24			JANITORIAL SERVICES / ED							
6 JANITORIAL SERVICES		\$1,050.00	4-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 52899		05/22/24	12/02/24	12/11/24	-\$202412	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$1,050.00									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
24-06491	10/29/24			OVERHEAD LINE CLEARANCE / ED							
1 TREE TRIMMING - ED		\$1,735.50	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/15/24	12/11/24	80L92424	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 TREE TRIMMING - ED		\$4,985.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/15/24	12/11/24	80L92524	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 TREE TRIMMING - ED		\$5,271.90	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/15/24	12/11/24	80L92624	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 TREE TRIMMING - ED		\$6,836.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/15/24	12/11/24	80L92724	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED		\$5,928.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/15/24	12/11/24	80L92824	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
6 TREE TRIMMING - ED		\$5,206.50	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/22/24	12/11/24	81H90524	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
7 TREE TRIMMING - ED		\$7,554.30	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/22/24	12/11/24	81H90624	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
8 TREE TRIMMING - ED		\$4,985.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/22/24	12/11/24	81H90724	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
9 TREE TRIMMING - ED		\$8,555.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/22/24	12/11/24	81H90824	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 TREE TRIMMING - ED		\$5,271.90	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	11/22/24	12/11/24	81H90924	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 TREE TRIMMING - ED		\$6,942.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	12/02/24	12/11/24	81R07024	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
12 TREE TRIMMING - ED		\$9,934.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	12/02/24	12/11/24	81R07124	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
13 TREE TRIMMING - ED		\$7,029.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	12/02/24	12/11/24	81R07224	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14 TREE TRIMMING - ED		\$7,960.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52900		10/29/24	12/02/24	12/11/24	81R07324	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$88,197.10									
Vendor Total:		\$88,197.10									
ASSOC020	ASSOCIATED TRUCK PARTS										
24-05329	08/29/24			FOR ALL PW HEAVY TRUCKS/VM							
8 TRIANGLE FLARE KIT		\$67.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52901		08/29/24	12/02/24	12/11/24	05P22751	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$67.00									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
24-03641	06/06/24			NATURAL GAS SAMPLING/EU-ENG							
11 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52902		06/06/24	12/02/24	12/11/24	\$65407	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$3,250.00									
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
24-01378	02/15/24			BERETTAS / TRAINING / POLICE							
1 ** BERETTA J131M2TT18LE		\$2,707.50	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	52800		02/15/24	11/22/24	12/11/24	SI-80833076	N
24-03427	05/23/24			GUN PARTS / TRAINING / POLICE							

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ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU	<i>Account Continued</i>							
1 SAFARILAND 6360RDS-8252-131 24-05502	09/11/24	\$321.76 4-01-25-240-2502-23078 B TRAINING GEAR / POLICE	POLICE OPERATIONS - AMMUNITIOIP 52800		05/23/24	11/22/24	12/11/24	SI-90294908	N
7 * SANABUL ESSENTIAL GEL BOXINC		\$139.60 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 52800		09/11/24	11/22/24	12/11/24	SI-90295685	N
8 * SANABUL ESSENTIAL GEL BOXINC		\$69.80 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 52800		09/11/24	11/22/24	12/11/24	SI-90295671	N
9 * SANABUL ESSENTIAL GEL BOXINC		\$69.80 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 52800		09/11/24	11/22/24	12/11/24	SI-90295694	N
		\$279.20							
Vendor Total:		\$3,308.46							
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP								
24-06877	11/15/24	INVENTORY RE-ORDER / WU							
1 LEGEND 313-405, 1" CTS Tracking Id: W345 Service Renewals		\$600.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 52801		11/15/24	12/03/24	12/11/24	S4230821.001	N
			Inventory Id: WU-LINER-100						
2 EBAA 4" #1104, MEGALUG Tracking Id: W343 Trans. & Distrib. Mains		\$807.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 52801		11/15/24	12/03/24	12/11/24	S4230821.001	N
			Inventory Id: WU-MEGALUG-04						
3 4" MJ BOLT PACK #MJBGAS04P		\$604.50 4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 52801		11/15/24	12/03/24	12/11/24	S4230821.001	N
4 DOM MJSL06D, 6" X 12" MJ Tracking Id: W343 Trans. & Distrib. Mains		\$1,240.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 52801		11/15/24	12/03/24	12/11/24	S4230821.001	N
			Inventory Id: WU-SLEEVE06MJ						
5 6" MJ BOLT PACK, #MJBGAS06P		\$368.00 4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 52801		11/15/24	12/03/24	12/11/24	S4230821.001	N
		\$3,619.50							
Vendor Total:		\$3,619.50							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ								
24-00205	01/08/24	SUPPLIES/ELEC-GEN							
16 MANUAL TRANSFER PUMP Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11		\$237.08 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52903		01/08/24	12/02/24	12/11/24	\$392684	N
24-00304	01/09/24	PARTS FOR EMERGENCY REPAIRS/FD							
35 BRK SHOE		\$72.32 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52903		09/17/24	11/22/24	12/11/24	\$391764	N
36 FILTER, FUEL FILTER		\$57.37 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52903		09/17/24	11/22/24	12/11/24	\$391753	N
37 NAPA FLEET BRAKE SHOES		\$72.32 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52903		09/17/24	11/22/24	12/11/24	\$391624	N
38 FIL ENGINE OIL FILTER		\$4.05 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52903		09/17/24	12/03/24	12/11/24	\$392647	N
		\$206.06							
24-03646	06/06/24	SUPPLIES AND TOOLS / ED							
31 NAPA OIL SEAL		\$82.49 4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP 52903		06/06/24	11/22/24	12/11/24	\$392208	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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued						
Tracking Id: E933	TRANSPORTATION EXPENSES								
32 NAPA OIL SEAL		\$15.32 4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52903	06/06/24	11/22/24	12/11/24	\$392210	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
		\$97.81							
24-04914	08/12/24	SAFETY SUPPLIES FOR GARAGE/VM							
2 STRING KIT 4FT INSERT		\$61.64 4-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP	52903	08/12/24	12/02/24	12/11/24	\$392543	N
Tracking Id: 1113	Vehicle Maint.								
3 LICENSE BRACKET		\$7.09 4-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP	52903	08/12/24	12/02/24	12/11/24	\$392616	N
Tracking Id: 1113	Vehicle Maint.								
4 ADAPTER		\$7.40 4-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP	52903	08/12/24	12/03/24	12/11/24	\$393113	N
Tracking Id: 1113	Vehicle Maint.								
5 NEW PIG MAT 24X200		\$198.08 4-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP	52903	08/12/24	12/03/24	12/11/24	\$393191	N
Tracking Id: 1113	Vehicle Maint.								
		\$274.21							
24-04929	08/12/24	FOR PW VEHICLES & EQ./VM							
45 AIR FILTER, FUEL FILTER		\$28.08 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52903	08/12/24	12/02/24	12/11/24	\$392495	N
		\$28.09 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$56.17							
24-05601	09/13/24	FOR ALL TRASH TRUCKS / VM							
9 BRAKE PARTS CLEANER		\$162.72 4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52903	09/13/24	11/27/24	12/11/24	\$392356	N
24-06203	10/10/24	FOR POLICE VEHICLES/VM							
17 ALT DECOUPLER PULLEY		\$99.25 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52903	10/10/24	11/22/24	12/11/24	\$392197,1751,967	N
Tracking Id: 2502	POLICE OPERATIONS								
18 PSWR STEERING FL		\$491.54 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52903	10/10/24	11/27/24	12/11/24	392048/392273	N
Tracking Id: 2502	POLICE OPERATIONS								
19 ENGINE OIL FILTER		\$21.30 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52903	10/10/24	11/27/24	12/11/24	\$392504	N
Tracking Id: 2502	POLICE OPERATIONS								
		\$612.09							
24-06304	10/18/24	FOR ITEMS AS NEEDED FOR PW							
1 CRIMSON 2 GRS CARTR		\$425.82 4-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP	52903	10/18/24	11/22/24	12/11/24	\$391988	N
Tracking Id: 3006	STREETS & ROADS								
24-07098	11/22/24	FOR POLICE VEHICLES/VM							
1 BRAKE PAD, FLEET PADS, BRAKE R		\$292.39 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52903	11/22/24	11/27/24	12/11/24	\$392317	N
Tracking Id: 2502	POLICE OPERATIONS								
24-07099	11/22/24	FOR PW VEHICLES & EQ./VM							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
1 MOTOR OIL 20W50 CONVENTIONAL		\$26.94	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 52903		11/22/24	12/04/24	12/11/24	\$393094	N
		\$26.94	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
2 OIL AND AIR FILTERS		\$43.44	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 52903		11/22/24	12/04/24	12/11/24	\$393221	N
		\$43.44	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$140.76								
24-07147	11/25/24	SUPPLIES AND TOOLS / ED								
1 VARIOUS PARTS AND SUPPLIES		\$27.51	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP 52903		11/25/24	11/25/24	12/11/24	\$392337	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	\$2,532.62								
AUTOZ005	AUTOZONE									
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD								
27 SHOP PRO AF FS		\$30.04	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52802		04/17/24	11/22/24	12/11/24	\$01889035882	N
28 MEGUIAR HTSHNE TIRE COATING		\$50.40	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52802		11/19/24	12/03/24	12/11/24	\$01889051726	N
		\$80.44								
	Vendor Total:	\$80.44								
BARK02	BARKER, GELFAND, JAMES &									
24-00447	01/10/24	FUTURE LEGAL INVOICES								
7 VINELAND SPECIAL LABOR COUNS		\$1,684.80	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 52904		01/10/24	12/02/24	12/11/24	\$6610	N
	Vendor Total:	\$1,684.80								
BARNE005	BARNER, MARY									
24-07199	11/26/24	Reimbursement-Holiday Events								
1 Dollar Tree-Thanksgiving lunch		\$44.50	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 52905		11/26/24	11/26/24	12/11/24	24-07199	N
2 ShopRite-Thanksgiving Lunch		\$15.48	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 52905		11/26/24	11/26/24	12/11/24	24-07199	N
3 Acme-Soda		\$5.97	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 52905		11/26/24	11/26/24	12/11/24	24-07199	N
4 Dollar Tree-Holiday Party		\$56.25	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 52905		11/26/24	11/26/24	12/11/24	24-07199	N
5 ORIENTAL TRADING-HOLIDAY LUNC		\$28.35	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP 52905		11/26/24	11/26/24	12/11/24	24-07199	N
		\$150.55								
	Vendor Total:	\$150.55								
BATTE005	BATTELENI TRANSPORT SYSTEMS IN									
24-07232	11/27/24	E6 EMERGENCY TOW/FD								
1 E6 EMERGENCY TOW		\$459.50	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 52906		11/27/24	12/02/24	12/11/24	\$45097	N
	Vendor Total:	\$459.50								

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Item Description				Type						
BCKWI005		B.C.K. WILLIAMS CORP								
24-00756	01/22/24									
FOR SW TRASH & RECY TRUCKS/VM										
6 ZX HD NIT FREE RED		\$196.32	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52803	01/22/24	11/27/24	12/11/24	\$852272	N
24-04903		08/12/24 FOR PW VEHICLES & EQ./VM								
8 STAINLESS-STEEL ELECTRIC MOTC		\$161.84	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52803	08/12/24	12/04/24	12/11/24	\$844995	N
		\$161.84	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$323.68								
Vendor Total:		\$520.00								
BERMU030		BERMUDEZ, IVELIS								
24-07082	11/22/24									
EMS EMPLOYEE REIMBURSEMENT										
1 REIMBURSEMENT:BOOTS & PENLIC		\$115.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	52907	11/22/24	11/25/24	12/11/24	24-07082	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
2 PEN LIGHT		\$5.99	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	52907	11/22/24	11/25/24	12/11/24	24-07082	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
		\$120.99								
Vendor Total:		\$120.99								
BLOCK005		TELESYSTEM								
24-07153	11/26/24									
PHONE & EQUIP.OCT,NOV,DEC'24/FI										
8 PHONE & EQUIP.OCT, NOV, DEC'24		\$5,319.28	4-01-31-440-0000-23011 B	TELEPHONE	P 52804	11/26/24	12/04/24	12/11/24	\$1324713	N
9 PHONE & EQUIP.OCT, NOV, DEC'24		\$179.92	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52804	11/26/24	12/04/24	12/11/24	\$1324713	N
10 PHONE & EQUIP.OCT, NOV, DEC'24		\$160.25	4-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 52804	11/26/24	12/04/24	12/11/24	\$1324713	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
11 PHONE & EQUIP.OCT, NOV, DEC'24		\$1,647.82	4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 52804	11/26/24	12/04/24	12/11/24	\$1324713	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 PHONE & EQUIP.OCT, NOV, DEC'24		\$66.93	4-07-55-502-8013-53011 B	ADMIN-ACCTING DIV - TELEPHONE	P 52804	11/26/24	12/04/24	12/11/24	\$1324713	N
13 PHONE & EQUIP.OCT, NOV, DEC'24		\$337.58	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 52804	11/26/24	12/04/24	12/11/24	\$1324713	N
14 PHONE & EQUIP.OCT, NOV, DEC'24		\$77.11	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	52804	11/26/24	12/04/24	12/11/24	\$1324713	N
		\$7,788.89								
Vendor Total:		\$7,788.89								
BOLST005		BOLSTER HARDWARE II, LLC								
24-00280	01/09/24									
ACCT 780156 JOB 5-BLD SUPP/FD										
63 hardware		\$6.60	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	52749	10/10/24	12/04/24	12/04/24	009455/T	N
64 RED GRANT HMR BIT SET 5 PC		\$26.99	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	52749	10/10/24	12/04/24	12/04/24	009453/T	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								
BOLST005	BOLSTER HARDWARE II, LLC			<i>Account Continued</i>								
		\$33.59										
24-00759	01/22/24		ACCT 780156 JOB 17 OP PO B/M									
117 SINGLE CUT KEYS		\$29.30	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52749	01/22/24	12/04/24	12/04/24	009510/T	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
118 25%		\$10.46	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52749	01/22/24	12/04/24	12/04/24	009510/T	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
119 5%		\$2.09	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52749	01/22/24	12/04/24	12/04/24	009510/T	N		
120 HARDWARE		\$29.68	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52749	01/22/24	12/04/24	12/04/24	009519/T	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
121 25%		\$10.60	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52749	01/22/24	12/04/24	12/04/24	009519/T	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
122 5%		\$2.12	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52749	01/22/24	12/04/24	12/04/24	009519/T	N		
		\$84.25										
24-04985	08/14/24		780156/19/HARDWARE-LANDIS AVE									
11 HARDWARE		\$69.64	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	52749	08/14/24	12/04/24	12/04/24	009461/T	N		
Tracking Id: 3008	PARKS & GROUNDS											
12 CM DRIVE BIT SET 47PC		\$164.08	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	52749	08/14/24	12/04/24	12/04/24	9449/T	N		
Tracking Id: 3008	PARKS & GROUNDS											
		\$233.72										
24-05399	09/06/24		SUPPLIES/ELEC-GEN									
4 REFILL PADS WETJET 24PK		\$169.96	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	52749	09/06/24	12/04/24	12/04/24	009375/T	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT											
5 BATTERY LTHM PHOTO AA 4PK		\$14.39	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	52749	09/06/24	12/04/24	12/04/24	009557/T	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT											
		\$184.35										
24-05920	10/01/24		ACCT 780156 JOB 7 OP PO / WU									
19 HANGR HOSE WALL MNT MTL		\$116.03	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52749	10/01/24	12/04/24	12/04/24	009516/T	N		
20 BAR EXIT W/LIPPULL ALUM		\$125.99	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52749	10/01/24	12/04/24	12/04/24	009527/T	N		
21 WHITE BRITE WHTENER 28OZ		\$8.09	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52749	10/01/24	12/04/24	12/04/24	009560/T	N		
22 WHITE BRITE WHTENER 28OZ		\$16.18	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52749	10/01/24	12/04/24	12/04/24	9561/T	N		
23 RUST RMVR PWDR 1LBL12OZ		\$14.38	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52749	10/01/24	12/04/24	12/04/24	9562/T	N		
		\$280.67										
24-06274	10/16/24		ACCT 780156 JOB 8 WRHSE STK/ED									
28 LED C9 MLT 75CT		\$62.98	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52749	10/16/24	12/04/24	12/04/24	009445/T	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
BOLST005											
		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>							
Tracking Id: E390 General Structures and Improvements											
29	MSRY CUT WHL 12"X1	\$17.09	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 52749	10/16/24	12/04/24	12/04/24	009447/T	N
Tracking Id: E390 General Structures and Improvements											
30	SPRYPAINT BLACK 15OZ	\$64.72	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 52749	10/16/24	12/04/24	12/04/24	009454/T	N
Tracking Id: E390 General Structures and Improvements											
31	FANTASKTIK CLEANER 32OZ	\$111.47	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 52749	10/16/24	12/04/24	12/04/24	009458/T	N
Tracking Id: E390 General Structures and Improvements											
		\$256.26									
Vendor Total:		\$1,072.84									
BONFI010											
		BONFIRE FIBER LLC									
24-03614	06/05/24	BONFIRE BROADBAND PRJ MGMT/IS									
6	VNLAND BROADBAND UTILITY CO	\$10,058.30	4-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROA	52908		06/05/24	11/26/24	12/11/24	\$000599	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
7	VNLAND BROADBAND UTILITY CO	\$10,058.30	4-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROA	52908		06/05/24	12/02/24	12/11/24	\$000626	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
		\$20,116.60									
Vendor Total:		\$20,116.60									
BOTTI005											
		BOTTINO STONE & GARDEN LLC									
24-00283	01/09/24	K-9 FOOD & SUPPLIES / POLICE									
28	JOLLY SOCCER BALL SM	\$370.94	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPEN	52805		11/14/24	12/04/24	12/11/24	11-3421	N
24-00313 01/09/24 OPEN FOR K9 FOOD & SUPPLIES/FD											
17	ZIGNATURE GF LAMB	\$112.98	4-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPEN	52805		10/21/24	12/03/24	12/11/24	\$591999	N
Vendor Total:		\$483.92									
BOUND005											
		BOUND TREE MEDICAL LLC									
24-06311	10/21/24	GLOVES AND BAGS/EMS									
3	NITRILE EXAM GLOVES, X-SMALL	\$119.80	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/21/24	11/22/24	12/11/24	\$85552788	N
24-06570 10/31/24 MEDICAL SUPPLIES/EMS											
1	PRISM BLOOD GLUCOSE MON SYS	\$157.08	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N
2	MULTI CONTROL SOLUTION	\$162.12	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N
3	FIXED DEPTH LANCET	\$63.96	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N
4	GLUCOMETER CARRYING CASE	\$197.78	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N
5	BLOOD GLUCOSE TESTING STRIPS	\$699.84	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N
6	ALCOHOL PREP PADS	\$93.80	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	52806		10/31/24	11/22/24	12/11/24	\$85545748	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description	Amount			Type						
BOUND005	BOUND TREE MEDICAL LLC			Account Continued						
7 FREIGHT	\$5.95	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	52806	11/22/24	11/22/24	12/11/24	\$85551269	N
	\$1,380.53									
Vendor Total:	\$1,500.33									
BRODZ005	BRODZIK, CHRISTOPHER									
24-07062	11/21/24			EMPLOYEE BOOT REIMBURSEMENT/ED						
1 EMPLOYEE BOOT REIMBURSEMEN	\$78.79	4-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	52909	11/21/24	11/21/24	12/11/24	24-07062	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 EMPLOYEE BOOT REIMBURSEMEN	\$41.21	4-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	52909	11/21/24	11/21/24	12/11/24	24-07062	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	\$120.00									
Vendor Total:	\$120.00									
BURKE020	BURKE, JAYNE L.									
24-07242	11/27/24			UNIFORM REIMBURSEMENT/PHN						
1 UNIFORM REIMBURSEMENT FOR	\$84.13	4-01-27-330-3502-23033 B		HEALTH OPERATIONS - UNIFORM & P	52910	11/27/24	12/03/24	12/11/24	24-07242	N
Vendor Total:	\$84.13									
CALIO010	CALIO JANITORIAL SERVICE INC.									
24-06356	10/22/24			Sta.3 Floor Strip/Refinish/FD						
1 Sta.3 Floor Strip & Refinish	\$2,100.00	4-01-25-265-2402-23044 B		FIRE OPERATIONS - PROFESSIONAP	52911	10/22/24	12/02/24	12/11/24	\$20613	N
Vendor Total:	\$2,100.00									
CAMPB020	CAMPBELL FOUNDRY CO.									
24-05038	08/15/24			Drainage pipe / Roads						
1 12 ADS N12 F2648 I/B 20'	\$935.00	3-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	52807	08/15/24	12/03/24	12/11/24	\$1102417	N
Tracking Id: 3006	STREETS & ROADS									
2 12 ADS SPILT COUPLING ST ADS#	\$105.00	4-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	52807	08/15/24	12/03/24	12/11/24	\$1102417	N
Tracking Id: 3006	STREETS & ROADS									
3 10 ADS N12 M252 AASHTO SOLID	\$1,100.00	4-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	52807	08/15/24	12/03/24	12/11/24	\$1102417	N
Tracking Id: 3006	STREETS & ROADS									
4 10 ADS SPLIT COUPLING ST	\$96.50	4-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	52807	08/15/24	12/03/24	12/11/24	\$1102417	N
Tracking Id: 3006	STREETS & ROADS									
5 10 DUCTILE IRON PIPE	\$5,400.00	4-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	52807	08/15/24	12/03/24	12/11/24	\$1102417	N
Tracking Id: 3006	STREETS & ROADS									
	\$7,636.50									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CAMPB020	CAMPBELL FOUNDRY CO.	Account Continued									
Vendor Total:		\$7,636.50									
CARRO010	CARROT TOP INDUSTRIES INC.										
24-05942	10/01/24	AMERICAN FLAG / POLICE									
1 6' X 10' POLYSTER		\$131.99	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	52750		10/01/24	11/06/24	12/04/24	INV134741	N
2 SHIPPING		\$49.99	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	52750		10/01/24	11/06/24	12/04/24	INV134741	N
		\$181.98									
24-05948	10/01/24	LANDIS AVENUE FLAGS/ED									
1 3' x 5' BEACON NYLON		\$1,241.64	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
2 6' X 10' PATRIARCH		\$256.98	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E591 MTCE. OF STRUCTURES											
3 OUTRIGGER FLAGPOLES		\$881.64	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
4 FREIGHT FEE		\$83.23	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	11/04/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
5 STAINLESS STEEL BANDS 40"		\$374.50	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
6 STAINLESS STEEL BANDS 40"		\$324.50	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
7 MULTIPURPOSE FLAG POLE HOLDE		\$189.90	4-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	52750		10/01/24	10/07/24	12/04/24	INV134410	N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
		\$3,352.39									
24-06645	11/01/24	AMERICAN FLAG / POLICE									
1 * ITEM #AA255		\$234.99	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	52750		11/01/24	12/04/24	12/04/24	INV134895	N
2 * SHIPPING		\$19.99	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	52750		11/01/24	12/04/24	12/04/24	INV134895	N
		\$254.98									
Vendor Total:		\$3,789.35									
CASTE005	CASTELLINI, ANDREW										
24-05196	08/26/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMNT		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52912		08/26/24	11/20/24	12/11/24	24-05196	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
CAUDI005	CAUDILL, RICK										

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Item Description				Type					
CAUDI005	CAUDILL, RICK	Account Continued							
24-06679	11/04/24			TRAINING AND TRAVELING EXP/ENG					
1 TRAVEL REIMBURSEMENT		\$23.12	4-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP 52913		11/04/24	11/25/24	12/11/24	24-06679 N
2 TOLL REIMBURSEMENT		\$2.38	4-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP 52913		11/04/24	11/25/24	12/11/24	24-06679 N
		\$25.50							
	Vendor Total:	\$25.50							
CAVAG010	CAVAGNARO, CRYSTAL								
24-06850	11/15/24			TRAVEL/TRAINING EXP / POLICE					
1 TRAVEL/TRAINING EXPENSE REIME		\$39.70	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 52914		11/15/24	11/25/24	12/11/24	24-06850 N
		\$39.70							
	Vendor Total:	\$39.70							
CELEB005	CELEBRE, KELLY								
24-07377	12/03/24			2024 SHOE REIMBURSEMENT/VM					
1 REIMBURSEMENT FOR 2024 SAFET		\$120.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 52915		12/03/24	12/03/24	12/11/24	24-07377 N
Tracking Id: 1113 Vehicle Maint.									
		\$120.00							
	Vendor Total:	\$120.00							
CELEB015	CELEBRE, JEFFRE								
24-06600	10/31/24			REIMBURSEMENT NJ LEAGUE/VM					
1 REIMBURSEMENT OF EXPENSES		\$48.00	4-01-26-315-1113-23041 B	VEHICLE MAINT - TRAVELING EXPEIP 52916		10/31/24	12/03/24	12/11/24	24-06600 N
Tracking Id: 1113 Vehicle Maint.									
		\$48.00							
	Vendor Total:	\$48.00							
CHASE005	CHASE ENVIRONMENTAL GROUP INC								
23-07123	11/01/23			REMOVAL RADIUM VESSELS/WATER					
5 REMOVAL CONTAM RADIUM VESSE		\$18,001.75	3-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 52808		11/01/23	12/02/24	12/11/24	\$33460 N
Tracking Id: W313 Well Radium Equipment Disposal									
6 REMOVAL CONTAM RADIUM VESSE		\$19,145.40	3-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 52808		11/01/23	12/02/24	12/11/24	\$33460 N
Tracking Id: W400 WELLS-VARIOUS									
7 REMOVAL CONTAM RADIUM VESSE		\$43,584.60	4-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 52808		09/24/24	12/02/24	12/11/24	\$33460 N
Tracking Id: W400 WELLS-VARIOUS									
		\$80,731.75							
	Vendor Total:	\$80,731.75							
CINTA005	CINTAS CORPORATION NO.2								
24-01493	02/26/24			LAUNDRY RENTAL SERVICES/INTCON					
44 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP 53044		02/26/24	11/25/24	12/11/24	\$4212401427 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
45 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53044	02/26/24	12/02/24	12/11/24	\$4213092414	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$114.84									
24-01728	03/07/24			UNIFORM RENTAL/ELEC-GEN							
34 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53044	03/07/24	11/25/24	12/11/24	\$4212401748	N	
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
24-04041	06/26/24			RENTAL OF RAGS & RUGS/VM							
21 RENTAL OF RAGS & RUGS 11/21/24		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53044	06/26/24	12/03/24	12/11/24	\$4212401467	N	
Tracking Id: 1113	Vehicle Maint.										
22 RENTAL OF RAGS & RUGS 11/27/24		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53044	06/26/24	12/03/24	12/11/24	\$4213092594	N	
Tracking Id: 1113	Vehicle Maint.										
		\$62.00									
24-04102	06/27/24			UNIFORM RENTALS/VM							
55 UNIFORM RENTALS FOR 11/7/2024		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	06/27/24	12/03/24	12/11/24	\$4210857941	N	
Tracking Id: 1113	Vehicle Maint.										
56 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4210857941	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
57 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4210857941	N	
58 UNIFORM RENTALS FOR 11/14/202		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	06/27/24	12/03/24	12/11/24	\$4211586727	N	
Tracking Id: 1113	Vehicle Maint.										
59 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4211586727	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
60 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4211586727	N	
61 UNIFORM RENTALS FOR 11/21/202		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	06/27/24	12/03/24	12/11/24	\$4212401501	N	
Tracking Id: 1113	Vehicle Maint.										
62 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4212401501	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
63 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4212401501	N	
64 UNIFORM RENTALS FOR 11/27/202		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	06/27/24	12/03/24	12/11/24	\$4213092535	N	
Tracking Id: 1113	Vehicle Maint.										
65 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4213092535	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
66 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53044	06/27/24	12/03/24	12/11/24	\$4213092535	N	
		\$274.24									

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Item Description				Type						
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
24-05354	08/30/24									
1 UNIFORMS		\$2,097.47	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	08/30/24	11/26/24	12/11/24	\$1905143782	N
Tracking Id: 1113	Vehicle Maint.									
2 UNIFORMS		\$344.98	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53044	08/30/24	11/26/24	12/11/24	\$1905150522	N
Tracking Id: 1113	Vehicle Maint.									
		\$2,442.45								
24-05693	09/20/24									
8 LAUNDRY RENTAL/CLEANING		\$703.02	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	53044	09/20/24	11/22/24	12/11/24	\$4212402432	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
9 LAUNDRY RENTAL/CLEANING		\$703.18	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	53044	09/20/24	11/27/24	12/11/24	\$4213093478	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$1,406.20								
	Vendor Total:	\$4,488.32								
CINTA010	CINTAS FIRST AID & SAFETY									
24-00459	01/10/24									
13 ELASTIC STRIP, DAQUILL SMALL		\$179.71	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	53045	01/10/24	11/26/24	12/11/24	\$5241468807	N
24-05705	09/20/24									
3 TRIPLE ANTIBIOTIC, LENS/SCREEN		\$45.11	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53045	09/20/24	11/27/24	12/11/24	\$5241468806	N
Tracking Id: 3006	STREETS & ROADS									
24-06460	10/28/24									
1 FIRE SAFETY CLASS - 65222		\$810.90	4-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	53045	10/28/24	11/22/24	12/11/24	\$2000123150	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 COURSE MATERIALS		\$81.90	4-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	53045	10/28/24	11/22/24	12/11/24	\$2000123150	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$892.80								
	Vendor Total:	\$1,117.62								
CLARK015	CLARKE CATON HINTZ PC INC									
24-04764	08/06/24									
6 PROF SERVICES 09/27/2024		\$1,534.00	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	52917	08/06/24	11/27/24	12/11/24	\$90776	N
7 PROF SERVICES 10/25/2024		\$1,259.50	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	52917	08/06/24	11/27/24	12/11/24	\$91029	N
		\$2,793.50								
	Vendor Total:	\$2,793.50								
CLEAN025	CLEAN CHEM INC.									

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CLEAN025	CLEAN CHEM INC.	Account Continued								
24-06140	10/09/24	New Fire House Cleaning/FD								
2	Double Hydro- Wall Mount	\$935.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 52809		10/09/24	11/22/24	12/11/24	\$0456	N
3	Car Wash	\$160.32	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 52809		10/09/24	11/22/24	12/11/24	\$0456	N
4	Glass Cleaner	\$182.76	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 52809		10/09/24	11/22/24	12/11/24	\$0456	N
		\$1,278.68								
	Vendor Total:	\$1,278.68								
CMEAS005	CME ASSOCIATES									
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG								
21	PROF SVCS THRU 8/23/24	\$9,567.20	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 52918		08/07/24	11/22/24	12/11/24	\$360637	N
	Tracking Id: 1109 Engineering									
22	PROF SVCS THRU 7/26	\$88,996.18	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP 52918		08/07/24	11/22/24	12/11/24	\$358832	N
	Tracking Id: 1109 Engineering									
		\$98,563.38								
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG								
9	PROFESSIONAL SVCS THRU 11/24	\$29,031.30	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP 52918		09/12/24	11/26/24	12/11/24	\$365327	N
	Vendor Total:	\$127,594.68								
CMRSF005	CMRS-FP									
24-07378	12/03/24	POSTAGE ENDING 11/26/24								
1	POSTAGE ENDING 11/26/24	\$6.62	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 52751	12/03/24	12/04/24	12/04/24	24-07378	N
		\$14.45	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$0.93	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$72.26	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$5.54	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$43.77	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$6.81	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$90.82	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$13.94	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$25.01	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$230.92	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$48.25	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$66.50	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$175.24	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$1.38	4-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE						N
		\$580.61	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N

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Item Description				Type								
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued								
42 DOTHWSMS10112 HEX WASH SCR		\$86.25	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52919	09/06/24	11/25/24	12/11/24	\$16062763	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
43 CARE998E 3/4 PVC ENT CAP		\$13.81	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52919	09/06/24	11/25/24	12/11/24	\$16062779	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
44 KNP7803140SBA 140MM ELTRN		\$50.38	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52919	09/06/24	11/26/24	12/11/24	\$16068876	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
46 MBKA7517 2-IN UNIT HUB		\$11.80	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52919	09/06/24	11/26/24	12/11/24	\$16068901	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
47 BCAP CLOSING CAP FOR B HUB		\$29.70	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52919	09/06/24	12/02/24	12/11/24	\$16069025	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$591.94										
24-06334	10/21/24		PARTS/ELEC-GEN									
1 PFXL2GXWS26-50L4SSP 480V SUR		\$2,988.68	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52919	10/21/24	12/02/24	12/11/24	\$16029133	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ATS500-011BZ 2IN BULL HORN BRZ		\$157.68	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52919	10/21/24	12/02/24	12/11/24	\$16029133	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
3 ATS 500-084BZ POLE ADAPT		\$159.98	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52919	10/21/24	12/02/24	12/11/24	\$16067320	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$3,306.34										
24-06737	11/07/24		WAREHOUSE INVENTORY/ED									
2 PVC CONDUIT SCH40		\$3,213.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52919	11/07/24	11/25/24	12/11/24	\$16058000	N		
Tracking Id: E366	UNDERGROUND CONDUIT											
				Inventory Id: ED-000000310034								
4 PVC CONDUIT SCH40		\$226.80	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52919	11/07/24	11/20/24	12/11/24	\$16063437	N		
Tracking Id: E366	UNDERGROUND CONDUIT											
				Inventory Id: ED-000000310034								
		\$3,439.80										
Vendor Total:		\$7,360.09										
COMCA005	COMCAST											
24-00342	01/10/24		WIFI-INTERNET/ELEC-GEN									
12 BUSINESS INTERNET 11/24-12/23		\$274.34	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 52752	04/26/24	12/04/24	12/04/24	\$49905056048742	N		
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE											
24-02324	04/02/24		CABLE TV / BA									
9 EQUIP & SERVICES 11/30-12/29		\$40.03	4-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	52753	04/02/24	12/04/24	12/04/24	\$49905056010781	N		

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COMCA005	COMCAST	Account Continued							
Vendor Total:		\$314.37							
COMCA030	COMCAST HOLDINGS CORP.								
24-06630	11/01/24	X77217-EST.OCT,NOV &DEC 2024/F							
3 SVCS 11/24-12/23		\$116.43 4-01-31-440-0000-23011 B	TELEPHONE	P 52754	11/01/24	12/04/24	12/04/24	\$49905056077721	N
Tracking Id: 3006	STREETS & ROADS								
4 SVCS 11/24-12/23		\$116.42 4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 52754	11/01/24	12/04/24	12/04/24	\$49905056077721	N
		\$232.85							
Vendor Total:		\$232.85							
COMME015	COMMERCIAL TRAILER SERVICE INC								
24-06401	10/23/24	FOR ROAD DEPT #104 TRAILER/VM							
1 REMOVE OLD OAK FLOORING. PRE		\$7,422.85 4-01-99-800-2024-10007 B	CAPITAL - VEHICLE & EQUIPMENT	P 52810	10/23/24	11/21/24	12/11/24	\$35463	N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$7,422.85							
CONFI005	CONFIRE FIRE PROTECTION LLC								
24-01392	02/16/24	INSPECTION AND SERVICE / ED							
1 INSPECTION SERVICES		\$472.50 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 52920	02/16/24	12/02/24	12/11/24	INV-0254265	N
Tracking Id: E591	MTCE. OF STRUCTURES								
2 INSPECTION SERVICES		\$2.00 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 52920	12/03/24	12/03/24	12/11/24	INV-0254265	N
Tracking Id: E591	MTCE. OF STRUCTURES								
		\$474.50							
Vendor Total:		\$474.50							
CULLI015	CULLIGAN OF WEST BERLIN								
24-04875	08/09/24	WATER DELIVERY/ACADEMY/POLICE							
7 SERVICE FROM 12/1-12/31		\$15.00 4-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS	TP 52921	08/09/24	12/04/24	12/11/24	\$202411	N
Vendor Total:		\$15.00							
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								
24-07037	11/20/24	5712 HIGH RIDGE / CDP							
1 RECORD AHTF MORTGAGE		\$85.00 T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 52811	11/20/24	11/27/24	12/11/24	24-07037	N
24-07038	11/20/24	5713 HIGH RIDGE / CDP							
1 RECORD HOME MORTGAGE		\$85.00 T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TR	P 52812	11/20/24	11/27/24	12/11/24	24-07038	N
2 RECORD AHTF MORTGAGE		\$85.00 T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 52812	11/20/24	11/27/24	12/11/24	24-07038	N
		\$170.00							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE	Account Continued								
24-07258	11/27/24		711 E MONTROSE							
1 CANCEL CDBG MORTGAGE		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	52813	11/27/24	12/02/24	12/11/24	24-07258	N
2 CANCEL HOME MORTGAGE		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	52813	11/27/24	12/02/24	12/11/24	24-07258	N
		\$50.00								
Vendor Total:		\$305.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
24-02023	03/20/24		DUMPSTER PICKUP/ED							
11 13 BULKY WASTE		\$166.43	4-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	52922	03/20/24	12/03/24	12/11/24	\$937056	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.							
24-03128	05/09/24		TIPPING FEES FOR 2024							
16 TIPPING FEES 11/15-11/30		\$53,972.15	4-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 52922	05/09/24	12/03/24	12/11/24	241130-603	N
24-06949	11/19/24		AUTO TIRES							
5 AUTO TIRES		\$33.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	11/27/24	12/11/24	\$00934657	N
6 AUTO TIRES		\$42.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	11/27/24	12/11/24	\$00934938	N
7 AUTO TIRES		\$3.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	11/27/24	12/11/24	\$00935244	N
8 AUTO TIRES		\$42.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	11/27/24	12/11/24	\$00935870	N
9 AUTO TIRES		\$18.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	12/03/24	12/11/24	\$00936168	N
		\$138.00								
24-06950	11/19/24		WHITE GOODS/APPLIANCE PICKUP							
2 CFC UNITS		\$75.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52922	11/19/24	11/27/24	12/11/24	\$00935105	N
Vendor Total:		\$54,351.58								
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH									
24-01049	02/05/24		57 W PARK CHARGEBACK /FINANCE							
11 Utility Chargeback oct'24		\$10.73	4-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	52923	08/07/24	11/26/24	12/11/24	24-00766	N
Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK							
Vendor Total:		\$10.73								
CUMBE080	CUMBERLAND COUNTY TRAINING									
24-00308	01/09/24		2024 FIRE ACADEMY TRAINING/FD							
5 2024 LIVE BURNS		\$350.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52814	06/26/24	11/25/24	12/11/24	11/20/24	N
Vendor Total:		\$350.00								
CUMBE115	CUMBERLAND INTERNAL MEDICINE									
24-01219	02/08/24		OPEN PO PHYS HRS STD CLIN/PHN							
19 NOV 2024 PHYSICIAN SERVICES		\$1,050.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	52924	02/08/24	12/04/24	12/11/24	NOV STD 2024	N

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CUMBE115	CUMBERLAND INTERNAL MEDICINE	<i>Account Continued</i>							
24-03509	05/30/24	PHYSICIAN HRS TB CLINIC/PHN							
3 SVCS RENDERED FOR	11/2024	\$350.00 4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	52924	05/30/24	11/25/24	12/11/24	NOVEMBER 2024	N
Vendor Total:		\$1,400.00							
CUTS0005	WHEAT ROAD COLD CUTS								
24-07011	11/20/24	THANKSGIVING LUNCHEON							
1 THANKSGIVING LUNCHEON		\$450.00 4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52925	11/20/24	11/22/24	12/11/24	11142024VCSC	N
Vendor Total:		\$450.00							
DAMBR005	D'AMBROSIO, CHRISTINA								
24-07135	11/25/24	EMS/EMPLOYEE REIMBURSEMENT							
1 REIMBURSEMENT FOR SMALL		\$250.00 4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52926	11/25/24	11/26/24	12/11/24	24-07135	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
Vendor Total:		\$250.00							
DATAV005	DATAVOICE INTERNATIONAL, INC.								
24-07036	11/20/24	DATAVOICE ANNUAL SOFT MAINT/IS							
1 PWR PAL APP 12/1/24-11/30/25		\$60,448.28 4-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWAP	52927	11/20/24	12/02/24	12/11/24	DVIMN0000768	N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN								
Vendor Total:		\$60,448.28							
DATIN01	D&A TINTMASTERS LLC								
24-06432	10/24/24	FOR NEW ELECT DIST TRUCKS/VM							
2 FULL TRUCK SIDE & REAR GLASS		\$299.99 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52928	10/24/24	12/03/24	12/11/24	INV0263	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT								
Vendor Total:		\$299.99							
DECOR005	RILEIGHS OUTDOOR DECOR								
24-05778	09/25/24	CHRISTMAST DECORATION							
3 CHRISTMAS DECORATION		\$336.00 4-05-55-502-9003-53367 B	DIST DIV - HOLIDAY DECORATIONS P	52815	09/25/24	11/27/24	12/11/24	INV17789	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.								
Vendor Total:		\$336.00							
DECOT005	DECOTIIS FITZPATRICK & COLE LL								
24-03202	05/14/24	FIRE HOUSE REMEDIATION							
6 PROF SERVICES 10/1-10/31		\$1,426.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52929	08/21/24	12/04/24	12/11/24	\$278322	N
Tracking Id: 2402	FIRE OPERATIONS								
7 PROF SERVICES 10/1-10/31		\$3,037.75 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52929	12/03/24	12/04/24	12/11/24	\$278322	N

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DECOT005 DECOTIIS FITZPATRICK & COLE LL Account Continued									
Tracking Id: 2402 FIRE OPERATIONS									
8	PROF SERVICES 7/31	\$1,618.50 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 52929		12/03/24	12/04/24	12/11/24	\$275663	N
Tracking Id: 2402 FIRE OPERATIONS									
9	PROF SERVICES 1/18-1/19	\$450.25 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 52929		12/03/24	12/04/24	12/11/24	\$271316	N
Tracking Id: 2402 FIRE OPERATIONS									
10	PROF SERVICES 1/18-1/19	\$17.75 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 52929		12/03/24	12/04/24	12/11/24	\$271316	N
Tracking Id: 2402 FIRE OPERATIONS									
11	PROF SERVICES 2/1-2/29	\$1,989.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 52929		12/03/24	12/04/24	12/11/24	\$272222	N
Tracking Id: 2402 FIRE OPERATIONS									
		\$8,539.25							
24-05153 08/21/24 BROADBAND UTILITY 2024/LEGAL									
4	PROF SERVICES 2/13, 2/27	\$97.50 4-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 52929		08/21/24	12/04/24	12/11/24	\$272221	N
Tracking Id: E930 MISC GENERAL EXPENSES									
		Vendor Total: \$8,636.75							
DELEC005 D ELECTRIC MOTORS INC									
24-03349 05/20/24 OPEN PURCHASE ORDER FOR BLDG/M									
7	WEG 1HP 1725RPM 3PH	\$238.04 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 52930		05/20/24	11/25/24	12/11/24	\$32368	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	\$85.01 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 52930		05/20/24	11/25/24	12/11/24	\$32368	N
Tracking Id: E930 MISC GENERAL EXPENSES									
9	5%	\$17.01 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 52930		05/20/24	11/25/24	12/11/24	\$32368	N
10	WEG 1HP 1725RPM 3PH 230/460V	\$65.95 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 52930		11/20/24	11/25/24	12/11/24	\$32368	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11	25%	\$23.56 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 52930		11/20/24	11/25/24	12/11/24	\$32368	N
Tracking Id: E930 MISC GENERAL EXPENSES									
12	5%	\$4.71 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 52930		11/20/24	11/25/24	12/11/24	\$32368	N
		\$434.28							
24-05092 08/19/24 PARTS/REPAIRS/ ELEC-GEN									
10	FALK 1.875" GEAR COUPLING	\$299.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		08/19/24	12/03/24	12/11/24	\$32399	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
11	FOR CLAYVILLE	\$299.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		08/19/24	12/03/24	12/11/24	\$32399	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$598.00							
24-06802 11/12/24 MOTOR/ELEC-GEN									

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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								
DELECO05		D ELECTRIC MOTORS INC		<i>Account Continued</i>								
1 WESTINGHOUSE 20HP 1750RPM 3F		\$2,410.96	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		11/12/24	12/02/24	12/11/24	\$32390	N		
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
2 WESTINGHOUSE 20HP 1750RPM 3F		\$2,410.96	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		11/12/24	12/02/24	12/11/24	\$32390	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
3 INBOUND SHIPPING & HANDLING		\$125.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		11/12/24	12/02/24	12/11/24	\$32390	N		
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
4 INBOUND SHIPPING & HANDLING		\$125.51	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52930		11/12/24	12/02/24	12/11/24	\$32390	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
		\$5,072.93										
Vendor Total:		\$6,105.21										
DELSEA005		DELSEA DRIVE SHOP RITE LLC										
24-00849	01/25/24		OEM MEETINGS & TRAINING/OEM									
16 catering		\$81.26	4-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 52816	01/25/24	12/04/24	12/11/24	\$05120639601	N		
17 CATERING		\$65.01	4-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 52816	01/25/24	12/04/24	12/11/24	\$05120639601	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
18 CATERING		\$16.25	4-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 52816	01/25/24	12/04/24	12/11/24	\$05120639601	N		
		\$162.52										
24-04083	06/27/24		COOKING DEMO SUPPLIES/HD									
1 NJ CUCUMBERS, STRAWBERRY		\$55.04	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	07/10/2024	N		
2 VEGGIES STRAWS, MOUNTAIN DEV		\$42.90	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	07/24/24	N		
3 GOYA CHICK PEAS, WPO QUINOA		\$21.25	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	07/29/2024	N		
4 SRBB CANE SUGAR, WPO MIINT		\$11.77	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	07/31/24	N		
5 WP WNSWT CCNT FLAK		\$80.19	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	08/07/24	N		
6 SRBB TOMATO GC LIM PASO TACO		\$27.03	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	08/05/24	N		
7 SRBB HIMALAYN PINK		\$135.36	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	08/12/24	N		
8 SRBB PUMPKIN		\$34.83	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP 52817		06/27/24	11/27/24	12/11/24	11/18/24	N		
		\$408.37										
24-06359	10/22/24		GIFT CARDS/HD									
1 \$50.00 VISA GIFT CARDS FOR		\$600.00	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 52818		10/22/24	12/04/24	12/11/24	12/03/24	N		
2 ACTIVATION FEES FOR GIFT		\$71.40	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 52818		10/22/24	12/04/24	12/11/24	12/03/24	N		
		\$671.40										
Vendor Total:		\$1,242.29										
DELTA010		DELTA DENTAL PLAN OF N.J. INC.										

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued								
24-07369	12/03/24	DECEMBER 2024 / FINANCE								
1 DEC 2024 - CITY		\$9,156.08	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
2 DEC 2024 - LIBRARY		\$337.64	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA/P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
3 DEC 2024 - S FLAIM		\$25.11	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
4 DEC 2024 - ELECTRIC		\$3,176.75	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 DEC 2024 - WATER		\$888.11	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
6 DEC 2024 - SOLID WASTE		\$71.82	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
7 DEC 2024 - L GILROY		\$5.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
8 DEC 2024 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
9 DEC 2024 - A MELNICK		\$13.68	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
10 DEC 2024 - A MELNICK		\$6.84	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
11 DEC 2024 - L GILROY		\$5.02	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
12 DEC 2024 - A WILLIAMS		\$18.24	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
13 DEC 2024 - A MELNICK		\$4.56	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
14 DEC 2024 - A WILLIAMS		\$22.80	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
15 DEC 2024 - A MELNICK		\$15.96	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO/P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
16 DEC 2024 - A WILLIAMS		\$4.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO/P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
17 DEC 2024 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 52737		12/03/24	12/04/24	12/04/24	24-07369	N
18 DEC 2024 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
19 DEC 2024 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO/P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
20 DEC 2024 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO/P 52737		12/03/24	12/04/24	12/04/24	24-07369	N
		\$13,811.97								
24-07376	12/03/24	DECEMBER 2024 COBRA / FINANCE								
1 DEC 2024 - D CARDONA		\$50.21	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52738		12/03/24	12/04/24	12/04/24	24-07376	N
2 DEC 2024 - S HARRIS		\$50.21	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52738		12/03/24	12/04/24	12/04/24	24-07376	N
3 DEC 2024 - A SMITH		\$50.21	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52738		12/03/24	12/04/24	12/04/24	24-07376	N
4 DEC 2024 - A AUSTINO		\$100.42	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52738		12/03/24	12/04/24	12/04/24	24-07376	N
		\$251.05								
Vendor Total:		\$14,063.02								
DEMMY005	DEMMY INC/TIP TOP KENNELS									
24-02292	04/02/24	K-9 BOARDING / KENNEL / POLICE								
8 BOARDING K9 ROCKY 11/1-11/4		\$160.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 52931		10/29/24	11/26/24	12/11/24	11/1/2024	N
9 BOARDING K-9 FIFA 11/16-11/19		\$160.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 52931		11/26/24	11/27/24	12/11/24	11/1/2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
DEMMY005	DEMMY INC/TIP TOP KENNELS			Account Continued							
10 BOARDING K9 ROCKY 7/26-8/2		\$360.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52931	10/29/24	11/26/24	12/11/24	08/2/24	N	
11 BOARDING K9 ROCKY 5/22-5/28		\$280.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52931	10/29/24	11/26/24	12/11/24	05/28/24	N	
12 BOARDING K9 ROCKY 11/16-11/19		\$160.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52931	10/29/24	11/27/24	12/11/24	11/1/24	N	
		\$1,120.00									
	Vendor Total:	\$1,120.00									
DONAH005	DONAHUE, DAVID										
24-05075	08/19/24			EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52932	08/19/24	11/27/24	12/11/24	24-05075	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
DOOLE010	DOOLEY GASKET AND SEAL INC										
24-00352	01/10/24			GASKETS/ELEC-GEN							
4 CLAYVILLE		\$25.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52933	01/10/24	11/25/24	12/11/24	\$224548	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	Vendor Total:	\$25.00									
DOWNT005	VINELAND DOWNTOWN										
24-07085	11/22/24			VDID /ECODEV							
1 NPP RES#24-9		\$1,708.78	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	52934	11/22/24	12/02/24	12/11/24	NPP 24-9	N	
24-07086	11/22/24			VDID /ECODEV							
1 NPP RES#24-10		\$1,579.81	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	52934	11/22/24	12/02/24	12/11/24	NPP 24-10	N	
24-07173	11/26/24			VDID /ECODEV							
1 VDID RES#24-9		\$5,250.00	G-02-57-881-2024-45801 B	VRLF - VDID 2024 - SALARIES & WAP	52934	11/26/24	12/02/24	12/11/24	VDID 24-9	N	
24-07174	11/26/24			VDID /ECODEV							
1 VDID RES#24-10		\$2,250.00	G-02-57-881-2024-45801 B	VRLF - VDID 2024 - SALARIES & WAP	52934	11/26/24	12/02/24	12/11/24	VDID 24-10	N	
		\$246.22	G-02-57-881-2024-45844 B	VRLF - VDID 2024 - PROFESSIONAL						N	
		\$2,496.22									
	Vendor Total:	\$11,034.81									
DRAEG005	DRAEGER INC.										
23-06976	10/25/23			NEW ALCO-TEST MACHINE / POLICE							
1 ** ALCO-TEST MACHINE		\$276.30	G-02-57-713-2019-52400 B	DRUNK DRIVING ENFORCEMENT GP	52935	10/25/23	11/27/24	12/11/24	\$5951832656	N	
		\$14,398.93	G-02-57-713-2020-52400 B	DRUNK DRIVING ENFORCEMENT GI						N	
		\$4,180.47	G-02-57-713-2024-52400 B	DRUNK DRIVING ENFORCEMENT FL						N	
		\$449.30	3-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN						N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
DRAEG005	DRAEGER INC.			Account Continued							
		\$19,305.00									
	Vendor Total:	\$19,305.00									
DUTRA005	DUTRA SHEET METAL CO. INC.										
24-05680	09/19/24			ELEVATOR UPGRADES @ CITY HALL							
1 MANUFACTURE AND INSTALL		\$24,250.00	4-01-99-800-2024-10005 B	CAPITAL - BUILD MTC - CITY HALL EP 52819			09/19/24	11/25/24	12/11/24	\$73296	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
24-06874	11/15/24			PUMP MAINTENANCE / WU							
1 STEEL VENT TUBES		\$2,695.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52819			11/15/24	12/03/24	12/11/24	\$73611	N
2 MECHANICAL SHUT OFF		\$2,795.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52819			11/15/24	12/03/24	12/11/24	\$73611	N
		\$5,490.00									
	Vendor Total:	\$29,740.00									
EAST009	EAST OAK ANIMAL HOSPITAL										
24-00670	01/18/24			P.O. FOR CANINE VET NEEDS							
3 BRAVECTO CHEWABLE 44-88LBS		\$70.99	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP 52820			01/18/24	11/26/24	12/11/24	\$84720	N
	Vendor Total:	\$70.99									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
24-04744	08/05/24			FOR ALL CITY VEHICLES & EQ./VM							
46 PERFECT STOP BONDED PAR, 19"		\$2.07	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52936			08/05/24	12/04/24	12/11/24	\$4126,4127,9700	N
		\$1.03	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$0.52	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$0.51	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
47 Z37 TOP COP BRAKE PAD		\$48.54	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52936			08/05/24	12/04/24	12/11/24	32IV314216	N
		\$24.27	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$12.13	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$12.15	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
48 Z37 TOP COP BRAKE PAD		\$48.55	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52936			08/05/24	12/04/24	12/11/24	32IV314217	N
		\$24.27	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$12.14	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$12.13	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
49 POWER STEERING PUMP AND CR		\$109.41	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52936			08/05/24	12/04/24	12/11/24	\$4236,9780,4276	N
		\$54.71	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$27.35	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$27.36	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N

CITY OF VINELAND
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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						
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued						
50 Z37 TOP COP BRAKE PAD		\$97.09	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52936	08/05/24	12/04/24	12/11/24	32IV314327	N
		\$48.55	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$24.27	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$24.27	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
51 NGK STANDARD SPARK PLUG		\$1.85	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52936	08/05/24	12/04/24	12/11/24	32IV314689	N
		\$0.93	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$0.46	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$0.47	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
52 ACCESSORY DRIVE BELT TE		\$34.11	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52936	08/05/24	12/04/24	12/11/24	32IV314798	N
		\$17.05	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$8.53	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.52	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
53 STANDARD HALOGEN		\$24.68	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52936	08/05/24	12/04/24	12/11/24	32IV315224	N
		\$12.34	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$6.17	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$6.16	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
		\$732.59								
Vendor Total:		\$732.59								
EASTL005	EASTLYN GOLF COURSE									
24-07140	11/25/24	MEALS FOR VOLUNTEERS								
1 MEALS FOR VOLUNTEERS		\$778.50	4-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	52821	11/25/24	11/26/24	12/11/24	11/20/2024	N
Vendor Total:		\$778.50								
EEPHT005	EEPHTA, LLC									
24-05291	08/28/24	SURETY RELEASE/PL								
1 SURETY RELEASE		\$2,300.00	T-03-99-900-0000-02013 B	DEVELOPERS DEPOSITS UNDER \$5P	52822	08/28/24	09/13/24	12/11/24	24-05291	N
Vendor Total:		\$2,300.00								
EPRSY005	EPR SYSTEMS USA INC.									
24-05045	08/16/24	EPR SYSTEMS SOFTWARE/ FIRE/ IS								
1 EPR SYSTEMS SOFTWARE/ FIRE/ IS		\$14,206.40	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	52937	08/16/24	11/22/24	12/11/24	\$2674	N
2 EPR SYSTEMS SOFTWARE/ FIRE/ IS		\$15,982.20	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	52937	08/16/24	11/22/24	12/11/24	\$2674	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 EPR SYSTEMS SOFTWARE/ FIRE/ IS		\$3,551.60	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	52937	08/16/24	11/22/24	12/11/24	\$2674	N
4 EPR SYSTEMS SOFTWARE/ FIRE/ IS		\$1,775.80	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP	52937	08/16/24	11/22/24	12/11/24	\$2674	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
FEDEX005		FEDEX EXPRESS									
24-06857	11/15/24										
2 FED EX MALINGS / POL		\$9.22	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 52823		11/19/24	11/25/24	12/11/24	8-656-59381	N
24-07049	11/21/24										
1 Shipping-Return Fee/FD		\$17.57	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE	P 52823		11/21/24	11/22/24	12/11/24	8-664-11216	N
Vendor Total:		\$26.79									
FERGU005		FERGUSON ENTERPRISES, LLC									
24-04967	08/13/24										
4 B2422N, 1.5" METER SETTER, Tracking Id: W346 All Meters & Meter Related Materials		\$5,645.52	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53046		08/13/24	12/03/24	12/11/24	\$0715031	N
				Inventory Id: WU-B2422N-150							
Vendor Total:		\$5,645.52									
FIG20005		FIG 20 LLC FBO SEC PTY									
24-07294	11/27/24										
1 TTL REDEMPTION #22-00258		\$1,870.46	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 22-00258	N
2 TTL PREMIUM #22-00258		\$2,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 22-00258	N
3 TTL REDEMPTION #22-00324		\$2,240.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 22-00324	N
4 TTL PREMIUM #22-00324		\$2,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 22-00324	N
5 TTL REDEMPTION #24-00100		\$376.29	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00100	N
6 TTL PREMIUM 24-00100		\$5,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00100	N
7 TTL REDEMPTION #24-00176		\$595.48	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00176	N
8 TTL PREMIUM 24-00176		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00176	N
9 TTL REDEMPTION #24-00373		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00373	N
10 TTL PREMIUM 24-00373		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00373	N
11 TTL REDEMPTION #24-00374		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00374	N
12 TTL PREMIUM 24-00374		\$5,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00374	N
13 TTL REDEMPTION #24-00379		\$660.42	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00379	N
14 TTL PREMIUM 24-00379		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00379	N
15 TTL REDEMPTION #24-00380		\$653.09	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00380	N
16 TTL PREMIUM 24-00380		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00380	N
17 TTL REDEMPTION #24-00385		\$660.27	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00385	N
18 TTL PREMIUM 24-00385		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00385	N
19 TTL REDEMPTION #24-00402		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00402	N
20 TTL PREMIUM 24-00402		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739		11/27/24	12/03/24	12/04/24	CERT 24-00402	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						
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued								
21 TTL REDEMPTION #24-00560		\$653.09	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52739	11/27/24	12/03/24	12/04/24	CERT 24-00560	N
22 TTL PREMIUM 24-00560		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52739	11/27/24	12/03/24	12/04/24	CERT 24-00560	N
		\$28,651.20								
Vendor Total:		\$28,651.20								
FISHE005	FISHER, CAROLYN									
24-05773	09/25/24		TRAVEL EXP REIMB / HEALTH							
1 TRAVELING EXPENSES FOR SAM &		\$545.44	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	52941	09/25/24	12/04/24	12/11/24	10/28-31/2024	N
Vendor Total:		\$545.44								
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.									
24-07368	12/03/24		DECEMBER 2024 / FINANCE							
1 DEC 2024 - CITY		\$7,608.84	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
2 DEC 2024 - LIBRARY		\$157.74	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	52740	12/03/24	12/04/24	12/04/24	\$153606	N
3 DEC 2024 - L CICCHITTI		\$26.29	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
4 DEC 2024 - ELECTRIC		\$2,660.55	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 DEC 2024 - WATER		\$743.80	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
6 DEC 2024 - SOLID WASTE		\$60.15	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
7 DEC 2024 - A RIVERA		\$21.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
8 DEC 2024 - R BARD		\$36.81	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
9 DEC 2024 - S FOROSISKY		\$26.29	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
10 DEC 2024 - R BARD		\$10.52	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
11 DEC 2024 - S FOROSISKY		\$26.29	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
12 DEC 2024 - N ROSARIO		\$52.58	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52740	12/03/24	12/04/24	12/04/24	\$153606	N
13 DEC 2024 - A RIVERA		\$8.94	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	52740	12/03/24	12/04/24	12/04/24	\$153606	N
14 DEC 2024 - A GOMEZ		\$52.58	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
15 DEC 2024 - C LOPEZ		\$52.58	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
16 DEC 2024 - A RIVERA		\$22.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52740	12/03/24	12/04/24	12/04/24	\$153606	N
		\$11,567.60								
Vendor Total:		\$11,567.60								
FORES010	FOREST GROVE AUTO BODY									
21-06566	09/10/21		SELF-INS.FOR ELECTRIC UT#19/VM							
1 SELF-INSURANCE REPAIRS TO		\$2,806.06	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 52824	09/10/21	11/26/24	12/11/24	\$10077	N
24-07073	11/22/24		PURCHASING CLOCKS/VM							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
FORES010	FOREST GROVE AUTO BODY			Account Continued						
1 PURCHASING CLOCKS	SPRING FOR	\$644.78	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52824	11/22/24	11/26/24	12/11/24	\$10078	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$3,450.84								
FORTU005	FORTUNE TITLE AGENCY, INC.									
24-07130	11/25/24			TITLE SEARCH FEES - LEGAL						
1 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52942	11/25/24	11/26/24	12/11/24	\$255748	N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 EXAMINATION FEE		\$425.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52942	11/25/24	11/26/24	12/11/24	\$255750	N
Tracking Id: 1401	LEGAL DEPARTMENT									
3 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52942	11/25/24	11/26/24	12/11/24	\$255751	N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52942	11/25/24	11/26/24	12/11/24	\$255746	N
Tracking Id: 1401	LEGAL DEPARTMENT									
5 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52942	11/25/24	11/26/24	12/11/24	\$256614	N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$1,725.00								
Vendor Total:		\$1,725.00								
FRALI001	FRALINGER ENGINEERING PA									
24-06244	10/16/24			ENGINEERING /ECODEV						
1 RE-DIVISION PLAN		\$30,200.00	G-02-57-881-2021-45006 B	UEZ 2ND GEN - DEVELOPMENT 202P	52943	10/16/24	12/02/24	12/11/24	\$85946	N
Vendor Total:		\$30,200.00								
GALLO010	GALLO, TOM									
24-07331	12/02/24			EMPLOYEE BOOT REIMBURSEMENT/ED						
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52944	12/02/24	12/04/24	12/11/24	RECEIPT	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00								
GALLO015	GALLO, GREGORY									
24-04798	08/06/24			EMPLOYEE REIMBURSEMENT / BA						
1 REIMBURSEMENT FOR ATTENDING		\$34.60	4-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	52945	08/06/24	12/03/24	12/11/24	11/19-21/2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 REIMBURSEMENT FOR ATTENDING		\$38.93	4-01-20-100-1101-23041 B	BUSINESS ADMIN-DIR OFFICE - TRAP	52945	08/06/24	12/03/24	12/11/24	11/19-21/2024	N
		\$8.65	4-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EX						N
		\$4.32	4-09-55-502-7007-53041 B	SOLID WASTE SHARED OPER - TRA						N

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Item Description				Type						
GALLO015	GALLO, GREGORY	Account Continued								
		\$86.50								
	Vendor Total:	\$86.50								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
24-06013	10/03/24		ADS FOR SEPT/PURCHASING							
1 CITY AD SEPT. 2024		\$40.02	4-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 52755	10/03/24	12/04/24	12/04/24	\$0006675457	N
		\$8.89	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$4.45	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 CITY AD - ELECTRIC ALLOCATION		\$35.57	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 52755	10/03/24	12/04/24	12/04/24	\$0006675457	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 ELECTRIC AD		\$23.21	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	52755	10/03/24	12/04/24	12/04/24	\$0006675457	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$112.14								
24-07087	11/22/24		NPP /ECODEV							
1 INVOICE 0006729475		\$979.74	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG	(P 52756	11/22/24	12/04/24	12/04/24	\$0006729475	N
	Vendor Total:	\$1,091.88								
GARCI005	GARCIA, NELSON									
24-05197	08/26/24		EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$99.99	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52946	08/26/24	12/04/24	12/11/24	RECEIPT	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$99.99								
GEMEC005	GE MECHANICAL INC.									
24-06202	10/10/24		PARTS AND REPAIRS - ED							
3 REPAIRS TO DISTRIBUTION BLDNG		\$1,264.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52947	10/10/24	12/03/24	12/11/24	W40468	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
	Vendor Total:	\$1,264.50								
GENTI015	GENTILINI FORD INC.									
24-00077	01/05/24		FOR ALL PW FORD VEHICLES/VM							
8 PRETEN		\$297.45	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52948	01/05/24	12/04/24	12/11/24	\$31768	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$297.45								
GEORG010	GEORGE S COYNE CHEMICAL CO INC									
24-06691	11/04/24		FOR WATER TREATMENT / WU							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
GEORG010	GEORGE S COYNE CHEMICAL CO INC	Account Continued								
1 CHLORINE LIQUIEFIED GAS		\$941.12	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 52949	11/04/24	11/26/24	12/11/24	\$442746	N
2 ACCU-TAB (SI) 3" CALCIUM		\$9,308.16	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 52949	11/04/24	11/26/24	12/11/24	\$442746	N
3 CHLORINE LIQUIEFIED GAS		\$2,509.66	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 52949	11/04/24	11/27/24	12/11/24	442747/442750	N
4 CHLORINE LIQUIEFIED GAS		\$1,568.54	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 52949	11/04/24	11/27/24	12/11/24	\$442750	N
		\$14,327.48								
	Vendor Total:	\$14,327.48								
GEORG055	GEORGE PEREZ									
24-07287	11/27/24		POLITICAL SIGNS REFUND							
1 POLITICAL SIGNS REFUND		\$300.00	4-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 52825	11/27/24	12/02/24	12/11/24	9/9/2024	N
	Vendor Total:	\$300.00								
GERAL025	GERALD B. GRIGGS IV									
24-05202	08/26/24		EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52950	08/26/24	11/19/24	12/11/24	10/10/2024	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00								
GETRA010	G & E TRAILER SALES LLC									
24-06959	11/19/24		VEHICLE PARTS / ED							
1 GENY ADJUSTABLE HITCH FITS		\$1,377.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52951	11/19/24	11/20/24	12/11/24	\$127151	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 LOCKING PIN 5/8" X 3-1/2"		\$76.50	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52951	11/19/24	11/20/24	12/11/24	\$127151	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
		\$1,453.50								
	Vendor Total:	\$1,453.50								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
24-00295	01/09/24		TRASH DUMPSTER/ACADEMY/POLICE							
13 FRONT LOAD TRASH 12/1-12/31/24		\$176.40	4-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	52826	08/02/24	12/03/24	12/11/24	\$0000501237	N
14 FRONT LOAD TRASH 12/1-12/31/24		\$6.72	4-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	52826	12/03/24	12/03/24	12/11/24	\$0000501237	N
		\$183.12								
	Vendor Total:	\$183.12								
GLOBA035	GLOBAL RENTAL COMPANY INC									
24-06009	10/03/24		BUCKET TRUCK RENTAL FOR EU/VM							
2 RENTAL OF A 2024 FORD F550		\$3,000.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52827	10/03/24	12/03/24	12/11/24	\$30204952	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
GLOBA035 GLOBAL RENTAL COMPANY INC Account Continued											
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$3,000.00									
GMESL005 GMES LLC DBA FARWEST											
24-06106	10/07/24		TOOLS, PARTS & MISC EQUIP/ED								
1 FOR TOOLS, EQUIPMENT		\$86.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/13/24	12/04/24	\$7255586	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 FOR TOOLS, EQUIPMENT		\$695.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/13/24	12/04/24	\$7254578	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 FOR TOOLS, EQUIPMENT		\$1,320.57	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/13/24	12/04/24	\$7254765	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 FOR TOOLS, EQUIPMENT		\$3,079.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/13/24	12/04/24	\$7272318	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 FOR TOOLS, EQUIPMENT		\$230.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/13/24	12/04/24	\$7273152	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 FOR TOOLS, EQUIPMENT		\$243.19	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52757			10/07/24	11/14/24	12/04/24	\$7292896	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 FOR TOOLS, EQUIPMENT		\$549.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 52952			10/07/24	11/27/24	12/11/24	\$7301190	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$6,202.76									
Vendor Total:		\$6,202.76									
GMHOM010 G&M HOME IMPROVEMENTS											
24-07329	12/02/24		2110 MAYS LANDING LOT 1 / CDP								
1 2110 MAYS LANDING LOT 1 / CDP		\$3,310.00	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION P 52953			12/02/24	12/02/24	12/11/24	L 1	N
Vendor Total:		\$3,310.00									
GOLDE030 WSP USA/GOLDER ASSOCIATES INC.											
22-04385	06/20/22		ELECTRIC PLANT/DECOMMISSIONING								
29 PRJ MGMT, WASTE COMPLIANCE,		\$1,190.00	C-06-00-000-2248-72000 B	ORDINANCE 2022-48		P 52954	07/23/24	11/26/24	12/11/24	\$40116740	N
24-04965	08/13/24		WEST COMBUSTION TURBINE/EU-ENG								
2 WEST COMBUSTION TURBINE/EU-E		\$860.00	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER P 52954			08/13/24	11/27/24	12/11/24	\$40117640	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$2,050.00									
GREAT005 GREATER VINELAND CHAMBER OF											
24-07303	12/02/24		LUNCEON / ECODEV								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
GREAT005	GREATER VINELAND CHAMBER OF			Account Continued							
1 INVOICE 306526		\$45.00	G-02-57-881-2024-45442 B	VRLF - ECON DEV 2024 - TRAINING	P 52828		12/02/24	12/02/24	12/11/24	\$306526	N
Vendor Total:		\$45.00									
GREAT015	GREATAMERICA FINANCIAL SERV.										
24-07364	12/02/24		POSTAGE ENDING 11/31/24/FINAN								
1 POSTAGE ENDING 11/31/24/FINAN		\$0.87	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 52829		12/02/24	12/03/24	12/11/24	\$37937052	N
		\$2.08	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE							N
		\$0.06	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS							N
		\$6.16	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE							N
		\$0.39	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE							N
		\$6.39	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE							N
		\$0.52	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE							N
		\$10.73	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE							N
		\$0.91	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE							N
		\$1.74	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF							N
		\$34.03	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS							N
		\$3.91	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - F							N
		\$6.35	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE							N
		\$17.01	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE							N
		\$0.13	4-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE							N
		\$44.19	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE							N
		\$0.20	4-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE							N
		\$2.93	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE							N
		\$4.99	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE							N
		\$6.65	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE							N
		\$21.19	4-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE							N
		\$0.22	4-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE							N
		\$0.93	4-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE							N
		\$0.11	4-01-20-100-1105-23052 B	PEOSHA - POSTAGE							N
		\$0.66	4-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE							N
		\$1.52	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE							N
		\$3.68	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI							N
		\$25.27	4-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE							N
		\$3.67	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE							N
		\$1.83	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS							N
		\$6.29	4-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE							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												
GUARA005	GUARANTEED SUPOENA SERVICE INC			Account Continued								
		\$270.00										
Vendor Total:		\$270.00										
HACHC005	HACH COMPANY											
24-05222	08/26/24		SERVICE RENEWAL/ELEC-GEN									
1 FIELD SERVICE PARTNERSHIP		\$3,089.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52831		08/26/24	11/22/24	12/11/24	\$14262885	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 5500.S0.A1U		\$3,089.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52831		08/26/24	11/22/24	12/11/24	\$14262885	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$6,178.00										
Vendor Total:		\$8,077.00										
HARES005	HARES, JAMES											
24-05165	08/26/24		EXP REIMB/2024 NJLM/PW-BLDGS									
1 2024 NJLM EXP REIMBURSEMENT		\$67.62	4-01-26-310-3101-23041 B	CITY HALL BLDG - TRAVELING EXPEP	52957		08/26/24	12/04/24	12/11/24	11/19-21/2024	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 EXP REIMB/2024 NJLM/PW-BLDGS		\$24.15	4-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	52957		08/26/24	12/04/24	12/11/24	11/19-21/2024	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 EXP REIMB/2024 NJLM/PW-BLDGS		\$4.83	4-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	52957		08/26/24	12/04/24	12/11/24	11/19-21/2024	N	
		\$96.60										
Vendor Total:		\$96.60										
HDSUP005	HD SUPPLY FACILITIES MTC LTD											
24-06698	11/04/24		INV REORDER & SUPPLIES / WU									
2 3M 6000 SERIES, HALF MASK		\$60.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	52958		11/04/24	11/20/24	12/11/24	535967/535386	N	
3 3M 6000 SERIES, HALF MASK		\$60.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	52958		11/04/24	11/20/24	12/11/24	\$535386	N	
4 BRASS NIPPLE 1" X CLOSE, NPT		\$209.72	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	52958		11/04/24	11/20/24	12/11/24	535967/535386	N	
Tracking Id: W345	Service Renewals											
				Inventory Id: WU-BN-100XCLOSE								
5 BRASS 90 ELBOW, 1-1/2" NPT		\$201.20	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	52958		11/04/24	11/20/24	12/11/24	535967/535519	N	

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Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HDSUP005	HD SUPPLY FACILITIES MTC LTD	Account Continued									
Tracking Id: W345		Service Renewals		Inventory Id: WU-B90-150							
6 3M 6000 SERIES, OV/AG		\$300.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 52958			11/04/24	11/20/24	12/11/24	\$535967	N
7 FREIGHT CHARGE		\$129.21	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 52958			11/04/24	11/20/24	12/11/24	\$535967	N
		\$960.13									
Vendor Total:		\$960.13									
HDSUP010	HD SUPPLY, INC.										
24-07136	11/25/24	New HQ Supplies/FD									
3 Cleanrest Waterproof Mat Cover		\$818.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE IP 53047			11/25/24	12/03/24	12/11/24	\$838191435	N
Vendor Total:		\$818.90									
HEALT005	HEALTH & SAFETY INSTITUTE										
24-06759	11/08/24	HSI EMS RENEWAL 2024-2025 / IS									
1 HSI EMS RENEWAL 2024-2025 / IS		\$990.00	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 52959			11/08/24	11/22/24	12/11/24	\$2139576	N
2 HSI EMS RENEWAL 2024-2025 / IS		\$1,113.75	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 52959			11/08/24	11/22/24	12/11/24	\$2139576	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 HSI EMS RENEWAL 2024-2025 / IS		\$247.50	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 52959			11/08/24	11/22/24	12/11/24	\$2139576	N
4 HSI EMS RENEWAL 2024-2025 / IS		\$123.75	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP 52959			11/08/24	11/22/24	12/11/24	\$2139576	N
		\$2,475.00									
Vendor Total:		\$2,475.00									
HENRY015	HENRY SCHEIN EMS										
24-07063	11/21/24	MEDICAL SUPPLIES/PHN									
1 MEDICAL SUPPLIES: CAVI WIPES		\$55.36	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 52832			11/21/24	12/02/24	12/11/24	\$28144932	N
Vendor Total:		\$55.36									
HILL0005	HILL, YOLANDA										
24-06895	11/18/24	2024 NJSLOM EXPENSES\FINANCE									
1 NJSLOM CONF EXPENSES		\$204.81	4-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING P 52960			11/18/24	12/03/24	12/11/24	11/19-20/2024	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 NJSLOM CONF EXPENSES		\$51.20	4-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING P 52960			11/18/24	12/03/24	12/11/24	11/19-20/2024	N
		\$256.01									
Vendor Total:		\$256.01									
IAAO0005	IAAO										
24-07332	12/02/24	2025 MEMBERSHIP DUES									

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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	
Item Description				Type					
IAAO0005	IAAO	Account Continued							
1 2025 MEMBERSHIP DUES		\$240.00	4-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	52833	12/02/24	12/02/24	12/11/24	MEMB.DUES 2025N
Vendor Total:		\$240.00							
ICONE005	ICONECTIV, LLC								
24-06864	11/15/24			RENEWAL/ELEP SERVICE/POLICE					
1 * RNEWAL TO ELEP SERVICE		\$950.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	52961	11/15/24	11/27/24	12/11/24	\$10192109 N
Vendor Total:		\$950.00							
IMAGE005	EXTERIOR IMAGES								
24-05669	09/18/24			1243 SHERIDAN AVE VLD / CDP					
3 1243 SHERIDAN AVE VLD / CDP		\$5,316.00	G-12-60-801-7731-20190 B	CDP - HOME 31ST YEAR - REHAB VIP	52962	11/06/24	11/26/24	12/11/24	202-24602 N
Vendor Total:		\$5,316.00							
INSTI005	INSTITUTE FOR FORENSIC PSYCH I								
24-01160	02/06/24			EMS/OPEN P.O. FOR APPLICANT					
1 EMS/P.O. FOR APPLICANT		\$450.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSION	52963	02/06/24	11/26/24	12/11/24	\$21369 N
24-06077	10/07/24			New Hire Psych Tests/FD					
1 New Hire Psych Tests		\$1,100.00	4-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAP	52963	10/07/24	11/26/24	12/11/24	\$21368 N
Vendor Total:		\$1,550.00							
INTER025	INTERNATIONAL ASSOC OF								
24-07102	11/22/24			IAAI MEMBERSHIP DUES/FD					
1 IAAI MEMBERSHIP DUES		\$2,030.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 52834	11/22/24	11/25/24	12/11/24	\$116770 N
Vendor Total:		\$2,030.00							
INTER050	INTERNATIONAL CODE COUNCIL, IN								
24-06379	10/23/24			PROPERTY CODE BOOKS					
1 2024 INTERNATIONAL PROPERTY		\$528.00	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFP	52835	10/23/24	12/04/24	12/11/24	\$1001978806 N
Vendor Total:		\$528.00							
INTER100	INTERSTATE OUTDOOR ADVERTISING								
24-01217	02/08/24			ADVERTISING /ECODEV					
9 BILLBOARD ADVERTISING		\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 52964	02/08/24	12/02/24	12/11/24	0102678-IN N
Vendor Total:		\$960.00							
JCEHR005	J.C. EHRLICH PEST CONTROL								
24-00340	01/10/24			PEST CONTROL/ELEC-GEN					
6 PEST MAINTENANCE		\$136.00	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	52836	01/10/24	11/22/24	12/11/24	\$69685989 N

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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						
JCEHR005	J.C. EHRLICH PEST CONTROL	Account Continued								
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-06272	10/16/24		INTERIOR BIRD PROBLEM/ED							
1 BIRD NETTING SERVICE		\$3,490.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52836	10/16/24	11/27/24	12/11/24	\$70667849	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
Vendor Total:		\$3,626.00								
JEANI005	JEANINE N. MENEGHETTI									
24-05159	08/23/24		REIMB EXP /2024 NJLM							
1 2024 NJ STATE LEAGUE		\$31.32	4-01-20-100-1102-23040 B	PURCHASING - CONFERENCE EXPEP	52965	08/23/24	12/03/24	12/11/24	24-05159	N
		\$6.96	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE						N
		\$3.48	4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CON						N
2 ELE. ACCT.		\$27.84	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	52965	08/23/24	12/03/24	12/11/24	24-05159	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$69.60								
Vendor Total:		\$69.60								
JEANN001	JEANNE GARBARINO									
24-02554	04/12/24		CONSULT/CONTRACTOR/HD							
1 SERVICES RENDERED FOR NAACH		\$6,000.00	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	52966	04/12/24	11/22/24	12/11/24	JANUARY 19,2024	N
Vendor Total:		\$6,000.00								
JOHNP015	JOHN PEREZ, JR									
24-07178	11/26/24		Toll Reimbursement / Roads							
1 Toll Reimbursement		\$18.00	4-01-26-290-3006-23041 B	STREETS AND ROADS - TRAVELINGP	52967	11/26/24	11/27/24	12/11/24	09/09/2024	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$18.00								
JOHNS080	JOHNSTONE SUPPLY									
24-01749	03/07/24		OPEN PO FOR HVAC EQUIPMENT B/M							
1 RELAY HYDRONIC THERMOSTAT		\$113.51	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52837	03/07/24	12/03/24	12/11/24	\$3086128	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$40.54	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52837	03/07/24	12/03/24	12/11/24	\$3086128	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$8.11	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52837	03/07/24	12/03/24	12/11/24	\$3086128	N
		\$162.16								
Vendor Total:		\$162.16								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
KENNE005	KENNEDY CONCRETE INC	Account Continued									
Vendor Total:		\$6,725.25									
KHCON005	K & H CONSTRUCTION LLC										
24-05067	08/16/24	888 ELTY AVE REHAB PROJECT/CDP									
2 888 ELTY AVE REHAB PROJECT		\$29,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 52969		08/16/24	12/02/24	12/11/24	888 ELTY AVE	N
Vendor Total:		\$29,450.00									
KMOOR005	K. MOOREA CO., LLC DBA										
24-05310	08/28/24	TRAFFIC CONTROL / ED									
16 TRAFFIC CONTROL - ED		\$3,488.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52840		08/28/24	11/22/24	12/11/24	24-19567	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
17 TRAFFIC CONTROL - ED		\$8,931.88	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52840		08/28/24	11/27/24	12/11/24	24-19979	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
		\$12,419.88									
Vendor Total:		\$12,419.88									
KOONS005	KOONS, DENNIS										
24-05087	08/19/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52970		08/19/24	11/12/24	12/11/24	24-05087	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
LANDI085	LANDIS THEATER FOUNDATION, INC										
24-07165	11/26/24	LANDIS THEATER /ECODEV									
1 ENTERTAINMENT SUBSIDY		\$6,600.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PFP	52758		11/26/24	12/03/24	12/04/24	10/26/-11/16/24	N
Vendor Total:		\$6,600.00									
LATOR010	LATORRE HARDWARE INC.										
24-00539	01/11/24	REC: OPEN PO FOR TOOLS/REPAIRS									
18 DECORATION REPAIRS SHOP LAB		\$49.50	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPME	P 52841		10/04/24	11/22/24	12/11/24	\$249734	N
Tracking Id: 3009 RECREATION											
24-03989	06/25/24	HARDWARE MATERIAL / ED									
16 TOOLS AND PARTS		\$49.95	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52841		06/25/24	11/20/24	12/11/24	\$249628	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
24-05756	09/24/24	for streets and roads/PW									
8 2 PK TOE WARMERS, HAND WARM		\$189.14	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	52841		09/24/24	12/03/24	12/11/24	\$250045	N

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
LATOR010	LATORRE HARDWARE INC.	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
24-06778	11/08/24	EQUIPMENT SUPPLIES/EU-ENG								
1	200 FT OUTDOOR LIGHT, PROJ LGT	\$2,931.93	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52841	11/08/24	11/22/24	12/11/24	\$249732	N
Tracking Id: E352-1	Utility Site Security Upgrades									
2	LED STRIP LIGHT, SCREW DRIVER,	\$2,827.84	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52841	11/08/24	12/03/24	12/11/24	\$250093	N
Tracking Id: E352-1	Utility Site Security Upgrades									
		\$5,759.77								
Vendor Total:		\$6,048.36								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
24-07164	11/26/24	SELF-INS.REPAIRS FOR PWPG34/MM								
1	SELF-INSURANCE REPAIR TO PARK	\$411.94	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52842	11/26/24	12/04/24	12/11/24	\$53375	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total:		\$411.94								
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
24-04210	07/05/24	WOOD STREET LOT/ELECTRIC ADMIN								
1	WOOD STREET LOT LANDSCAPING	\$31,966.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	52971	07/05/24	11/26/24	12/11/24	\$19516	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-05150	08/21/24	NURSERY STOCK / ENV COM								
1	SHADBLOW SERVICEBERRY	\$1,320.00	G-02-57-503-2012-60300 B	NJ FOREST SERVICE-NO NET LOSSP	52971	08/21/24	11/22/24	12/11/24	\$19468	N
24-06199	10/10/24	MISC LAWN MAINTENANCE/EU ADMIN								
1	MISC LAWN MAINTENANCE	\$5,500.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	52971	10/10/24	11/22/24	12/11/24	\$19472	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-07115	11/25/24	GRASS CUT FOR NEW FIRE HQS/FD								
1	GRASS CUT FOR NEW FIRE HQS/FI	\$300.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52971	11/25/24	11/26/24	12/11/24	\$19465	N
Vendor Total:		\$39,086.00								
LENSC005	LENSCRAFTERS, INC.									
24-07278	11/27/24	SAFETY GLASSES/INTCON								
1	KEN COLON SAFETY GLASSES	\$200.00	4-05-55-502-9002-53007 B	INTERCONNECTION - SAFETY MAT	P 52972	11/27/24	12/02/24	12/11/24	\$1809644845	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$200.00								
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
24-02305	04/02/24	SUBSCRIPTION / BA								
13	NOVEMBER SUBSCRIPTION	\$632.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	52843	04/02/24	12/03/24	12/11/24	\$3095440148	N

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Item Description				Type						
LEXIS010	LEXIS NEXIS, A DIVISION OF REL	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
14 CONT		\$711.00	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	52843	04/02/24	12/03/24	12/11/24	\$3095440148	N
		\$158.00	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$79.00	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
		\$1,580.00								
	Vendor Total:	\$1,580.00								
LILLI020	LILLISTON FORD INC.									
24-00074	01/05/24	FOR ALL PW TRUCKS/VM								
18 PAD BRAKE		\$123.98	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52973	01/05/24	11/27/24	12/11/24	\$694181	N
Tracking Id: 3006	STREETS & ROADS									
24-00076	01/05/24	FOR ALL POLICE VEHICLES/VM								
12 HOSE - RAD		\$51.52	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52973	01/05/24	11/20/24	12/11/24	\$694065	N
Tracking Id: 2502	POLICE OPERATIONS									
24-04937	08/12/24	FOR ALL PW TRUCKS/VM								
1 HANDLE ASY		\$156.60	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52973	08/12/24	11/27/24	12/11/24	\$694267	N
Tracking Id: 3006	STREETS & ROADS									
2 HANDLE ASY		\$74.10	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52973	08/12/24	12/04/24	12/11/24	\$694297	N
Tracking Id: 3006	STREETS & ROADS									
		\$230.70								
24-06979	11/19/24	KEYS/ELEC-GEN								
1 2 KEYS FOR 2024 FORD MAVERIC		\$480.00	4-05-55-502-9001-53390 B	GENERATION DIV - TRANSPORTATI	52973	11/19/24	12/04/24	12/11/24	\$266661	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	\$886.20								
LINDE005	LINDE GAS & EQUIPMENT INC.									
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN								
18 CYLINDER RENT	11/22/2024	\$234.33	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	52844	06/03/24	11/22/24	12/11/24	\$46529864	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
	Vendor Total:	\$234.33								
LOCKW010	LOCKWOODS ELECTRIC MOTOR SERVI									
24-06722	11/06/24	MOTOR/ELEC-GEN								
1 RECONDITION MOTOR		\$1,975.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52845	11/06/24	12/03/24	12/11/24	\$0040243	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 RECONDITION MOTOR		\$1,975.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52845	11/06/24	12/03/24	12/11/24	\$0040244	N

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
LOCKW010	LOCKWOODS ELECTRIC MOTOR SERVI	Account Continued									
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3	RECONDITION MOTOR	\$1,975.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52845		11/06/24	12/03/24	12/11/24	\$0040246	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4	RECONDITION MOTOR	\$1,975.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52845		11/06/24	12/03/24	12/11/24	\$0040245	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$7,900.00									
	Vendor Total:	\$7,900.00									
LOPEZ005	LOPEZ, TERESA										
24-05754	09/24/24	TRAVEL/TRNG EXP 2024 NJRA CONF									
1	TOLL EXPENSE REIMBURSEMENT	\$5.60	4-01-27-330-3501-23041 B	HEALTH-DIR OFFICE - TRAVELING EP	52974		09/24/24	12/03/24	12/11/24		N
2	PARKING FEE REIMBURSEMENT	\$20.00	4-01-27-330-3501-23041 B	HEALTH-DIR OFFICE - TRAVELING EP	52974		09/24/24	12/03/24	12/11/24		N
		\$25.60									
	Vendor Total:	\$25.60									
LOWES005	LOWE'S										
24-00181	01/08/24	SUPPLIES/ELEC-GEN									
27	ADJUSTABLE FLOOR DO, GORILLA	\$33.92	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	52741		01/08/24	12/03/24	12/04/24	\$99708	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00745	01/22/24	OPEN PO FOR SUPPLIES AS NEEDED									
25	TOP CHOICE FIR	\$15.96	4-01-20-100-1101-25029 B	BUS ADMIN - MASON - SMALL TOOLP	52742		01/22/24	12/04/24	12/04/24	\$90062	N
26	TOP CHOICE FIR	\$15.96	4-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 52742		01/22/24	12/04/24	12/04/24	\$90062	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
27	FIR	\$3.55	4-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 52742		01/22/24	12/04/24	12/04/24	\$3.55	N
		\$35.47									
24-04521	07/23/24	FOR MISCELLANEOUS MATERIAL/ED									
10	SNOOPY IN CAR PARADE	\$141.55	4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	52743		07/23/24	12/03/24	12/04/24	\$70183	N
	Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
24-05827	09/26/24	OPEN PO SUPPLIES FOR COTTAGES									
4	ANGEL WITH TRUMPET	\$88.33	4-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS - P	52744		09/26/24	12/04/24	12/04/24	\$90049	N
	Vendor Total:	\$299.27									
MAILL005	MAILLET, DAVID J										
24-06290	10/18/24	2024 NJLM REIMB / ENGINEERING									
1	2024 NJLM TRAVEL REIMBURSEMEI	\$86.02	4-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP	52975		10/18/24	12/04/24	12/11/24	24-06290	N
2	PARKING & TOLL EXPENSES	\$43.20	4-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP	52975		10/18/24	12/04/24	12/11/24	24-06290	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAILL005	MAILLET, DAVID J	\$129.22							
Vendor Total:		\$129.22							
MAIN0005	CORE & MAIN								
24-06275	10/16/24	MATERIALS NEEDED/GRANT AVE/WU							
1 7571 MJ RW GV DI OL L/ACC GATE		\$2,894.35 G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	52846	10/16/24	11/26/24	12/11/24	W020512	N
2 8 PVC C900 DR18 PIPE 20' GSKT		\$27,600.00 G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	52846	10/16/24	11/26/24	12/11/24	W021648	N
		\$30,494.35							
Vendor Total:		\$30,494.35							
MARAT005	MARATHON ENGINEERING &								
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV							
4 PROFESSIONAL SVS THRU 11/10/24		\$7,600.00 G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT P	52976	07/31/24	12/03/24	12/11/24	\$25631	N
Vendor Total:		\$7,600.00							
MARTI080	MARTINE LANDSCAPING LLC								
24-02212	03/28/24	2024 LAWN MAINT-WALNUT RD/EADM							
5 winterized sprinkler 11/21/202		\$100.00 4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	52847	03/28/24	11/26/24	12/11/24	\$4402	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
24-07081	11/22/24	VARIOUS LOCS-LAWN CUTTING/EADM							
1 CITY HALL-ADD LWN CUTTING OCT		\$1,150.00 4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	52847	11/22/24	11/26/24	12/11/24	\$4313	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:		\$1,250.00							
MARUB005	MARUBA HARRIS								
24-06652	11/01/24	TRAINING EXP REIMB / POLICE							
1 ** LUNCH REIMB EXPENSES		\$63.21 4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	52977	11/01/24	12/04/24	12/11/24	10/21-25/2024	N
Vendor Total:		\$63.21							
MARYA035	MARYANNE WOLF								
24-06429	10/24/24	NJLM REIMBRSE CITYCLK							
1 NJLM CONF REIMBRSE,WOLF CTYC		\$112.81 4-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPENP	52978	10/24/24	12/04/24	12/11/24	24-06429	N
2 NJLM CONF REIMBRSE,WOLF CTYC		\$18.80 4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	52978	10/24/24	12/04/24	12/11/24	24-06429	N
3 NJLM CONF REIMBRSE,WOLF CTYC		\$47.01 4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	52978	10/24/24	12/04/24	12/11/24	24-06429	N
Tracking Id: E930	MISC GENERAL EXPENSES								
4 NJLM CONF REIMBRSE,WOLF CTYC		\$9.40 4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CONP	52978	10/24/24	12/04/24	12/11/24	24-06429	N
		\$188.02							

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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											
MARYA035	MARYANNE WOLF	Account Continued									
Vendor Total:		\$188.02									
MCMAS005	MCMAS005	MCMAS005									
24-06775	11/08/24	MCMAS005									
2 STEEL SOCKET HEAD SCREWS		\$525.17	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52979		11/08/24	11/22/24	12/11/24	\$36929776	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 TORX SCREWS, BONDING, HEX SC		\$400.17	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52979		11/08/24	11/26/24	12/11/24	\$37058565	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 TORX SCREWS, PAN HEADPHILLIP		\$681.40	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52979		11/08/24	11/26/24	12/11/24	\$36982874	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 screws, corner bracket, nuts		\$212.37	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52979		11/08/24	12/02/24	12/11/24	\$37118048	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 BRACKETS, SCREWS, FRAMING NL		\$234.11	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52979		11/08/24	12/02/24	12/11/24	\$37129699	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$2,053.22									
Vendor Total:		\$2,053.22									
MEDIO015	MEDIO015	MEDIO015									
24-05672	09/18/24	MEDIO015									
1 VMU BANKRUPTCY JAN 1 - SEPT 9		\$17,508.70	4-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 52848		09/18/24	12/03/24	12/11/24	379 2024 ONLY	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
24-05960	10/01/24	24-05960									
1 2023 JUNE 2023		\$67.50	3-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52848		10/01/24	12/03/24	12/11/24	352	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$17,576.20									
MERCA035	MERCA035	MERCADO, ALEX									
24-05020	08/14/24	MERCADO, ALEX									
1 EMPLOYEE REIMBURSEMENT		\$120.00	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	52980		08/14/24	12/03/24	12/11/24	24-05020	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$120.00									
MGLPR005	MGLPR005	MGL PRINTING SOLUTIONS									
24-07046	11/21/24	MGL PRINTING SOLUTIONS									
1 W-2 Forms total 1,500 Forms =		\$162.00	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52849		11/21/24	11/26/24	12/11/24	\$210528	N
2 W-2 Forms		\$144.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MGLPR005	MGL PRINTING SOLUTIONS			Account Continued						
3 W-2 Forms		\$36.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
4 W-2 Forms		\$18.00	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
5 W-2 Envelopes Self-Seal total		\$180.00	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
6 W-2 Envelopes Self-Seal		\$160.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 W-2 Envelopes Self-Seal		\$40.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
8 W-2 Envelopes Self-Seal		\$20.00	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
9 1099 MISC 4-Part Forms total		\$11.47	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
10 1099 MISC 4-part Forms		\$10.20	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 1099 MISC 4-part Forms		\$2.55	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
12 1099 MISC 4-part Forms		\$1.28	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
13 1099 NEC 4-Part Forms total		\$63.00	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
14 1099 NEC 4-part Forms		\$56.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 1099 NEC 4-part Forms		\$14.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
16 1099 NEC 4-part Forms		\$7.00	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
17 1099 INT 4-Part Forms total		\$25.20	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
18 1099 INT 4-part Forms		\$22.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 1099 INT 4-part Forms		\$5.60	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
20 1099 INT 4-part Forms		\$2.80	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
21 1099 NEC Envelopes Self-Seal		\$49.50	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
22 1099 NEC Envelopes Self-Seal		\$44.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 1099 NEC Envelopes Self-Seal		\$11.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
24 1099 NEC Envelopes Self-Seal		\$5.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
25 1099 MISC/INT Envelopes		\$24.75	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
26 1099 MISC/INT Envelopes		\$22.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 1099 MISC/INT Envelopes		\$5.50	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
28 1099 MISC/INT Envelopes		\$2.75	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52849		11/21/24	11/26/24	12/11/24	\$210528	N
29 Shipping Charges = \$ 64.00		\$28.80	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE P 52849		11/21/24	11/26/24	12/11/24	\$210528	N
30 Shipping Charges		\$25.60	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE P 52849		11/21/24	11/26/24	12/11/24	\$210528	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
31 Shipping Charges		\$6.40	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE P 52849		11/21/24	11/26/24	12/11/24	\$210528	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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						
MGLPR005	MGL PRINTING SOLUTIONS			Account Continued						
32 Shipping Charges		\$3.20	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POSP	52849	11/21/24	11/26/24	12/11/24	\$210528	N
		\$1,210.50								
Vendor Total:		\$1,210.50								
MILLV005	MILLVILLE, CITY OF									
24-07195	11/26/24		221 FULTON MILLVILLE/ CDP							
1 221 FULTON ST COMPLETION		\$26,275.00	G-12-60-802-7729-20290 B	CDP - HOME 29TH YEAR - REHAB MP	52850	11/26/24	11/26/24	12/11/24	\$1017	N
Vendor Total:		\$26,275.00								
MORAL010	MORALES, DENNIS									
24-06158	10/09/24		EXP REIMB/2024 NJSLM CONF/ WU							
1 TRVL-TRNG EXPENSE-NJSLM CONI		\$20.00	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	52981	10/09/24	12/04/24	12/11/24	24-06158	N
24-06685	11/04/24		SAFETY BOOT ALLOWANCE / WU							
1 SAFETY BOOT ALLOWANCE / WU		\$120.00	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFOP	52981	11/04/24	12/03/24	12/11/24		N
Vendor Total:		\$140.00								
MRCIN010	MRC INC.									
24-05447	09/10/24		REC:REPLACEMENT TUNNEL/TEJERAS							
1 CRAWL TUBE W/HARDWARE PART I		\$1,737.69	4-01-28-370-3009-23018 B	RECREATION - BLDGS & FIXTURE RP	52851	09/10/24	12/04/24	12/11/24	\$110928	N
Tracking Id: 3009 RECREATION										
24-05448	09/10/24		REC: STEEL DECK/PAGLIUGH							
1 49" SQ PUNCHED STEEL DECK		\$1,431.03	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	52851	09/10/24	12/04/24	12/11/24	\$110853	N
Tracking Id: 3009 RECREATION										
2 3/8" 16 UNC THREAD INSERT		\$13.20	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	52851	09/10/24	12/04/24	12/11/24	\$110853	N
Tracking Id: 3009 RECREATION										
3 3/8"-16 PLACING TOOL		\$67.00	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	52851	09/10/24	12/04/24	12/11/24	\$110853	N
Tracking Id: 3009 RECREATION										
4 FREIGHT		\$346.13	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	52851	09/10/24	12/04/24	12/11/24	\$110853	N
Tracking Id: 3009 RECREATION										
		\$1,857.36								
Vendor Total:		\$3,595.05								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
24-05577	09/13/24		SUPPLIES/ELEC-GEN							
1 10 PK 18V 5.0 AH BATTERY PACK		\$919.16	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52852	09/13/24	12/02/24	12/11/24	\$51036279	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE		\$919.16	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52852	09/13/24	12/02/24	12/11/24	\$51036279	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$1,838.32								
24-05646	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
11 OIL EATER CLEAN/ CANVAS ZIP BA		\$274.25	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52852	09/17/24	11/26/24	12/11/24	\$50616739	N
Tracking Id: E901-1	Utility Grid Resiliency									
12 COMPACT VACUUM		\$310.39	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52852	09/17/24	11/27/24	12/11/24	\$51626229	N
Tracking Id: E901-1	Utility Grid Resiliency									
13 cdl's ang grinder kit		\$460.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52852	09/17/24	12/02/24	12/11/24	\$51976609	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$1,044.64								
24-06776	11/08/24	ELECTRICAL EQUIPMENT / EU-ENG								
1 3/8 DR 12 PT COMBO PROTO AERO		\$503.58	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52852	11/08/24	12/04/24	12/11/24	\$52875679	N
Tracking Id: E901-1	Utility Grid Resiliency									
	Vendor Total:	\$3,386.54								
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
24-03155	05/10/24	PROFESSIONAL SERVICES /ECODEV								
8 STRATEGIC ADV CONSULTING NOV		\$10,000.00	4-05-55-502-9006-53425 B	ADMIN/ACCT - ECON. DEV. CONSULP	52982	05/10/24	12/03/24	12/11/24	19	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	\$10,000.00								
NATIO001	NATIONAL VISION ADMINISTRATORS									
24-07262	11/27/24	DECEMBER 2024 / FINANCE								
1 DEC 2024 - CITY		\$2,878.53	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52745	11/27/24	12/03/24	12/04/24		N
2 DEC 2024 - LIBRARY		\$61.21	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	52745	11/27/24	12/03/24	12/04/24		N
3 DEC 2024 - L CICCHITTI		\$1.71	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52745	11/27/24	12/03/24	12/04/24		N
4 DEC 2024 - S FLAIM		\$3.41	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52745	11/27/24	12/03/24	12/04/24		N
5 DEC 2024 - ELECTRIC		\$990.77	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	52745	11/27/24	12/03/24	12/04/24		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 DEC 2024 - WATER		\$276.99	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52745	11/27/24	12/03/24	12/04/24		N
7 DEC 2024 - SOLID WASTE		\$22.40	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52745	11/27/24	12/03/24	12/04/24		N
8 DEC 2024 - L GILROY		\$0.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52745	11/27/24	12/03/24	12/04/24		N
9 DEC 2024 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52745	11/27/24	12/03/24	12/04/24		N
10 DEC 2024 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52745	11/27/24	12/03/24	12/04/24		N
11 DEC 2024 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52745	11/27/24	12/03/24	12/04/24		N
12 DEC 2024 - A MELNICK		\$1.72	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP	52745	11/27/24	12/03/24	12/04/24		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
NATIO001	NATIONAL VISION ADMINISTRATORS			Account Continued						
13 DEC 2024 - R BARD		\$2.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
14 DEC 2024 - S FOROSISKY		\$3.41	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
15 DEC 2024 - A WILLIAMS		\$5.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
16 DEC 2024 - A MELNICK		\$1.15	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
17 DEC 2024 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
18 DEC 2024 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
19 DEC 2024 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
20 DEC 2024 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
21 DEC 2024 - L GILROY		\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52745	11/27/24	12/03/24	12/04/24		N
22 DEC 2024 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	52745	11/27/24	12/03/24	12/04/24		N
23 DEC 2024 - A GOMEZ		\$13.47	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52745	11/27/24	12/03/24	12/04/24		N
24 DEC 2024 - C LOPEZ		\$13.47	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52745	11/27/24	12/03/24	12/04/24		N
25 DEC 2024 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52745	11/27/24	12/03/24	12/04/24		N
26 DEC 2024 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52745	11/27/24	12/03/24	12/04/24		N
27 DEC 2024 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52745	11/27/24	12/03/24	12/04/24		N
28 DEC 2024 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52745	11/27/24	12/03/24	12/04/24		N
29 DEC 2024 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52745	11/27/24	12/03/24	12/04/24		N
30 DEC 2024 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52745	11/27/24	12/03/24	12/04/24		N
		\$4,307.70								
Vendor Total:		\$4,307.70								

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 INC									
24-06540	10/29/24			MATERIALS FOR TRAFFIC SAFETY						
3 ALUM.BLANK-SQUARE-18"X18"-080		\$320.00	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
4 ALUM. BLANK-RECTANGLE-24"X30		\$711.50	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
5 ALUM. BLANK-RECTANGLE 12"X18"		\$130.80	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
6 ALUM. BLANK DIAMOND 30"X30"		\$534.00	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
7 ALUM. BLANK-OCTAGON 30"X30"		\$405.25	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
8 CROSS-12" BLADE EXTRUDED		\$497.00	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N
Tracking Id: 3006	STREETS & ROADS									
9 3M-HIP 3930-36"X 50YDS-WHITE		\$1,105.42	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601	N

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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					
NATIO190 NATIONAL HIGHWAY PRODUCTS INC Account Continued									
Tracking Id: 3006	STREETS & ROADS								
10 3M 1160iA CLEAR PREMIUM SERIE		\$611.41	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	10/29/24	11/26/24	12/11/24	PS-INV122601 N
Tracking Id: 3006	STREETS & ROADS								
		\$4,315.38							
24-07040 11/20/24 Sign Materials / Sign Shop									
1 IRS HARDWARE ANCHOR KIT		\$119.00	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52853	11/20/24	11/22/24	12/11/24	PS-INV122459 N
Tracking Id: 3006	STREETS & ROADS								
		Vendor Total: \$4,434.38							
NAYAD005 NAYA DICKERSON									
24-07055 11/21/24	EMPLOYEE REIMBURSEMENT/PHN								
1 REIMBURSEMENT FOR BP CLINIC		\$23.25	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	52983	11/21/24	11/25/24	12/11/24	24-07055 N
24-07061 11/21/24	UNIFORM REIMBURSEMENT/PHN								
1 UNIFORM REIMBURSEMENT FOR		\$108.40	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	52983	11/21/24	11/25/24	12/11/24	24-07061 N
		Vendor Total: \$131.65							
NBCON005 NB CONTROLS									
24-00028 01/04/24	SERVICE CALLS / WU								
1 FOR MISC. SERVICE CALLS TO		\$3,080.00	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	52854	01/04/24	11/25/24	12/11/24	\$1335 N
2 FOR MISC. SERVICE CALLS TO		\$2,420.00	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	52854	01/04/24	11/25/24	12/11/24	\$1350 N
		\$5,500.00							
24-04687 07/31/24 PUMP EQUIP / WU									
1 MAGNETIC FLOW METER / WU		\$6,000.00	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	52854	07/31/24	11/26/24	12/11/24	\$1373 N
24-05880 09/26/24 PUMP EQUIPMENT / WU									
1 MAGNETIC FLOW METER / WU		\$6,000.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52854	09/26/24	11/26/24	12/11/24	\$1374 N
24-07243 11/27/24 REPAIRS TO SCADA / WU									
1 REPAIRS TO SCADA & FLOW		\$4,180.00	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	52854	11/27/24	11/27/24	12/11/24	\$1375 N
		Vendor Total: \$21,680.00							
NCSEN005 NCS ENTERPRISES, INC. DBA									
24-07129 11/25/24	OPEN PO FOR SUPPLIES AS NEEDED								
1 HUSQVARNA K770 14" GAS POWER		\$557.46	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52855	11/25/24	11/27/24	12/11/24	\$7814 N
2 HUSQVARNA GAS POWER CUTTER		\$557.46	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	52855	11/25/24	11/27/24	12/11/24	\$7814 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 HUSQVARNA GASPOWER CUTTER		\$123.88	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	52855	11/25/24	11/27/24	12/11/24	\$7814 N
		\$1,238.80							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
NCSEN005	NCS ENTERPRISES, INC. DBA	Account Continued									
	Vendor Total:	\$1,238.80									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
24-07394	12/06/24	Payroll Check Dated 12/6/2024									
1 Payroll Check Dated 12/6/2024		\$5,588.00	4-24-286-56-291-6100	G	CHILD SUPPORT	P 52786	12/06/24	12/06/24	12/06/24		N
	Vendor Total:	\$5,588.00									
NEWPI005	NEW PIG CORPORATION										
24-03534	05/31/24	SPILL ABATEMENT/ELEC-GEN									
1 PIG ROLL HARD COVER SPILL PALL		\$1,626.81	4-05-55-502-9001-53334	B	GENERATION DIV - SPILL ABATEMEIP 53048		05/31/24	12/02/24	12/11/24	-\$2450637700	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	\$1,626.81									
NEWRO005	NEW ROAD CONSTRUCTION										
21-09109	12/16/21	Contract New Road Construct/FD									
55 REMEDIATION OCTOBER 2024		\$24,900.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE P 52984		11/06/24	12/02/24	12/11/24	\$4219	N
	Vendor Total:	\$24,900.00									
NJCON005	NJ CONFERENCE OF MAYORS										
24-07217	11/26/24	2025 ANNUAL MEMBERSHIP DUES									
1 2025 ANNUAL MEMBERSHIP DUES		\$630.00	4-01-20-110-1001-23045	B	MAYOR - DUES AND SUBSCRIPTIONP 52856		11/26/24	12/03/24	12/11/24	\$88578	N
		\$140.00	4-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUE						N
		\$70.00	4-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUE						N
2 ALLOCATE		\$560.00	4-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBP 52856		11/26/24	12/03/24	12/11/24	\$88578	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$1,400.00									
	Vendor Total:	\$1,400.00									
NJMOT010	NJ MOTOR VEHICLE SERVICES										
24-07379	12/03/24	TITLE FOR NEW PD-EXPLORER /VM									
1 TITLE FOR NEW 2023 FORD		\$60.00	4-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES P 52746		12/03/24	12/03/24	12/04/24	PO#24-07379	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$60.00									
NORTH025	NORTH CYPRESS RENTALS LLC										
24-07214	11/26/24	REIMB FOR Q 3&4 2024 TAXES/FIN									
1 BLOCK 4003 LOT 16-QTR 3&4 2024		\$530.64	4-01-99-900-0000-00020	B	BUDGET OPERATIONS	P 52985	11/26/24	11/26/24	12/11/24	718-720 E ELMER	N
2 BLOCK 4003 LOT 17-QTR 3&4 2024		\$576.77	4-01-99-900-0000-00020	B	BUDGET OPERATIONS	P 52985	11/26/24	11/26/24	12/11/24	718-720 E ELMER	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								
NORTH025	NORTH CYPRESS RENTALS LLC			Account Continued								
		\$1,107.41										
	Vendor Total:	\$1,107.41										
NORTH085	NORTHERN TOOL & EQUIPMENT											
24-06777	11/08/24			ENGINEERING EQUIPMENT/EU-ENG								
2 COIL ROOFING, LUMEN LINKABLE		\$978.97	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52986	11/08/24	11/26/24	12/11/24	\$54307678	N		
Tracking Id: E901-1	Utility Grid Resiliency											
3 MECH FASTFIT GLOV BL		\$260.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52986	11/08/24	12/02/24	12/11/24	\$54324956	N		
Tracking Id: E901-1	Utility Grid Resiliency											
		\$1,238.97										
24-07260	11/27/24			OPEN PO OR BUILDING MAINT.								
1 CUT OFF SAW ONE		\$489.30	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52986	11/27/24	12/03/24	12/11/24	\$54362214	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$174.75	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52986	11/27/24	12/03/24	12/11/24	\$54362214	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$34.95	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52986	11/27/24	12/03/24	12/11/24	\$54362214	N		
4 ALL PURPOSE STEP BIT, HAND WIN		\$3,861.23	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52986	11/27/24	12/03/24	12/11/24	\$54363180	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$1,379.01	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52986	11/27/24	12/03/24	12/11/24	\$54363180	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$275.80	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52986	11/27/24	12/03/24	12/11/24	\$54363180	N		
		\$6,215.04										
	Vendor Total:	\$7,454.01										
NOVAC005	NOVACARE INC											
24-01080	02/05/24			O/P.O. EMS/PRE EMPLOYMENT/SC.								
4 O/P.O. EMS/PRE EMPLOYMENT/SC.		\$150.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIOP	52987	08/13/24	11/26/24	12/11/24	10-2024	N		
		\$150.00										
	Vendor Total:	\$150.00										
OCASI005	OCASIO, NELSON											
24-06171	10/09/24			2024 NJLM REIMB EXPENSE/WU								
1 2024 NJLM EXPENSE REIMB.		\$101.68	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	52988	10/09/24	12/04/24	12/11/24	11/20/2024	N		
		\$101.68										
	Vendor Total:	\$101.68										
OCEAN010	OCEANFIRST BANK											
24-02176	03/27/24			BOND INTEREST APR-DEC 24/FINAN								

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					
OSMOS005	OSMOSE UTILITIES SERVICES, INC	<i>Account Continued</i>							
Vendor Total:		\$34,157.31							
PA000030	TESTA HECK TESTA & WHITE PA								
24-01351	02/13/24		PO PUBLIC DEFENDER 2024						
37 PUBLIC DEF CHRISTIAN BUTRICA		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52992	10/16/24	12/03/24	12/11/24	\$7714 N
Tracking Id: 2901 PUBLIC DEFENDER									
Vendor Total:		\$325.00							
PEREZ030	PEREZ, AMARIEL S								
24-06656	11/01/24		REIMB-TRAVEL/TRAINING / POLICE						
1 ** MEAL EXPENSE REIMBURSEMEN		\$78.41	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	52993	11/01/24	11/27/24	12/11/24	10/21-25/2024 N
Vendor Total:		\$78.41							
PHOEN010	PHOENIX BUSINESS FORMS INC								
24-06381	10/23/24		SUPPLIES/HD						
1 STADIUM CUPS WITH LOGO		\$312.50	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP	52994	10/23/24	11/22/24	12/11/24	\$28705 N
Tracking Id: GOAL0 NJACCHO GOAL 0									
2 FREIGHT		\$26.32	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP	52994	10/23/24	11/22/24	12/11/24	\$28705 N
Tracking Id: GOAL0 NJACCHO GOAL 0									
3 SET UP FEE		\$55.00	G-02-58-605-2023-90315 B	NJACCHO-LOCAL PUB HEALTH INFFP	52994	10/23/24	11/22/24	12/11/24	\$28705 N
Tracking Id: GOAL0 NJACCHO GOAL 0									
		\$393.82							
24-06579	10/31/24		Tramontana BC Emerg.Mgmt/OEM						
1 Tramontana BC Emerg.Mgmt/OEM		\$34.00	4-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	52994	10/31/24	11/22/24	12/11/24	\$28730 N
2 Tramontana BC Emerg.Mgmt/OEM		\$27.20	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52994	10/31/24	11/22/24	12/11/24	\$28730 N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 Tramontana BC Emerg.Mgmt/OEM		\$6.80	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52994	10/31/24	11/22/24	12/11/24	\$28730 N
		\$68.00							
24-06703	11/04/24		ENVELOPES / CSU/ID / POLICE						
1 ** 9 X 12 / 28# PEEL & SEAL,		\$726.30	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52994	11/04/24	11/22/24	12/11/24	\$28737 N
2 ** 9 X 12 / 28# PEEL & SEAL,		\$1,968.70	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52994	11/04/24	12/05/24	12/11/24	\$28737 N
		\$2,695.00							
24-06767	11/08/24		OFFICE SUPPLIES						
1 CPA JACKETS		\$575.00	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	52994	11/08/24	12/02/24	12/11/24	\$28762 N
24-06836	11/14/24		BUSINESS CARD - FP						
1 LOTS OF 1000 BUSINESS CARDS		\$165.60	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	52994	11/14/24	12/03/24	12/11/24	\$28752 N

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Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PORTA035	PORTAGE NOTEBOOKS LLC	Account Continued								
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS									
24-00414	01/10/24	K-9 VET SERVICES / POLICE								
14 KESS 11/21/2024		\$404.82	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52858	11/19/24	11/22/24	12/11/24	\$666010565	N
15 GASTON 11/25/2024		\$63.41	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52858	11/19/24	11/25/24	12/11/24	\$667139852	N
		\$468.23								
Vendor Total:		\$468.23								
PREMI005	PREMIER ORTHOPEDIC ASSOC.									
24-05650	09/17/24	PREMIER OPEN PO OCT								
1 EXPENSES FOR OCT		\$1,831.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52999	09/17/24	11/26/24	12/11/24	OCTOBER 2024	N
2 EXPENSES FOR OCT		\$1,888.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52999	09/17/24	11/26/24	12/11/24	OCTOBER 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 EXPENSES FOR OCT		\$552.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52999	09/17/24	11/26/24	12/11/24	OCTOBER 2024	N
4 EXPENSES FOR OCT		\$203.50	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPLP	52999	09/17/24	11/26/24	12/11/24	OCTOBER 2024	N
5 EXPENSES FOR OCT		\$65.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	52999	11/21/24	11/26/24	12/11/24	OCTOBER 2024	N
		\$4,540.00								
24-07091	11/22/24	AUDIOGRAM TESTING BLDG/MAINT								
1 AUDIOGRAM TESTING		\$159.25	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52999	11/22/24	11/27/24	12/11/24	\$1175299	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
2 25%AUDIOGRAM TESTING		\$56.88	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52999	11/22/24	11/27/24	12/11/24	\$1175299	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%AUDIOGRAM TESTING		\$11.37	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52999	11/22/24	11/27/24	12/11/24	\$1175299	N
		\$227.50								
24-07138	11/25/24	ANNUAL AUDIOGRAM 2024 / WU								
1 AUDIOGRAM TESTING 2024 / WU		\$682.50	4-07-55-502-8004-53038 B	OPERATION/SUPERVISION - MISCEIP	52999	11/25/24	12/02/24	12/11/24	4/25/2024	N
24-07179	11/26/24	REC: AUDIOGRAM TESTS								
1 AUDIOGRAM TESTS		\$195.00	4-01-28-370-3009-23044 B	RECREATION - PROFESSIONAL SVCP	52999	11/26/24	11/26/24	12/11/24	4/24/2024	N
Tracking Id: 3009	RECREATION									
24-07209	11/26/24	audiogram / public works								
1 AUDIOGRAM TESTING FOR 09593DI		\$422.50	4-01-26-300-3001-23044 B	PUBLIC WORKS-DIR OFFICE - PROFP	52999	11/26/24	11/27/24	12/11/24	\$1173575	N
Tracking Id: 3006	STREETS & ROADS									
24-07265	11/27/24	AUDIOGRAM TEST								
1 AUDIOGRAM TEST		\$131.62	4-01-20-100-1101-25028 B	BUS ADMIN - MASON - DEPARTMENTP	52999	11/27/24	11/27/24	12/11/24	\$1173576	N
2 AUDIOGRAM TEST		\$131.62	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52999	11/27/24	11/27/24	12/11/24	\$1173576	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 AUDIOGRAM TEST		\$29.26	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52999	11/27/24	11/27/24	12/11/24	\$1173576	N
		\$292.50								
Vendor Total:		\$6,360.00								
PRESS010	PRESS OF ATLANTIC CITY									
24-07177	11/26/24			ADVERTISING /ECODEV						
1 INVOICE 5C70BE41-0003		\$21.32	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022	P 52859	11/26/24	12/02/24	12/11/24	5C70BE41-0003	N
Vendor Total:		\$21.32								
PREST015	PRESTIS DVM, BRENDA L.									
23-07956	12/12/23			FREE RABIES CLINIC						
1 FREE RABIES CLINIC TO BE HELD		\$300.00	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 52860	12/12/23	11/26/24	12/11/24	11/18/2024	N
24-06668	11/04/24			FREE RABIES CLINIC						
1 FREE RABIES CLINIC TO BE HELD		\$375.00	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 52860	11/04/24	11/22/24	12/11/24	11/16/2024	N
Vendor Total:		\$675.00								
PRIME005	PRIME LUBE INC									
24-01340	02/13/24			DEF FLUID FOR PUBLIC WORKS/VM						
5 PO TO HAVE DEF FLUID		\$722.80	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52861	02/13/24	11/27/24	12/11/24	01041707-IN	N
Vendor Total:		\$722.80								
PRINT005	G & M PRINTWEAR									
24-06533	10/29/24			CALENDARS FOR HOLIDAY LUNCHEON						
1 CALENDARS FOR HOLIDAY LUNCHI		\$272.33	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52862	10/29/24	11/27/24	12/11/24	\$6733	N
Vendor Total:		\$272.33								
PRINT010	PRINT SOLUTIONS PLUS INC.									
24-06271	10/16/24			UTILITY BILL PAPER/ CUST. SERV						
1 UTILITY BILL PAPER/ CUST. SERV		\$385.13	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53000	10/16/24	11/25/24	12/11/24	\$44583	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 UTILITY BILL PAPER/ CUST. SERV		\$192.56	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53000	10/16/24	11/25/24	12/11/24	\$44583	N
3 UTILITY BILL PAPER/ CUST. SERV		\$192.56	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	53000	10/16/24	11/25/24	12/11/24	\$44583	N
		\$770.25								
Vendor Total:		\$770.25								
PROCA005	PRO CAP 8, LLC									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
PROCA005	PRO CAP 8, LLC	Account Continued									
24-07288	11/27/24		TTL REDEMPTION/PREM #24-00326								
1 TTL REDEMPTION #24-00326		\$5,226.46	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52761		11/27/24	12/03/24	12/04/24	CERT 24-00326	N
2 TTL PREMIUM #24-00326		\$2,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 52761		11/27/24	12/03/24	12/04/24	CERT 24-00326	N
		\$7,226.46									
Vendor Total:		\$7,226.46									
PUBLI060	PUBLIC SAFETY UNLIMITED										
24-01868	03/13/24		LT. KEVIN VAI / POLICE								
1 ** LT. KEVIN VAI		\$550.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
2 * ITEM #T250C		\$190.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
3 * ITEM #FLC-45		\$85.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
4 * ITEM #HAT SNAKE		\$15.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
5 * ITEM #B99		\$60.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
6 * ITEM #BUCKLE		\$4.50	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
7 * ITEM #B99D		\$17.50	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
8 * ITEM #B580		\$42.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
9 * ITEM #B627-3		\$48.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
10 * ITEM #B681		\$39.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
11 * ITEM #815		\$45.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/13/24	11/26/24	12/11/24	\$85855	N
		\$1,096.00									
24-02026	03/20/24		OFC. DAVID HENDERSHOTT / POLIC								
1 ** OFC. DAVID HENDERSHOTT		\$255.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/20/24	11/27/24	12/11/24	\$86279	N
2 * ITEM #74427		\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			03/20/24	11/27/24	12/11/24	\$86279	N
		\$540.00									
24-02394	04/05/24		BODY ARMOR/LOUIS RIVERA/POLICE								
1 ** OFC. LOUIS RIVERA		\$634.27	G-02-57-709-2023-82005 B	STATE BODY ARMOR GRANT 2023	P 53001		04/05/24	11/25/24	12/11/24	\$84879	N
		\$634.26	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &							N
		\$1,268.53									
24-02943	04/30/24		CLASS B / C. GONZALEZ / POLICE								
1 ** OFC. CARELLE GONZALEZ		\$255.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N
2 * ITEM #8716		\$240.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N
3 * ITEM #74427		\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N
4 * ITEM #UM128P		\$52.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N
5 * ITEM #587MFL		\$84.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N
6 * ITEM #48103		\$231.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001			04/30/24	11/27/24	12/11/24	\$85856	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued							
		7 * ITEM #350122	\$50.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		04/30/24	11/27/24	12/11/24	\$85856	N
			\$1,197.00								
24-04279	07/10/24			CLASS B / OFC. MALUSIS / POLIC							
		1 ** OFC. KYLIE MALUSIS	\$85.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		2 ** ITEM #8716	\$240.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		3 ** ITEM #74427	\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		4 ** ITEM #UM128P	\$52.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		5 ** ITEM #587MFL	\$84.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		6 ** ITEM #48103	\$231.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
		7 ** ITEM #350122	\$50.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/10/24	11/25/24	12/11/24	\$85187	N
			\$1,027.00								
24-04499	07/22/24			OFC. PACHECO/CLASS B/POLICE							
		1 BLAUER NJ COTTON BLEND SHIRT	\$255.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		2 BLAUER NJ COTTON BLEND SHIRT	\$240.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		3 STRYKE PDU PATROL CLASS B PAN	\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		4 HI VIZ VEST WITH CUSTOMIZATION	\$52.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		5 SHORT ANSI 3 REVERSIBLE POLICE	\$84.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		6 5.11 TACTICAL SIGNATURE DUTY	\$231.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
		7 MODEL 100 M&P LEVER LOCK	\$50.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		07/22/24	11/27/24	12/11/24	\$85825	N
			\$1,197.00								
24-05519	09/11/24			UNIFORM/ OFC. SICKLER / POLICE							
		1 * MEN'S PRO DUTY UNIFORM	\$240.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		2 * MENS'S PRO DUTY UNIFORM	\$255.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		3 * TACLITE TDU PANT - POLY/CTN	\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		4 * PUBLIC SAFETY VEST	\$50.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		5 * SHORT ANSI 3 REVERSIBLE	\$84.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		6 * 5.11 TACTICAL SIGNATURE	\$231.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
		7 * MODEL 100 M & P LEVER LOCK	\$50.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/11/24	11/27/24	12/11/24	\$86634	N
			\$1,195.00								
24-05648	09/17/24			OFC. PANCHESINE / POLICE							
		1 * MEN'S PRO DUTY UNIFORM	\$510.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/17/24	11/27/24	12/11/24	\$86245	N
		2 * TACLITE TDU PANT - POLY/CTN	\$285.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53001		09/17/24	11/27/24	12/11/24	\$86245	N
			\$795.00								
24-06860	11/15/24			OUTER CARRIER/PALA MORAN/POLIC							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REPIC005	REPICE, FRANK	Account Continued								
Vendor Total:		\$120.00								
REUBE005	REUBEN HARDWARE CO. INC.									
24-00042	01/05/24	PURCHASE ORDER FOR B/M								
40	25%FUEL, MIXED FUEL KEYS CUT	\$27.58	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52863	01/05/24	11/22/24	12/11/24	\$82657	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
45	FUEL, MIXED FUEL KEYS CUT	\$77.21	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52863	01/05/24	11/22/24	12/11/24	\$82657	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
46	25%FUEL, MIXED FUEL KEYS CUT	\$56.23	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52863	01/05/24	12/03/24	12/11/24	\$82676	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
47	3%FUEL, MIXED FUEL KEYS CUT	\$5.51	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52863	01/05/24	11/22/24	12/11/24	\$82657	N
48	FUEL, MIXED FUEL KEYS CUT	\$157.43	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52863	01/05/24	12/03/24	12/11/24	\$82676	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
50	3%FUEL, MIXED FUEL KEYS CUT	\$11.24	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52863	01/05/24	12/03/24	12/11/24	\$82676	N
		\$335.20								
24-01023	02/01/24	LAWN CARE/GROUNDS								
3	LAWN CARE/GROUNDS	\$251.55	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	52863	02/01/24	11/22/24	12/11/24	\$83026	N
	Tracking Id: 3008 PARKS & GROUNDS									
24-05946	10/01/24	ITEMS NEEDED FOR MASON DEPT.								
10	ITEMS NEEDED FOR MASON DEP	\$138.08	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52863	10/01/24	11/22/24	12/11/24	\$82754	N
11	ITEMS NEEDED FOR MASON DEP1	\$138.08	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	10/01/24	11/22/24	12/11/24	\$82754	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
12	ITEMS NEEDED FOR MASON DEP1	\$30.69	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	10/01/24	11/22/24	12/11/24	\$82754	N
13	ITEMS NEEDED FOR MASON DEP	\$101.56	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52863	10/01/24	12/02/24	12/11/24	\$83008	N
14	ITEMS NEEDED FOR MASON DEP1	\$101.56	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	10/01/24	12/02/24	12/11/24	\$83008	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
15	ITEMS NEEDED FOR MASON DEP1	\$22.58	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	10/01/24	12/02/24	12/11/24	\$83008	N
16	ITEMS NEEDED FOR MASON DEP	\$80.06	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52863	11/22/24	12/02/24	12/11/24	\$83008	N
17	ITEMS NEEDED FOR MASON DEP1	\$80.06	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	11/22/24	12/02/24	12/11/24	\$83008	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
18	ITEMS NEEDED FOR MASON DEP1	\$17.78	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52863	11/22/24	12/02/24	12/11/24	\$83008	N
		\$710.45								
24-06510	10/29/24	PO FOR STREETS AND ROADS								
1	PO FOR HARDWARE AND TOOLS	\$21.75	4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	52863	10/29/24	11/22/24	12/11/24	\$82998	N
	Tracking Id: 3006 STREETS & ROADS									

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Vendor #	Name	Description		Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date					
Item Description				Type									
RIGGI020	RIGGINS OIL CO			Account Continued									
8 FUEL INVS.11/1/24 TO 11/30/24		\$150.49	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 1604	UCC												
9 FUEL INVS.11/1/24 TO 11/30/24		\$3,503.37	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 2402	FIRE OPERATIONS												
10 FUEL INVS.11/1/24 TO 11/30/24		\$280.15	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 2403	FIRE PREVENTION												
11 FUEL INVS.11/1/24 TO 11/30/24		\$13,892.75	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3006	STREETS & ROADS												
12 FUEL INVS.11/1/24 TO 11/30/24		\$520.80	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 1109	Engineering												
13 FUEL INVS.11/1/24 TO 11/30/24		\$96.04	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 1113	Vehicle Maint.												
14 FUEL INVS.11/1/24 TO 11/30/24		\$1,122.75	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3008	PARKS & GROUNDS												
15 FUEL INVS.11/1/24 TO 11/30/24		\$714.04	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3009	RECREATION												
16 FUEL INVS.11/1/24 TO 11/30/24		\$42.50	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3101B	PW - FACILITY SERVICES												
17 FUEL INVS.11/1/24 TO 11/30/24		\$12,982.18	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 2502	POLICE OPERATIONS												
18 FUEL INVS.11/1/24 TO 11/30/24		\$754.32	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
19 FUEL INVS.11/1/24 TO 11/30/24		\$440.80	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 2504	DOG-ANIMAL CONTROL												
20 FUEL INVS.11/1/24 TO 11/30/24		\$196.49	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3502	HEALTH OPERATIONS												
21 FUEL INVS.11/1/24 TO 11/30/24		\$5,752.97	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 3503	EMS												
22 FUEL INVS.11/1/24 TO 11/30/24		\$14.98	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS												
23 FUEL INVS.11/1/24 TO 11/30/24		\$42.85	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
24 FUEL INVS.11/1/24 TO 11/30/24		\$36.98	G-02-57-881-2024-45817 B	VRLF - VDID 2024 - MAINTENANCE	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
25 FUEL INVS.11/1/24 TO 11/30/24		\$364.92	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
26 FUEL INVS.11/1/24 TO 11/30/24		\$123.70	4-05-55-502-9006-53390 B	ADMIN/ACCT - TRANSPORTATION EP	52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN												
27 FUEL INVS.11/1/24 TO 11/30/24		\$4,754.78	4-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 52864	12/03/24	12/03/24	12/11/24			NOVEMBER 2024	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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						
RIGGI020	RIGGINS OIL CO	Account Continued								
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI									
28 FUEL INVS.11/1/24 TO 11/30/24	\$622.66	4-05-55-502-9001-53095 B	GENERATION DIV - FLEET FUEL EXP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION									
29 FUEL INVS.11/1/24 TO 11/30/24	\$285.47	4-05-55-502-9000-53095 B	ENGINEERING FLEET FUEL EXPEN	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
30 FUEL INVS.11/1/24 TO 11/30/24	\$901.90	4-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
31 FUEL INVS.11/1/24 TO 11/30/24	\$699.16	4-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
32 FUEL INVS.11/1/24 TO 11/30/24	\$1,611.36	4-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
33 FUEL INVS.11/1/24 TO 11/30/24	\$203.11	4-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
34 FUEL INVS.11/1/24 TO 11/30/24	\$13,482.81	4-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
35 FUEL INVS.11/1/24 TO 11/30/24	\$12.89	4-09-55-502-7007-53095 B	SOLID WASTE SHARED OPER - FLEIP	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
36 FUEL INVS.11/1/24 TO 11/30/24	\$91,505.66	4-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMEN	52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
37 FUEL INVS.11/1/24 TO 11/30/24	-\$0.01	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52864	12/03/24	12/03/24	12/11/24	NOVEMBER 2024	N	
	\$156,308.58									
Vendor Total:	\$156,308.58									
RODRI160	RODRIGUEZ, JOSE A.									
24-05125	08/20/24	TRAVEL/TRNG REIMB / POLICE								
1 *TRAVEL/TRAINING REIMBURSEME	\$282.92	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53007	08/20/24	11/22/24	12/11/24	9/9-10/25/2024	N	
2 TOLL REIMBURSEMENT	\$22.85	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53007	08/20/24	11/22/24	12/11/24	9/9-10/25/2024	N	
3 FUEL REIMBURSEMENT	\$20.00	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53007	11/21/24	11/22/24	12/11/24	9/9-10/25/2024	N	
	\$325.77									
Vendor Total:	\$325.77									
ROMAN015	ROMANO, ROBERT									
24-07291	11/27/24	POLITICAL SIGNS REFUND								
1 POLITICAL SIGNS REFUND	\$100.00	4-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 52865	11/27/24	12/02/24	12/11/24	9/4/2024	N	
Vendor Total:	\$100.00									
ROTHM001	ANDREW ROTHMAN									
24-06575	10/31/24	SAFETY BOOT REIMB-2024 / WU								
1 SAFETY BOOT REIMBURSEMENT W	\$120.00	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFOR	53008	10/31/24	11/27/24	12/11/24	11/19/2024	N	
Vendor Total:	\$120.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ROUTE005	ROUTERIGHT DISTRIBUTION LLC	Account Continued								
24-06978	11/19/24	CONTROL ROOM FURNITURE / ED								
1 FURNITURE FOR CONTROL ROOM	\$1,901.96	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 53009	11/19/24	12/02/24	12/11/24	24-06978	N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT										
Vendor Total:		\$1,901.96								
RWCON005	R/W CONNECTION, INC.									
24-00332	01/09/24	SUPPLIES/ELEC-GEN								
5 INDUSTRIAL HOSE ASSEMBLY	\$264.62	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53010			01/09/24	11/22/24	12/11/24	\$30065696	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$264.62								
SAFET005	SAFETY & SURVIVAL TRAINING LLC									
24-05043	08/15/24	Confined Space Training/FD								
1 Confined Space - Operations	\$5,600.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 52866			08/15/24	12/03/24	12/11/24	\$0001336	N
2 Confined Space - Operations	\$8,400.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 52866			08/15/24	12/03/24	12/11/24	\$0001336	N
		\$14,000.00								
Vendor Total:		\$14,000.00								
SAMAN005	SAMANTHA KAUR									
24-05692	09/20/24	TRANSPORTATION EXP REIMB/ HD								
1 UBER COST FROM ST LOUIS	\$97.61	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P 53011			09/20/24	12/04/24	12/11/24	24-05692	N
Vendor Total:		\$97.61								
SAULA005	SAUL A GUEVARA									
24-07111	11/22/24	Shoe reimbursement / parks								
1 2024 Shoe Allowance	\$99.99	4-01-28-375-3008-23033 B	PARKS AND GROUNDS - UNIFORM & P 53012			11/22/24	11/25/24	12/11/24	10/28/2024	N
Tracking Id: 3008 PARKS & GROUNDS										
Vendor Total:		\$99.99								
SAVIN010	SOUTH JERSEY SETTLEMENT AGENCY									
24-06921	11/18/24	ELECTRIC REFUND - ACCT 303662								
1 ELECTRIC REFUND	\$129.17	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 52867	11/18/24	11/18/24	12/11/24	24-06921	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$129.17								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
24-00413	01/10/24	ELEVATOR SERVICE FOR VPD								
38 DECEMBER PREVENTIVE MAINTEN	\$231.88	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 53049			01/10/24	11/27/24	12/11/24	\$8106757678	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SFSTO005	SFS TOOLS & SAFETY			Account Continued							
13 PARTS, TOOLS, AND REPAIRS		\$359.60	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53013		07/09/24	12/04/24	12/11/24	\$440549	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$464.65									
24-06365	10/22/24			WAREHOUSE INVENTORY / ED							
1 BUCKINGHAM DELUXE TOOL BOAR		\$451.49	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53013		10/22/24	11/26/24	12/11/24	\$441042	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
24-06811	11/12/24			WAREHOUSE STOCK/ED							
1 W DIES - PAIRS		\$1,035.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53013		11/12/24	11/26/24	12/11/24	\$441041	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
	Vendor Total:	\$1,951.14									
SHANE005	SHANE HARRIS										
24-07203	11/26/24			POLITICAL SIGN REFUND							
1 POLITICAL SIGNS REFUND		\$100.00	4-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 52869		11/26/24	11/27/24	12/11/24	09/17/2024	N
	Vendor Total:	\$100.00									
SHEEN005	SHEENA SANTIAGO										
24-07127	11/25/24			RECEIPTS FOR VARIOUS EVENTS							
1 SUPPLIES FOR VARIOUS EVENTS		\$711.28	4-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P	52763		11/25/24	12/03/24	12/04/24	24-07127	N
	Vendor Total:	\$711.28									
SIEME010	SIEMENS ENERGY, INC.										
24-02840	04/26/24			LTSA/ELEC-GEN							
5 SIEMENS LTSA-QUARTERL JULY/SE		\$85,352.32	4-05-55-502-9001-53348 B	GENERATION DIV - SIEMEN'S LONGP	53014		04/26/24	11/22/24	12/11/24	563P0090802814	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 SIEMENS LTSA-QURTLY JULY/SEPT		\$85,352.32	4-05-55-502-9001-53348 B	GENERATION DIV - SIEMEN'S LONGP	53014		04/26/24	11/22/24	12/11/24	563P0090802814	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$170,704.64									
	Vendor Total:	\$170,704.64									
SORAC005	SORACCO, KELLY										
24-06927	11/19/24			EMS EMPL. REIMBURSEMENT							
1 REIMBURSEMENT FOR TRUNK OR		\$354.16	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53015		11/19/24	11/22/24	12/11/24	24-06927	N
	Vendor Total:	\$354.16									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
24-00461	01/10/24			OPEN PO FOR CITY WIDE ISSUES							

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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						
SOUTH145	SOUTH JERSEY PAPER PROD LLC	Account Continued								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024								
34 ARGON/MIX CYL RENTAL	11/22/24	\$4.52	4-01-20-100-1101-25036 B	BUS ADMIN - MASON - RENTALS	P 53050	01/05/24	11/27/24	12/11/24	\$0001775437	N
Tracking Id: MASON Mason Work										
35 ARGON/MIX CYL RENTAL	11/22/24	\$4.52	4-05-55-502-9007-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	11/27/24	12/11/24	\$0001775437	N
Tracking Id: E930 MISC GENERAL EXPENSES										
36 ARGON/MIX CYL RENTAL	11/22/24	\$1.01	4-07-55-502-8014-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	11/27/24	12/11/24	\$0001775437	N
37 ARGON/MIX CYL RENTAL	11/30/24	\$8.64	4-01-20-100-1101-25036 B	BUS ADMIN - MASON - RENTALS	P 53050	01/05/24	12/02/24	12/11/24	\$0001777031	N
Tracking Id: MASON Mason Work										
38 ARGON/MIX CYL RENTAL	11/30/24	\$8.64	4-05-55-502-9007-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	12/02/24	12/11/24	\$0001777031	N
Tracking Id: E930 MISC GENERAL EXPENSES										
39 ARGON/MIX CYL RENTAL	11/30/24	\$1.92	4-07-55-502-8014-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	12/02/24	12/11/24	\$0001777031	N
40 ARGON/MIX CYL RENTAL	12/03/24	\$190.90	4-01-20-100-1101-25036 B	BUS ADMIN - MASON - RENTALS	P 53050	01/05/24	12/04/24	12/11/24	\$0001777766	N
Tracking Id: MASON Mason Work										
41 ARGON/MIX CYL RENTAL	12/03/24	\$190.90	4-05-55-502-9007-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	12/04/24	12/11/24	\$0001777766	N
Tracking Id: E930 MISC GENERAL EXPENSES										
42 ARGON/MIX CYL RENTAL	12/03/24	\$42.43	4-07-55-502-8014-55036 B	SHARED SVCS DIV - RENTALS	P 53050	01/05/24	12/04/24	12/11/24	\$0001777766	N
\$453.48										
24-00441	01/10/24	REC: OPEN PO FOR TANK RENTALS								
11 TANK RENTALS CAR DIOXIDE		\$19.20	4-01-28-370-3009-23036 B	RECREATION - RENTALS	P 53050	01/10/24	12/02/24	12/11/24	\$0001776132	N
Tracking Id: 3009 RECREATION										
24-00518	01/11/24	CYLINDER RENTAL/ED - 2023								
27 CYLINDER RENTAL		\$92.00	4-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	53050	01/11/24	12/02/24	12/11/24	\$0001776094	N
Tracking Id: E592 REGULAR STATION MTCE.										
31 INDUSTRIAL GASES		\$133.80	4-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	53050	01/11/24	11/20/24	12/11/24	\$0001775214	N
Tracking Id: E592 REGULAR STATION MTCE.										
32 CYLINDER RENTAL		\$17.25	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53050	01/11/24	12/02/24	12/11/24	\$0001776094	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
\$243.05										
24-03138	05/09/24	Open PO for cylinder rental								
9 ACETYLENE CYL RENT, OXYGEN		\$23.00	4-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 53050	05/09/24	12/02/24	12/11/24	\$0001777011	N
Tracking Id: 3006 STREETS & ROADS										
24-03616	06/06/24	WELDING SUPPLIES/ELEC-GEN								
9 WE SS 603 A NIPPLE		\$656.27	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53050	06/06/24	11/22/24	12/11/24	\$0001775324	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							
SOUTH175		SOUTH JERSEY WELDING SUPPLY		Account Continued							
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
10	FOR CLAYVILLE	\$656.27	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53050		06/06/24	11/22/24	12/11/24	\$0001775324	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,312.54									
24-04953	08/12/24	FOR CYLINDER RENTALS/VM									
5	ACETYLENE CYLINDR RENT 11/2024	\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53050		08/12/24	12/03/24	12/11/24	\$0001776696	N
6	ARGON/MIX CYLINDR RENT 11/2024	\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53050		08/12/24	12/03/24	12/11/24	\$0001776696	N
7	OXYGEN CYLINDER RENT 11/2024	\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53050		08/12/24	12/03/24	12/11/24	\$0001776696	N
8	PROPANE CYLINDER RENT 11/2024	\$11.50	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53050		08/12/24	12/03/24	12/11/24	\$0001776696	N
		\$218.50									
24-06006	10/03/24	RENTALS/ELEC-GEN									
3	MONTHLY CYLINDER RENTALS	\$415.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53050		10/03/24	12/02/24	12/11/24	\$0001776694	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4	MONTHLY CYLINDER RENTALS	\$415.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53050		10/03/24	12/02/24	12/11/24	\$0001776694	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$831.50									
24-06032	10/04/24	EMS OPEN P.O. MEDICAL OXYGEN									
10	MEDICAL OXYGEN USP	\$96.64	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53050		10/04/24	11/26/24	12/11/24	\$0001775396	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
11	MEDICAL OXYGEN USP	\$51.64	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53050		10/04/24	12/02/24	12/11/24	\$0001775805	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
		\$148.28									
Vendor Total:		\$3,249.55									
SOUTH195		SOUTH SIDE AUTO BODY									
23-06118	09/21/23	SELF-INS. REPAIRS L&I9/VM									
1	SELF-INSURANCE REPAIRS TO	\$577.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53018		09/21/23	12/03/24	12/11/24	\$3421	N
Tracking Id: 1601		L & I									
Vendor Total:		\$577.00									
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN									
24-06196	10/10/24	SCW FIRE HQ TRAINING EQUIP/IS									
13	SCW FIRE HQ TRAINING EQUIP/IS	\$224.98	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	53019		10/10/24	12/04/24	12/11/24	INV00825898	N
14	SCW FIRE HQ TRAINING EQUIP/IS	\$253.11	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53019		10/10/24	12/04/24	12/11/24	INV00825898	N
Tracking Id: E930		MISC GENERAL EXPENSES									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN	<i>Account Continued</i>							
15 SCW FIRE HQ TRAINING EQUIP/IS		\$56.23 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53019	10/10/24	12/04/24	12/11/24	INV00825898	N
16 SCW FIRE HQ TRAINING EQUIP/IS		\$28.13 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53019	10/10/24	12/04/24	12/11/24	INV00825898	N
		\$562.45							
24-06461	10/28/24	SCW NEW FIRE HQ TV - MOUNT/IS							
1 SAMSUNG 55"		\$752.55 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00823953	N
2 SAMSUNG 65"		\$846.62 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00823953	N
3 TRIPP EATON TV MOUNT 37"-70"		\$151.87 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00823953	N
4 TRIPP EATON TV MOUNT 45"-85"		\$94.06 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00823953	N
5 SCW SHIPPING COST		\$36.27 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00823953	N
6 SAMSUNG 55"		\$26.05 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00824050	N
7 SAMSUNG 65"		\$122.56 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00824050	N
8 TRIPP EATON TV MOUNT 45"-85"		\$91.26 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00824050	N
9 SCW SHIPPING COST		\$538.73 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53019	10/28/24	12/04/24	12/11/24	INV00824050	N
		\$2,659.97							
24-06827	11/14/24	SCW SAMSUNG TV PD SGT ROOM/IS							
1 SCW SAMSUNG TV PD SGT ROOM/IS		\$311.44 4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFP	53019	11/14/24	12/04/24	12/11/24	INV00825769	N
2 SCW SAMSUNG TV PD SGT ROOM/IS		\$350.37 4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53019	11/14/24	12/04/24	12/11/24	INV00825769	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 SCW SAMSUNG TV PD SGT ROOM/IS		\$77.86 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53019	11/14/24	12/04/24	12/11/24	INV00825769	N
4 SCW SAMSUNG TV PD SGT ROOM/IS		\$38.93 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53019	11/14/24	12/04/24	12/11/24	INV00825769	N
		\$778.60							
24-07017	11/20/24	SCW MICRO LAPTOP - NEW CC/ IS							
1 SCW MICRO LAPTOP - NEW CC/ IS		\$4,906.70 4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFP	53019	11/20/24	12/02/24	12/11/24	INV00826569	N
2 SCW MICRO LAPTOP - NEW CC/ IS		\$5,520.04 4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53019	11/20/24	12/02/24	12/11/24	INV00826569	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 SCW MICRO LAPTOP - NEW CC/ IS		\$1,226.68 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53019	11/20/24	12/02/24	12/11/24	INV00826569	N
4 SCW MICRO LAPTOP - NEW CC/ IS		\$613.33 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53019	11/20/24	12/02/24	12/11/24	INV00826569	N
5 SCW MICRO LAPTOP - NEW CC/ IS		\$443.52 4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFP	53019	11/20/24	12/02/24	12/11/24	INV00826570	N
6 SCW MICRO LAPTOP - NEW CC/ IS		\$498.96 4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53019	11/20/24	12/02/24	12/11/24	INV00826570	N
Tracking Id: E930 MISC GENERAL EXPENSES									
7 SCW MICRO LAPTOP - NEW CC/ IS		\$110.87 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53019	11/20/24	12/02/24	12/11/24	INV00826570	N
8 SCW MICRO LAPTOP - NEW CC/ IS		\$55.45 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53019	11/20/24	12/02/24	12/11/24	INV00826570	N
		\$13,375.55							
24-07019	11/20/24	SCW RECEIPT PRINTER & APAP/IS							
1 SCW RECEIPT PRINTER & APAP/IS		\$1,237.40 4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFP	53019	11/20/24	11/26/24	12/11/24	INV00826197	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount								
SOUTH245	SOUTHERN NJ CHAPTER OF NIGP	Account Continued							
SPART005	SPARTAN DETECTIVE AGENCY INC								
24-07144	11/25/24	DMV SEARCH							
1 DMV SEARCH - PETER TORRES	\$63.97	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52874		11/25/24	12/03/24	12/11/24	\$20240522104222 N
Tracking Id: 1401 LEGAL DEPARTMENT									
Vendor Total:	\$63.97								
SPSHE005	SPS HEATING & COOLING LLC								
24-07336	12/02/24	1708 Elm St Newfield/EMERG/CDP							
1 1708 Elm St Newfield/EMERG/CDP	\$5,880.00	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION P	53020		12/02/24	12/03/24	12/11/24	\$101120957 N
Vendor Total:	\$5,880.00								
STAPL005	STAPLES BUSINESS ADVANTAGE								
24-06508	10/29/24	SUPPLIES - FP							
1 COMMAND HOOKS 5LBS	\$24.75	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53051		10/29/24	11/22/24	12/11/24	\$7002801536 N
24-06632	11/01/24	PROSECUTOR OFFICE SUPPLIES							
1 PILOT G2 PREMIUM RETRACTABLE	\$23.44	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	53052		11/01/24	11/26/24	12/11/24	\$6017090930 N
2 BIC BLACK BALLPOINT PEN	\$1.84	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES P	53052		11/01/24	11/26/24	12/11/24	\$6017090930 N
Vendor Total:	\$25.28								
24-06756	11/08/24	OFFICE SUPPLIES/ CUST. SERVICE							
1 CALENDARS, CALCULATOR, STAPL	\$126.33	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53053		11/08/24	11/26/24	12/11/24	\$7003004572 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2 WATER ALLOCATION	\$63.16	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53053		11/08/24	11/26/24	12/11/24	\$7003004572 N
3 SW ALLOCATION	\$63.16	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	53053		11/08/24	11/26/24	12/11/24	\$7003004572 N
4 MONITOR CLEANING WIPES	\$19.83	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53053		11/08/24	11/26/24	12/11/24	\$6017090926 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5 WATER ALLOCATION	\$8.65	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53053		11/08/24	11/26/24	12/11/24	\$6017090926 N
6 SW ALLOCATION	\$8.64	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	53053		11/08/24	11/26/24	12/11/24	\$6017090926 N
7 MONITOR CLEANING WIPES	\$0.20	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53053		11/08/24	11/26/24	12/11/24	\$7003004572 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
Vendor Total:	\$289.97								
24-06757	11/08/24	DEPARTMENTAL SUPPLIES - FP							
1 GEL WRIST REST	\$58.88	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53054		11/08/24	12/03/24	12/11/24	\$6016930497 N
2 TOILET BOWL CLEANER	\$94.78	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53054		11/08/24	12/03/24	12/11/24	\$6016930497 N
Vendor Total:	\$153.66								
24-06760	11/08/24	STAPLES OFFICE SUPPLIES/PHN							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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					
Item Description										
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
1 AT-A-GLANCE DESK WALL CALEND,		\$11.83	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	53055	11/08/24	11/26/24	12/11/24	\$6016930495	N
2 AT-A-GLANCE ERASABLE MONTHLY		\$25.35	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	53055	11/08/24	11/26/24	12/11/24	\$6016930495	N
3 COMMAND LARGE UTILITY HOOK		\$8.28	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	53055	11/08/24	11/26/24	12/11/24	\$6016930495	N
		\$45.46								
24-06795	11/12/24			EMS OFFICE SUPPLIES						
1 EMS OFFICE SUPPLIES HP LASER		\$179.22	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53056	11/12/24	11/26/24	12/11/24	\$6016930499	N
2 EMS OFFICE SUPPLIES HP LASER		\$231.48	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53056	11/12/24	11/26/24	12/11/24	\$6016930499	N
3 EMS OFFICE SUPPLIES HP LASER		\$115.74	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53056	11/12/24	11/26/24	12/11/24	\$6016930499	N
4 EMS OFFICE SUPPLIES HP LASER		\$115.74	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53056	11/12/24	11/26/24	12/11/24	\$6016930499	N
5 BIC SOFT FEEL RETRACTABLE		\$14.64	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53056	11/12/24	11/26/24	12/11/24	\$6016930499	N
		\$656.82								
24-06840	11/14/24			OFFICE SUPPLIES/HD						
1 BIC BRITE LINER HIGHLIGHTER		\$4.73	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	53057	11/14/24	12/02/24	12/11/24	\$6017270355	N
2 ALLIANCE RUBBER COMPANY		\$4.47	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	53057	11/14/24	12/02/24	12/11/24	\$6017270355	N
3 2025 AT A GLANCE 12"X27" THREE		\$12.63	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	53057	11/14/24	12/02/24	12/11/24	\$6017270355	N
4 AT A GLANCE MONTHLY WALL		\$13.53	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	53057	11/14/24	12/02/24	12/11/24	\$6017270355	N
		\$35.36								
24-06841	11/14/24			OFFICE SUPPLIES/FINANCE						
1 DURMN24P36 AAA BATTERIES		\$13.78	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
2 ELECTRIC ALLOCATION		\$12.25	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 WATER ALLOCATION		\$3.06	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
4 SW ALLOCATION		\$1.53	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
5 ZEB46720 BLUE GEL PENS		\$8.22	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
6 ELECTRIC ALLOCATION		\$7.30	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 WATER ALLOCATION		\$1.83	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
8 SW ALLOCATION		\$0.91	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
9 790774 HANGING FOLDERS		\$29.24	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
10 ELECTRIC ALLOCATION		\$25.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 WATER ALLOCATION		\$6.50	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
12 SW ALLOCATION		\$3.25	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53058	11/14/24	12/02/24	12/11/24	\$6017270356	N
		\$113.86								
24-06854	11/15/24			HOT CUPS/DRY ERASE KIT/POLICE						

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
1 * EXPO / DRY ERASE MARKER,		\$11.75	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53059	11/15/24	11/27/24	12/11/24	\$6017270353	N
2 * DIXIE PERFECTOUCH PAPER		\$61.66	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53059	11/15/24	11/27/24	12/11/24	\$6017270353	N
		\$73.41								
24-06958	11/19/24			OFFICE SUPPLIES/VMU ADMIN						
1 HONEYWELL DIGITAL TOWER HEAT		\$63.04	4-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 53060	11/19/24	12/03/24	12/11/24	\$6017459193	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-06961	11/19/24			(2) CHAIRS/REPORT RMS/POLICE						
1 ** STAPLES SORINA ERGONOMIC		\$279.98	4-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	53061	11/19/24	12/03/24	12/11/24	\$6017459185	N
24-06991	11/19/24			OFFICE SUPPLIES - TAX OFFICE						
1 YEARLY WALL CALENDAR 2025		\$57.10	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53062	11/19/24	12/03/24	12/11/24	\$6017459198	N
2 FINGER GRIPS		\$9.78	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53062	11/19/24	12/03/24	12/11/24	\$6017459198	N
		\$66.88								
24-07015	11/20/24			OFFICE SUPPLIES						
1 AT A GLANCE MTHLY WALL CAL		\$8.36	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
2 AT A GLANCE MTHLY WALL CAL		\$8.36	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 AT A GLANCE MTHLY WALL CAL		\$1.86	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
4 AVERY 3" BINDERS BLACK		\$16.80	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
5 AVERY 3" BINDERS BLACK		\$16.80	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 AVERY 3" BINDERS BLACK		\$3.72	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
7 AVERY COLLATED LEGAL DIVIDERS		\$2.80	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
8 AVERY COLLATED LEGAL DIVIDERS		\$2.80	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 AVERY COLLATED LEGAL DIVIDERS		\$0.64	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53063	11/20/24	12/02/24	12/11/24	\$6017459195	N
		\$62.14								
Vendor Total:		\$1,890.61								
STARR005	STARR SEPTIC LLC									
24-00666	01/17/24			REC: PORTABLE TOILET SERVICE						
21 PORTABLE RESTROOMS NOVEMB		\$1,032.00	4-01-28-370-3009-23036 B	RECREATION - RENTALS	P 53021	10/02/24	12/02/24	12/11/24	23-31027	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$1,032.00								
STEVE050	STEVE RUGGIERO									
24-05021	08/14/24			SHOE REIMBURSEMENT/ELEC-GEN						

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
STEVE050	STEVE RUGGIERO	Account Continued									
1 EMPLOYEE REIMBURSEMENT		\$120.00	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 53022		08/14/24	11/22/24	12/11/24	11/18/2024	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$120.00									
STUAR005	STUART C. IRBY CO.										
24-06671	11/04/24			WAREHOUSE INVENTORY / ED							
1 COMPRESSION CONNECTOR INSUI		\$337.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/04/24	12/02/24	12/11/24	S014082268.003	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000334003							
24-06939	11/19/24			WAREHOUSE INVENTORY / ED							
1 FAULT INDICATOR 400 AMP URD		\$6,866.40	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	12/02/24	12/11/24	S014084787.002	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000498003							
2 SERVICE WEDGE CLAMP #4 TO 1/0		\$915.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	11/26/24	12/11/24	S014084787.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000280002							
3 FULL TENSION SLEEVE #4 COP AU1		\$438.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	11/26/24	12/11/24	S014084787.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000777165							
		\$8,219.40									
24-06964	11/19/24			WAREHOUSE INVENTORY / ED							
1 DOUBLE ARMING BOLT 5/8" X 18"		\$257.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	11/26/24	12/11/24	S014097249.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000199118							
2 DOUBLE ARMING BOLT 5/8" X 20"		\$312.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	11/26/24	12/11/24	S014097249.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000199120							
3 DOUBLE ARMING BOLT 5/8" X 22"		\$677.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53023		11/19/24	11/26/24	12/11/24	S014097249.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
				Inventory Id: ED-000000199122							
		\$1,246.50									
Vendor Total:		\$9,803.40									
SUREN005	SURENIAN, EDWARDS, BUZAK &										
24-02430	04/09/24			PROFESSIONAL LEGAL SVCS							
5 PROF LEGAL SVS OCTOBER		\$100.59	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 52875		04/09/24	12/03/24	12/11/24	OCTOBER 2024 INN	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
TRANE005	TRANE US, INC	Account Continued									
Vendor Total:		\$459.00									
TREAS055	TREASURER, STATE OF NJ										
24-06408	10/23/24	727 GARDEN STATE TRST FUND/FIN									
1	727 GARDEN STATE PRESERVATIOI	\$7,476.94	4-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	53026		10/23/24	11/25/24	12/11/24	0614-97-064	N
2	INTEREST	\$74.77	4-01-45-940-6006-24004 B	GREEN ACRES LOAN INTEREST - GP	53026		10/23/24	11/25/24	12/11/24	0614-97-064	N
		\$7,551.71									
Vendor Total:		\$7,551.71									
TRIC010	TRI CITY PAPER										
24-06558	10/31/24	OPEN PO FOR DEPT.SUPPLIES/FD									
1	PLATES, BOWLS, TABLE CLOTH	\$148.35	4-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	53065		10/31/24	11/26/24	12/11/24	\$1024399	N
24-06954	11/19/24	Departmental Supplies/OEM									
1	12oz. Paper hot cup - EC12HC	\$34.75	4-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	53065		11/19/24	11/27/24	12/11/24	\$1013646	N
2	12oz. Paper hot cup - EC12HC	\$27.80	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53065		11/19/24	11/27/24	12/11/24	\$1013646	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	12oz. Paper hot cup - EC12HC	\$6.95	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53065		11/19/24	11/27/24	12/11/24	\$1013646	N
		\$69.50									
24-07338	12/02/24	DEPARTMENTAL SUPPLIES									
1	CULTERY KIT-HOLIDAY LUNCH	\$38.50	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53065		12/02/24	12/04/24	12/11/24	\$1030981	N
2	9 INCH PLASTIC PLATES	\$46.50	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53065		12/02/24	12/04/24	12/11/24	\$1030981	N
3	NAPKINS	\$34.90	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53065		12/02/24	12/04/24	12/11/24	\$1030981	N
4	COFFEE CREAMERS	\$38.30	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53065		12/02/24	12/04/24	12/11/24	\$1030981	N
5	MOP HEADS	\$25.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53065		12/02/24	12/04/24	12/11/24	\$1030981	N
		\$183.20									
Vendor Total:		\$401.05									
TRIC015	TRICIA DILISCIANDRO										
24-07211	11/26/24	REIMBURSEMENT-HOLIDAY EVENTS									
1	WALMART-HALLOWEEN EVENT	\$40.84	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
2	DOLLAR GENERAL-HALLOWEEN EV	\$24.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
3	WALMART-HALLOWEEN EVENT	\$70.69	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
4	DOLLAR TREE-THANKSGIVING LUN	\$12.50	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
5	DOLLAR TREE-CRAFT ACTIVITY	\$18.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
6	DOLLAR TREE-CRAFT/BINGO PRIZE	\$43.75	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N
7	WALMART-CRAFT SUPPLIES	\$13.37	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53027		11/26/24	11/26/24	12/11/24	24-07211	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UNITE015	UNITED ELECTRIC	Account Continued									
11	PARTS & EQUIPMENT / ED	\$98.81	4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	53029		09/06/24	12/04/24	12/11/24	S106189776.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
		\$685.77									
Vendor Total:		\$1,684.07									
UNITE040	UNITED REFRIGERATION INC										
24-00046	01/05/24			Supplies B/M							
31	IRP TOP NOTCH COGGED BELT	\$236.34	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52880		01/05/24	12/02/24	12/11/24	-\$9959095900	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
32	25%IRP TOP NOTCH COGGED BEL	\$84.41	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52880		01/05/24	12/02/24	12/11/24	-\$9959095900	N
Tracking Id: E930 MISC GENERAL EXPENSES											
33	5%IRP TOP NOTCH COGGED BELT	\$16.88	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52880		01/05/24	12/02/24	12/11/24	-\$9959095900	N
		\$337.63									
24-04331	07/15/24			OPEN PO FOR HVAC FIRE DEPT/FD							
1	PO FOR HVAC FIRE DEPT/FD	\$499.32	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	52880		07/15/24	11/26/24	12/11/24	-\$9946020400	N
Vendor Total:		\$836.95									
UNITE105	UNITED VETERANS COUNCIL										
24-07060	11/21/24			REIMBURSEMENT / BA							
1	REIMBURSEMENT OF EXPENSES F	\$997.38	4-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS - P	52881		11/21/24	11/25/24	12/11/24	11/10/2024	N
Vendor Total:		\$997.38									
UNITE130	UNITED FORD LLC										
24-06493	10/29/24			NEW FORD ESCAPE FOR PW/VM							
1	2024 FORD ESCAPE AWD WHITE FC	\$17,469.85	4-01-44-905-5503-20001 B	VEHICLES	P 52882		10/29/24	12/02/24	12/11/24	\$0008327	N
		\$19,865.05	4-01-99-800-2024-10007 B	CAPITAL - VEHICLE & EQUIPMENT							N
Tracking Id: 3006 STREETS & ROADS											
		\$37,334.90									
24-06612	10/31/24			NEW TRUCK FOR ELECT. DIST.VM							
1	NEW 2024 FORD MAVERICK XL AWC	\$34,860.40	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52882		10/31/24	11/25/24	12/11/24	\$0008319	N
Tracking Id: E392 TRANSPORTATION EQUIPMENT											
24-06846	11/15/24			SELF-INS. REPLACE PD#832/VM							
1	NEW 2023 FORD EXPLORER POLIC	\$45,460.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52882		11/15/24	12/02/24	12/11/24	\$0008351	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$117,655.80									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
UNIVE015 UNIVERSAL SUPPLY CO											
24-00044	01/05/24		Supplies B/M								
40 ASPHALT FABRIC/ROOF FLASHING		\$162.40	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53030		01/05/24	11/27/24	12/11/24	3085352-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
41 25ASPHALT FABRIC/ROOF FLASHI		\$58.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53030		01/05/24	11/27/24	12/11/24	3085352-004	N
Tracking Id: E930	MISC GENERAL EXPENSES										
42 5%ASPHALT FABRIC/ROOF FLASH		\$11.60	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53030		01/05/24	11/27/24	12/11/24	3085352-004	N
		\$232.00									
Vendor Total:		\$232.00									
UTILI005 UTILIQUEST LLC											
24-04731	08/02/24		LOCATING & MARKING SERVICES/ED								
6 LOCATING AND MARKING SERVICE		\$14,476.54	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	52883		08/02/24	12/04/24	12/11/24	338896-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$14,476.54									
UTILI025 UTILITY SERVICE COMPANY INC											
24-07143	11/25/24		WATER TANK MAINT. / WU								
1 PROFESSIONAL MAINTENANCE AN		\$852,534.00	4-07-55-502-8006-53100 B	MAINT OF DIST MAINS -TANK MAINTP	52884		11/25/24	11/25/24	12/11/24	614525-614530	N
Vendor Total:		\$852,534.00									
UTILI035 VINELAND SOLID WASTE UTILITY											
24-04404	07/16/24		JULY-DECEMBER 2024 DUMPSTER								
31 DECEMBER 2024 DUMPSTERS		\$37.50	4-01-26-310-3101-23057 B	CITY HALL BLDG - MUNICIPAL BLDGP	52789		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
32 CITY HALL:3% \$50.00 PER MONTH		\$1.50	4-07-55-502-8014-53057 B	SHARED SVCS DIV - MUNICIPAL BLDG	52791		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
33 ROAD DEPT/PW YARD:\$317 MONT		\$317.00	4-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	52789		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
34 EU-DISTRIBUTION:\$449 MONTH		\$449.00	4-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	52790		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
35 WATER UTILITY:\$25 PER MONTH		\$25.00	4-07-55-502-8005-53057 B	MAINT OF SERV BLDG -MUN BLD TRP	52791		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
36 CITY HALL:22% \$50.00 PER MONTI		\$11.00	4-05-55-502-9007-53057 B	SHARED SVCS -MUNICIPAL BLDG TIP	52790		07/16/24	12/05/24	12/05/24	DECEMBER 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$841.00									
Vendor Total:		\$841.00									
VACCO005 VAC-CON SERVICES INC.											
24-04115	07/01/24		FOR ROAD DEPT #112 / VM								
2 UNFORESEEN REPAIRS TO		\$5,342.23	4-01-44-905-5503-20001 B	VEHICLES	P 53066		09/23/24	11/21/24	12/11/24	\$1830589	N

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Item Description				Type							
VACCO005	VAC-CON SERVICES INC.	Account Continued									
Vendor Total:		\$5,342.23									
VALIC005	VALIC										
24-07395	12/06/24	Payroll Check Dated 12/6/2024									
1 Payroll Check Dated 12/6/2024		\$8,989.53	4-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 52787	12/06/24	12/06/24	12/06/24		N	
Vendor Total:		\$8,989.53									
VERAL005	VE RALPH & SON INC.										
24-06509	10/29/24	CPR/ AED Training/ FD									
1 Brayden CPR w/ Red LED's		\$396.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 53031	10/29/24	11/25/24	12/11/24	\$476549	N
2 Innosonia AED Trainer		\$684.80	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 53031	10/29/24	11/25/24	12/11/24	\$476549	N
3 Practi- Valve Training		\$278.80	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 53031	10/29/24	11/25/24	12/11/24	\$476549	N
		\$1,359.60									
24-06749	11/08/24	MEDICAL SUPPLIES/EMS									
1 FERNO NEOMATE INFANT REST		\$4,241.60	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/08/24	12/04/24	12/11/24	\$477003	N
24-07050	11/21/24	MEDICAL SUPPLIES/EMS									
1 OXYGEN FLOWMETER W/ DIA A D		\$594.12	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
2 OXYGEN NIPPLE AND NUT		\$6.48	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
3 MADA O2 REGULATOR 0-25LPM BR.		\$1,123.20	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
4 GLUTOSE 15 (3/PACK)		\$182.90	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
5 BIOHOOP BAG (12/PK)		\$148.96	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
6 SMART PAD II FRX		\$512.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
7 STIFNECK SELECT COLLAR		\$318.00	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
8 DYNALUBE LUBE STERILE 2.7GR PI		\$7.80	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
9 SPUR II ADULT BVM RESUS		\$547.50	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
10 CONVENIENCE BAG W/ HAND PRC		\$47.84	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		11/21/24	12/04/24	12/11/24	\$476885	N
11 DYNALUBE LUBRICANT 2.7 GR PAI		\$31.20	4-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 53031		12/04/24	12/04/24	12/11/24	\$477004	N
		\$3,520.00									
Vendor Total:		\$9,121.20									
VERIZ055	VERIZON WIRELESS INC.										
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT									
12 VLD FIRE DEPT 10/23-11/22		\$165.36	4-01-31-440-0000-23011	B	TELEPHONE	P 52764	06/14/24	12/04/24	12/04/24	\$9979365197	N
Tracking Id: 2402		FIRE OPERATIONS									
24-00470	01/10/24	242402903-00001/IS-CITY ENG									
14 ENG IS DIV 10/24-11/23		\$490.88	4-01-31-440-0000-23011	B	TELEPHONE	P 52765	10/08/24	12/04/24	12/04/24	\$9979435164	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	
VERIZ055	VERIZON WIRELESS INC.	<i>Account Continued</i>								
39	MIFI CHRGS/IS DEPT 10/24-11/23	\$149.79 4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 52775	01/10/24	12/04/24	12/04/24	\$9979506856	N	
	Tracking Id: E930 MISC GENERAL EXPENSES									
40	MIFI CHRGS/IS DEPT 10/24-11/23	\$33.29 4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 52775	01/10/24	12/04/24	12/04/24	\$9979506856	N	
41	MIFI CHRGS/IS DEPT 10/24-11/23	\$16.64 4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	P 52775	02/05/24	12/04/24	12/04/24	\$9979506856	N	
		\$332.86								
24-00487	01/10/24	842125390-00001/MAYOR CELL								
36	VINELAND MAYOR 10/24-11/23	\$20.67 4-01-31-440-0000-23011 B	TELEPHONE	P 52776	06/05/24	12/04/24	12/04/24	\$9979523828	N	
37	VINELAND MAYOR 10/24-11/23	\$16.54 4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 52776	06/05/24	12/04/24	12/04/24	\$9979523828	N	
	Tracking Id: E930 MISC GENERAL EXPENSES									
38	VINELAND MAYOR 10/24-11/23	\$4.13 4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 52776	06/05/24	12/04/24	12/04/24	\$9979523828	N	
		\$41.34								
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS								
31	CHRGS/CITY COUNCIL1 1/24-11/23	\$122.17 4-01-31-440-0000-23011 B	TELEPHONE	P 52777	01/10/24	12/04/24	12/04/24	\$9979477407	N	
	Tracking Id: 1002 CITY COUNCIL									
32	CELLCHRGS/CITYCOUNCIL1024/11/23	\$97.74 4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 52777	01/10/24	12/04/24	12/04/24	\$9979477407	N	
	Tracking Id: E930 MISC GENERAL EXPENSES									
33	CELLCHRGS/CITYCOUNCIL1024/11/23	\$24.43 4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 52777	01/10/24	12/04/24	12/04/24	\$9979477407	N	
		\$244.34								
24-00527	01/11/24	442415364-00001/SOLID WASTE								
14	MONTHLY CELL S/W 10/24-11/23	\$245.44 4-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 52778	06/14/24	12/04/24	12/04/24	\$9979466134	N	
	Tracking Id: 3010 PW-SOLID WASTE									
24-00585	01/12/24	342407850-00001/EU DIST								
11	MTHLY IPADS/EU DIST 1/24-11/24	\$241.54 4-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 52779	06/06/24	12/04/24	12/04/24	\$9979450519	N	
	Tracking Id: E586 METER OPERATION EXPENSES									
24-00586	01/12/24	422976912-00001/WATER DEPT								
13	VLD WATER DEPT 10/24-11/23	\$547.08 4-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 52780	06/12/24	12/04/24	12/04/24	\$9979459578	N	
14	C/O #2 FOR ADDITIONAL FUNDS	\$611.89 4-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 52780	12/04/24	12/04/24	12/04/24	\$9979459578	N	
		\$1,158.97								
24-00587	01/12/24	642383078-00002/EU ENG								
12	CELL SERVE/EU ENG 10/24-11/23	\$200.20 4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 52781	06/12/24	12/04/24	12/04/24	\$9979496377	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
24-00600	01/16/24	422214348-00002/EU GEN								
13	EU/ MUNICIPAL UTIL 10/24-11/23	\$257.39 4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 52782	06/12/24	12/04/24	12/04/24	\$9979459408	N	
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
24-00915	01/29/24	342445712-00001/IS DIVISION								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
VERIZ055	VERIZON WIRELESS INC.			<i>Account Continued</i>							
45	CELL CHRGS/IS DEPT 10/24-11/23	\$204.63	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 52783	06/05/24	12/04/24	12/04/24	\$9979450957	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
46	CELL CHRGS/IS DEPT 10/24-11/23	\$181.90	4-01-31-440-0000-23011 B	TELEPHONE	P 52783	06/05/24	12/04/24	12/04/24	\$9979450957	N	
47	CELL CHRGS/IS DEPT 10/24-11/23	\$45.47	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 52783	06/05/24	12/04/24	12/04/24	\$9979450957	N	
48	CELL CHRGS/IS DEPT 10/24-11/23	\$22.74	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	P 52783	06/05/24	12/04/24	12/04/24	\$9979450957	N	
		\$454.74									
24-03594	06/04/24		642383078-00003/ IS IPADS								
25	IPADCHARGES/IS DEPT10/24-11/23	\$64.06	4-01-31-440-0000-23011 B	TELEPHONE	P 52784	06/04/24	12/04/24	12/04/24	\$9979496378	N	
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
26	IPADCHARGES/IS DEPT10/24-11/23	\$72.07	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 52784	06/04/24	12/04/24	12/04/24	\$9979496378	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
27	IPADCHARGES/IS DEPT10/24-11/23	\$16.02	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 52784	06/04/24	12/04/24	12/04/24	\$9979496378	N	
28	IPADCHARGES/IS DEPT10/24-11/23	\$8.01	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	P 52784	06/04/24	12/04/24	12/04/24	\$9979496378	N	
		\$160.16									
	Vendor Total:	\$9,558.48									
VERIZ075	VERIZON										
24-05524	09/11/24		ACCT 555854853000106 LFA FREE								
4	555-854-853-0001-06 NOV 2024	\$0.10	4-01-31-440-0000-23011 B	TELEPHONE	P 52785	09/11/24	12/04/24	12/04/24	\$555854853000106	N	
	Vendor Total:	\$0.10									
VERME005	VERMEER NORTH ATLANTIC SALES &										
24-05850	09/26/24		EQUIPMENT FOR NEW TREE TRUCK								
1	SAFEZONE TREE SIGNS 36 SIGN	\$509.98	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P1899001	N	
	Tracking Id: 3006 STREETS & ROADS										
2	NOTCH CHAINSAW SCABBARD	\$229.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P2006301	N	
	Tracking Id: 3006 STREETS & ROADS										
3	JAMESON CHAINSAW TOOL HEAD	\$340.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P1899001	N	
	Tracking Id: 3006 STREETS & ROADS										
4	ADI 8 NON-CONDUCTIVE HOSE	\$129.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P2006301	N	
	Tracking Id: 3006 STREETS & ROADS										
5	ATLAS RIGGIN LINE 9/16 X 200	\$317.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P1899001	N	
	Tracking Id: 3006 STREETS & ROADS										
6	ATLAS 3/4" X 20	\$487.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P1899001	N	
	Tracking Id: 3006 STREETS & ROADS										
7	LG PORTAWRAP & WHOOPIE COME	\$274.99	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL	EP 52885	09/26/24	11/26/24	12/11/24	P1899001	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
VIMCO005	VIMCO INC.			Account Continued								
3 CONT.		\$100.00	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	52886		11/08/24	12/02/24	12/11/24	\$810956	N	
		\$1,000.00										
	Vendor Total:	\$11,020.00										
VINEL040	VINELAND AUTO ELECTRIC INC.											
24-00081	01/05/24			FOR ALL EMS VEHICLES/VM								
10 VARIOUS BATTERIES AND ALL		\$255.10	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		01/05/24	11/26/24	12/11/24	\$342897	N	
Tracking Id: 3503	EMS											
24-04622	07/29/24			UPFIT NEW PD MOTORCYCLES /VM								
1 UPFIT 2 NEW POLICE DEPARTMENT		\$13,826.89	4-01-44-905-5503-20001 B	VEHICLES	P 53032		07/29/24	11/25/24	12/11/24	\$342940	N	
Tracking Id: 2502	POLICE OPERATIONS											
2 UPFIT 2 NEW POLICE DEPARTMENT		\$13,826.89	4-01-44-905-5503-20001 B	VEHICLES	P 53032		07/29/24	11/25/24	12/11/24	\$342944	N	
Tracking Id: 2502	POLICE OPERATIONS											
		\$27,653.78										
24-04806	08/07/24			FOR ALL POLICE VEHICLES/VM								
11 825CCA BATTERY, 40a MICRO FUS		\$151.11	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		08/07/24	11/21/24	12/11/24	\$342890	N	
Tracking Id: 2502	POLICE OPERATIONS											
12 825CCA BATTERY, 40a MICRO FUS		\$86.91	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		11/22/24	11/25/24	12/11/24	\$342890	N	
Tracking Id: 2502	POLICE OPERATIONS											
		\$238.02										
24-04910	08/12/24			FOR ALL EMS VEHICLES/VM								
2 825CCA BATTERIES		\$255.10	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		08/12/24	12/04/24	12/11/24	\$343013	N	
Tracking Id: 3503	EMS											
24-05723	09/20/24			FOR ALL PW VEH. & EQ./VM								
4 VARIOUS BATTERIES AND ALL		\$98.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		09/20/24	11/27/24	12/11/24	\$342893	N	
		\$98.00	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
Tracking Id: 3006	STREETS & ROADS											
5 VARIOUS BATTERIES AND ALL		\$54.14	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		09/20/24	11/27/24	12/11/24	\$342894	N	
		\$54.15	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
Tracking Id: 3006	STREETS & ROADS											
6 VARIOUS BATTERIES AND ALL		\$80.41	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		09/20/24	11/27/24	12/11/24	\$342895	N	
		\$80.41	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
Tracking Id: 3006	STREETS & ROADS											
7 VARIOUS BATTERIES AND ALL		\$262.97	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		09/20/24	11/27/24	12/11/24	\$342896	N	
		\$262.97	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
	Tracking Id: 3006										
	STREETS & ROADS										
	8 M-31SHC BATTERIES	\$149.95	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		09/20/24	12/04/24	12/11/24	\$343011	N
		\$149.95	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
	Tracking Id: 3006										
	STREETS & ROADS										
		\$1,290.95									
24-06626	10/31/24			FOR ALL POLICE VEHICLES/VM							
	1 VARIOUS BATTERIES AND ALL	\$98.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		10/31/24	11/26/24	12/11/24	\$342891	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
	2 VARIOUS BATTERIES AND ALL	\$424.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		10/31/24	11/26/24	12/11/24	\$342892	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
	3 650CCA BATTERY	\$143.29	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		10/31/24	12/04/24	12/11/24	\$342971	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
	4 550CCA BATTERY	\$122.29	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		10/31/24	12/04/24	12/11/24	\$343010	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
	5 550CCA BATTERIES	\$244.58	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		10/31/24	12/04/24	12/11/24	\$343012	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
		\$1,032.66									
24-06664	11/01/24			FOR ELECT DIST. #30,35,38/VM							
	1 TRUCK BED DECK SYSTEM FOR	\$2,623.75	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53032		11/01/24	12/03/24	12/11/24	\$342935	N
	Tracking Id: E392										
	TRANSPORTATION EQUIPMENT										
	2 TRUCK BED DECK SYSTEM FOR	\$2,623.75	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53032		11/01/24	12/03/24	12/11/24	\$342937	N
	Tracking Id: E392										
	TRANSPORTATION EQUIPMENT										
	3 TRUCK BED DECK SYSTEM FOR	\$2,623.75	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53032		11/01/24	12/03/24	12/11/24	\$342952	N
	Tracking Id: E392										
	TRANSPORTATION EQUIPMENT										
		\$7,871.25									
24-07207	11/26/24			FOR TOTALED POLICE CAR#832/VM							
	1 STRIP OUT ELECTRICAL PARTS	\$784.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53032		11/26/24	11/26/24	12/11/24	\$342960	N
	Tracking Id: 2502										
	POLICE OPERATIONS										
24-07231	11/27/24			Sta. 2 Generator/FD							
	1 Sta. 2 Generator - XHD31A	\$148.66	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53032		11/27/24	12/02/24	12/11/24	\$342805	N
	Vendor Total:	\$39,529.52									
VINEL045	VINELAND BOARD OF EDUCATION										
24-03945	06/20/24			JUL-DEC 2024 SCHOOLTAX/FINANCE							
	6 LOCAL SCHOOL TAX DECEMBER 20	\$2,565,633.68	4-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 53033		06/20/24	11/25/24	12/11/24	DECEMBER 2024	N

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Item Description											
VINEL045	VINELAND BOARD OF EDUCATION	Account Continued									
Vendor Total: \$2,565,633.68											
VINEL100	VINELAND DEVELOPMENT CORPORATI										
24-07039	11/20/24		412 N THIRD / ECODEV / CDP								
1 MARKET TO AFFORDABLE AHTF		\$157,739.93	T-23-00-000-0000-85704 B	AFFORDABLE HOUSING-MARKET TP	53034		11/20/24	11/26/24	12/11/24	\$1004	N
24-07041	11/20/24		UTILITIES VDC/CDP								
1 412 N THIRD VMU JULY		\$89.47	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1001	N
2 412 N THIRD VMU AUG+SEPT		\$56.42	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1002	N
3 412 N THIRD LSA Q4		\$138.64	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1003	N
4 412 N THIRD VMU OCTOBER		\$68.95	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1003	N
5 406 N THIRD VMU OCTOBER		\$69.99	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1003	N
		\$423.47									
24-07042	11/20/24		412 N THIRD VDC/CDP								
1 CITY SUBDIVISION FEE		\$631.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53034		11/20/24	11/26/24	12/11/24	\$1000	N
Vendor Total: \$158,794.40											
VINEL290	VINELAND REVOLVING										
24-07175	11/26/24		VRLF REIMBURSEMENT / ECODEV								
1 INVOICE 22434		\$105.00	G-02-57-881-2024-45438 B	VRLF - ECON DEV 2024 - MISCELLAIP	53035		11/26/24	12/02/24	12/11/24	\$22434	N
		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIP							N
		\$33.85	G-02-57-881-2024-45442 B	VRLF - ECON DEV 2024 - TRAINING							N
		\$527.91	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVAT							N
		\$679.26									
24-07176	11/26/24		VRLF REIMBURSEMENT / ECODEV								
1 INVOICE 22435		\$650.55	G-02-57-881-2024-45438 B	VRLF - ECON DEV 2024 - MISCELLAIP	53035		11/26/24	12/02/24	12/11/24	\$22435	N
		\$106.06	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SU							N
		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIP							N
		\$769.11									
Vendor Total: \$1,448.37											
WALDR005	WALDRON ENGINEERING										
24-05719	09/20/24		GAS VALVE UPGRADE HMD11/EU-ENG								
2 GAS VALVE UPGRADE HMD11 / SUF		\$1,207.50	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEP	53036		09/20/24	11/22/24	12/11/24	\$47781	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total: \$1,207.50											

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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						
WARRI005 WARRINGTON, JOHN										
24-06968	11/19/24		Tolls reimbursement / Roads							
1 Reimbursement for tolls and Tracking Id: 3006		\$87.35	4-01-26-290-3006-23041 B	STREETS AND ROADS - TRAVELINGP	53037	11/19/24	11/22/24	12/11/24	24-06968	N
				STREETS & ROADS						
Vendor Total:		\$87.35								
WATKI005 WATKINS, RYAN										
24-05126	08/20/24		TRAVEL/TRNG REIMBURSE / POLICE							
1 TRAVEL/TRAINING REIMBURSEMEN		\$274.89	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53038	08/20/24	11/27/24	12/11/24	24-05126	N
2 TOLL REIMBURSEMENT		\$60.30	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53038	08/20/24	11/27/24	12/11/24	24-05126	N
3 LODGING REIMBURSEMENT		\$645.81	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53038	11/26/24	11/27/24	12/11/24	24-05126	N
		<u>\$981.00</u>								
Vendor Total:		\$981.00								
WBMAS005 WB MASON CO. INC.										
24-06037	10/04/24		2025 CALENDARS/FINANCE							
1 AAGE71750 DESK CALENDAR REFII		\$0.56	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
2 ELECTRIC ALLOCATION		\$0.52	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
Tracking Id: E930				MISC GENERAL EXPENSES						
3 WATER ALLOCATION		\$0.13	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
4 SW ALLOCATION		\$0.07	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
5 AAGSK2400 DESK PAD CALENDAR		\$10.94	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
6 ELECTRIC ALLOCATION		\$9.72	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
Tracking Id: E930				MISC GENERAL EXPENSES						
7 WATER ALLOCATION		\$2.43	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
8 SW ALLOCATION		\$1.22	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
9 HOD3646 3-MTH. FORMAT WALL		\$15.62	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
10 ELECTRIC ALLOCATION		\$13.88	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
Tracking Id: E930				MISC GENERAL EXPENSES						
11 WATER ALLOCATION		\$3.47	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
12 SW ALLOCATION		\$1.74	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
13 HOD187 COLORING DESK PAD		\$6.30	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
14 ELECTRIC ALLOCATION		\$5.60	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
Tracking Id: E930				MISC GENERAL EXPENSES						
15 WATER ALLOCATION		\$1.40	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N
16 SW ALLOCATION		\$0.70	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	52887	10/04/24	12/04/24	12/11/24	\$249683318	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
		\$74.30										
24-06755	11/08/24			DEPARTMENTAL SUPPLIES - FP								
1		\$16.20	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
2		\$54.48	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
3		\$18.80	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
4		\$21.99	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
6		\$83.93	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
7		\$65.96	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
8		\$68.84	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
9		\$65.98	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
10		\$56.79	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
11		\$57.99	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
12		\$9.99	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
13		\$139.98	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
14		\$27.36	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
15		\$53.84	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
16		\$5.18	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMEN	52887	11/08/24	11/22/24	12/11/24	\$250600726	N		
		\$747.31										
24-06820	11/14/24			Shredders for FHQ offices/FD								
1		\$3,029.76	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52887	11/14/24	11/22/24	12/11/24	\$250581252	N		
24-06823	11/14/24			OFFICE SUPPLIES / BA								
1		\$15.07	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	11/14/24	11/22/24	12/11/24	\$250586959	N		
				Tracking Id: E930 MISC GENERAL EXPENSES								
2		\$16.96	4-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	52887	11/14/24	11/22/24	12/11/24	\$250586959	N		
		\$3.77	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$1.88	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
3		\$34.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	11/14/24	11/22/24	12/11/24	\$250586959	N		
				Tracking Id: E930 MISC GENERAL EXPENSES								
4		\$38.24	4-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	52887	11/14/24	11/22/24	12/11/24	\$250586959	N		
		\$8.50	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$4.25	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
		\$122.67										
24-06839	11/14/24			OFFICE SUPPLIES/FINANCE								
1		\$17.54	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52887	11/14/24	11/26/24	12/11/24	\$250587875	N		
2		\$15.60	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52887	11/14/24	11/26/24	12/11/24	\$250587875	N		

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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								
	Tracking Id: E930		MISC GENERAL EXPENSES									
3	WATER ALLOCATION	\$3.90	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
4	SW ALLOCATION	\$1.95	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
5	WBM21200 PAPER	\$135.65	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
6	ELECTRIC ALLOCATION	\$120.58	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
7	WATER ALLOCATION	\$30.14	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
8	SW ALLOCATION	\$15.07	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
9	MMMR330RP12AP POST-IT NOTES	\$12.14	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
10	ELECTRIC ALLOCATION	\$10.79	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
11	WATER ALLOCATION	\$2.70	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
12	SW ALLOCATION	\$1.35	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
13	MMMR330NALT POST-IT NOTES	\$12.53	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
14	ELECTRIC ALLOCATION	\$11.14	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
15	WATER ALLOCATION	\$2.78	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
16	SW ALLOCATION	\$1.39	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
17	MMM6605PKAST POST-IT NOTES	\$3.45	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
18	ELECTRIC ALLOCATION	\$3.06	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
19	WATER ALLOCATION	\$0.77	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
20	SW ALLOCATION	\$0.38	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
21	SMD10776 FILE FOLDERS	\$29.70	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
22	ELECTRIC ALLOCATION	\$26.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
23	WATER ALLOCATION	\$6.60	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
24	SW ALLOCATION	\$3.30	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
25	KLF15247 EXPANDING POCKET FII	\$55.79	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
26	ELECTRIC ALLOCATION	\$49.59	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
27	WATER ALLOCATION	\$12.40	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
28	SW ALLOCATION	\$6.20	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
29	KLF15269 EXPANDING POCKET FII	\$67.49	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
30	ELECTRIC ALLOCATION	\$59.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/14/24	11/26/24	12/11/24	\$250587875	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
WBMAS005	WB MASON CO. INC.			Account Continued								
		31	WATER ALLOCATION	\$15.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		32	SW ALLOCATION	\$7.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		33	KLF15361 EXPANDING POCKET FII	\$34.18	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		34	ELECTRIC ALLOCATION	\$30.38	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			Tracking Id: E930 MISC GENERAL EXPENSES									
		35	WATER ALLOCATION	\$7.60	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		36	SW ALLOCATION	\$3.80	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		37	WBM15113 FILE FOLDERS	\$59.15	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		38	ELECTRIC ALLOCATION	\$52.58	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			Tracking Id: E930 MISC GENERAL EXPENSES									
		39	WATER ALLOCATION	\$13.15	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		40	SW ALLOCATION	\$6.57	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		41	DURAACTBULK36 AA BATTERIES	\$17.86	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		42	ELECTRIC ALLOCATION	\$15.88	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			Tracking Id: E930 MISC GENERAL EXPENSES									
		43	WATER ALLOCATION	\$3.97	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		44	SW ALLOCATION	\$1.98	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		45	SMD64379 HANGING FOLDERS	\$101.61	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		46	ELECTRIC ALLOCATION	\$90.32	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			Tracking Id: E930 MISC GENERAL EXPENSES									
		47	WATER ALLOCATION	\$22.58	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		48	SW ALLOCATION	\$11.29	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		49	SW154014 RUBBER FINGER TIPS	\$1.16	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		50	ELECTRIC ALLOCATION	\$1.03	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			Tracking Id: E930 MISC GENERAL EXPENSES									
		51	WATER ALLOCATION	\$0.26	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
		52	SW ALLOCATION	\$0.13	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52887	11/14/24	11/26/24	12/11/24	\$250587875	N	
			\$1,218.35									
24-06842	11/14/24		EMS/ OFFICE SUPPLIES									
		1	LAMINATING POUCHES SCOTCH	\$25.70	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP 52887	11/14/24	11/25/24	12/11/24	\$250588973	N	
24-06848	11/15/24		OFFICE SUPPLIES/PHN									
		1	AT-A-GLANCE MONTHLY DESK PAD	\$13.50	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUP 52887	11/15/24	11/22/24	12/11/24	\$250589471	N	
		2	AT-A-GLANCE DAYMINDER WEEKLY	\$17.69	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUP 52887	11/15/24	11/22/24	12/11/24	\$250589471	N	
		3	AT-A-GLANCE THE ACTION PLANNE	\$44.19	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUP 52887	11/15/24	11/22/24	12/11/24	\$250589471	N	
		4	NEENAH PAPER EXACT VELLUM	\$35.19	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUP 52887	11/15/24	11/22/24	12/11/24	\$250589471	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
5 SMEAD COLORED FILE JACKETS		\$187.83	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 52887		11/15/24	11/22/24	12/11/24	\$250589471	N		
6 UNIVERSAL STORAGE CLIPBOARD		\$30.48	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 52887		11/15/24	11/22/24	12/11/24	\$250589471	N		
7 X-ACTO HEAVY DUTY WOOD BASE		\$48.99	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 52887		11/15/24	11/22/24	12/11/24	\$250589471	N		
8 UNIVERSAL RECYCLED SELF-STICK		\$46.12	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 52887		11/15/24	11/22/24	12/11/24	\$250589471	N		
9 UNIVERSAL SIDE-APPLICATION		\$27.56	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 52887		11/15/24	11/22/24	12/11/24	\$250589471	N		
		\$451.55										
24-06853	11/15/24			WHITEBOARD/LT LATORRE/POLICE								
1 * QUARTET S-SERIES MAGNETIC		\$151.98	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250589629	N		
24-06865	11/15/24			TAPE DISPENSER / POLICE								
1 * SCOTCH / DISPENSER WITH		\$8.30	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250590062	N		
24-06866	11/15/24			OFFICE SUPPLIES (NC) / POLICE								
1 * SAFCO / ONYX MESH DESK		\$45.47	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250590250	N		
2 * SWINGLINE / STANDARD STAPLEF		\$39.96	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250590250	N		
3 * SAFCO / ONYX MESH DESK		\$96.12	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250590250	N		
4 * UNIVERSAL / PAPER CLIPS		\$4.95	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/15/24	11/26/24	12/11/24	\$250590250	N		
		\$186.50										
24-06938	11/19/24			TISSUES / POLICE								
1 * BOARDWALK / PLY: 2		\$49.99	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 52887		11/19/24	11/26/24	12/11/24	\$250676562	N		
2 * SHARPIE GEL HIGHLIGHTER		\$18.36	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52887		11/19/24	11/26/24	12/11/24	\$250676562	N		
		\$68.35										
24-06956	11/19/24			OFFICE SUPPLIES/VMU ADMIN								
1 FELLOWES VENUS 125 LAMINATOR		\$425.99	4-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES P 52887		11/19/24	11/26/24	12/11/24	\$250655343	N		
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE								
24-07009	11/20/24			OFFICE SUPPLIES								
1 DESK CALENDAR		\$1.21	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
2 DESK CALENDAR		\$1.21	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
Tracking Id: E930				MISC GENERAL EXPENSES								
3 DESK CALENDAR		\$0.28	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
4 WALL CALENDAR 2025		\$2.92	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
5 WALL CALENDAR 2025		\$2.92	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
Tracking Id: E930				MISC GENERAL EXPENSES								
6 WALL CALENDAR 2025		\$0.66	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
7 BLUE SKY DAY CALENDAR		\$4.59	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
8 BLUE SKY DAY CALENDAR		\$4.58	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887		11/20/24	11/27/24	12/11/24	\$250676602	N		
Tracking Id: E930				MISC GENERAL EXPENSES								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
WBMAS005	WB MASON CO. INC.			Account Continued							
		\$1.02	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$16.96	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$16.96	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
		\$3.76	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$9.46	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$9.46	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
		\$2.07	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$1.92	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$1.92	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
		\$0.44	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$1.92	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$1.92	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
		\$0.44	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP 52887			11/20/24	11/27/24	12/11/24	\$250676602	N
		\$86.62									
24-07051	11/21/24			OFFICE SUPPLIES - TAX OFFICE							
		\$22.05	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$14.28	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$77.19	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$99.99	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$14.91	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$33.68	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$3.93	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$13.92	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP 52887			11/21/24	11/27/24	12/11/24	\$250693677	N
		\$279.95									
24-07088	11/22/24			EMS/ OFFICE SUPPLIES							
		\$5.56	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP 52887			11/22/24	12/02/24	12/11/24	\$250727835	N
		\$23.06	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP 52887			11/22/24	12/02/24	12/11/24	\$250727835	N
		\$28.62									
	Vendor Total:	\$6,905.95									

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Item Description									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER			Account Continued					
24-06957	11/19/24			BLOWER / PARKS & GROUNDS					
1 BILLY GOAT F1302H		\$2,103.74	4-01-28-375-3008-23029 B	PARKS AND GROUNDS - SMALL TOCP	52888	11/19/24	11/26/24	12/11/24	01-124550 N
Tracking Id: 3008	PARKS & GROUNDS								
Vendor Total:		\$2,103.74							
WESTE005	WESTERN PEST SERVICES								
24-04571	07/24/24			PEST ELIMINATION CITY WIDE SER					
19 PEST SERVICES DECEMBER		\$721.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52889	07/24/24	12/04/24	12/11/24	\$9377338 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
20 25%		\$257.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52889	07/24/24	12/04/24	12/11/24	\$9377338 N
Tracking Id: E930	MISC GENERAL EXPENSES								
21 5%		\$51.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52889	07/24/24	12/04/24	12/11/24	\$9377338 N
		\$1,030.00							
Vendor Total:		\$1,030.00							
WESTP010	WEST PUBLISHING CORPORATION								
24-01478	02/23/24			ON-LINE DATE / POLICE					
13 NOV 1-30,2024 ONLINESOFTWARE		\$979.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTERP	52890	08/08/24	12/04/24	12/11/24	\$851127403 N
Vendor Total:		\$979.00							
WHEEL010	WHEELER, BRIAN K								
24-07006	11/20/24			Reimbursement for Tolls/FD					
1 Reimbursement for Tolls		\$106.00	4-01-25-265-2402-23041 B	FIRE OPERATIONS - TRAVELING EXP	52891	11/20/24	12/04/24	12/11/24	24-07006 N
Vendor Total:		\$106.00							
WILLI005	KENNEDY JR., WILLIAM								
24-06164	10/09/24			TRAVEL/TRAINING EXPENSE/WU					
1 TRVL/TRNG EXPENSE-NJSLM CONF		\$40.00	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	53039	10/09/24	12/03/24	12/11/24	24-06164 N
Vendor Total:		\$40.00							
WILLI015	SHERWIN WILLIAMS								
24-05100	08/20/24			OPEN PURCHASE ORDER					
16 PAINT, TRAY LINERS,		\$14.20	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53040	08/20/24	11/26/24	12/11/24	5148-8 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
17 25%		\$5.07	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53040	08/20/24	11/26/24	12/11/24	5148-8 N
Tracking Id: E930	MISC GENERAL EXPENSES								
18 5%		\$1.02	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53040	08/20/24	11/26/24	12/11/24	5148-8 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
WWGRA005	W.W. GRAINGER INC	Account Continued									
24-04202	07/03/24	SUPPLIES/ELEC-GEN									
10 BIB OVERALLS 44"WAIST SZ34" BF		\$88.17	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53067		07/03/24	12/04/24	12/11/24	\$9325320431	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
24-05578	09/13/24	SUPPLIES/ELEC-GEN									
8 SERVICE KIT		\$569.94	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53067		09/13/24	12/02/24	12/11/24	\$9324437384	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 LEAK DETECTOR CONT		\$283.86	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53067		09/13/24	12/02/24	12/11/24	\$9324437384	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$853.80									
24-05647	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG									
17 VARIOUS TOOLS		\$280.30	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53067		09/17/24	11/22/24	12/11/24	\$9316028126	N
Tracking Id: E901-1	Utility Grid Resiliency										
18 VARIOUS TOOLS		\$44.58	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53067		09/17/24	11/25/24	12/11/24	\$9318282358	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$324.88									
24-05985	10/02/24	MISCELLANEOUS SUPPLIES/EU-ENG									
1 VARIOUS DEPT EQUIP & SUPPLIES		\$1,675.86	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	11/22/24	12/11/24	\$9315468760	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 VARIOUS DEPT EQUIP & SUPPLIES		\$96.57	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	12/02/24	12/11/24	\$9318891224	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 VARIOUS DEPT EQUIP & SUPPLIES		\$427.39	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	12/02/24	12/11/24	\$9318994200	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 VARIOUS DEPT EQUIP & SUPPLIES		\$244.59	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	12/02/24	12/11/24	\$9321979289	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5 VARIOUS DEPT EQUIP & SUPPLIES		\$96.57	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	12/04/24	12/11/24	\$9324953158	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
6 VARIOUS DEPT EQUIP & SUPPLIES		\$258.07	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53067		10/02/24	12/04/24	12/11/24	\$9325320423	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$2,799.05									
24-06699	11/04/24	OAK ROAD SUPPLIES/ELEC-GEN									
2 INSULTED DUCK DIB OVERALL		\$118.04	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53067		11/04/24	12/04/24	12/11/24	\$9326230217	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 PENLIGHT - ALUMINUM,RED,100LM		\$48.12	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53067		11/04/24	12/04/24	12/11/24	\$9324953166	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$166.16									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
WWGRA005	W.W. GRAINGER INC	Account Continued									
24-07014	11/20/24		SMALL TOOLS BLDG/MAINT								
1	OFFSET HAND SEAMER	\$320.04	4-01-26-310-3101-23029 B	CITY HALL BLDG - SMALL TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
2	25%	\$114.30	4-05-55-502-9007-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$22.86	4-07-55-502-8014-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
4	HAND SEAMER	\$272.50	4-01-26-310-3101-23029 B	CITY HALL BLDG - SMALL TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
5	25%	\$97.32	4-05-55-502-9007-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	\$19.46	4-07-55-502-8014-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
7	HAND SEAMER	\$318.54	4-01-26-310-3101-23029 B	CITY HALL BLDG - SMALL TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
8	25%	\$113.76	4-05-55-502-9007-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	5%	\$22.74	4-07-55-502-8014-53029 B	SHARED SVCS DIV - SHOP TOOLS	P 53067		11/20/24	11/27/24	12/11/24	\$9323226473	N
		<u>\$1,301.52</u>									
	Vendor Total:	\$5,533.58									
XEROX005	XEROX CORPORATION										
24-07223	11/27/24		COPIER SERVICES /ECODEV								
1	CUSTOMER NO. 727033342	\$86.99	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	53043		11/27/24	12/02/24	12/11/24	\$022521259	N
2	CUSTOMER NO. 727033342	\$345.73	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	53043		11/27/24	12/02/24	12/11/24	\$022604607	N
		<u>\$432.72</u>									
	Vendor Total:	\$432.72									
YPERS005	Y-PERS INC										
24-00142	01/05/24		SPILL SUPPLIES/ELEC-GEN								
3	SPILL ABATEMENT SUPPLIES	\$474.00	4-05-55-502-9001-53334 B	GENERATION DIV - SPILL ABATEMEIP	52892		01/05/24	12/03/24	12/11/24	0201937-IN	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
24-06981	11/19/24		UNIFORMS UNIT #2 LABORERS								
1	NON-ANSI RIPSTOP INSULATED	\$259.80	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP	52892		11/19/24	12/02/24	12/11/24	0201867-IN	N
		<u>\$733.80</u>									
	Vendor Total:	\$733.80									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-301	\$1,451.80	\$0.00	\$0.00	\$1,451.80	
WATER UTILITY OPERATING FL	-307	\$37,147.15	\$0.00	\$0.00	\$37,147.15	
	Year Total:	\$38,598.95	\$0.00	\$0.00	\$38,598.95	
CURRENT FUND	-401	\$3,095,182.68	\$0.00	\$0.00	\$3,095,182.68	
ELECTRIC UTILITY OPERATING	-405	\$993,553.39	\$0.00	\$0.00	\$993,553.39	
WATER UTILITY OPERATING FL	-407	\$995,854.15	\$0.00	\$0.00	\$995,854.15	
SOLID WASTE UTILITY OPERA	-409	\$79,479.79	\$0.00	\$0.00	\$79,479.79	
PAYROLL AGENCY FUND	-424	\$0.00	\$0.00	\$14,577.53	\$14,577.53	
	Year Total:	\$5,164,070.01	\$0.00	\$14,577.53	\$5,178,647.54	
C-GENERAL CAPITAL FUND / T	C-04	\$321,365.57	\$0.00	\$0.00	\$321,365.57	
ELECTRIC UTILITY CAPITAL FL	C-06	\$1,190.00	\$0.00	\$0.00	\$1,190.00	
	Year Total:	\$322,555.57	\$0.00	\$0.00	\$322,555.57	
GRANT FUND	G-02	\$119,573.87	\$0.00	\$0.00	\$119,573.87	
COMMUNITY DEVELOPMENT P	G-12	\$41,116.91	\$0.00	\$0.00	\$41,116.91	
	Year Total:	\$160,690.78	\$0.00	\$0.00	\$160,690.78	
TRUST FUND	T-03	\$18,330.00	\$0.00	\$0.00	\$18,330.00	
ANIMAL CONTROL FUND	T-14	\$675.00	\$0.00	\$0.00	\$675.00	
COMMUNITY DEVELOPMENT P	T-18	\$25.00	\$0.00	\$0.00	\$25.00	
COMMUNITY DEVELOPMENT P	T-19	\$3,060.00	\$0.00	\$0.00	\$3,060.00	
WORKERS COMP	T-20	\$11,471.74	\$0.00	\$0.00	\$11,471.74	
SELF INSURANCE	T-22	\$54,053.80	\$0.00	\$0.00	\$54,053.80	
COUNCIL ON AFFORDABLE HC	T-23	\$188,941.83	\$0.00	\$0.00	\$188,941.83	
TRUST FUND - TAX TITLE LIEN	T-30	\$79,187.39	\$0.00	\$0.00	\$79,187.39	
	Year Total:	\$355,744.76	\$0.00	\$0.00	\$355,744.76	
Total Of All Funds:		\$6,041,660.07	\$0.00	\$14,577.53	\$6,056,237.60	

Batch Id: CHECKS Batch Type: C Batch Date: 11/27/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
11/27/24 ARMAN010 ARMAND OR STEPHANIE BASUALDO 3142 DALDON LANE								
24-07190	11/26/24	1 REFUND RESOLUTION 11/12/24	1,851.91	4-01-99-900-0000-00022	Budget	Aprv	36	1
			<u>1,851.91</u>	TAX OVERPAYMENTS				
11/27/24 AT000005 AT & T PO BOX 5075								
24-06794	11/12/24	4 LONG DISTANCE CHARGES FOR	96.65	4-01-31-440-0000-23011	Budget	Aprv	2	1
			5.00	G-02-57-881-2024-45427	Budget			2
			5.65	VRLF - ECON DEV 2024 - TELEPHONE				
				G-12-60-800-7547-21471	Budget			3
24-06794	11/12/24	5 ACCOUNT PURPOSES	1.47	CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	3	1
				4-05-55-502-9001-53011				
24-06794	11/12/24	6 ACCOUNT PURPOSES	2.03	GENERATION - TELEPHONE	Budget	Aprv	4	1
			<u>110.80</u>	4-05-55-502-9006-53011				
				ADMIN/ACCT - TELEPHONE				
11/27/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00647	06/04/24	13 NOV 5 - 287303427664	235.35	4-01-31-440-0000-23011	Budget	Aprv	1	1
			<u>235.35</u>	TELEPHONE				
11/27/24 BEAC0010 BEACON TITLE SERVICE AGENCY IN 727 E LANDIS AVE								
24-07185	11/26/24	1 REFUND RESOLUTION 11/12/24	841.31	4-01-99-900-0000-00022	Budget	Aprv	32	1
			<u>841.31</u>	TAX OVERPAYMENTS				
11/27/24 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS								
24-07153	11/26/24	1 PHONE & EQUIP.OCT, NOV, DEC'24	5,318.76	4-01-31-440-0000-23011	Budget	Aprv	40	1
				TELEPHONE				
24-07153	11/26/24	2 PHONE & EQUIP.OCT, NOV, DEC'24	179.91	4-01-29-390-4501-24998	Budget	Aprv	41	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-07153	11/26/24	3 PHONE & EQUIP.OCT, NOV, DEC'24	160.25	4-05-55-502-9006-53011	Budget	Aprv	42	1
				ADMIN/ACCT - TELEPHONE				
24-07153	11/26/24	4 PHONE & EQUIP.OCT, NOV, DEC'24	1,647.62	4-05-55-502-9007-53011	Budget	Aprv	43	1
				SHARED SVCS DIV - TELEPHONE				
24-07153	11/26/24	5 PHONE & EQUIP.OCT, NOV, DEC'24	67.26	4-07-55-502-8013-53011	Budget	Aprv	44	1
				ADMIN-ACCTING DIV - TELEPHONE				
24-07153	11/26/24	6 PHONE & EQUIP.OCT, NOV, DEC'24	337.54	4-07-55-502-8014-53011	Budget	Aprv	45	1
				SHARED SVCS DIV - TELEPHONE				
24-07153	11/26/24	7 PHONE & EQUIP.OCT, NOV, DEC'24	77.11	G-12-60-800-7547-21471	Budget	Aprv	46	1
			<u>7,788.45</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
11/27/24 CANDI005 CANDIDO JR OR CALYNN A RODRIQUEZ								
24-07194	11/26/24	1 REFUND RESOLUTION 11/12/24	439.62	4-01-99-900-0000-00022	Budget	Aprv	39	1
			<u>439.62</u>	TAX OVERPAYMENTS				

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
11/27/24 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								
24-07180	11/26/24	1 REFUND RESOLUTION 11/12/24	1,022.42	4-01-99-900-0000-00022	Budget	Aprv	29	1
			<u>1,022.42</u>	TAX OVERPAYMENTS				
11/27/24 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								
24-07189	11/26/24	1 REFUND RESOLUTION 11/12/24	855.69	4-01-99-900-0000-00022	Budget	Aprv	35	1
			<u>855.69</u>	TAX OVERPAYMENTS				
11/27/24 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								
24-07191	11/26/24	1 REFUND RESOLUTION 11/12/24	2,241.10	4-01-99-900-0000-00022	Budget	Aprv	37	1
			<u>2,241.10</u>	TAX OVERPAYMENTS				
11/27/24 CORET010 CORE TITLE SOUTH JERSEY 1300 ROUTE 73,								
24-07186	11/26/24	1 REFUND RESOLUTION 11/12/24	1,815.62	4-01-99-900-0000-00022	Budget	Aprv	33	1
			<u>1,815.62</u>	TAX OVERPAYMENTS				
11/27/24 CORTE005 CORTES, YOLANDA & JUAN 2099 E OAK ROAD								
24-06563	10/31/24	1 SURETY RELEASE FOR DEMOLITION	10,000.00	T-28-99-900-0000-02010	Budget	Aprv	6	1
24-06563	10/31/24	2 INTEREST REFUND	1.78	T-28-99-900-0000-02011	Budget	Aprv	7	1
			<u>10,001.78</u>	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
				DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
11/27/24 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225								
24-06252	10/16/24	1 LIEN REDEMPTION 24-00025	550.08	T-30-00-000-0000-00002	Budget	Aprv	8	1
24-06252	10/16/24	2 TTL PREMIUM 24-00025	500.00	T-30-00-000-0000-10001	Budget	Aprv	9	1
24-06252	10/16/24	3 LIEN REDEMPTION 24-00086	634.00	T-30-00-000-0000-00002	Budget	Aprv	10	1
24-06252	10/16/24	4 TTL PREMIUM 24-00086	700.00	T-30-00-000-0000-10001	Budget	Aprv	11	1
24-06252	10/16/24	5 LIEN REDEMPTION 24-00481	549.69	T-30-00-000-0000-00002	Budget	Aprv	12	1
24-06252	10/16/24	6 TTL PREMIUM 24-00481	500.00	T-30-00-000-0000-10001	Budget	Aprv	13	1
24-06252	10/16/24	7 LIEN REDEMPTION 24-00381	581.64	T-30-00-000-0000-00002	Budget	Aprv	14	1
24-06252	10/16/24	8 TTL PREMIUM 24-00381	700.00	T-30-00-000-0000-10001	Budget	Aprv	15	1
24-06252	10/16/24	9 LIEN REDEMPTION 24-00117	552.76	T-30-00-000-0000-00002	Budget	Aprv	16	1
24-06252	10/16/24	10 TTL PREMIUM 24-00117	500.00	T-30-00-000-0000-10001	Budget	Aprv	17	1
24-06252	10/16/24	11 LIEN REDEMPTION 24-00164	574.60	T-30-00-000-0000-00002	Budget	Aprv	18	1
24-06252	10/16/24	12 TTL PREMIUM 24-00164	700.00	T-30-00-000-0000-10001	Budget	Aprv	19	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			7,042.77	TAX TITLE LIEN - PREMIUMS				
24-07201	11/26/24	11/27/24 GARDE045 GARDEN TRUCK STOP, LLC 1 DEMOLITION BOND RELEASE	10,000.00	C/O ZIGGY H. DOBKOWSKI T-28-99-900-0000-02010	Budget	Aprv	20	1
24-07201	11/26/24	2 INTEREST REFUND	0.65	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL T-28-99-900-0000-02011	Budget	Aprv	21	1
			10,000.65	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
24-05798	09/25/24	11/27/24 GONZA012 GONZALEZ PARTY RENTALS 1 LLP 1 EMERGENCY TENT RENTAL	280.00	502 N EAST AVE 4-01-30-420-1106-24002	Budget	Aprv	22	1
			280.00	CELEBRATION OF PUBLIC EVENTS - SPECIAL				
24-07187	11/26/24	11/27/24 JOSEP240 JOSEPH T. OR DEBORAH L. GROVES 1 REFUND RESOLUTION 11/12/24	378.32	1135 S. SPRING ROAD 4-01-99-900-0000-00022	Budget	Aprv	34	1
			378.32	TAX OVERPAYMENTS				
24-00982	01/31/24	11/27/24 LOWES005 LOWE'S 28 COMBO WRENCH SE, 12 PC 1/2 IN	207.30	LOWE'S 4-01-28-370-3009-23029	Budget	Aprv	25	1
			207.30	RECREATION - SMALL TOOLS				
24-04521	07/23/24	11/27/24 LOWES005 LOWE'S 8 UTILITY PULL	161.26	LOWE'S 4-05-55-502-9003-53384	Budget	Aprv	23	1
			161.26	DIST DIV - MAINT OF UNDERGROUND LINES				
24-06528	10/29/24	11/27/24 LOWES005 LOWE'S 1 FRAMING MATERIAL, FOUNDATION	1,331.29	LOWE'S G-02-57-506-2021-30417	Budget	Aprv	24	1
			1,331.29	RECYCLING TONNAGE GRANT - BASED ON 2021				
24-07208	11/26/24	11/27/24 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR 2024 FORD ESCAPE	60.00	9 WEST PARK AVE 4-01-26-315-1113-23009	Budget	Aprv	26	1
24-07208	11/26/24	2 TITLE FOR 2024 FORD MAVERICK	60.00	VEHICLE MAINT - VEHICLE TITLES 4-05-55-502-9003-53390	Budget	Aprv	27	1
			120.00	DIST DIV - TRANSPORTATION EXPENSES				
24-07170	11/26/24	11/27/24 RAMTA005 RAM TAX LIEN FUND II LP 1 TTL REDEMPTIONS #24-00215	480.94	P.O. BOX 71054 T-30-00-000-0000-00002	Budget	Aprv	28	1
			480.94	TAX TITLE LIEN - REDEMPTIONS				
24-07146	11/25/24	11/27/24 T-000411 CHEMGLASS REALTY II LLC 1 SURETY RELEASE REFUND	34,300.00	3800 N MILL RD T-28-99-900-0000-02010	Budget	Aprv	5	1
			34,300.00	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				

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11/27/24 THELA015 THE LAW FIRM OF J.F. JANATA 6 ARROW ROSD								
24-07193	11/26/24	1 REFUND RESOLUTION 11/12/24	14,881.92	4-01-46-870-6201-24102	Budget	Aprv	38	1
			<u>14,881.92</u>	RESERVE FOR TAX APPEALS				
11/27/24 TRYST005 TRYSTONE CAPITAL ASSETS LLC P.O. BOX 1030								
24-07183	11/26/24	1 REFUND RESOLUTION 11/12/24	4,804.60	4-01-99-900-0000-00022	Budget	Aprv	30	1
				TAX OVERPAYMENTS				
24-07183	11/26/24	2 REFUND RESOLUTION 11/12/24	995.19	4-01-99-900-0000-00023	Budget	Aprv	31	1
			<u>5,799.79</u>	REFUND OF CURRENT YEAR REVENUE				
11/27/24 VINEL220 VINELAND MUNICIPAL UTILITIES C/O COLLECTIONS								
24-07198	11/26/24	1 OCTOBER 2024 ELEC	34,040.56	4-01-31-430-0000-23020	Budget	Aprv	47	1
				ELECTRIC				
24-07198	11/26/24	2 OCTOBER 2024	12,870.60	4-01-31-430-0000-23020	Budget	Aprv	48	1
				ELECTRIC				
24-07198	11/26/24	3 OCTOBER 2024	2,369.40	4-01-31-430-0000-23020	Budget	Aprv	49	1
				ELECTRIC				
24-07198	11/26/24	4 OCTOBER 2024	1,393.86	4-01-31-430-0000-23020	Budget	Aprv	50	1
				ELECTRIC				
24-07198	11/26/24	5 OCTOBER 2024	2,218.33	4-01-31-430-0000-23020	Budget	Aprv	51	1
				ELECTRIC				
24-07198	11/26/24	6 OCTOBER 2024	544.42	4-01-31-430-0000-23020	Budget	Aprv	52	1
				ELECTRIC				
24-07198	11/26/24	7 OCTOBER 2024	642.93	4-01-31-430-0000-23020	Budget	Aprv	53	1
				ELECTRIC				
24-07198	11/26/24	8 OCTOBER 2024	486.95	4-01-31-430-0000-23020	Budget	Aprv	54	1
				ELECTRIC				
24-07198	11/26/24	9 OCTOBER 2024	31.47	4-01-31-430-0000-23020	Budget	Aprv	55	1
				ELECTRIC				
24-07198	11/26/24	10 OCTOBER 2024	1,240.62	4-01-31-430-0000-23020	Budget	Aprv	56	1
				ELECTRIC				
24-07198	11/26/24	11 OCTOBER 2024	565.97	4-01-31-430-0000-23020	Budget	Aprv	57	1
				ELECTRIC				
24-07198	11/26/24	12 OCTOBER 2024	361.92	4-01-31-430-0000-23020	Budget	Aprv	58	1
				ELECTRIC				
24-07198	11/26/24	13 OCTOBER 2024	308.62	4-01-31-430-0000-23020	Budget	Aprv	59	1
				ELECTRIC				
24-07198	11/26/24	14 OCTOBER 2024	1,910.89	4-01-31-430-0000-23020	Budget	Aprv	60	1
				ELECTRIC				
24-07198	11/26/24	15 OCTOBER 2024	53.59	4-01-31-430-0000-23020	Budget	Aprv	61	1
				ELECTRIC				
24-07198	11/26/24	16 OCTOBER 2024	479.99	4-01-31-430-0000-23020	Budget	Aprv	62	1
				ELECTRIC				
24-07198	11/26/24	17 OCTOBER 2024	516.42	4-01-31-430-0000-23020	Budget	Aprv	63	1
				ELECTRIC				
24-07198	11/26/24	18 OCTOBER 2024	1,102.70	4-01-31-430-0000-23020	Budget	Aprv	64	1
				ELECTRIC				
24-07198	11/26/24	19 OCTOBER 2024	397.51	4-01-31-430-0000-23020	Budget	Aprv	65	1
				ELECTRIC				
24-07198	11/26/24	20 OCTOBER 2024	714.01	4-01-31-430-0000-23020	Budget	Aprv	66	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
24-07198	11/26/24	21 OCTOBER 2024	22.53	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	67	1
24-07198	11/26/24	22 OCTOBER 2024	154.03	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	68	1
24-07198	11/26/24	23 OCTOBER 2024	624.93	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	69	1
24-07198	11/26/24	24 OCTOBER 2024	1,508.24	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	70	1
24-07198	11/26/24	25 OCTOBER 2024	1,683.58	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	71	1
24-07198	11/26/24	26 OCTOBER 2024	7,819.02	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	72	1
24-07198	11/26/24	27 OCTOBER 2024	417.87	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	73	1
24-07198	11/26/24	28 OCTOBER 2024	1,406.89	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	74	1
24-07198	11/26/24	29 OCTOBER 2024	1,863.19	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	75	1
24-07198	11/26/24	30 OCTOBER 2024	70.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	76	1
24-07198	11/26/24	31 OCTOBER 2024	180.74	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	77	1
24-07198	11/26/24	32 OCTOBER 2024	1,205.46	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	78	1
24-07198	11/26/24	33 OCTOBER 2024	286.40	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	79	1
24-07198	11/26/24	34 OCTOBER 2024	42.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	80	1
24-07198	11/26/24	35 OCTOBER 2024	545.31	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	81	1
24-07198	11/26/24	36 OCTOBER 2024	1,209.08	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	82	1
24-07198	11/26/24	37 OCTOBER 2024	4,928.36	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	83	1
24-07198	11/26/24	38 OCTOBER 2024	45.55	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	84	1
24-07198	11/26/24	39 OCTOBER 2024	1,445.15	ELECTRIC 4-05-55-502-9001-53020	Budget	Aprv	85	1
24-07198	11/26/24	40 OCTOBER 2024	10,939.51	GENERATION - ELECTRIC 4-05-55-502-9007-53020	Budget	Aprv	86	1
24-07198	11/26/24	41 OCTOBER 2024	48,346.86	SHARED SVCS DIV - ELECTRIC 4-07-55-502-8002-53020	Budget	Aprv	87	1
24-07198	11/26/24	42 OCTOBER 2024	42.13	PUMPING EXP DIV - ELECTRIC 4-07-55-502-8005-53020	Budget	Aprv	88	1
24-07198	11/26/24	43 OCTOBER 2024	1,491.75	MAINT OF SERV BLDG -ELECTRIC 4-07-55-502-8014-53020	Budget	Aprv	89	1
24-07198	11/26/24	44 OCTOBER 2024 WATER CHARGES	172.95	SHARED SVCS DIV - ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	90	1
24-07198	11/26/24	45 OCTOBER 2024	1,116.76	WATER 4-01-31-445-0000-23022	Budget	Aprv	91	1
24-07198	11/26/24	46 OCTOBER 2024	208.36	WATER 4-01-31-445-0000-23022	Budget	Aprv	92	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
24-07198	11/26/24	47 OCTOBER 2024	106.90	WATER 4-01-31-445-0000-23022	Budget	Aprv	93	1
24-07198	11/26/24	48 OCTOBER 2024	171.19	WATER 4-01-31-445-0000-23022	Budget	Aprv	94	1
24-07198	11/26/24	49 OCTOBER 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	95	1
24-07198	11/26/24	50 OCTOBER 2024	33.17	WATER 4-01-31-445-0000-23022	Budget	Aprv	96	1
24-07198	11/26/24	51 OCTOBER 2024	138.83	WATER 4-01-31-445-0000-23022	Budget	Aprv	97	1
24-07198	11/26/24	52 OCTOBER 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	98	1
24-07198	11/26/24	53 OCTOBER 2024	70.27	WATER 4-01-31-445-0000-23022	Budget	Aprv	99	1
24-07198	11/26/24	54 OCTOBER 2024	69.80	WATER 4-01-31-445-0000-23022	Budget	Aprv	100	1
24-07198	11/26/24	55 OCTOBER 2024	56.23	WATER 4-01-31-445-0000-23022	Budget	Aprv	101	1
24-07198	11/26/24	56 OCTOBER 2024	160.30	WATER 4-01-31-445-0000-23022	Budget	Aprv	102	1
24-07198	11/26/24	57 OCTOBER 2024	56.11	WATER 4-01-31-445-0000-23022	Budget	Aprv	103	1
24-07198	11/26/24	58 OCTOBER 2024	71.04	WATER 4-01-31-445-0000-23022	Budget	Aprv	104	1
24-07198	11/26/24	59 OCTOBER 2024	69.63	WATER 4-01-31-445-0000-23022	Budget	Aprv	105	1
24-07198	11/26/24	60 OCTOBER 2024	141.98	WATER 4-01-31-445-0000-23022	Budget	Aprv	106	1
24-07198	11/26/24	61 OCTOBER 2024	128.80	WATER 4-01-31-445-0000-23022	Budget	Aprv	107	1
24-07198	11/26/24	62 OCTOBER 2024	166.89	WATER 4-01-31-445-0000-23022	Budget	Aprv	108	1
24-07198	11/26/24	63 OCTOBER 2024	1,096.71	WATER 4-01-31-445-0000-23022	Budget	Aprv	109	1
24-07198	11/26/24	64 OCTOBER 2024	7,021.24	WATER 4-01-31-445-0000-23022	Budget	Aprv	110	1
24-07198	11/26/24	65 OCTOBER 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	111	1
24-07198	11/26/24	66 OCTOBER 2024	69.55	WATER 4-01-31-445-0000-23022	Budget	Aprv	112	1
24-07198	11/26/24	67 OCTOBER 2024	697.55	WATER 4-01-31-445-0000-23022	Budget	Aprv	113	1
24-07198	11/26/24	68 OCTOBER 2024	69.40	WATER 4-01-31-445-0000-23022	Budget	Aprv	114	1
24-07198	11/26/24	69 OCTOBER 2024	686.94	WATER 4-01-31-445-0000-23022	Budget	Aprv	115	1
24-07198	11/26/24	70 OCTOBER 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	116	1
24-07198	11/26/24	71 OCTOBER 2024	33.07	WATER 4-01-31-445-0000-23022	Budget	Aprv	117	1
24-07198	11/26/24	72 OCTOBER 2024	114.94	WATER 4-01-31-445-0000-23022	Budget	Aprv	118	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
24-07198	11/26/24	73 OCTOBER 2024	177.80	WATER 4-05-55-502-9001-53022	Budget	Aprv	119	1
24-07198	11/26/24	74 OCTOBER 2024	620.53	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	120	1
24-07198	11/26/24	75 OCTOBER 2024	102.16	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	121	1
24-07198	11/26/24	76 OCTOBER 2024	70.12	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	122	1
24-07198	11/26/24	77 OCTOBER 2024	426.36	GENERATION DIV - WATER 4-05-55-502-9003-53022	Budget	Aprv	123	1
24-07198	11/26/24	78 OCTOBER 2024	345.70	DIST DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	124	1
24-07198	11/26/24	79 OCTOBER 2024	66.52	SHARED SVCS DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	125	1
24-07198	11/26/24	80 OCTOBER 2024	73.75	SHARED SVCS DIV - WATER 4-07-55-502-8014-53022	Budget	Aprv	126	1
24-07198	11/26/24	81 OCTOBER 2024	29.25	SHARED SVCS DIV - WATER 4-01-31-430-0000-23020	Budget	Aprv	127	1
24-07198	11/26/24	82 OCTOBER 2024	0.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	128	1
24-07198	11/26/24	83 OCTOBER 2024	19,014.73	ELECTRIC 4-01-31-448-3201-23021	Budget	Aprv	129	1
24-07198	11/26/24	84 OCTOBER 2024	260.24	STREET LIGHTING - ELECTRIC - CITY STREET 4-01-31-445-0000-23022	Budget	Aprv	130	1
24-07198	11/26/24	85 OCTOBER 2024	4,503.19	WATER 4-01-25-265-2404-23036	Budget	Aprv	131	1
24-07198	11/26/24	86 OCTOBER 2024	64.50	FIRE HYDRANT - RENTALS 4-05-55-502-9006-53022	Budget	Aprv	132	1
24-07198	11/26/24	87 OCTOBER 2024	102.41	ADMIN/ACCT - WATER 4-01-31-445-0000-23022	Budget	Aprv	133	1
24-07198	11/26/24	88 OCTOBER 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	134	1
24-07198	11/26/24	89 OCTOBER 2024	69.40	WATER 4-01-31-445-0000-23022	Budget	Aprv	135	1
24-07198	11/26/24	90 OCTOBER 2024	69.29	WATER 4-01-31-445-0000-23022	Budget	Aprv	136	1
24-07198	11/26/24	91 OCTOBER 2024	200.69	WATER 4-07-55-502-8013-53022	Budget	Aprv	137	1
24-07198	11/26/24	92 OCTOBER 2024	540.86	ADMIN-ACCTING DIV - WATER 4-01-31-445-0000-23022	Budget	Aprv	138	1
24-07198	11/26/24	93 OCTOBER 2024	3,219.59	WATER 4-01-31-430-0000-23020	Budget	Aprv	139	1
24-07198	11/26/24	94 OCTOBER 2024	52.52	ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	140	1
24-07198	11/26/24	95 OCTOBER 2024	33.62	WATER 4-01-31-430-0000-23020	Budget	Aprv	141	1
24-07198	11/26/24	96 OCTOBER 2024	9.24	ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	142	1
			<u>191,542.72</u>	WATER				

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	24	142	293,731.01

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	163,634.86	0.00	0.00	163,634.86
ELECTRIC UTILITY OPERATING FUND	4-05	16,290.98	0.00	0.00	16,290.98
WATER UTILITY OPERATING FUND	4-07	50,559.98	0.00	0.00	50,559.98
Year Total:		230,485.82	0.00	0.00	230,485.82
GRANT FUND	G-02	1,336.29	0.00	0.00	1,336.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	82.76	0.00	0.00	82.76
Year Total:		1,419.05	0.00	0.00	1,419.05
TRUST FUND - SURETY	T-28	54,302.43	0.00	0.00	54,302.43
TRUST FUND - TAX TITLE LIEN	T-30	7,523.71	0.00	0.00	7,523.71
Year Total:		61,826.14	0.00	0.00	61,826.14
Total of All Funds:		293,731.01	0.00	0.00	293,731.01

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	163,634.86
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	148,389.08	0.00
4-01-205-55-216-0100	TAXES OVERPAID	14,250.59	0.00
4-01-401-66-281-0000	BUDGET OPERATIONS	995.19	0.00
	Totals for Fund 4-01 :	163,634.86	163,634.86
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,336.29
4-02-203-55-000-0000	APPROPRIATED RESERVES	1,336.29	0.00
	Totals for Fund 4-02 :	1,336.29	1,336.29
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,290.98
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	16,290.98	0.00
	Totals for Fund 4-05 :	16,290.98	16,290.98
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,559.98
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	50,559.98	0.00
	Totals for Fund 4-07 :	50,559.98	50,559.98
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	82.76
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	82.76	0.00
	Totals for Fund 4-12 :	82.76	82.76
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,302.43
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	54,302.43	0.00
	Totals for Fund 4-28 :	54,302.43	54,302.43
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	3,923.71
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	3,600.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	7,523.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 4-30	:	<u>7,523.71</u>	<u>7,523.71</u>	
	Grand Total:		<u>293,731.01</u>	<u>293,731.01</u>	

Batch Id: ACH Batch Type: C Batch Date: 11/27/24 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 Description	Account Type	Status	Seq	Acct
Dir Dep	11/27/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00759	01/22/24	114 RD HMMR BIT SDS+ 1/4 4X6	58.90	4-01-26-310-3101-23018	Budget	Aprv	3	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	115 25%	21.04	4-05-55-502-9007-53018	Budget	Aprv	4	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	116 5%	4.20	4-07-55-502-8014-53018	Budget	Aprv	5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-04985	08/14/24	10 CABLE TIE 18" 120# BK	30.58	4-01-28-375-3008-23026	Budget	Aprv	20	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
24-05522	09/11/24	2 FLXZLA SWVL HOSE 5/8X100	93.57	4-01-27-335-1901-23028	Budget	Aprv	2	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
24-05706	09/20/24	3 MLW SOCKET ADPTR SET 3PC	263.63	4-01-28-375-3008-23028	Budget	Aprv	1	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-05757	09/24/24	11 CLORX CLEANUP FRESH 32OZ	45.85	4-01-26-290-3006-22103	Budget	Aprv	6	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU				
24-05920	10/01/24	16 HARDWARE	5.86	4-07-55-502-8002-53018	Budget	Aprv	7	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
24-05920	10/01/24	17 LED BULB TRIBURST 5500L	161.96	4-07-55-502-8002-53018	Budget	Aprv	8	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
24-05920	10/01/24	18 MULT MT DRL BT 3/16X4X6	5.39	4-07-55-502-8002-53018	Budget	Aprv	9	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
24-06274	10/16/24	18 BATTERY ALKALINE D 12PK	46.77	4-05-55-512-9003-52000	Budget	Aprv	10	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	19 PLANT TRAINING WIRE 50'	17.98	4-05-55-512-9003-52000	Budget	Aprv	11	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	20 GARDEN HOE FIBERGLASS	40.45	4-05-55-512-9003-52000	Budget	Aprv	12	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	21 BOW RED VELVET 11	128.50	4-05-55-512-9003-52000	Budget	Aprv	13	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	22 HOOK CUPSAFTY ZN 1BB	9.32	4-05-55-512-9003-52000	Budget	Aprv	14	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	23 ACE FOAM RLR W/FRM 4X1/4	35.25	4-05-55-512-9003-52000	Budget	Aprv	15	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	24 HOOK CUPSAFTY ZN 1"BB	2.33	4-05-55-512-9003-52000	Budget	Aprv	16	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	25 MARKING PAINT PL RED SB	80.90	4-05-55-512-9003-52000	Budget	Aprv	17	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	26 ENAMEL LGT GRY 1G VOC	76.46	4-05-55-512-9003-52000	Budget	Aprv	18	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	27 INFLATABLE SNOOPY HOUSE	44.99	4-05-55-512-9003-52000	Budget	Aprv	19	1
				DIST DIV - CAPITAL				
			<u>1,173.93</u>					
Dir Dep	11/27/24	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
24-03561	06/03/24	1 CAYENTA MANAGED 8/1-10/31	12,864.93	4-05-55-502-9006-53016	Budget	Aprv	21	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
24-03561	10/25/24	2 CAYENTA MANAGED SVCS 11/1-1/31	12,864.93	4-05-55-502-9006-53016	Budget	Aprv	22	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			<u>25,729.86</u>					

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 24-00513	11/27/24 04/03/24	COMCA005 COMCAST 13 BUSINESS CABLE 11/23-12/22	172.25	PO BOX 3005 4-05-55-502-9000-53011	Budget	Aprv	65	1
			<u>172.25</u>	ENGINEERING TELEPHONE				
Dir Dep 24-00840	11/27/24 01/24/24	COMCA005 COMCAST 30 OEM HD TECHNOLOGY FEE/OEM	7.99	PO BOX 3005 4-05-55-502-9007-53045	Budget	Aprv	39	1
24-00840	01/24/24	31 OEM HD TECHNOLOGY FEE/OEM	10.00	4-01-25-252-2405-23045	Budget	Aprv	40	1
24-00840	07/09/24	32 OEM HD TECHNOLOGY FEE/OEM	2.00	4-07-55-502-8014-53045	Budget	Aprv	41	1
			<u>19.99</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep 24-01872	11/27/24 07/15/24	COMCA005 COMCAST 9 SERVICES FROM 11/3-12/2	70.09	PO BOX 3005 4-01-25-240-2502-23044	Budget	Aprv	38	1
			<u>70.09</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 24-06628	11/27/24 11/01/24	COMCA030 COMCAST HOLDINGS CORP. 1 SVCS 11/17-12/16	12.33	PO BOX 70219 4-01-31-440-0000-23011	Budget	Aprv	23	1
24-06628	11/01/24	2 SVCS 11/17-12/16	12.35	4-01-31-440-0000-23011	Budget	Aprv	24	1
24-06628	11/01/24	3 SVCS 11/17-12/16	54.87	4-01-31-440-0000-23011	Budget	Aprv	25	1
24-06628	11/01/24	4 SVCS 11/17-12/16	27.44	4-01-31-440-0000-23011	Budget	Aprv	26	1
24-06628	11/01/24	5 SVCS 11/17-12/16	54.87	4-01-31-440-0000-23011	Budget	Aprv	27	1
24-06628	11/01/24	6 SVCS 11/17-12/16	12.35	4-01-31-440-0000-23011	Budget	Aprv	28	1
24-06628	11/01/24	7 SVCS 11/17-12/16	137.18	4-01-31-440-0000-23011	Budget	Aprv	29	1
24-06628	11/01/24	8 SVCS 11/17-12/16	54.87	4-05-55-502-9000-53011	Budget	Aprv	30	1
24-06628	11/01/24	9 SVCS 11/17-12/16	27.44	4-05-55-502-9001-53011	Budget	Aprv	31	1
24-06628	11/01/24	10 SVCS 11/17-12/16	27.44	4-05-55-502-9003-53011	Budget	Aprv	32	1
24-06628	11/01/24	11 SVCS 11/17-12/16	27.44	4-05-55-502-9006-53011	Budget	Aprv	33	1
24-06628	11/01/24	12 SVCS 11/17-12/16	27.44	4-07-55-502-8004-53011	Budget	Aprv	34	1
24-06628	11/01/24	13 SVCS 11/17-12/16	32.92	4-05-55-502-9007-53011	Budget	Aprv	35	1
24-06628	11/01/24	14 SVCS 11/17-12/16	8.23	4-07-55-502-8014-53011	Budget	Aprv	36	1
24-06628	11/01/24	15 SVCS 11/17-12/16	4.12	4-09-55-502-7004-53011	Budget	Aprv	37	1
			<u>521.29</u>	SOLID WASTE - TELEPHONE				

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	11/27/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-06629	11/01/24	1 NOVEMBER 24' 8499050560776839	12.46	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
24-06629	11/01/24	2 NOVEMBER 24' 8499050560776839	12.44	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	43	1
24-06629	11/01/24	3 NOVEMBER 24' 8499050560776839	27.65	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	44	1
24-06629	11/01/24	4 NOVEMBER 24' 8499050560776839	55.29	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
24-06629	11/01/24	5 NOVEMBER 24' 8499050560776839	12.44	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	46	1
24-06629	11/01/24	6 NOVEMBER 24' 8499050560776839	27.65	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	47	1
24-06629	11/01/24	7 NOVEMBER 24' 8499050560776839	13.82	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	48	1
24-06629	11/01/24	8 NOVEMBER 24' 8499050560776839	13.82	4-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	49	1
24-06629	11/01/24	9 NOVEMBER 24' 8499050560776839	27.65	4-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	50	1
24-06629	11/01/24	10 NOVEMBER 24' 8499050560776839	6.91	4-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	51	1
24-06629	11/01/24	11 NOVEMBER 24' 8499050560776839	6.91	4-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	52	1
24-06629	11/01/24	12 NOVEMBER 24' 8499050560776839	13.82	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	53	1
24-06629	11/01/24	13 NOVEMBER 24' 8499050560776839	27.65	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	54	1
24-06629	11/01/24	14 NOVEMBER 24' 8499050560776839	27.65	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	55	1
24-06629	11/01/24	15 NOVEMBER 24' 8499050560776839	13.82	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	56	1
24-06629	11/01/24	16 NOVEMBER 24' 8499050560776839	13.82	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
24-06629	11/01/24	17 NOVEMBER 24' 8499050560776839	12.44	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	58	1
24-06629	11/01/24	18 NOVEMBER 24' 8499050560776839	27.65	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	59	1
24-06629	11/01/24	19 NOVEMBER 24' 8499050560776839	14.65	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	60	1
24-06629	11/01/24	20 NOVEMBER 24' 8499050560776839	8.29	4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	61	1
24-06629	11/01/24	21 NOVEMBER 24' 8499050560776839	4.07	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	62	1
24-06629	11/01/24	22 NOVEMBER 24' 8499050560776839	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	63	1
24-06629	11/01/24	31 NOVEMBER 24' 8499050560776839	141.13	4-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	64	1
			525.29					
Dir Dep	11/27/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-07022	11/20/24	1 LEGAL ADS OCT 2024 CITY CLERK	466.79	4-01-20-120-2002-23046	Budget	Aprv	66	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-07022	11/20/24	2 LEGAL ADS OCT 2024 CITY CLERK	35.65	PRINTING AND LEGAL ADVERTISING - ADVERTI 4-01-21-185-1605-23046	Budget	Aprv	67	1
24-07022	11/20/24	3 LEGAL ADS OCT 2024 CITY CLERK	42.38	ZONING OFFICE - ADVERTISING/ PROMOTIONS 4-05-55-502-9006-53046	Budget	Aprv	68	1
24-07022	11/20/24	4 LEGAL ADS OCT 2024 CITY CLERK	16.94	ADMIN/ACCT - ADVERTISING & PROMOTIONS 4-07-55-502-8013-53046	Budget	Aprv	69	1
			<u>561.76</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
Dir Dep	11/27/24	GODAD005 GO DADDY.COM LLC		2155 E. GODADDY WAY				
24-02230	03/28/24	14 GO DADDY RENEWAL/IS	767.45	4-01-20-140-1104-23016	Budget	Aprv	70	1
24-02230	10/28/24	15 GO DADDY RENEWAL/IS	863.38	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 4-05-55-502-9008-53016	Budget	Aprv	71	1
24-02230	10/28/24	16 GO DADDY RENEWAL/IS	191.86	INFO SYS-ELEC - COMPUTER SOFTWARE 4-07-55-502-8015-53016	Budget	Aprv	72	1
24-02230	10/28/24	17 GO DADDY RENEWAL/IS	95.93	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 4-09-55-502-7007-53016	Budget	Aprv	73	1
			<u>1,918.62</u>	SOLID WASTE SHARED OPER - COMPUTER SOFT				
Dir Dep	11/27/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	04/18/24	12 SOLAR POWER PURCHASE OCTOBER	16,242.29	4-05-99-900-0000-00001	Budget	Aprv	74	1
24-00724	11/18/24	13 SOLAR POWER PURCHASE OCTOBER	7,575.78	ACCOUNTS PAYABLE 4-05-99-900-0000-00001	Budget	Aprv	75	1
			<u>23,818.07</u>	ACCOUNTS PAYABLE				
Dir Dep	11/27/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	34 PJM PAYMTS/INTCON 11/1-11/20	348,191.33	4-05-55-502-9002-53359	Budget	Aprv	76	1
			<u>348,191.33</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	11/27/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	72 PMA ACH PAYMENTS. 523	1,251.73	T-20-00-000-0000-81501	Budget	Aprv	77	1
			<u>1,251.73</u>	WORKERS COMP-CITY				
Dir Dep	11/27/24	PROCA005 PRO CAP 8, LLC		PO BOX 774				
24-07171	11/26/24	1 TTL REDEMPTION #24-00014	3,254.57	T-30-00-000-0000-00002	Budget	Aprv	79	1
24-07171	11/26/24	2 TTL PREMIUM #24-00014	2,000.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	80	1
24-07171	11/26/24	3 TTL REDEMPTION #24-00015	6,047.70	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	81	1
24-07171	11/26/24	4 TTL LEGAL FEES #24-00015	321.03	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00001	Budget	Aprv	82	1
24-07171	11/26/24	5 TTL PREMIUM #24-00015	29,500.00	TAX TITLE LIEN - LEGAL FEES T-30-00-000-0000-10001	Budget	Aprv	83	1
24-07184	11/26/24	1 REFUND RESOLUTION 11/12/24	11,048.47	TAX TITLE LIEN - PREMIUMS 4-01-99-900-0000-00022	Budget	Aprv	78	1
			<u>52,171.77</u>	TAX OVERPAYMENTS				

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	11/27/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	02/20/24	159 QUAL-LYNX	500.00	T-22-00-000-0000-80301	Budget	Aprv	84	1
				SELF INSURANCE FUND CITY				
24-00003	04/16/24	162 QUAL-LYNX	55,763.58	T-20-00-000-0000-81501	Budget	Aprv	85	1
				WORKERS COMP-CITY				
24-00003	04/16/24	163 QUAL-LYNX	3,339.20	T-20-00-000-0000-81502	Budget	Aprv	86	1
				WORKERS COMP-ELEC				
			<u>59,602.78</u>					
Dir Dep	11/27/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-07149	11/25/24	1 NOV. 2024 NATURAL GAS CHARGE	628.63	4-01-31-435-0000-23023	Budget	Aprv	87	1
				NATURAL GAS				
24-07149	11/25/24	2 NOV. 2024 NATURAL GAS CHARGE	29.36	4-01-31-435-0000-23023	Budget	Aprv	88	1
				NATURAL GAS				
24-07149	11/25/24	3 NOV. 2024 NATURAL GAS CHARGE	728.01	4-01-31-435-0000-23023	Budget	Aprv	89	1
				NATURAL GAS				
24-07149	11/25/24	4 NOV. 2024 NATURAL GAS CHARGE	184.41	4-01-31-435-0000-23023	Budget	Aprv	90	1
				NATURAL GAS				
24-07149	11/25/24	5 NOV. 2024 NATURAL GAS CHARGE	61.84	4-01-31-435-0000-23023	Budget	Aprv	91	1
				NATURAL GAS				
24-07149	11/25/24	6 NOV. 2024 NATURAL GAS CHARGE	81.00	4-01-31-435-0000-23023	Budget	Aprv	92	1
				NATURAL GAS				
24-07149	11/25/24	7 NOV. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	93	1
				NATURAL GAS				
24-07149	11/25/24	8 NOV. 2024 NATURAL GAS CHARGE	565.83	4-01-31-435-0000-23023	Budget	Aprv	94	1
				NATURAL GAS				
24-07149	11/25/24	9 NOV. 2024 NATURAL GAS CHARGE	117.67	4-01-31-435-0000-23023	Budget	Aprv	95	1
				NATURAL GAS				
24-07149	11/25/24	10 NOV. 2024 NATURAL GAS CHARGE	259.97	4-01-31-435-0000-23023	Budget	Aprv	96	1
				NATURAL GAS				
24-07149	11/25/24	11 NOV. 2024 NATURAL GAS CHARGE	553.37	4-01-31-435-0000-23023	Budget	Aprv	97	1
				NATURAL GAS				
24-07149	11/25/24	12 NOV. 2024 NATURAL GAS CHARGE	55.81	4-01-31-435-0000-23023	Budget	Aprv	98	1
				NATURAL GAS				
24-07149	11/25/24	13 NOV. 2024 NATURAL GAS CHARGE	105.59	4-01-31-435-0000-23023	Budget	Aprv	99	1
				NATURAL GAS				
24-07149	11/25/24	14 NOV. 2024 NATURAL GAS CHARGE	111.64	4-01-31-435-0000-23023	Budget	Aprv	100	1
				NATURAL GAS				
24-07149	11/25/24	15 NOV. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	101	1
				NATURAL GAS				
24-07149	11/25/24	16 NOV. 2024 NATURAL GAS CHARGE	84.06	4-01-31-435-0000-23023	Budget	Aprv	102	1
				NATURAL GAS				
24-07149	11/25/24	17 NOV. 2024 NATURAL GAS CHARGE	160.19	4-01-31-435-0000-23023	Budget	Aprv	103	1
				NATURAL GAS				
24-07149	11/25/24	18 NOV. 2024 NATURAL GAS CHARGE	96.32	4-01-31-435-0000-23023	Budget	Aprv	104	1
				NATURAL GAS				
24-07149	11/25/24	19 NOV. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023	Budget	Aprv	105	1
				NATURAL GAS				
24-07149	11/25/24	20 NOV. 2024 NATURAL GAS CHARGE	314.14	4-05-55-502-9001-53023	Budget	Aprv	106	1
				GENERATION DIV - NATURAL GAS				
24-07149	11/25/24	21 NOV. 2024 NATURAL GAS CHARGE	433.99	4-05-55-502-9003-53023	Budget	Aprv	107	1
				DIST DIV - NATURAL GAS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-07149	11/25/24	22 NOV. 2024 NATURAL GAS CHARGE	70.39	4-05-55-502-9006-53023	Budget	Aprv	108	1
				ADMIN/ACCT - NATURAL GAS				
24-07149	11/25/24	23 NOV. 2024 NATURAL GAS CHARGE	8.61	4-05-55-502-9007-53023	Budget	Aprv	109	1
				SHARED SVCS DIV - NATURAL GAS				
24-07149	11/25/24	24 NOV. 2024 NATURAL GAS CHARGE	241.79	4-05-55-502-9007-53023	Budget	Aprv	110	1
				SHARED SVCS DIV - NATURAL GAS				
24-07149	11/25/24	25 NOV. 2024 NATURAL GAS CHARGE	140.54	4-07-55-502-8005-53023	Budget	Aprv	111	1
				MAINT OF SERV BLDG -NATURAL GAS				
24-07149	11/25/24	26 NOV. 2024 NATURAL GAS CHARGE	97.89	4-07-55-502-8014-53023	Budget	Aprv	112	1
				SHARED SVCS DIV - NATURAL GAS				
24-07149	11/25/24	27 NOV. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	113	1
				NATURAL GAS				
24-07149	11/25/24	28 NOV. 2024 NATURAL GAS CHARGE	149.32	4-01-31-435-0000-23023	Budget	Aprv	114	1
				NATURAL GAS				
24-07149	11/25/24	29 NOV. 2024 NATURAL GAS CHARGE	45.04	4-07-55-502-8002-53023	Budget	Aprv	115	1
				PUMPING EXP DIV - NATURAL GAS				
24-07149	11/25/24	30 NOV. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	116	1
				NATURAL GAS				
24-07149	11/25/24	31 NOV. 2024 NATURAL GAS CHARGE	0.00	T-23-00-000-0000-85701	Budget	Aprv	117	1
				AFFORDABLE HOUSING-ADMIN COSTS				
24-07149	11/25/24	32 NOV. 2024 NATURAL GAS CHARGE	570.85	4-01-31-435-0000-23023	Budget	Aprv	118	1
				NATURAL GAS				
			<u>5,935.40</u>					
Dir Dep	11/27/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-06637	11/01/24	1 EST.OCT, NOV, DEC. 2024	248.72	4-01-29-390-4501-24998	Budget	Aprv	119	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>248.72</u>					
Dir Dep	11/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00588	06/12/24	13 ELEC DISTRIBUTION 10/11-11/10	49.40	4-05-55-502-9003-53374	Budget	Aprv	120	1
				DIST DIV - METER OPERATIONS				
24-00588	11/21/24	14 C/O #2 FOR ADDITIONAL FUNDS	339.16	4-05-55-502-9003-53374	Budget	Aprv	121	1
				DIST DIV - METER OPERATIONS				
			<u>388.56</u>					
Dir Dep	11/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00678	06/05/24	13 10/19-11/18 IS DIVISION	108.86	G-02-57-881-2024-45427	Budget	Aprv	122	1
				VRLF - ECON DEV 2024 - TELEPHONE				
			<u>108.86</u>					
Dir Dep	11/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-01201	02/07/24	31 EMMA,ROB&CAROLYN 10/16-11/15	121.04	4-01-31-440-0000-23011	Budget	Aprv	123	1
				TELEPHONE				
24-01201	02/07/24	32 MIFI'SCHRIS/TAYLOR 10/16-11/15	76.34	4-01-31-440-0000-23011	Budget	Aprv	124	1
				TELEPHONE				
24-01201	02/07/24	33 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	Budget	Aprv	125	1
				NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT				
			<u>457.55</u>					

Count Line Items Amount

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description
Direct Deposit:		19	125	522,867.85						

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	18,530.08	0.00	0.00	18,530.08
ELECTRIC UTILITY OPERATING FUND	4-05	401,139.44	0.00	0.00	401,139.44
WATER UTILITY OPERATING FUND	4-07	728.91	0.00	0.00	728.91
SOLID WASTE UTILITY OPERATING FUND	4-09	115.25	0.00	0.00	115.25
Year Total:		420,513.68	0.00	0.00	420,513.68
GRANT FUND	G-02	373.10	0.00	0.00	373.10
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.26	0.00	0.00	3.26
Year Total:		376.36	0.00	0.00	376.36
WORKERS COMP	T-20	60,354.51	0.00	0.00	60,354.51
SELF INSURANCE	T-22	500.00	0.00	0.00	500.00
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	41,123.30	0.00	0.00	41,123.30
Year Total:		101,977.81	0.00	0.00	101,977.81
Total of All Funds:		522,867.85	0.00	0.00	522,867.85

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,530.08
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,481.61	0.00
4-01-205-55-216-0100	TAXES OVERPAID	11,048.47	0.00
	Totals for Fund 4-01 :	18,530.08	18,530.08
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	373.10
4-02-203-55-000-0000	APPROPRIATED RESERVES	373.10	0.00
	Totals for Fund 4-02 :	373.10	373.10
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401,139.44
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	377,321.37	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	23,818.07	0.00
	Totals for Fund 4-05 :	401,139.44	401,139.44
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	728.91
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	728.91	0.00
	Totals for Fund 4-07 :	728.91	728.91
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	115.25
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	115.25	0.00
	Totals for Fund 4-09 :	115.25	115.25
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.26

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>3.26</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		3.26	3.26	
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,354.51	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>60,354.51</u>	<u>0.00</u>	
	Totals for Fund 4-20 :		60,354.51	60,354.51	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	500.00	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>500.00</u>	<u>0.00</u>	
	Totals for Fund 4-22 :		500.00	500.00	
4-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.00</u>	<u>0.00</u>	
	Totals for Fund 4-23 :		0.00	0.00	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	9,623.30	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	31,500.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>41,123.30</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		41,123.30	41,123.30	
	Grand Total:		<u>522,867.85</u>	<u>522,867.85</u>	

Batch Id: DOLMEDO Batch Type: M Batch Date: 11/27/24 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
52692	11/27/24	CEDEC005	CEDE & CO. INC.		570 WASHINGTON BOULEVARD					
24-02206	03/27/24	1	DEBT SVC INTEREST PAY-WIRE	54,462.50	4-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>54,462.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	54,462.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	54,462.50	0.00	0.00	54,462.50
Total of All Funds:		<u>54,462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>54,462.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	54,462.50
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>54,462.50</u>	<u>0.00</u>
	Grand Total:	<u>54,462.50</u>	<u>54,462.50</u>

Batch Id: PPEALE Batch Type: C Batch Date: 11/27/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/27/24	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
24-07151	11/27/24	1 Payroll Check Dated 11/27/2024	5,623.00	4-24-286-56-291-6100	G/L	Aprv	1	1	
			5,623.00	CHILD SUPPORT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	5,623.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	4-24	0.00	0.00	5,623.00	5,623.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,623.00</u>	<u>5,623.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,623.00
4-24-286-56-291-6100	CHILD SUPPORT	<u>5,623.00</u>	<u>0.00</u>
	Grand Total:	<u>5,623.00</u>	<u>5,623.00</u>

Batch Id: PPEALE Batch Type: C Batch Date: 11/27/24 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 Description	Account Type	Status	Seq	Acct
Dir Dep 24-07152	11/27/24 11/27/24	VALIC005 VALIC 1 Payroll Check Dated 11/27/2024	8,964.53	C/O JP MORGAN CHASE 4-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			8,964.53					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	8,964.53

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	4-24	0.00	0.00	8,964.53	8,964.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,964.53</u>	<u>8,964.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,964.53
4-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,964.53</u>	<u>0.00</u>
	Grand Total:	<u>8,964.53</u>	<u>8,964.53</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 52474 to 52474
Report Type: All 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
PO #	Item	Description					Ref Seq Acct
52474	11/27/24	SAVIN010 SAVINGS FUND SOCIETY		(Void Reason: WRONG NAME)		12/04/24 VOID	2539
24-06921	1	ELECTRIC REFUND	129.17	4-05-99-900-0000-00024	Budget		501 1
				CAYENTA REFUNDS PAYABLE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	129.17
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	129.17

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 12/04/24 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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct
VIRTUAL CREDIT	VIRTUAL CREDIT							
52674	11/27/24	GMESL005 GMES LLC DBA FARWEST		Direct Deposit			12/04/24 VOID	2541
				(Void Reason: VOID AND REIS ACH)				
24-06106	1	FOR TOOLS, EQUIPMENT	86.00	4-05-55-502-9003-53371	Budget			78 1
				DIST DIV - POLE AND LINE OPERATIONS				
24-06106	2	FOR TOOLS, EQUIPMENT	695.00	4-05-55-502-9003-53371	Budget			79 1
				DIST DIV - POLE AND LINE OPERATIONS				
24-06106	3	FOR TOOLS, EQUIPMENT	1,320.57	4-05-55-502-9003-53371	Budget			80 1
				DIST DIV - POLE AND LINE OPERATIONS				
24-06106	4	FOR TOOLS, EQUIPMENT	3,079.00	4-05-55-502-9003-53371	Budget			81 1
				DIST DIV - POLE AND LINE OPERATIONS				
24-06106	5	FOR TOOLS, EQUIPMENT	230.00	4-05-55-502-9003-53371	Budget			82 1
				DIST DIV - POLE AND LINE OPERATIONS				
24-06106	6	FOR TOOLS, EQUIPMENT	243.19	4-05-55-502-9003-53371	Budget			83 1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>5,653.76</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	5,653.76
Total:	0	1	0.00	5,653.76

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	5,653.76
Total:	0	1	0.00	5,653.76

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	5,653.76	0.00	0.00	5,653.76
Total of All Funds:		<u>5,653.76</u>	<u>0.00</u>	<u>0.00</u>	<u>5,653.76</u>
