

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 24, 2024

CHECK	\$	1,429,127.42
ACH	\$	4,333,451.78
VIRTUAL CARD	\$	46,434.88
WIRE	\$	863,508.85
Grand Total	\$	<u>6,672,522.93</u>

Adopted: December 23, 2024

President of Council

ATTEST:

City Clerk

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							
ACTIO015	ACTION UNIFORM CO. LLC			Account Continued							
3 POLO W EMBROIDERY		\$90.20	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53188	10/29/24	12/11/24	12/24/24	\$66256	N	
4 ELBECO 3774 1/4 ZIP JOBSHIRT		\$174.00	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP	53188	12/02/24	12/11/24	12/24/24	\$66259	N	
5 3 XL, 1 - 2XL		\$139.20	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53188	12/02/24	12/11/24	12/24/24	\$66259	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 ELBECO 3774 1/4 ZIP JOBSHIRT		\$34.80	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53188	12/02/24	12/11/24	12/24/24	\$66259	N	
		\$1,250.00									
	Vendor Total:	\$1,250.00									
ADAA005	ADA A CRUZ										
24-07432	12/09/24		ELECTRIC REFUND - ACCT 255526								
1 ELECTRIC REFUND		\$5.56	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53189	12/09/24	12/09/24	12/24/24		N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$5.56									
ALEXI005	ALEXIS BEYERS										
24-04053	06/27/24		ELECTRIC REFUND								
1 ELECTRIC REFUND		\$85.08	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53190	06/27/24	12/09/24	12/24/24		N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$85.08									
ALFRE020	ALFREDO PEREZ										
24-07383	12/03/24		UNIFORM REIMBURSEMENT / POLIC								
1 * UNIFORM REIMBURSEMENT		\$250.00	3-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53310	12/03/24	12/17/24	12/24/24	7/3/2023	N	
	Vendor Total:	\$250.00									
ALLTO005	ALL-TOW										
24-00431	01/10/24		TOW SERVICE / POLICE								
1 12/05 FLAT TIRE		\$50.00	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 53191	01/10/24	12/10/24	12/24/24	\$0630	N	
	Vendor Total:	\$50.00									
AMANJ005	AMANJ										
24-05820	09/26/24		TAX ASSESSOR LUNCHEON								
1 AMANJ ASSESSORS LUNCHEON		\$40.00	4-01-20-150-1204-23042 B	TAX ASSESSOR - TRAINING	P 53123	09/26/24	12/18/24	12/18/24	24-05820	N	
	Vendor Total:	\$40.00									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
24-07482	12/13/24		NOVEMBER 2024								
1 NOVEMBER 2024		\$3,629.08	4-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP	53109	12/13/24	12/13/24	12/13/24		N	

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Item Description									
AMERI080	AMERICAN FIDELITY ASSURANCE CO	Account Continued							
Vendor Total:		\$3,629.08							
AMERI105	AMERICAN MUNICIPAL TAX-EXEMPT								
24-06439	10/24/24		Arbitrage Rebate Services/Esti						
1 Arbitrage Rebate Computations		\$202.50	4-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSI	53311	10/24/24	12/06/24	12/24/24	7669-12-24 N
2 For account charges		\$180.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	53311	10/24/24	12/06/24	12/24/24	7669-12-24 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3 For account charges		\$45.00	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	53311	10/24/24	12/06/24	12/24/24	7669-12-24 N
4 For account charges		\$22.50	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRCP	53311	10/24/24	12/06/24	12/24/24	7669-12-24 N
		\$450.00							
Vendor Total:		\$450.00							
AMLEO005	AM LEONARD INC.								
24-07093	11/22/24		NURSERY / ENV COM						
1 ADJ-A-TYE CHAIN LOCK, EXTRA		\$143.85	4-01-27-335-1901-23035 B	ENVIRONMENTAL COMMISSION - NIP	53192	11/22/24	12/13/24	12/24/24	CI24056886 N
2 SHIPPING		\$20.99	4-01-27-335-1901-23035 B	ENVIRONMENTAL COMMISSION - NIP	53192	11/22/24	12/13/24	12/24/24	CI24056886 N
		\$164.84							
Vendor Total:		\$164.84							
AMYHO005	AMY HOLMES								
24-07513	12/13/24		OEM MEMBERS/OEM						
1 OEM MEMBERS/OEM		\$350.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53312	12/13/24	12/17/24	12/24/24	12/13/2024 N
Vendor Total:		\$350.00							
ANDRE060	ANDREW & DEANNAH BIGGS								
24-07297	11/27/24		2024 HOLIDAY LIGHTING CONTEST						
1 LIGHTING CONTEST - 4TH PLACE		\$200.00	T-04-99-900-0000-02230 B	DONATIONS - HOLIDAY LIGHTING	P 53124	11/27/24	12/18/24	12/18/24	4TH PLACE N
Vendor Total:		\$200.00							
ANGEL105	ANGELO SIBAJA								
24-06825	11/14/24		TRAINING REIMB COURSE FEE/EU-E						
1 COURSE PAYMENT REIMBURSEME		\$399.00	4-05-55-502-9000-53042 B	ENGINEERING TRAINING AND TRAVP	53313	11/14/24	12/06/24	12/24/24	24-06825 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$399.00							
APRSU005	APR SUPPLY CO								
24-00129	01/05/24		PLUMBING SUPPLIES/ELEC-GWN						

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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						
10 OIL,AIR & FUEL FILTERS AND		\$42.75	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53319	09/13/24	12/05/24	12/24/24	\$392643,392749	N
11 ENGINE OIL FILTER		\$5.88	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53319	09/13/24	12/05/24	12/24/24	\$393220	N
		\$48.63								
24-06096	10/07/24			parts/ Roads						
3 CREEPER W PARTS TRAY		\$832.56	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53319	10/07/24	12/06/24	12/24/24	\$388325	N
Tracking Id: 3006	STREETS & ROADS									
24-06203	10/10/24			FOR POLICE VEHICLES/VM						
20 ENGINE OIL FILTERS		\$16.20	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	10/10/24	12/05/24	12/24/24	\$393409	N
Tracking Id: 2502	POLICE OPERATIONS									
24-07098	11/22/24			FOR POLICE VEHICLES/VM						
2 ENGINE OIL FILTER, DISC BRAKE		\$188.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/04/24	12/24/24	\$392645	N
Tracking Id: 2502	POLICE OPERATIONS									
3 REPLACEMENT LAMPS		\$302.61	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/12/24	12/24/24	\$393930	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$491.11								
24-07099	11/22/24			FOR PW VEHICLES & EQ./VM						
3 ENGINE OIL,AIR & FUEL FILTERS		\$57.21	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/10/24	12/24/24	\$393576	N
		\$57.22	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 FUEL,OIL & AIR FILTERS		\$32.17	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/12/24	12/24/24	\$394245	N
		\$32.18	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$178.78								
24-07100	11/22/24			FOR ALL EMS VEHICLES/VM						
1 MANIFOLD CONVERTER		\$503.06	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/04/24	12/24/24	\$392692	N
Tracking Id: 3503	EMS									
2 REMAN ALTERNATOR		\$288.40	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53319	11/22/24	12/04/24	12/24/24	\$393236	N
Tracking Id: 3503	EMS									
		\$791.46								
24-07147	11/25/24			SUPPLIES AND TOOLS / ED						
2 EXTENTION BAR		\$28.67	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53319	11/25/24	12/09/24	12/24/24	\$393342	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	\$2,775.35								
AXISC005	AXIS CAR WASH VINELAND LLC DBA									
24-03530	05/31/24			OPEN PO / VEHICLE WASHES / POL						
5 NOVEMBER 2024 CAR WASHES		\$180.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53195	07/09/24	12/11/24	12/24/24	5	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
AXISC005	AXIS CAR WASH VINELAND LLC DBA	Account Continued									
6 OCT 1 - OCT 31 2024 WASHES		\$270.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53195		11/14/24	12/11/24	12/24/24	4	N
		\$450.00									
Vendor Total:		\$450.00									
BARNE005	BARNER, MARY										
24-07392	12/04/24		HOLIDAY LUNCHEON REIMB/ SC-PW								
1 WAWA GIFT CARDS HOLIDAY LUNC		\$150.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53320		12/04/24	12/09/24	12/24/24	24-07392	N
2 WAWA GIFT CARDS HOLIDAY LUNC		\$40.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53320		12/04/24	12/09/24	12/24/24	24-07392	N
3 DOLLAR STORE-XMAS LUNCH SUP		\$18.75	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53320		12/04/24	12/09/24	12/24/24	24-07392	N
		\$208.75									
Vendor Total:		\$208.75									
BARRE025	BARRETTA PLUMBING INC.										
24-06330	10/21/24		HEATING & COOLING REPAIR / ED								
2 HEATING AND COOLING REPAIR		\$1,584.87	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53321		10/21/24	12/10/24	12/24/24	\$92330	N
Tracking Id: E361			STRUCTURES & IMPROVEMENTS								
Vendor Total:		\$1,584.87									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
24-04153	07/01/24		FOR ALL PUBLIC WORKS VEH./VM								
5 TOW PWSR#113 TO HOOVER TRUC		\$100.00	4-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	53322		07/01/24	12/06/24	12/24/24	\$45275	N
Tracking Id: 3006			STREETS & ROADS								
24-06434	10/24/24		FOR ALL TRASH TRUCKS / VM								
1 TOW SW#208 TO QUALITY TRUCK		\$626.50	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53322		10/24/24	12/06/24	12/24/24	\$45262	N
Vendor Total:		\$726.50									
BCKWI005	B.C.K. WILLIAMS CORP										
24-04903	08/12/24		FOR PW VEHICLES & EQ./VM								
9 LUMAX WRENCH		\$9.16	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53196		08/12/24	12/11/24	12/24/24	\$853382	N
		\$9.15	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$18.31									
Vendor Total:		\$18.31									
BEAUH005	BEAU HICKMAN										
24-05082	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	53323		08/19/24	12/04/24	12/24/24	24-05082	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
BEAUH005	BEAU HICKMAN	Account Continued									
Vendor Total:		\$120.00									
BEAUT005	BEAUTIFULLY TESTED HOMES LLC										
24-07433	12/09/24	ELECTRIC REFUND - ACCT 303883									
1 ELECTRIC REFUND		\$93.11	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53197		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$93.11									
BENEC005	BENECARD SERVICES INC										
24-07524	12/13/24	DECEMBER 2024 / FINANCE									
1 DEC 2024 - CITY		\$198,120.21	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
2 DEC 2024 - LIBRARY		\$4,741.95	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 53167			12/13/24	12/18/24	12/18/24	24-07524	N
3 DEC 2024 - L CICCHITTI		\$155.85	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
4 DEC 2024 - S FLAIM		\$245.61	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
5 DEC 2024 - ELECTRIC		\$68,340.45	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 DEC 2024 - WATER		\$19,105.61	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
7 DEC 2024 - SOLID WASTE		\$1,545.09	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
8 DEC 2024 - L GILROY		\$31.17	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
9 DEC 2024 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
10 DEC 2024 - A MELNICK		\$233.13	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
11 DEC 2024 - A RIVERA		\$127.79	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
12 DEC 2024 - A MELNICK		\$116.57	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
13 DEC 2024 - R BARD		\$218.18	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
14 DEC 2024 - S FOROSISKY		\$245.61	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
15 DEC 2024 - A WILLIAMS		\$310.84	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
16 DEC 2024 - A MELNICK		\$77.71	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
17 DEC 2024 - R BARD		\$62.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
18 DEC 2024 - S FOROSISKY		\$245.61	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
19 DEC 2024 - A WILLIAMS		\$388.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
20 DEC 2024 - N ROSARIO		\$311.69	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
21 DEC 2024 - L GILROY		\$31.17	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
22 DEC 2024 - A RIVERA		\$52.99	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 53167			12/13/24	12/18/24	12/18/24	24-07524	N
23 DEC 2024 - A GOMEZ		\$777.11	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
24 DEC 2024 - C LOPEZ		\$777.11	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP 53167			12/13/24	12/18/24	12/18/24	24-07524	N
25 DEC 2024 - A MELNICK		\$271.99	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 53167			12/13/24	12/18/24	12/18/24	24-07524	N

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Item Description										
BENEC005		BENECARD SERVICES INC		<i>Account Continued</i>						
26 DEC 2024 - A RIVERA		\$130.92	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53167	12/13/24	12/18/24	12/18/24	24-07524	N
27 DEC 2024 - A WILLIAMS		\$77.71	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53167	12/13/24	12/18/24	12/18/24	24-07524	N
28 DEC 2024 - B RAMOS		\$93.51	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53167	12/13/24	12/18/24	12/18/24	24-07524	N
29 DEC 2024 - B RAMOS		\$109.09	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53167	12/13/24	12/18/24	12/18/24	24-07524	N
30 DEC 2024 - B RAMOS		\$109.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53167	12/13/24	12/18/24	12/18/24	24-07524	N
		\$297,132.37								
	Vendor Total:	\$297,132.37								
BENIT015		BENITO MALDONADO								
24-07514	12/13/24		OEM MEMBERS/OEM							
1 OEM MEMBERS/OEM		\$300.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53324	12/13/24	12/17/24	12/24/24	24-07514	N
	Vendor Total:	\$300.00								
BEVER015		BEVERLY SHROPSHIRE								
24-07519	12/13/24		OEM MEMBERS/OEM							
1 OEM MEMBERS/OEM		\$675.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53325	12/13/24	12/17/24	12/24/24	24-07519	N
	Vendor Total:	\$675.00								
BIRCH010		BIRCH TREE REMODELING								
24-03414	05/22/24		1122 NEW PEAR EMERGENCY / CDP							
3 112 NEW PEAR VINELAND NJ		\$500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	10/29/24	12/16/24	12/24/24	24-03414	N
24-03611	06/05/24		409 ROSEWOOD/CDP							
8 409 ROSEWOOD REHAB		\$500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	06/05/24	12/16/24	12/24/24	\$1230	N
24-05371	09/04/24		1345 ROGERS / CDP							
1 1345 ROGERS AVE		\$24,500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	09/04/24	12/16/24	12/24/24	\$1226	N
2 1345 ROGERS AVE		\$9,315.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	10/30/24	12/16/24	12/24/24	\$1226	N
3 1345 ROGERS AVE		\$1,075.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	12/13/24	12/16/24	12/24/24	\$1226	N
		\$34,890.00								
24-06483	10/28/24		1176 PATERSON DR VLD / CDP							
2 1176 PATERSON DR VLD / CDP		\$450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	10/28/24	12/11/24	12/24/24	\$1229	N
3 1176 PATERSON DRIVE		\$8,775.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53326	11/13/24	12/11/24	12/24/24	\$1229	N
		\$9,225.00								
	Vendor Total:	\$45,115.00								
BLAZE005		BLAZE EMERGENCY EQUIPMENT LLC								
24-07133	11/25/24		E6 PUMP REPAIRS/FD							

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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						
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC	<i>Account Continued</i>								
1 FUEL TRANSFER-402CU5620621		\$420.74	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	53327	11/25/24	12/09/24	12/24/24	X402059975:02	N
2 FUEL PUMP-402CU4307021		\$4,916.01	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	53327	11/25/24	12/12/24	12/24/24	\$10692	N
3 LIFT PUMP		\$546.97	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	53327	11/25/24	12/12/24	12/24/24	\$10692	N
4 SHIPPING		\$302.54	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	53327	11/25/24	12/12/24	12/24/24	\$10692	N
		\$6,186.26								
Vendor Total:		\$6,186.26								
BOLST005	BOLSTER HARDWARE II, LLC									
24-00759	01/22/24		ACCT 780156 JOB 17 OP PO B/M							
129 p trap 1-1/4"		\$18.89	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53328	01/22/24	12/13/24	12/24/24	009749/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
130 25%		\$6.75	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/13/24	12/24/24	009749/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
131 5%		\$1.35	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/13/24	12/24/24	009749/T	N
132 MLW BLT EXT		\$61.29	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53328	01/22/24	12/13/24	12/24/24	009688/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
133 25%		\$21.89	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/13/24	12/24/24	009688/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
134 5%		\$4.37	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/13/24	12/24/24	009688/T	N
135 SINGLE CUT KEYS		\$5.86	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53328	01/22/24	12/16/24	12/24/24	009778/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
136 25%		\$2.09	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/16/24	12/24/24	009778/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
137 5%		\$0.42	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53328	01/22/24	12/16/24	12/24/24	009778/T	N
		\$122.91								
24-03145	05/09/24		ACCT 780156 JOB CODE 18/FS							
22 SCRAPER PLASTIC RAZOR W5		\$37.02	4-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	53168	05/09/24	12/18/24	12/18/24	009832/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
23 25%		\$13.22	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53168	05/09/24	12/18/24	12/18/24	009832/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 5%		\$2.64	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53168	05/09/24	12/18/24	12/18/24	009832/T	N
		\$52.88								
24-04985	08/14/24		780156/19/HARDWARE-LANDIS AVE							
13 TIE DWN RTCH ORG 14 4 PK		\$168.22	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	53328	08/14/24	12/13/24	12/24/24	009714/T	N
Tracking Id: 3008	PARKS & GROUNDS									

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
BOLST005		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>							
24-05399	09/06/24	SUPPLIES/ELEC-GEN									
8 OIL THREAD CUT GAL ACE		\$51.27	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53328		09/06/24	12/16/24	12/24/24	009806/T	N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
24-05706	09/20/24	ACCT 780156 JOB CODE 20									
4 GAS CAN NOSPILL 2.5 GAL		\$83.65	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53328		09/20/24	12/13/24	12/24/24	009729/T	N
Tracking Id: 3008		PARKS & GROUNDS									
5 ARMOR ALL PROTCTNT WIPES		\$72.49	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53168		09/20/24	12/18/24	12/18/24	009839/T	N
Tracking Id: 3008		PARKS & GROUNDS									
		\$156.14									
24-05920	10/01/24	ACCT 780156 JOB 7 OP PO / WU									
25 PIPE WRENCH 10"		\$220.35	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53328		10/01/24	12/13/24	12/24/24	009721/T	N
26 COFFE & TEA BEREWR SS 78OZ		\$219.99	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53168		10/01/24	12/18/24	12/18/24	009822/T	N
		\$440.34									
24-06274	10/16/24	ACCT 780156 JOB 8 WRHSE STK/ED									
34 RUNNER TRCKR GRY 26X60		\$41.52	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53328		10/16/24	12/16/24	12/24/24	009725/T	N
Tracking Id: E390		General Structures and Improvements									
35 BLOWER M18 FUEL 145MPH		\$494.09	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53328		10/16/24	12/16/24	12/24/24	009774/T	N
Tracking Id: E390		General Structures and Improvements									
		\$535.61									
24-07109	11/22/24	ACCT 780156 JOB 7 OP-PO / WU									
1 4PCS SHOVEL MOUNT FOR ROOF F		\$1,393.06	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53168		11/22/24	12/18/24	12/18/24	009848/T	N
2 CONTRACTOR BAG 55G 15PK		\$193.40	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53168		11/22/24	12/18/24	12/18/24	009849/T	N
3 POST HOLE DIGGR STL		\$939.84	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53168		11/22/24	12/18/24	12/18/24	009846/T	N
		\$2,526.30									
Vendor Total:		\$4,053.67									
BONFI010		BONFIRE FIBER LLC									
24-03614	06/05/24	BONFIRE BROADBAND PRJ MGMT/IS									
8 VNLAND BROADBAND UTILITY CO		\$10,058.30	4-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROADP	53329		06/05/24	12/09/24	12/24/24	\$000662	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$10,058.30									
BOYSG005		BOYS & GIRLS CLUBS									
24-07229	11/27/24	VMA - BOYS & GIRLS CLUB/HD									
1 (POSITIVE ACTION) SUB-GRANTEE		\$1,609.86	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	53330		11/27/24	12/09/24	12/24/24	24-07229 - 1	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											
BOYSG005	BOYS & GIRLS CLUBS	Account Continued									
Vendor Total:		\$1,609.86									
BREND100	BRENDA JOHNSON										
24-07434	12/09/24	ELECTRIC REFUND - ACCT 300116									
1 ELECTRIC REFUND		\$67.69	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53198		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$67.69									
BRIAN045	BRIANNA NITSCHKE										
24-07219	11/26/24	NJSLOM 2024 EXPENSES/FINANCE									
1 NJSLOM 2024 EXPENSES/FINANCE		\$8.28	4-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE	P 53331		11/26/24	12/06/24	12/24/24	24-07219	N
2 NJSLOM 2024 EXPENSES/FINANCE		\$7.36	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 53331		11/26/24	12/06/24	12/24/24	24-07219	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 NJSLOM 2024 EXPENSES/FINANCE		\$1.84	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE	P 53331		11/26/24	12/06/24	12/24/24	24-07219	N
4 NJSLOM 2024 EXPENSES/FINANCE		\$0.92	4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CONF	P 53331		11/26/24	12/06/24	12/24/24	24-07219	N
		\$18.40									
Vendor Total:		\$18.40									
BRONI010	BRON, INC.										
24-07503	12/12/24	VP REFUND - 1754 W CHESTNUT									
1 VP REFUND - 1754 W CHESTNUT		\$500.00	4-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVENUE	P 53199		12/12/24	12/16/24	12/24/24	24-07503	N
Vendor Total:		\$500.00									
BROWN010	BROWN, JESSICA										
24-07466	12/10/24	REIMBURSEMENT FOR EMT J. BROWN									
1 NJ EMT REFRESHER A - COURSE		\$129.85	4-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 53332		12/10/24	12/13/24	12/24/24	24-07466	N
Vendor Total:		\$129.85									
BROWN080	BROWN'S INTEGRATED PEST MANAGE										
24-00706	01/19/24	2024 PEST MANAGEMENT/WU									
12 MONTHL MAINTENANCE		\$150.00	4-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING	MP 53333		04/16/24	12/10/24	12/24/24	\$166312	N
Vendor Total:		\$150.00									
BROWN085	ROBERT M BROWNE										
24-07483	12/13/24	NOVEMBER 2024									
1 NOVEMBER 2024		\$2,812.76	4-24-286-56-291-6000 G	WAGE LEVY	P 53110		12/13/24	12/13/24	12/13/24		N
Vendor Total:		\$2,812.76									

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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
BUGPO005									
BUG POLICE PEST CONTROL INC									
24-01010	02/01/24	PEST CONTROL / ED							
26		SUBSTATION PEST CONTROL	\$320.00 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 53334	02/01/24	12/05/24	12/24/24	\$12029 N
		Tracking Id: E591 MTCE. OF STRUCTURES							
27		DIST BUILDING PEST CONTROL	\$68.00 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 53334	02/01/24	12/05/24	12/24/24	\$12029 N
		Tracking Id: E591 MTCE. OF STRUCTURES							
28		EHRlich BUILDING PEST CONTRC	\$40.00 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 53334	02/01/24	12/05/24	12/24/24	\$12029 N
		Tracking Id: E591 MTCE. OF STRUCTURES							
		\$428.00							
		Vendor Total:	\$428.00						
CANON005									
CANON SOLUTIONS AMERICA INC									
24-03149	05/09/24	CANON PLOTWAVE 3000 - ENG / IS							
5		EQUIPMENT	\$76.39 4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	53200	05/15/24	12/11/24	12/24/24	\$237074 N
6		EQUIPMENT	\$85.94 4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53200	05/15/24	12/11/24	12/24/24	\$237074 N
		Tracking Id: E930 MISC GENERAL EXPENSES							
7		EQUIPMENT	\$19.09 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53200	05/15/24	12/11/24	12/24/24	\$237074 N
8		EQUIPMENT	\$9.55 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53200	05/15/24	12/11/24	12/24/24	\$237074 N
		\$190.97							
		Vendor Total:	\$190.97						
CAPRI010									
CAPRI CONSTRUCTION CO., INC									
24-04723	08/02/24	PW & Eng Renovation							
3		24116 VNLND PW RENOVA 11/30	\$395,675.00 4-01-99-800-2024-10004 B	CAPITAL - STREETS & ROADS - PARP	53201	08/02/24	12/13/24	12/24/24	APP NO 3 N
		Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING							
		Vendor Total:	\$395,675.00						
CARIS005									
CARIS BROOK ASSET									
24-07435	12/09/24	ELECTRIC REFUND - ACCT 287705							
1		ELECTRIC REFUND	\$10.02 4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53202	12/09/24	12/09/24	12/24/24	N
		Tracking Id: NB NON BUDGET EXPENSES							
		Vendor Total:	\$10.02						
CARME120									
CARMEN OR ELKE E. SPINNATO									
24-07555	12/17/24	REFUND RESOLUTION 12/10/24							
1		REFUND RESOLUTION 12/10/24	\$1,622.11 4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53126	12/17/24	12/18/24	12/18/24	B1808 L4 N
		Vendor Total:	\$1,622.11						

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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					
CARME120	CARMEN OR ELKE E. SPINNATO	Account Continued							
CARMIO05	CARMIE'S POTTERY PAINT WORKS								
24-07390	12/04/24								
1 POTTERY EVENT		\$111.99	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53203	12/04/24	12/09/24	12/24/24	\$008095 N
Vendor Total:		\$111.99							
CASCA005	CASCADE ENGINEERING, INC.								
24-06129	10/08/24								
1 RECYCLING CARTS 96 GRY LT/		\$5,446.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53335	10/08/24	12/09/24	12/24/24	Q43393 N
2 FREIGHT		\$1,320.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53335	10/08/24	12/09/24	12/24/24	Q43393 N
		\$6,766.00							
Vendor Total:		\$6,766.00							
CASSA010	CASSANDRA RODRIGUEZ								
24-07518	12/13/24								
1 OEM MEMBERS/OEM		\$900.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53336	12/13/24	12/17/24	12/24/24	12/13/2024 N
Vendor Total:		\$900.00							
CAVAL015	CAVALLO SR., MARCELLO E								
24-06395	10/23/24								
1 Entertainment Hol Lunch 2024		\$475.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53127	10/23/24	12/18/24	12/18/24	24-06395 N
Vendor Total:		\$475.00							
CELEB005	CELEBRE, KELLY								
24-07377	12/03/24								
1 REIMBURSEMENT FOR 2024 SAFET		\$120.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53204	12/03/24	12/17/24	12/24/24	24-07377 N
Tracking Id: 1113 Vehicle Maint.									
Vendor Total:		\$120.00							
CEMTE010	CEMTEK SYSTEMS INC								
24-06306	10/18/24								
1 FLOW METER, 2-25 LPM, AIR		\$227.25	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FLOW METER, 2-25 LPM, AIR		\$227.25	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 HEAT EXCHANGER, ECM2-G, W/GL		\$2,672.88	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									

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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								
CEMTE010	CEMTEK SYSTEMS INC			Account Continued								
4 HEAT EXCHANGER, ECM2-G, W/GL		\$2,672.88	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 SHIPPING CHARGES		\$9.21	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 SHIPPING CHARGES		\$9.20	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53337	10/18/24	12/13/24	12/24/24	-\$20241278	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$5,818.67										
	Vendor Total:	\$5,818.67										
GENTR005	CENTRAL ATLANTIC STATES ASSN.											
24-07362	12/02/24		CASA REGISTRATION/HD									
1 CASA WINTER SEMINAR FOR		\$20.00	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53205	12/02/24	12/09/24	12/24/24	\$00913	N		
2 CASA WINTER SEMINAR FOR		\$20.00	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53205	12/02/24	12/09/24	12/24/24	\$00919	N		
		\$40.00										
	Vendor Total:	\$40.00										
CERTI010	CERTIFIED LABORATORIES											
24-05990	10/02/24		FOR DIESEL FUEL /VM									
3 DIESEL FUEL TREATMENT SYSTEM		\$1,179.96	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53338	10/02/24	12/12/24	12/24/24	\$8948153	N		
	Vendor Total:	\$1,179.96										
CHOCO005	CHOCOLATE ON OCCASION LLC											
24-07436	12/09/24		ELECTRIC REFUND - ACCT 222020									
1 ELECTRIC REFUND		\$220.09	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53206	12/09/24	12/09/24	12/24/24		N		
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$220.09										
CHOIC005	CHOICE CLEANERS INC.											
24-00326	01/09/24		UNIFORM ALTERATIONS / POLICE									
29 UNIFORM SHIRTS		\$18.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53207	08/27/24	12/09/24	12/24/24	\$342015	N		
	Vendor Total:	\$18.00										
CINTA005	CINTAS CORPORATION NO.2											
24-01493	02/26/24		LAUNDRY RENTAL SERVICES/INTCON									
46 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53449	02/26/24	12/11/24	12/24/24	\$4213748817	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
47 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53449	02/26/24	12/13/24	12/24/24	\$4214509551	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$114.84									
24-01728	03/07/24			UNIFORM RENTAL/ELEC-GEN							
35 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53449		03/07/24	12/09/24	12/24/24	\$4213092357	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
36 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53449		03/07/24	12/09/24	12/24/24	\$4213748839	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
37 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53449		03/07/24	12/13/24	12/24/24	\$4214509310	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		\$565.77									
24-03719	06/10/24			LAUNDRY RENTAL SERVICES / ED							
11 LAUNDRY RENTAL/CLEANING		\$701.06	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	53449		06/10/24	10/30/24	12/24/24	\$4205742867	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
24-03927	06/20/24			Uniforms / PW / Landis Ave							
15 UNIFORMS		\$336.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/09/24	12/24/24	\$1905021412	N
Tracking Id: 3006	STREETS & ROADS										
16 UNIFORMS		\$72.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/09/24	12/24/24	\$1905021608	N
Tracking Id: 3006	STREETS & ROADS										
17 UNIFORMS		\$361.89	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905028292	N
Tracking Id: 3006	STREETS & ROADS										
18 UNIFORMS		\$63.98	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905031510	N
Tracking Id: 3006	STREETS & ROADS										
19 UNIFORMS		\$65.98	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905031550	N
Tracking Id: 3006	STREETS & ROADS										
20 UNIFORMS		\$511.84	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905034771	N
Tracking Id: 3006	STREETS & ROADS										
21 UNIFORMS		\$31.99	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905034940	N
Tracking Id: 3006	STREETS & ROADS										
22 UNIFORMS		\$254.92	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		06/20/24	12/12/24	12/24/24	\$1905035032	N
Tracking Id: 3006	STREETS & ROADS										
23 UNIFORMS		\$1.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	53449		12/12/24	12/12/24	12/24/24	\$1905035032	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,699.60									
24-04041	06/26/24			RENTAL OF RAGS & RUGS/VM							
23 RENTAL OF RAGS & RUGS	12/5/24	\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53449		06/26/24	12/05/24	12/24/24	\$4213749049	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued								
9 SD EYEWASH SERVICE AGREEEME	12/17/24	\$176.28	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 53450		10/01/24	12/13/24	12/24/24	\$9300120596	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
		\$219.59										
	Vendor Total:	\$316.97										
CITYO060	CITY OF REFUGE MINISTRIES, INC											
24-07559	12/17/24			REFUND RESOLUTION 12/10/24								
1 REFUND RESOLUTION 12/10/24		\$20.49	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53128		12/17/24	12/18/24	12/18/24	B3011 L26	N	
	Vendor Total:	\$20.49										
CMEAS005	CME ASSOCIATES											
24-05548	09/12/24			PROFESSIONAL SERVICES/ENG								
10 PROFESSIONAL SVCS THRU 11/22		\$9,915.20	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	53339		09/12/24	12/09/24	12/24/24	\$366696	N	
	Vendor Total:	\$9,915.20										
CMRSF005	CMRS-FP											
24-07509	12/13/24			POSTAGE ENDING 12/09/24/ FINAN								
1 POSTAGE ENDING 12/09/24/ FINAN		\$32.60	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 53169		12/13/24	12/18/24	12/18/24	24-07509	N	
		\$10.21	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE							N	
		\$48.63	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE							N	
		\$0.92	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE							N	
		\$59.10	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE							N	
		\$11.73	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE							N	
		\$72.02	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE							N	
		\$17.70	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE							N	
		\$11.07	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF							N	
		\$297.03	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - PO							N	
		\$42.13	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I							N	
		\$0.69	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE							N	
		\$128.92	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE							N	
		\$253.90	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE							N	
		\$1.95	4-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE							N	
		\$0.69	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE							N	
		\$16.07	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE							N	
		\$42.79	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE							N	
		\$418.07	4-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE							N	

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Item Description				Type						
CMRSF005	CMRS-FP			Account Continued						
		\$12.40	4-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE					N	
		\$1.38	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE					N	
		\$18.03	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI					N	
		\$123.27	4-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE					N	
		\$37.33	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE					N	
		\$18.51	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS					N	
		\$52.17	4-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE					N	
		\$52.17	4-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE					N	
		\$9.64	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE					N	
		\$0.69	4-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC					N	
		\$128.34	4-01-20-120-2003-23052 B	ELECTIONS - POSTAGE					N	
		\$4.83	4-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE					N	
2 POSTAGE ENDING 12/09/24/ FINAN		\$41.30	4-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP	53169	12/13/24	12/18/24	12/18/24	24-07509	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3 POSTAGE ENDING 12/09/24/ FINAN		\$0.69	4-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 53169	12/13/24	12/18/24	12/18/24	24-07509	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
4 POSTAGE ENDING 12/09/24/ FINAN		\$104.33	4-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 53169	12/13/24	12/18/24	12/18/24	24-07509	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
5 POSTAGE ENDING 12/09/24/ FINAN		\$146.30	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53169	12/13/24	12/18/24	12/18/24	24-07509	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
		\$2,217.60								
	Vendor Total:	\$2,217.60								
CODYP005	CODY POWERS									
24-07282	11/27/24			REIMBURSEMENT CDL / WU						
1 REIMBURSEMENT CDL / WU		\$125.00	4-07-55-502-8006-53328 B	MAINT OF DIST MAINS - LICENSES & P	53340	11/27/24	12/06/24	12/24/24	24-07282	N
	Vendor Total:	\$125.00								
COIAS005	COIA'S GARDEN MARKET									
24-07424	12/06/24			City Hall Steps / Parks						
1 Flower arrangements for		\$202.00	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53208	12/06/24	12/11/24	12/24/24	\$1191	N
Tracking Id: 3008 PARKS & GROUNDS										
	Vendor Total:	\$202.00								
COLEO005	COLE OR STEPHANIE DOTY									
24-07561	12/17/24			REFUND RESOLUTION 12/10/24						

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Item Description				Type						
COLEO005	COLE OR STEPHANIE DOTY	Account Continued								
1 REFUND RESOLUTION	12/10/24	\$1,083.29	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53129	12/17/24	12/18/24	12/18/24	B4806 L14	N
Vendor Total:		\$1,083.29								
COLLE005	COLLEEN SNODGRASS									
24-07520	12/13/24	OEM MEMBERS/OEM								
1 OEM MEMBERS/OEM		\$200.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53341	12/13/24	12/17/24	12/24/24	24-07520	N
Vendor Total:		\$200.00								
COLON035	COLONIAL ELECTRIC SUPPLY									
24-00040	01/05/24	OPEN PURCHASE ORDER B/M								
41 LEVPJ3W 3G WHT MID TOGGLE		\$6.19	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53342	01/05/24	12/09/24	12/24/24	\$16077659	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
42 25%		\$2.21	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53342	01/05/24	12/09/24	12/24/24	\$16077659	N
Tracking Id: E930	MISC GENERAL EXPENSES									
43 5%		\$0.44	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53342	01/05/24	12/09/24	12/24/24	\$16077659	N
		\$8.84								
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN								
5 MET2ST1L1040R 2' LED STRIP		\$51.50	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/09/24	12/24/24	\$16067056	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
6 ARLLV1 OW LOW VOLT BOX ELIM		\$8.24	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/09/24	12/24/24	\$16083400	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
7 ARLTVBU505 2G N/M RCSD TV		\$54.31	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/11/24	12/24/24	\$16083569	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
8 LEV16342W 20A WHT DEC DUP		\$40.43	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/11/24	12/24/24	\$16085010	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
9 ARLTVBU505 2G N/M RCSD		\$54.31	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/11/24	12/24/24	\$16083575	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
10 LEV61110RW6 CAT6 RJ45 JACK WH		\$74.98	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/16/24	12/24/24	\$16085236	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
11 ARLBE2 2G BOX EXTENDER		\$9.05	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/16/24	12/24/24	\$16087308	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
12 MET2ST1L1040R 2 LED STRIP		\$257.50	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/16/24	12/24/24	\$16067054	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
13 LEVOSFHUITW HIBAY OCPCY		\$79.90	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	01/08/24	12/16/24	12/24/24	\$16088378	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
14 CREDIT MEMO 16085361		\$0.00	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53342	12/16/24	12/16/24	12/24/24	\$16085361	N

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Item Description											
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$630.22									
24-04033	06/26/24			OPEN PURCHASE ORDER HVAC DEPT							
15 NSIGRP1150X 11" NAT CABLE		\$215.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53342		06/26/24	12/16/24	12/24/24	\$16097351	N
Tracking Id: 3168	CITY HALL										
24-05420	09/06/24			PARTS AND SUPPLIES / ED							
45 MUL11403 4" SQ SINGLE RCPT		\$26.89	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/16/24	12/24/24	\$16066642	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
48 9001KA1 1NO/1NC CONTACT BLOC		\$83.40	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/09/24	12/24/24	\$16081205	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
49 LEV5325W WHT DPLX DECORA		\$41.89	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/12/24	12/24/24	\$16092022	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
50 KT-LED54PSHID		\$69.95	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/11/24	12/24/24	\$16087979	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
51 SJOW 16/3-CUT 16/3 SJO 300V		\$15.94	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/12/24	12/24/24	\$16089797	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
52 INTWP7000G		\$12.57	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/13/24	12/24/24	\$16094878	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
53 ARLDSC1 1LB DUCT SEALER		\$203.45	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53342		09/06/24	12/16/24	12/24/24	\$16097147	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$454.09									
24-05928	10/01/24			BUILDING MAINTENANCE / ED							
1 KLEIN AESEM1S EARMUFF		\$159.98	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 53342		10/01/24	11/22/24	12/24/24	\$16002853	N
Tracking Id: E591	MTCE. OF STRUCTURES										
2 KLEIN AESEB1S JOBSITE EARBUD		\$241.98	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 53342		10/01/24	11/22/24	12/24/24	\$16002853	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$401.96									
24-06810	11/12/24			WAREHOUSE STOCK/ED							
3 FOLDING RULE		\$384.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 53342		11/12/24	12/09/24	12/24/24	\$16081714	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 ELECTRICAL SILICONE LUBRICANT		\$84.84	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 53342		11/12/24	12/04/24	12/24/24	\$16081715	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$468.84									
24-07139	11/25/24			SITE LIGHTING/ELEC-GEN							
1 SURGE		\$2,792.48	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53342		11/25/24	12/09/24	12/24/24	\$16081397	N

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Item Description				Type						
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 BULL HORN BRZ		\$157.66	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53342	11/25/24	12/09/24	12/24/24	\$16081397	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 TENON ADAPTO		\$65.89	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53342	11/25/24	12/09/24	12/24/24	\$16081397	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 FLOOD LIGHT ADAP		\$122.36	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53342	11/25/24	12/09/24	12/24/24	\$16081397	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 HSXW8-16LSPT		\$323.53	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53342	11/25/24	12/09/24	12/24/24	\$16081397	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$3,461.92								
Vendor Total:		\$5,640.87								
COMCA005	COMCAST									
24-00671	01/18/24			Open PO HD SERVICES FOR EMS						
12 HD TECH SERVICES	11/30-12/29	\$9.97	4-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND P	53170	03/13/24	12/18/24	12/18/24	\$49905056071774	N
Vendor Total:		\$9.97								
COMCA030	COMCAST HOLDINGS CORP.									
24-06629	11/01/24			X76839- EST. NOV & DEC 2024/FI						
23 DEC 24' 8499050560776839		\$12.35	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 1101	BUS ADMIN									
24 DEC 24' 8499050560776839		\$12.37	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 1102	PURCHASING									
25 DEC 24' 8499050560776839		\$27.48	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 2001	CITY CLERK									
26 DEC 24' 8499050560776839		\$54.96	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 2701	MUNICIPAL COURT									
27 DEC 24' 8499050560776839		\$12.37	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 1103	PERSONNEL									
28 DEC 24' 8499050560776839		\$27.48	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 1601	L & I									
29 DEC 24' 8499050560776839		\$13.74	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: 1204	TAX ASSESSOR									
30 DEC 24' 8499050560776839		\$13.74	4-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHONP	53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
32 DEC 24' 8499050560776839		\$6.87	4-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHCP	53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N

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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								
COMCA030	COMCAST HOLDINGS CORP.			Account Continued								
33 DEC 24'	8499050560776839	\$6.87	4-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
34 DEC 24'	8499050560776839	\$13.74	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 1205 TAX COLLECTOR											
35 DEC 24'	8499050560776839	\$27.48	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 3510 INSURANCE SERVICES											
36 DEC 24'	8499050560776839	\$27.48	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 3502 HEALTH OPERATIONS											
37 DEC 24'	8499050560776839	\$13.74	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 1109 Engineering											
38 DEC 24'	8499050560776839	\$13.74	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 1110 PLANNING DIVISION											
39 DEC 24'	8499050560776839	\$12.37	4-01-31-440-0000-23011 B	TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: 1001 MAYORS OFFICE											
40 DEC 24'	8499050560776839	\$27.48	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
41 DEC 24'	8499050560776839	\$14.56	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
42 DEC 24'	8499050560776839	\$8.24	4-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
43 DEC 24'	8499050560776839	\$167.71	4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 53171	11/01/24	12/18/24	12/18/24	\$49905056077683	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
44 DEC 24'	8499050560776839	\$4.07	G-02-57-881-2024-45427 B	VRLF - ECON DEV 2024 - TELEPHON	P 53171	12/17/24	12/18/24	12/18/24	\$49905056077683	N		
45 DEC 24'	8499050560776839	\$3.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 53171	12/17/24	12/18/24	12/18/24	\$49905056077683	N		
		\$522.10										
	Vendor Total:	\$522.10										
COMMU035	COMMUNITY HOME RENTALS LLC											
24-07437	12/09/24		ELECTRIC REFUND - ACCT 293591									
1 ELECTRIC REFUND		\$23.54	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53209	12/09/24	12/09/24	12/24/24		N		
	Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$23.54										
COREL004	CORELOGIC CENTRALIZED REFUNDS											
24-07549	12/17/24		REFUND RESOLUTION 12/10/24									
1 REFUND RESOLUTION 12/10/24		\$475.14	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53130	12/17/24	12/18/24	12/18/24	B104 L9.6	N		
24-07550	12/17/24		REFUND RESOLUTION 12/10/24									
1 REFUND RESOLUTION 12/10/24		\$1,241.93	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53131	12/17/24	12/18/24	12/18/24	B801 L29	N		
24-07551	12/17/24		REFUND RESOLUTION 12/10/24									
1 REFUND RESOLUTION 12/10/24		\$1,153.80	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53132	12/17/24	12/18/24	12/18/24	B804 L7	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
COUNT015 COUNTY CONSERVATION CO., LLC Account Continued									
24-06120	10/08/24	ON SITE GRINDING OF BRUSH							
1 YARD WASTE DISPOSAL		\$200.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 53211	10/08/24	12/12/24	12/24/24	\$334248	N
Vendor Total:		\$200.00							
COVPA005 COV-PAGLIUGHI PARK									
24-07438	12/09/24	ELECTRIC REFUND - ACCT 170076							
1 ELECTRIC REFUND		\$1,034.19 4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53212	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:		\$1,034.19							
CTXIN005 CTX INFRASTRUCTURE LLC									
24-07308	12/02/24	DIRECTIONAL DRILLING/DIST.							
1 DIRECTIONAL DRILL AND PLACE		\$12,839.80 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53343	12/02/24	12/10/24	12/24/24	2069-1576	N
Tracking Id: E366 UNDERGROUND CONDUIT									
Vendor Total:		\$12,839.80							
CULLI015 CULLIGAN OF WEST BERLIN									
24-05902	10/01/24	2024 OPEN PO FOR MAYORS OFFICE							
5 SVC FEE, RENTAL BWC		\$27.45 4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 53344	10/01/24	12/16/24	12/24/24	\$202411	N
		\$6.10 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$3.05 4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
6 ALLOCATE WATER		\$24.40 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53344	10/01/24	12/16/24	12/24/24	\$202411	N
Tracking Id: E930 MISC GENERAL EXPENSES									
		\$61.00							
Vendor Total:		\$61.00							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
24-06610	10/31/24	340 W QUINCE ST/MTG REC/CDP							
1 340 W QUINCE ST/MTG REC/CDP		\$85.00 T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	53213	10/31/24	12/11/24	12/24/24	24-06610	N
Vendor Total:		\$85.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
24-00132	01/05/24	DUMPSTERS/ELEC-GEN							
3 13 BULKY WASTE		\$139.01 4-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP	53345	01/05/24	12/16/24	12/24/24	\$939329	N
Tracking Id: E549P MISC OTHER POWER GEN EXP									
24-02720	04/22/24	P.W. DUMPSTER							
16 10 MUNICIPAL SOLID		\$286.05 4-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	53345	05/23/24	12/13/24	12/24/24	\$928015	N

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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
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH		Account Continued						
17 13 BULKY WASTE		\$136.27 4-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	53345	05/23/24	12/16/24	12/24/24	\$00938015	N
		\$422.32							
24-03128	05/09/24	TIPPING FEES FOR 2024							
17 TIPPING FEES 12/2-12/13		\$61,189.97 4-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 53345	05/09/24	12/16/24	12/24/24	241215-603	N
24-06949	11/19/24	AUTO TIRES							
10 AUTO TIRES		\$45.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/09/24	12/24/24	\$00936476	N
11 AUTO TIRES		\$9.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/09/24	12/24/24	\$00937048	N
12 AUTO TIRES		\$21.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/09/24	12/24/24	\$00937332	N
13 AUTO TIRES		\$21.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00937610	N
14 AUTO TIRES		\$12.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00937779	N
15 AUTO TIRES		\$6.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00937886	N
16 AUTO TIRES		\$24.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00937702	N
17 AUTO TIRES		\$60.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00938092	N
18 AUTO TIRES		\$30.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/12/24	12/24/24	\$00938494	N
19 AUTO TIRES		\$21.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/16/24	12/24/24	\$00939021	N
		\$249.00							
24-06950	11/19/24	WHITE GOODS/APPLIANCE PICKUP							
3 CFC UNITS		\$25.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53345	11/19/24	12/10/24	12/24/24	\$00937780	N
Vendor Total:		\$62,025.30							
CUMBE085	CUMBERLAND COUNTY TREASURER								
24-07500	12/12/24	PILOT PAYMENT/FINANCE							
1 PAYMENT FOR PILOT		\$1,586.96 4-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP	53346	12/12/24	12/13/24	12/24/24	24-07500	N
Vendor Total:		\$1,586.96							
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.								
24-04934	08/12/24	FOR ALL KUBOTA EQ. & MOWERS/VM							
4 REPLACED SPEED SENSOR PWSR;		\$732.86 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53347	08/12/24	12/06/24	12/24/24	WH00080	N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$732.86							
CUSTO005	CUSTOM GRAPHICS INC.								
24-07235	11/27/24	VFD Aprons- Thanksgiving/ FD							
1 VFD Full Length Aprons		\$688.80 4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53214	11/27/24	12/09/24	12/24/24	\$285445	N
Vendor Total:		\$688.80							
CUTS0005	WHEAT ROAD COLD CUTS								

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
DECOT005	DECOTIIS FITZPATRICK & COLE LL				Account Continued						
5 PROF SVCS THRU 11/30		\$331.50	4-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	53352		08/21/24	12/16/24	12/24/24	\$278735	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24-07396	12/04/24			BROADBAND UTILITY 2023/LEGAL							
1 PROFESSIONAL FEES 11/30/23		\$1,032.50	3-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	53352		12/04/24	12/09/24	12/24/24	\$270139	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 PROFESSIONAL FEES 11/30/23		\$800.50	3-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	53352		12/04/24	12/09/24	12/24/24	\$270139	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PROFESSIONAL FEES 10/31/23		\$1,423.50	3-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	53352		12/04/24	12/09/24	12/24/24	\$269315	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$3,256.50									
Vendor Total:		\$3,588.00									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
24-02771	04/23/24			COMMUNITY POLICING / POLICE							
15 COMMUNITY EVENT 12/14/24		\$141.04	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP	53217		09/09/24	12/12/24	12/24/24	12/11/24	N
16 COMMUNITY EVENT 12/14/24		\$131.81	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP	53217		09/09/24	12/12/24	12/24/24	12/12/24	N
		\$272.85									
Vendor Total:		\$272.85									
DEMAR015	DEMARY, FREDERICK										
24-06697	11/04/24			TRAINING EXP REIMB / POLICE							
1 MEAL EXPENSE REIMBURSEMENT		\$87.92	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53353		11/04/24	12/11/24	12/24/24	24-06697	N
		\$87.92									
Vendor Total:		\$87.92									
DENIS030	DENISE R. OR CHARLES JR.										
24-07558	12/17/24			REFUND RESOLUTION 12/10/24							
1 REFUND RESOLUTION 12/10/24		\$1,076.07	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53141		12/17/24	12/18/24	12/18/24	B2502 L60	N
		\$1,076.07									
Vendor Total:		\$1,076.07									
DOLOR025	DHA CUMBERLAND COUNTY										
24-07560	12/17/24			REFUND RESOLUTION 12/10/24							
1 REFUND RESOLUTION 12/10/24		\$1,490.71	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53142		12/17/24	12/18/24	12/18/24	B4505 L74	N
		\$1,490.71									
Vendor Total:		\$1,490.71									
DUTRA005	DUTRA SHEET METAL CO. INC.										
24-05089	08/19/24			MISC. METAL WORK OP - PO / WU							
4 48-00-8782 6>25P		\$321.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53218		08/19/24	12/12/24	12/24/24	\$73694	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
DUTRA005	DUTRA SHEET METAL CO. INC.	Account Continued								
24-07244	11/27/24		PUMP MAINTENANCE / WU							
1 FILTER RACK / WU		\$1,950.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53218	11/27/24	12/10/24	12/24/24	\$73650	N
2 DOOR SIDE FRAME / WU		\$1,975.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53218	11/27/24	12/10/24	12/24/24	\$73650	N
3 PORTABLE H2O COVER / WU		\$2,595.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53218	11/27/24	12/10/24	12/24/24	\$73650	N
		\$6,520.00								
Vendor Total:		\$6,841.00								
EARNE005	EARNEST SYNDOR JR									
24-07439	12/09/24		ELECTRIC REFUND - ACCT 303166							
1 ELECTRIC REFUND		\$655.40	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53219	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$655.40								
EAST009	EAST OAK ANIMAL HOSPITAL									
24-00312	01/09/24		OPEN PO FOR K9 SERVICES/FD							
8 OFFICE VISIT		\$140.80	4-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	53220	07/16/24	12/12/24	12/24/24	\$86173	N
Vendor Total:		\$140.80								
EASTC035	EASTCOM ASSOCIATES INC.									
24-07124	11/25/24		EASTCOM GPS UNIT - WATER/ IS							
1 MULTI FREQUENCY GEODE		\$3,945.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53354	11/25/24	12/09/24	12/24/24	\$49098	N
Tracking Id: W343	Trans. & Distrib. Mains									
2 FREIGHT		\$35.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53354	11/25/24	12/09/24	12/24/24	\$49098	N
Tracking Id: W343	Trans. & Distrib. Mains									
		\$3,980.00								
Vendor Total:		\$3,980.00								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
24-04744	08/05/24		FOR ALL CITY VEHICLES & EQ./VM							
54 Z37 TOP COP BRAKE PAD		\$48.54	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53355	08/05/24	12/05/24	12/24/24	32IV315370	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
55 HVAC AIR DOOR ACTUATOR		\$12.48	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53355	08/05/24	12/06/24	12/24/24	32IV315518	N
		\$6.24	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$3.12	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$3.12	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						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						
Item Description											
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
		\$122.05									
	Vendor Total:	\$122.05									
EASTE055	EASTERN LIFT TRUCK CO INC										
24-07035	11/20/24			PUMP EQUIPMENT / WU							
1 YALE LIFT TRUCK		\$5,400.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53356		11/20/24	12/12/24	12/24/24	M74999	N
	Vendor Total:	\$5,400.00									
ELIZA050	ELIZABETH REYES										
24-07440	12/09/24			ELECTRIC REFUND - ACCT 298849							
1 ELECTRIC REFUND		\$79.78	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53221		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$79.78									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21			GROUNDWATER REM PWK WALNUT/ENG							
44 SERVICES RNRDR NOV 29		\$11,415.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	53357		09/09/24	12/11/24	12/24/24	\$23170	N
45 SERVICES RNRDR NOV 01 2024		\$22,463.50	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	53357		09/09/24	12/11/24	12/24/24	\$23075	N
		\$33,878.75									
	Vendor Total:	\$33,878.75									
ERICJ005	ERIC & JENNA KORMANN										
24-07441	12/09/24			ELECTRIC REFUND - ACCT 240594							
1 ELECTRIC REFUND		\$5.45	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53222		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$5.45									
ERIND005	ERIN DIPALMA										
24-07442	12/09/24			ELECTRIC REFUND - ACCT 298244							
1 ELECTRIC REFUND		\$100.49	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53223		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$100.49									
EUROF020	EUROFINS ENVIRONMENT TESTING										
24-06670	11/04/24			REGULATORY WATER TESTING / WU							
6 FOR NJ DEP REGULATORY WATER		\$144.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53358		11/04/24	12/12/24	12/24/24	\$6300068366	N
7 FOR NJ DEP REGULATORY WATER		\$144.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53358		11/04/24	12/12/24	12/24/24	\$6300068367	N

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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						
FERGU005	FERGUSON ENTERPRISES, LLC	<i>Account Continued</i>								
Vendor Total:		\$16,459.80								
FIG20005	FIG 20 LLC FBO SEC PTY									
24-07532	12/13/24		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-00229		\$518.12	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00229	N
2 PREMIUM FOR #24-00229		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00229	N
3 LIEN REDEMPTION #24-00137		\$555.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00137	N
4 PREMIUM FOR #24-00137		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00137	N
5 LIEN REDEMPTION #24-00044		\$555.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00044	N
6 PREMIUM FOR #24-00044		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00044	N
7 LIEN REDEMPTION #24-00063		\$555.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00063	N
8 PREMIUM FOR #24-00063		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00063	N
		\$4,585.76								
24-07533	12/13/24		LIEN REDEMPTION/PREM 22-00231							
1 TTL REDEMPTION 22-00231		\$1,636.19	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 22-00231	N
2 TTL PREMIUM 22-00231		\$1,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 22-00231	N
		\$3,436.19								
24-07537	12/13/24		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-00297		\$660.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00297	N
2 PREMIUM FOR #24-00297		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00297	N
3 LIEN REDEMPTION #24-00504		\$384.04	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00504	N
4 LIEN REDEMPTION #24-00273		\$654.44	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00273	N
5 PREMIUM FOR #24-00273		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/13/24	12/18/24	12/18/24	CERT 24-00273	N
		\$3,098.85								
24-07557	12/17/24		LIEN REDEMPTION/PREM 24-00131							
1 TTL REDEMPTION #24-00131		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53143	12/17/24	12/18/24	12/18/24	CERT 24-00131	N
2 TTL PREMIUM #24-00131		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53143	12/17/24	12/18/24	12/18/24	CERT 24-00131	N
		\$1,334.00								
Vendor Total:		\$12,454.80								
FIREP005	FIRE PROTECTION PUBLICATIONS									
24-06501	10/29/24		VFD Training Library/FD							
1 E Book- Fire Co Trainig- 75126		\$76.08	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53225	10/29/24	12/09/24	12/24/24	\$274191	N
2 Heavy Veh Extrication-36709		\$81.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53225	10/29/24	12/09/24	12/24/24	\$274191	N
3 Pass Veh Extrication-36504		\$81.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53225	10/29/24	12/09/24	12/24/24	\$274191	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						
FOXRO005	FOX ROTHSCHILD LLP	Account Continued								
24-02111	03/22/24		PLANNING BOARD LEGAL OPEN PO							
27 PLANNING BD LEGAL SVS	11/11/24	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507636	N
29 PLANNING BD LEGAL SVS	11/11/24	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3478106	N
30 PLANNING BD LEGAL SVS	11/11/24	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507632	N
31 PLANNING BD LEGAL SVS	11/11/24	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507630	N
32 PLANNING BD LEGAL SVS	11/11/24	\$231.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507422	N
33 PLANNING BD LEGAL SVS	11/11/24	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507421	N
34 PLANNING BD LEGAL SVS	11/11/24	\$500.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507419	N
35 PLANNING BD LEGAL SVS	11/11/24	\$500.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507418	N
36 PLANNING BD LEGAL SVS	11/11/24	\$198.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53361	10/25/24	12/10/24	12/24/24	\$3507628	N
		\$5,929.00								
24-02161	03/27/24		PB PRO LEGAL SERV-OPEN PO							
4 PB PRO LEGAL SERV		\$3,333.33	4-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	P 53361	06/12/24	12/10/24	12/24/24	\$3507417	N
24-02162	03/27/24		ZB PRO LEGAL SERV-OPEN PO							
4 ZB PRO LEGAL SERV		\$3,333.33	4-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS P	P 53361	06/12/24	12/10/24	12/24/24	365452 00001	N
24-07508	12/13/24		LEGAL FEES-CONFLICT COUNSEL/PL							
1 LEGAL FEES-CONFLICT COUNSEL		\$4,281.75	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	P 53361	12/13/24	12/13/24	12/24/24	365888 00001	N
Vendor Total:		\$20,377.41								
FREED010	FREEDOM MORTGAGE									
24-07552	12/17/24		REFUND RESOLUTION 12/10/24							
1 REFUND RESOLUTION	12/10/24	\$1,236.32	4-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 53145	12/17/24	12/18/24	12/18/24	B1501 L28	N
Vendor Total:		\$1,236.32								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
24-07204	11/26/24		APPROX. NOV. ADS/ PURCHASING							
1 PURCHASING AD FOR NOV. 2024		\$21.68	4-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P	P 53173	11/26/24	12/18/24	12/18/24	\$0006791915	N
		\$4.82	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$21.67	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 ELE ACCT.		\$32.12	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P	P 53173	11/26/24	12/18/24	12/18/24	\$0006791915	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 WATER AD		\$19.53	4-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISING P	P 53173	11/26/24	12/18/24	12/18/24	\$0006791915	N
		\$99.82								
Vendor Total:		\$99.82								
GARTO050	GARTON'S RIGGING INC.									

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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
GARTO050 GARTON'S RIGGING INC. Account Continued										
24-00390	01/10/24	CRANE RENTAL/ED								
2 CRANE RENTAL		\$1,325.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53362	01/10/24	12/06/24	12/24/24	\$48918	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
5 CRANE RENTAL		\$53.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53362	01/10/24	12/06/24	12/24/24	\$48918	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
		\$1,378.00								
Vendor Total:		\$1,378.00								
GENER045 GENERAL SPRING SERVICE										
24-04642	07/29/24	FOR AMBULANCES & DUMP TRKS/VM								
1 ALIGNMENT FRONT END		\$175.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53228	07/29/24	12/12/24	12/24/24	\$33951	N
Vendor Total:		\$175.00								
GENTI015 GENTILINI FORD INC.										
24-00077	01/05/24	FOR ALL PW FORD VEHICLES/VM								
9 INDICATOR		\$45.14	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53363	01/05/24	12/06/24	12/24/24	\$37197	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$45.14								
GIOVI005 GIOVINAZZI, DONNA										
24-07089	11/22/24	2024 NJLM REIMB / WU								
1 TRVL TRAINING / WU		\$20.00	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	53364	11/22/24	12/11/24	12/24/24	24-07089	N
Vendor Total:		\$20.00								
GLOUC010 GLOUCESTER COUNTY FIRE ACADEM										
24-04766	08/06/24	Instructor 1 Class/FD								
1 Instructor 1 Class		\$525.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53229	08/06/24	12/11/24	12/24/24	25-112-01	N
2 Instructor 1 Class		\$175.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53229	08/28/24	12/11/24	12/24/24	25-112-01	N
		\$700.00								
Vendor Total:		\$700.00								
GMESL005 GMES LLC DBA FARWEST										
24-06992	11/19/24	TOOLS, PARTS AND MISC EQUIP/ED								
1 TOOLS, EQUIPMENT		\$762.71	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53365	11/19/24	12/16/24	12/24/24	\$7321066	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
Vendor Total:		\$762.71								

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HDSUP005										
HD SUPPLY FACILITIES MTC LTD			<i>Account Continued</i>							
11 BRASS 90 ELBOW, 1-1/2" NPT		\$60.36	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53369	11/04/24	12/09/24	12/24/24	\$550148	N
Tracking Id: W345		Service Renewals		Inventory Id: WU-B90-150						
		\$2,842.44								
Vendor Total:		\$2,842.44								
HDSUP010										
HD SUPPLY, INC.										
24-06559	10/31/24	Fire Hq Janitorial Supplies/FD								
1 Snap 27" Hook Rack		\$597.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	10/31/24	12/09/24	12/24/24	\$838448876	N
2 18" White and Satin Hook		\$149.58	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	10/31/24	12/09/24	12/24/24	\$838448876	N
3 Over the Shower Caddy		\$89.88	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	10/31/24	12/09/24	12/24/24	\$838191443	N
		\$837.06								
24-06648	11/01/24	Maint. work bench/ storage/FD								
1 9 SS Garage Door System		\$2,249.10	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/01/24	12/09/24	12/24/24	\$836093658	N
24-07121										
11/25/24 New Firehouse Equipment/FD										
2 Electric Can Opener		\$29.74	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/09/24	12/24/24	\$838448884	N
3 Outdoor Tables		\$1,104.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/09/24	12/24/24	\$838448884	N
4 7.5 Gallon Baskets- Dark Brown		\$65.98	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/09/24	12/24/24	\$838448884	N
		\$1,199.72								
24-07136										
11/25/24 New HQ Supplies/FD										
1 71" Shower Curtain		\$71.75	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/17/24	12/24/24	\$838191427	N
2 86" Shower Curtain Rod		\$96.84	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/17/24	12/24/24	\$838191427	N
4 ProPlus 2" Shower Curtain Hook		\$31.56	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53452	11/25/24	12/17/24	12/24/24	\$838191427	N
		\$200.15								
24-07225										
11/27/24 JANITORIAL SUPPLIES / EU-ENG										
1 CREW TOILET BOWL CLEANER		\$231.60	4-05-55-502-9000-53051 B	ENGINEERING JANITORIAL SUPPLIE	P 53452	11/27/24	12/09/24	12/24/24	\$838448892	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
2 RENOWN PAPER TOWEL ROLLS		\$211.64	4-05-55-502-9000-53051 B	ENGINEERING JANITORIAL SUPPLIE	P 53452	11/27/24	12/09/24	12/24/24	\$838448892	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
3 RENOWN CAN LINER TRASH BAGS		\$111.30	4-05-55-502-9000-53051 B	ENGINEERING JANITORIAL SUPPLIE	P 53452	11/27/24	12/09/24	12/24/24	\$838448892	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
4 WINIX HEPA AIR PURIFIER		\$153.35	4-05-55-502-9000-53051 B	ENGINEERING JANITORIAL SUPPLIE	P 53452	11/27/24	12/16/24	12/24/24	\$838959500	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
5 WINIX REPLACEMENT HEPA FILTER		\$56.41	4-05-55-502-9000-53051 B	ENGINEERING JANITORIAL SUPPLIE	P 53452	11/27/24	12/16/24	12/24/24	\$838959500	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
IGORS010	IGOR SHANAVA	Account Continued									
Vendor Total:		\$7.40									
IMAGE005	EXTERIOR IMAGES										
24-03330	05/17/24	4246 MAYS AVE EMERGENCY / CDP									
2	4246 MAYS AVE EMERGENCY	\$12,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53371		05/17/24	12/16/24	12/24/24	202-24584	N
3	4246 MAYS AVE	\$2,126.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53371		07/17/24	12/16/24	12/24/24	202-24584	N
4	4246 MAYS AVE	\$1,800.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53371		10/17/24	12/16/24	12/24/24	202-24584	N
		\$16,376.00									
24-05451	09/10/24	1160 E PARK / CDP									
3	1160 E PARK AVE	\$1,200.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53372		11/06/24	12/16/24	12/24/24	202-24611 FINAL	N
4	1160 E PARK AVE	\$500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53372		09/10/24	12/16/24	12/24/24	202-24611 FINAL	N
		\$1,700.00									
Vendor Total:		\$18,076.00									
IMMIN005	IMMINENT COMMUNICATIONS MARKET										
24-03167	05/10/24	VDID /ECODEV									
5	MARKETING ACCOUNT MANAGEME	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1251	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
6	MARKETING ACCOUNT MANAGEME	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1252	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
7	MARKETING ACCOUNT MANAGEME	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1253	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
8	MARKETING ACCOUNT MANAGEME	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1254	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
9	MARKETING ACCOUNT MANAGEME	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1255	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
10	MARKETING ACCOUNT MANAGEM	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1256	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
11	MARKETING ACCOUNT MANAGEM	\$674.22	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1257	N
		\$323.78	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
12	MARKETING ACCOUNT MANAGEM	\$674.21	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53373		05/10/24	12/16/24	12/24/24	\$1258	N
		\$323.79	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
		\$7,984.00									
Vendor Total:		\$7,984.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
INSIG015	INSIGHT PUBLIC SECTOR, INC.	Account Continued									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
11 MAXIMO PHASE 2		\$11,966.12	3-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53374		11/27/23	12/17/24	12/24/24	\$1101228501	N
Tracking Id: E383-1 Inventory & Preventative Maintenance System											
Vendor Total:		\$11,966.12									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
24-01000	02/01/24	PSYCH EVALUATION / POLICE									
7 FITNESS FOR DUTY PSYCHOLOGIC		\$650.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53375		06/18/24	12/09/24	12/24/24	\$21116	N
8 ISAURA DE LA ROSA		\$650.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53375		11/14/24	12/09/24	12/24/24	\$21116	N
9 R YAMASAKI		\$550.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53375		11/14/24	12/10/24	12/24/24	\$21502	N
10 5 P.O. CANDIDATES		\$3,300.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53375		11/14/24	12/17/24	12/24/24	\$21558	N
		\$5,150.00									
24-07543	12/16/24	FITNESS FOR DUTY EU									
1 FITNESS FOR DUTY EU		\$1,300.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	53375		12/16/24	12/17/24	12/24/24	\$21355	N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:		\$6,450.00									
INTEG035	INTEGRATED POWER SERVICES,LLC										
24-06308	10/18/24	ELEC START SYETEM/ELEC-GEN									
1 VACON POWER AND CONTROL		\$29,900.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53376		10/18/24	12/12/24	12/24/24	\$7935061	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$29,900.00									
INTER110	INTERACTIVE SECURITY										
24-06145	10/09/24	CELLUAR MONITORING NEW FHQ/FD									
1 ANNUAL CELLULAR MONITORING		\$1,009.80	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE IP	53232		10/09/24	12/11/24	12/24/24	\$5913	N
Vendor Total:		\$1,009.80									
ITALI010	ITALIANO BROTHERS TRUCK REPAIR										
24-00122	01/05/24	TRASH TRUCKS ST EM INSP./VM									
4 NEW JERSEY STATE EMISSION		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53377		01/05/24	12/05/24	12/24/24	\$45885	N
5 NEW JERSEY STATE EMISSION		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53377		01/05/24	12/11/24	12/24/24	\$45899	N
6 perform emission test		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53377		12/05/24	12/12/24	12/24/24	\$45905	N
Tracking Id: 3010 PW-SOLID WASTE											
7 NEW JERSEY STATE EMISSION		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53377		01/05/24	12/12/24	12/24/24	\$45915	N
		\$500.00									
24-06153	10/09/24	STATE EMISSION INSPEC./VM									

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JOCEL010	JOCELYN PONCE	Account Continued								
24-07445	12/09/24	ELECTRIC REFUND - ACCT 302025								
1 ELECTRIC REFUND		\$56.63	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53234	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$56.63								
JOSEF015	JOSEF ANDREW GARCIA									
24-07522	12/13/24	OEM MEMBERS/OEM								
1 OEM MEMBERS/OEM		\$350.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53235	12/13/24	12/17/24	12/24/24	12/13/2024	N
Vendor Total:		\$350.00								
JOSEL050	JOSE LEDEZMA JR.									
24-07295	11/27/24	2024 HOLIDAY LIGHTING CONTEST								
1 LIGHTING CONTEST - 2ND PLACE		\$400.00	T-04-99-900-0000-02230 B	DONATIONS - HOLIDAY LIGHTING	P 53146	11/27/24	12/18/24	12/18/24	2ND PLACE	N
Vendor Total:		\$400.00								
JOSEP010	JOSEPH GARTLAND INC.									
24-06995	11/19/24	WAREHOUSE INVENTORY / ED								
1 DISP BOX OF 50 MICROFIBER		\$225.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53381	11/19/24	12/06/24	12/24/24	\$188147	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
2 PROWORKS PYRAMID GRIP NITRIL		\$161.95	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53381	11/19/24	12/06/24	12/24/24	\$188147	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
3 PROWORKS PYRAMID GRIP NITRIL		\$161.95	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53381	11/19/24	12/06/24	12/24/24	\$188147	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
4 PROWORKS PYRAMID GRIP NITRIL		\$155.95	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53381	11/19/24	12/06/24	12/24/24	\$188147	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
		\$704.85								
Vendor Total:		\$704.85								
JOSEP025	JOSEPH P FAZZIO INC.									
24-00356	01/10/24	SUPPLIES/ELEC-GEN								
1 FLATBAR, ANGLE, CHANNEL		\$1,889.88	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53236	01/10/24	12/06/24	12/24/24	R204555	N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
24-01302	02/12/24	OPEN PO FOR SUPPLIES AS NEEDED								
20 BULL PIN, ROVER DUAL FLOOD LI		\$41.18	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53236	10/30/24	12/06/24	12/24/24	R201936	N
21 BULL IN SM BLUE		\$41.18	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53236	02/12/24	12/06/24	12/24/24	R201936	N
Tracking Id: E930		MISC GENERAL EXPENSES								
22 BULL BIN SM BLUE		\$9.14	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53236	02/12/24	12/06/24	12/24/24	R201936	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						
KENNE005	KENNEDY CONCRETE INC	Account Continued								
24-06893	11/18/24		Ermergency Rrpr Sidewalk/Ins							
4 Ermergency Rrpr Sidewalk/Ins		\$1,706.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53239	11/18/24	12/17/24	12/24/24	\$301660	N
Vendor Total:		\$1,706.00								
KEYPE005	KEYPER SYSTEMS									
24-07234	11/27/24		Replacement Parts /EMS							
1 5 Key Replacement Strip		\$412.50	4-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL	IP 53382	11/27/24	12/09/24	12/24/24	\$187159	N
2 100 Tamper Seal - White		\$29.00	4-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL	IP 53382	11/27/24	12/09/24	12/24/24	\$187159	N
3 Keyper Frieght		\$32.50	4-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL	IP 53382	11/27/24	12/09/24	12/24/24	\$187159	N
		\$474.00								
Vendor Total:		\$474.00								
KMOOR005	K. MOOREA CO., LLC DBA									
24-05310	08/28/24		TRAFFIC CONTROL / ED							
18 TRAFFIC CONTROL - ED		\$4,864.88	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53240	08/28/24	12/10/24	12/24/24	24-20671	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
19 TRAFFIC CONTROL - ED		\$4,434.25	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53240	08/28/24	12/13/24	12/24/24	24-20848	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
20 TRAFFIC CONTROL - ED		\$4,240.54	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53240	08/28/24	12/16/24	12/24/24	24-20483	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
		\$13,539.67								
Vendor Total:		\$13,539.67								
KOBEL005	KOBELCO COMPRESSORS AMERICA IN									
24-05456	09/10/24		GAS COMP OVERHAUL/ELEC-GEN							
4 LUBRICATION OIL /FREIGHT		\$73,602.85	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 53241	09/10/24	12/13/24	12/24/24	\$32452	N
Tracking Id: E548X Major Generation Expenses 11										
Vendor Total:		\$73,602.85								
LANDI010	LANDI POOLS & GAMES INC.									
24-05339	08/30/24		REC: POOL COVER/C ARTHUR POOL							
1 SOLID INGROUND POOL COVER		\$6,600.00	4-01-28-370-3009-23044 B	RECREATION - PROFESSIONAL SVCP	53242	08/30/24	12/12/24	12/24/24	\$2870	N
Tracking Id: 3009 RECREATION										
Vendor Total:		\$6,600.00								
LANDI055	LANDIS SEWERAGE AUTHORITY									
24-00675	01/18/24		LSA LEASE PAYMENT / VMU ADMIN							

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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						
LANDI055	LANDIS SEWERAGE AUTHORITY			Account Continued						
13 2024 TRANSMISSION/CAPACITY PI		\$1,006.12	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53147	01/18/24	12/18/24	12/18/24	NOVEMBER 2024	N
Tracking Id: NB	NON BUDGET EXPENSES									
24-03092	05/08/24			LSA PAYMENTS/INTCON						
8 W VINELANDSOLAR LEASE NOVEM		\$2,000.00	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53148	05/08/24	12/18/24	12/18/24	NOVEMBER 2024	N
Tracking Id: NB	NON BUDGET EXPENSES									
24-07398	12/05/24			TTL REDEMPTION #18-00348						
1 TTL REDEMPTION #18-00348		\$469.35	T-30-00-000-0000-00005 B	TAX TITLE LIEN - LSA MUN SEWER	P 53149	12/05/24	12/18/24	12/18/24	CERT 18-00348	N
24-07471	12/10/24			SEWER CHARGES / WU						
1 SEWER CHARGES11/1/24-05/01/25		\$2,749.74	4-07-55-502-8002-53024 B	PUMPING EXP DIV - SEWER	P 53243	12/10/24	12/12/24	12/24/24	\$7818,12604,7903	N
Vendor Total:		\$6,225.21								
LANGU005	LANGUAGE LINE SERVICES INC									
24-00633	01/16/24			OVER THE PHONE INTERPR / POLIC						
16 OVER PHONE INTERPRETATION N		\$698.73	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53244	11/14/24	12/12/24	12/24/24	\$11471772	N
24-01242	02/08/24			ESTIMATED LANGUAGE LINE/PHN						
12 OVER PHONE INTERPRETATION N		\$103.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53244	02/08/24	12/06/24	12/24/24	\$11469249	N
Vendor Total:		\$801.73								
LARAM005	LARAMIE PUBLIC AFFAIRS									
24-02001	03/19/24			OPEN PO FOR 3MTH SERVICES						
15 SERVICES RENDERED 11/18-12/13		\$4,544.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	53245	11/13/24	12/16/24	12/24/24	24-153	N
Tracking Id: 1401	LEGAL DEPARTMENT									
16 SERVICES RENDERED 11/18-12/13		\$656.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	53245	11/19/24	12/18/24	12/24/24	24-153	N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$5,200.00								
Vendor Total:		\$5,200.00								
LATOR010	LATORRE HARDWARE INC.									
24-05724	09/20/24			SUPPLIES/ELEC-GEN						
3 watlow 2411 silicone rub		\$804.87	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53246	09/20/24	12/09/24	12/24/24	\$250371	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 FOR CLAYVILLE		\$1,125.13	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53246	09/20/24	12/09/24	12/24/24	\$250371	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,930.00								
24-06250	10/16/24			WAREHOUSE INVNTORY - ED						
1 IMPACT WRENCH UTILITY POLE		\$551.88	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53246	10/16/24	12/13/24	12/24/24	\$250545	N

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Item Description	Amount	Charge Account	Acct Description Type							
LILLI020	LILLISTON FORD INC.	Account Continued								
Vendor Total:	\$584.01									
LINDE005	LINDE GAS & EQUIPMENT INC.									
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN								
13 CYLINDER RENT 11/22	\$295.88	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	P 53250		06/03/24	12/06/24	12/24/24	\$46519967	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
19 CYLINDER RENT 11/20/2024	\$359.06	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	P 53250		06/03/24	12/06/24	12/24/24	\$46519966	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
	\$654.94									
Vendor Total:	\$654.94									
LIONE010	LIONEL L MALDONADO									
24-07447	12/09/24	ELECTRIC REFUND - ACCT 219472								
1 ELECTRIC REFUND	\$90.38	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53251		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$90.38									
LISAA010	LISACOSTA									
24-07298	11/27/24	2024 HOLIDAY LIGHTING CONTEST								
1 LIGHTING CONTEST - 5TH PLACE	\$100.00	T-04-99-900-0000-02230 B	DONATIONS - HOLIDAY LIGHTING	P 53152		11/27/24	12/18/24	12/18/24	5TH PLACE	N
Vendor Total:	\$100.00									
LISAT005	LISA TRAMONTANA									
24-07523	12/13/24	OEM MEMBERS/OEM								
1 OEM MEMBERS/OEM	\$500.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSION	P 53252		12/13/24	12/17/24	12/24/24	12/13/2024	N
Vendor Total:	\$500.00									
LOCAL005	FMBA LOCAL 249									
24-07485	12/13/24	NOVEMBER 2024								
1 NOVEMBER 2024	\$1,000.00	4-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 53118		12/13/24	12/13/24	12/13/24		N
Vendor Total:	\$1,000.00									
LOCAL010	FMBA LOCAL 49									
24-07486	12/13/24	NOVEMBER 2024								
1 NOVEMBER 2024	\$2,500.00	4-24-286-56-291-3500 G	UNION DUES - FMBA 49	P 53119		12/13/24	12/13/24	12/13/24		N
Vendor Total:	\$2,500.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
LOWES005	LOWE'S									
24-00181	01/08/24									
28 16 IN 1 IMPACT RATED S		\$113.96	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53153	01/08/24	12/18/24	12/18/24	\$88597	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00982	01/31/24									
29 COMBO WRENCH SE, 12 PC 1/2 IN		\$1,005.67	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53154	01/31/24	12/18/24	12/18/24	\$78523	N
Tracking Id: 3009	RECREATION									
24-03216	05/14/24									
6 KOBALT SHOVEL, BOW RAKE, TOTE		\$537.26	4-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	53155	05/14/24	12/18/24	12/18/24	\$80642	N
24-05400	09/06/24									
2 WATER, SM COIL ROOF		\$143.81	4-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 53156	09/06/24	12/18/24	12/18/24	\$77437	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
24-06207	10/10/24									
4 STUDSENSOR, SCREWS, ANCOR		\$143.96	4-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	53157	10/10/24	12/18/24	12/18/24	\$78498	N
24-06341	10/21/24									
3 SWIFFER, CLOX WAND, WET JET		\$64.50	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53158	10/21/24	12/18/24	12/18/24	\$76578	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-06708	11/06/24									
1 * IRWIN - VISE - GRIP		\$18.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
2 * CRAFTSMAN - V-SERIES		\$52.23	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72603	N
3 * TEKTON - 12-PIECE 3/8-IN		\$42.75	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83992	N
4 * IRWIN - VISE - GRIP		\$18.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
5 * VINEEGO - 47.24-IN WHITE		\$124.74	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83992	N
6 * TORIN - AITOMOTIVE TIRE		\$17.08	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
7 * CRAFTSMAN - AUTOMOTIVE		\$14.23	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72602	N
8 * KOBALT - 300-PIECE		\$236.55	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
9 * KOBALT - STANDARD (SAE)		\$37.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72602	N
10 * CRAFTSMAN - 3-PACK		\$23.73	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
11 * KOBALT - 26.7-IN W X 33-IN H		\$255.55	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72603	N
12 * KOBALT - ZERUST PVC/RUBBER		\$18.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
13 * MINUTE KEY - COMBINATION		\$19.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$83952	N
14 * CRAFTSMAN - AUTOMOTIVE		\$16.13	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72603	N
15 * CRAFTSMAN - AUTOMOTIVE		\$18.51	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53159	11/06/24	12/18/24	12/18/24	\$72603	N
		\$915.42								
24-06712	11/06/24									
				OPEN PO FOR BLDG/MAINT						

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		
LOWES005										
LOWE'S Account Continued										
1	MASK RESPIRTOR, FILTER, TOWEL	\$289.42	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53160	11/06/24	12/18/24	12/18/24	\$89730	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	\$103.36	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53160	11/06/24	12/18/24	12/18/24	\$89730	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$20.67	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53160	11/06/24	12/18/24	12/18/24	\$89730	N
4	KOBALT 48 INCH JOB SITE BOX	\$325.19	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53160	11/06/24	12/18/24	12/18/24	\$90306	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%	\$116.14	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53160	11/06/24	12/18/24	12/18/24	\$90306	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	\$23.22	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53160	11/06/24	12/18/24	12/18/24	\$90306	N
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\$878.00										
Vendor Total:		\$3,802.58								
LUMIN005										
LUMINACE SOLAR HOLDINGS, LLC										
24-00724	01/19/24	SOLAR POWER PURCHASE/VMU ADMIN								
14	SOLAR POWER PURCHASE NOVE	\$16,464.56	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53174	11/18/24	12/18/24	12/18/24	\$200100238339	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$16,464.56								
MAIN0005										
CORE & MAIN										
24-02388	04/05/24	INVENTORY RE-ORDER / WU								
4	1-1/2" COUPLING, FIP X QJ CTS	\$1,520.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53253	04/05/24	11/07/24	12/24/24	V929901	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU-H15451N-150										
5	2" COUPLING, FIP X QJ CTS	\$1,800.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53253	04/05/24	11/07/24	12/24/24	V929901	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU-H15451N-200										
<hr/>										
\$3,320.00										
Vendor Total:		\$3,320.00								
MAINI015										
MAINIERO'S INC.										
24-06354	10/22/24	Microwaves- New FH/FD								
1	Sharp SS 2.2 CF Microwave	\$459.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53254	10/22/24	12/10/24	12/24/24	\$177118	N
2	Nuwave Air Fryer/ Toaster	\$159.95	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53254	10/22/24	12/10/24	12/24/24	\$177118	N
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\$619.85										
Vendor Total:		\$619.85								

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											
MAINI015	MAINIERO'S INC.	Account Continued									
MARKM005	MARK & MAC SOCKWELL										
24-07293	11/27/24			2024 HOLIDAY LIGHTING CONTEST							
1 LIGHTING CONTEST - 1ST PLACE		\$500.00	T-04-99-900-0000-02230 B	DONATIONS - HOLIDAY LIGHTING	P 53161		11/27/24	12/18/24	12/18/24	1ST PLACE	N
Vendor Total:		\$500.00									
MARSE005	MARSEA AKTER										
24-04654	07/30/24			ELECTRIC REFUND							
1 ELECTRIC REFUND		\$60.93	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53255		07/30/24	07/30/24	12/24/24	ACCT 299238	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$60.93									
MARTI080	MARTINE LANDSCAPING LLC										
24-02211	03/28/24			2024 LAWN MAINT OAK ROAD/EAD							
8 LAWN MAINT OAK ROAD NOVEMBE		\$195.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	53256		03/28/24	12/06/24	12/24/24	\$4518	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-03420	05/23/24			2024 MAINTENANCE /ACADEMY/POLI							
7 WINTERIZED SPRINKLER SYS 11/25		\$100.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53256		05/23/24	12/09/24	12/24/24	\$4554	N
24-07081	11/22/24			VARIOUS LOCS-LAWN CUTTING/EADM							
2 WATER UTILITY NOVEMBER		\$390.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	53256		11/22/24	12/06/24	12/24/24	\$4461	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 CITY HALL - NOVEMBER		\$690.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	53256		11/22/24	12/06/24	12/24/24	\$4514	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$1,080.00									
Vendor Total:		\$1,375.00									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
24-06458	10/25/24			PROF SVS 2024 BOND SALE/FINANC							
1 PROF SVS 2024 BOND SALE/FINAN		\$2,945.97	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53387		10/25/24	12/09/24	12/24/24	\$234355	N
2 PROF SVS 2024 BOND SALE/FINAN		\$156.35	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53387		10/25/24	12/09/24	12/24/24	\$234355	N
3 PROF SVS 2024 BOND SALE/FINAN		\$510.19	C-04-00-000-2008-78004 B	ORD 20-08 PARKS AND GROUNDS	P 53387		10/25/24	12/09/24	12/24/24	\$234355	N
4 PROF SVS 2024 BOND SALE/FINAN		\$2,987.10	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	53387		10/25/24	12/09/24	12/24/24	\$234355	N
5 PROF SVS 2024 BOND SALE/FINAN		\$345.62	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53387		10/25/24	12/09/24	12/24/24	\$234355	N
6 PROF SVS 2024 BOND SALE/FINAN		\$6,583.15	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53387		10/25/24	12/09/24	12/24/24	\$234355	N
7 PROF SVS 2024 BOND SALE/FINAN		\$1,283.71	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53387		10/25/24	12/09/24	12/24/24	\$234355	N
		\$14,812.09									

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						
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L	Account Continued								
24-06459	10/25/24		PROF SVS 2024 BAN SALE/FINANCE							
1		\$129.10	C-04-00-000-1761-78632 B	NON-DEPT - ORD 2017-61 - BURNT IP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
2		\$23.08	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
3		\$115.40	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53387	10/25/24	12/09/24	12/24/24	\$234354	N
4		\$432.75	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
5		\$2,308.02	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53387	10/25/24	12/09/24	12/24/24	\$234354	N
6		\$2,582.10	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
7		\$2,129.15	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53387	10/25/24	12/09/24	12/24/24	\$234354	N
8		\$1,569.46	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53387	10/25/24	12/09/24	12/24/24	\$234354	N
9		\$317.35	C-04-00-000-2346-78001 B	ORD 2023-46 DEMOLITION OF VINEIP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
10		\$692.41	C-04-00-000-2314-78001 B	ORD 23-14 - ROMANO PARK - GREEP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
11		\$2,740.78	C-04-00-000-2433-78001 B	ORD 2024-33 -IMPROV & REHAB CHP	53387	10/25/24	12/09/24	12/24/24	\$234354	N
		\$13,039.60								
Vendor Total:		\$27,851.69								
MCMAS005	MCMAS005	MCMAS005								
24-06775	11/08/24		MISC.DEPT. SUPPLIES/ EU-ENG							
7		\$182.60	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/11/24	12/24/24	\$37737496	N
				Tracking Id: E901-1 Utility Grid Resiliency						
8		\$641.87	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/11/24	12/24/24	\$37737619	N
				Tracking Id: E901-1 Utility Grid Resiliency						
9		\$684.40	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/12/24	12/24/24	\$37806607	N
				Tracking Id: E901-1 Utility Grid Resiliency						
10		\$649.14	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/12/24	12/24/24	\$37786147	N
				Tracking Id: E901-1 Utility Grid Resiliency						
11		\$68.95	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/17/24	12/24/24	\$38002574	N
				Tracking Id: E901-1 Utility Grid Resiliency						
12		\$518.49	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/17/24	12/24/24	\$38009464	N
				Tracking Id: E901-1 Utility Grid Resiliency						
13		\$75.57	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53388	11/08/24	12/17/24	12/24/24	\$38009980	N
				Tracking Id: E901-1 Utility Grid Resiliency						
		\$2,821.02								
Vendor Total:		\$2,821.02								
MEDIO015	MEDIO LAW FIRM, LLC	MEDIO015								
24-04538	07/23/24		OPEN 2024 RECREATION							

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							
MEDIO015											
MEDIO LAW FIRM, LLC											
Account Continued											
2	VINELAND REC COMMISSION 12/04	\$1,512.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	AIP 53257		07/23/24	12/06/24	12/24/24	389	N
Tracking Id: 3009 RECREATION											
24-05672	09/18/24	2024 OPEN BANKRUPTCY VMU									
3	VMU BANKRUPTCY SEPT 24 -NOV 2	\$5,852.70	4-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 53257		12/10/24	12/10/24	12/24/24	390	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$7,364.70									
MEDLI005											
MEDLINE INDUSTRIES INC											
24-07078	11/22/24	MEDICAL SUPPLIES /PHN									
1	MEDICAL SUPPLIES: VANISH POINT	\$447.88	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
2	VANISHPOINT SYRINGE WITH	\$224.60	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
3	ECLIPSE NEEDLE FOR LUER-LOK	\$107.61	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
4	ECLIPSE NEEDLE FOR LUER-LOK	\$107.61	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
5	SAFETY SYRINGE WITH NEEDLE	\$18.28	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
6	PREMIUM PAPER FACIAL TISSUE	\$27.95	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
7	MICRO-KILL BLEACH GERMICIDAL	\$175.50	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
8	LOONEY TUNES ADHESIVE BANDAGE	\$17.90	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
9	HASBRO BANDAGE, TRANSFORMER	\$13.96	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
10	STERILE STAT STRIP ADHESIVE	\$27.08	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
11	ALCOHOL PREP PADS, 2-PLY	\$17.22	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
12	SPECTRUM GEL HAND SANITIZER	\$34.81	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	EIP 53389		11/22/24	12/06/24	12/24/24	\$2346184964	N
		\$1,220.40									
Vendor Total:		\$1,220.40									
MGLPR005											
MGL PRINTING SOLUTIONS											
24-07052	11/21/24	OFFICE SUPPLIES - TAX OFFICE									
1	CERTIFICATE OF SALE - WHITE	\$210.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	EIP 53258		11/21/24	12/06/24	12/24/24	\$210817	N
2	CERTIFICATE OF SALE - YELLOW	\$210.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	EIP 53258		11/21/24	12/06/24	12/24/24	\$210817	N
3	PD-5 FORMS	\$123.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	EIP 53258		11/21/24	12/06/24	12/24/24	\$210817	N
4	SHIPPING	\$39.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	EIP 53258		11/21/24	12/06/24	12/24/24	\$210817	N
		\$582.00									
Vendor Total:		\$582.00									
MICHA250											
MICHAEL & LEEANN JAEP											
24-07448	12/09/24	ELECTRIC REFUND - ACCT 131742									
1	ELECTRIC REFUND	\$152.92	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53259		12/09/24	12/09/24	12/24/24		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							
MICHA250	MICHAEL & LEEANN JAEP	Account Continued									
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$152.92									
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.										
24-03780	06/13/24	Frontice Shields - Helmets -FD									
1 PCS 6-2 Paul Conway Frontice		\$2,146.95	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	53453		06/13/24	12/11/24	12/24/24	\$3595037	N
2 shipping		\$35.00	C-04-00-000-2223-78003 B	ORD 22-23 ACQUISITION OF TURNOP	53453		06/13/24	12/11/24	12/24/24	\$3595037	N
		\$2,181.95									
Vendor Total:		\$2,181.95									
MILAG015	MILAGROS PARRILLA										
24-07449	12/09/24	ELECTRIC REFUND - ACCT 299569									
1 ELECTRIC REFUND		\$127.86	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53260		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$127.86									
MISTR010	MISTRAS GROUP, INC.										
24-02422	04/09/24	NFPA Aerial Test /FD									
1 NFPAAerialTest(L2,L3,L4,L6,T6)		\$4,250.00	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	53261		04/09/24	12/17/24	12/24/24	CD11571438	N
Vendor Total:		\$4,250.00									
MOBIL010	MOBILE HOME DEPOT										
24-06527	10/29/24	OFFICE TRLR-COMPOST SITE/OPEN									
1 STEP AND RAILING KIT FOR BACK		\$1,457.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 53262		10/29/24	12/06/24	12/24/24	\$2711	N
Vendor Total:		\$1,457.00									
MONAR005	MONARCH BOILER CONSTRUCTION CO										
24-03496	05/29/24	FAB/INSTALL PROJECTS/ELEC-GEN									
5 FOR CLAYVILLE		\$5,100.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53263		05/29/24	12/06/24	12/24/24	CSV022-9865.03	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6 FOR PRESSURE PIPING,		\$23,325.66	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53263		05/29/24	12/06/24	12/24/24	CSV022-9865.03	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$28,425.66									
Vendor Total:		\$28,425.66									
MONTR005	MONTROSE ENVIRONMENTAL										
24-01303	02/12/24	T-4 LICENSED OPERATOR/WU									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
MSCIN005		MSC INDUSTRIAL SUPPLY CO INC									
24-00321	01/09/24		VARIOUS SUPPLIES/ELEC-GEN								
16 SHARPIE PERMAMENT MARKER		\$25.68	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53266		01/09/24	12/06/24	12/24/24	\$49638779	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
17 MANYARD SHOCK ABS LANYARD		\$143.81	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53266		01/09/24	12/06/24	12/24/24	\$49936549	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
18 LEMON LIME DISINFECTING WIPE:		\$79.78	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53266		01/09/24	12/06/24	12/24/24	\$53798119	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$249.27									
24-05577	09/13/24		SUPPLIES/ELEC-GEN								
3 LEMON POT AND PAN DISH DETERGENT		\$60.96	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53266		09/13/24	12/16/24	12/24/24	\$56847539	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR CLAYVILLE		\$99.66	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53266		09/13/24	12/06/24	12/24/24	\$54425889	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 MARCAL PRO ROLL TOWEL		\$33.70	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53266		09/13/24	12/17/24	12/24/24	\$56847529	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$194.32									
24-05646	09/17/24		ELECTRICAL EQUIPMENT / EU-ENG								
14 DRILL DRIVER TOOL COMBO KIT		\$321.88	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		09/17/24	12/06/24	12/24/24	\$52819549	N
Tracking Id: E901-1	Utility Grid Resiliency										
24-06776	11/08/24		ELECTRICAL EQUIPMENT / EU-ENG								
2 LITHIUM ION BATTERY		\$248.62	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		11/08/24	12/06/24	12/24/24	\$52875689	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 4 OUTLET PLUG SURGE, USB WORKING		\$2,026.86	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		11/08/24	12/12/24	12/24/24	\$55651629	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 INDUSTRIAL LITH BATT, FLASHLIGHT		\$1,174.75	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		11/08/24	12/13/24	12/24/24	\$55651639	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 SOLAR PANEL, BATTERY DISCONNECT		\$135.59	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		11/08/24	12/17/24	12/24/24	\$56220569	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 ZIPPER TOOL BAG, ZIPPER POUCH		\$189.07	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53266		11/08/24	12/17/24	12/24/24	\$56904009	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$3,774.89									
Vendor Total:		\$4,540.36									
MUNIC030		MUNICIPAL EMERGENCY SERVICES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
MUNIC030	MUNICIPAL EMERGENCY SERVICES	Account Continued									
24-07122	11/25/24	Fire Helmet Stickers/ FD									
1 FireDex Lime/ Silver Trapezoid		\$475.20	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	53267		11/25/24	12/06/24	12/24/24	IN2161841	N
Vendor Total:		\$475.20									
NAPIE005	NAPIER, ROBERT										
24-07374	12/03/24	EMPLOYEE REIMBURSEMENT / ED									
1 EMPLOYEE REIMBURSEMENT		\$31.85	4-05-55-502-9003-53042 B	DIST DIV - TRAINING & TRAVELING	P 53393		12/03/24	12/10/24	12/24/24	24-07374	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 EMPLOYEE REIMBURSEMENT		\$80.00	4-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS	P 53393		12/03/24	12/10/24	12/24/24	24-07374	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$111.85									
Vendor Total:		\$111.85									
NASCO005	NASCO										
24-06596	10/31/24	ART-CRAFT SUPPLIES / BA									
1 CRAYOLA CRAYON REFILL FOR		\$5.58	G-02-58-508-2024-11611 B	CULTURAL & HERITAGE COMMISSICP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
2 CONT		\$22.38	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
3 CRAYOLA CONSTRUCTION PAPER		\$48.00	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
4 NEWSPRINT 500 SHEET REAM		\$25.50	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
5 NASCO OVAL PRESTRETCHED CAN		\$62.93	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
6 PACON NEON BOND PAPER - PKG (\$30.12	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
7 WEAVING STRIPS - PKG OF 1,000		\$31.50	4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	53394		10/31/24	12/11/24	12/24/24	\$664746	N
		\$226.01									
Vendor Total:		\$226.01									
NCSEN005	NCS ENTERPRISES, INC. DBA										
24-03207	05/14/24	OPEN PO FOR SUPPLIES AS NEEDED									
34 NOMAFLEX PLANK EXPANSION		\$67.24	4-01-20-100-1101-25013 B	BUS ADMIN - MASON - SIDEWALK,C&P	53268		05/14/24	12/16/24	12/24/24	\$7856	N
35 NOMAFLEX PLANK EXPANSION		\$67.24	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268		05/14/24	12/16/24	12/24/24	\$7856	N
Tracking Id: E930 MISC GENERAL EXPENSES											
36 NOMAFLEX PLANK EXPANSION		\$14.94	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268		05/14/24	12/16/24	12/24/24	\$7856	N
		\$149.42									
24-07129	11/25/24	OPEN PO FOR SUPPLIES AS NEEDED									
4 HUSQVARNA K770 14" GAS POWER		\$472.50	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53268		11/25/24	12/06/24	12/24/24	\$7819	N
5 HUSQVARNA GAS POWER CUTTER		\$472.50	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268		11/25/24	12/06/24	12/24/24	\$7819	N
Tracking Id: E930 MISC GENERAL EXPENSES											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
NCSEN005	NCS ENTERPRISES, INC. DBA			Account Continued							
6 HUSQVARNA GASPOWER CUTTER		\$105.00	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268	11/25/24	12/06/24	12/24/24	\$7819	N	
7 NOMAFLEX PLANK EXPANSION		\$313.96	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53268	11/25/24	12/16/24	12/24/24	\$7855	N	
8 NOMAFLEX PLANK EXPANSION		\$313.96	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268	11/25/24	12/16/24	12/24/24	\$7855	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
9 NOMAFLEX PLANK EXPANSION		\$69.77	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53268	11/25/24	12/16/24	12/24/24	\$7855	N	
		\$1,747.69									
	Vendor Total:	\$1,897.11									
NEWAR010	NEWARK ELEMENT14										
24-00322	01/09/24		SUPPLIES/ELEC-GEN								
9 MICROSWITCH ROLLER		\$156.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53395	01/09/24	12/06/24	12/24/24	\$37583295	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
24-05414	09/06/24		MISC DEPT SUPPLIES / EU-ENG								
3 SOLDERING IRON, TIP, CHISEL		\$574.56	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53395	09/06/24	12/09/24	12/24/24	\$37541655	N	
Tracking Id: E352-1 Utility Site Security Upgrades											
4 CABEL ETHERCON		\$83.62	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53395	09/06/24	12/09/24	12/24/24	\$37590020	N	
Tracking Id: E352-1 Utility Site Security Upgrades											
5 CONNECTOR SPEAKER JACK, SPE/		\$375.24	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53395	09/06/24	12/09/24	12/24/24	\$37585697	N	
Tracking Id: E352-1 Utility Site Security Upgrades											
6 POWER SUPPLY AC-DC ADAPTER X		\$1,705.96	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53395	09/06/24	12/12/24	12/24/24	\$37601103	N	
Tracking Id: E352-1 Utility Site Security Upgrades											
		\$2,739.38									
	Vendor Total:	\$2,895.38									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
24-07480	12/13/24		Payroll Check Dated 12/13/2024								
1 Payroll Check Dated 12/13/2024		\$5,583.00	4-24-286-56-291-6100 G	CHILD SUPPORT	P 53112	12/13/24	12/13/24	12/13/24		N	
24-07576	12/20/24		Payroll check dated 12-20-2024								
1 Payroll check dated 12-20-2024		\$5,594.00	4-24-286-56-291-6100 G	CHILD SUPPORT	P 53185	12/20/24	12/20/24	12/20/24		N	
	Vendor Total:	\$11,177.00									
NEWPI005	NEW PIG CORPORATION										
24-03534	05/31/24		SPILL ABATEMENT/ELEC-GEN								
2 PIG POLY IBS TOTE ROLL TOP SPI		\$3,303.33	4-05-55-502-9001-53334 B	GENERATION DIV - SPILL ABATEMEIP	53454	05/31/24	12/06/24	12/24/24	-\$2451131100	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	Vendor Total:	\$3,303.33									

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Item Description				Type							
NJDEP030 NJ DEPT OF HEALTH & SENIOR											
24-01506	02/26/24										
11 LAB RESULTS NOVEMBER 2024		\$169.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53270		02/26/24	12/09/24	12/24/24	\$13115	N
Vendor Total:		\$169.00									
NORTH085 NORTHERN TOOL & EQUIPMENT											
24-06777	11/08/24										
4 TASK LIGHT, UNDERBODY LIGHT		\$362.71	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 53397	11/08/24	12/09/24	12/24/24	\$54382634	N
Tracking Id: E901-1 Utility Grid Resiliency											
5 1800 W BACKUP BATTERY		\$686.69	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 53397	11/08/24	12/09/24	12/24/24	\$54399233	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,049.40									
Vendor Total:		\$1,049.40									
NRGBU005 NRG BUSINESS MARKETING LLC											
24-01604	02/29/24										
8 NATURAL GAS/INTCON OCTOBER		\$46,910.72	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53177	11/20/24	12/18/24	12/18/24	1024VINELAND-CIN	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$46,910.72									
ODULI010 ODULIO TECALERO GONZALEZ											
24-07450	12/09/24										
1 ELECTRIC REFUND		\$70.38	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 53271	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$70.38									
OFFIC035 SUPERIOR OFFICERS											
24-07488	12/13/24										
1 NOVEMBER 2024		\$700.00	4-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICER	53114		12/13/24	12/13/24	12/13/24		N
Vendor Total:		\$700.00									
OSMOS005 OSMOSE UTILITIES SERVICES, INC											
24-05402	09/06/24										
5 POLE INSPEC,TREAT,REINFO/EU-EN		\$21,476.91	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATM	53398		09/06/24	12/11/24	12/24/24	INV1490985	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$21,476.91									
PARAP005 PARA PLUS TRANSLATIONS INC											

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Item Description				Type						
PARAP005	PARA PLUS TRANSLATIONS INC	Account Continued								
24-00869	01/26/24		INTEPRETER/VMC 1/24-3/24							
15 INTERPRETER 10-1-2024		\$188.00	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONI	P 53272	08/22/24	12/11/24	12/24/24	\$181267	N
Vendor Total:		\$188.00								
PBA00005	PBA									
24-07489	12/13/24		NOVEMBER 2024							
1 NOVEMBER 2024		\$11,360.00	4-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 53115	12/13/24	12/13/24	12/13/24		N
2 NOVEMBER 2024		\$684.00	4-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 53115	12/13/24	12/13/24	12/13/24		N
3 NOVEMBER 2024		\$3,762.00	4-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP	53115	12/13/24	12/13/24	12/13/24		N
		\$15,806.00								
Vendor Total:		\$15,806.00								
PENDE005	PENDERGAST SAFETY EQUIP.									
24-06947	11/19/24		SAFETY SUPPLIES / WU							
1 GLOVE, DISP. BLACK NITRILE		\$172.50	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
2 GLOVE FAST FIT, MFF-05-011		\$417.60	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
3 GLOVE, BLUE PALM GRAY KNIT		\$22.30	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
4 GLOVE, BLUE RUBBER PALM GRAY		\$22.30	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
5 GLOVE, DRIVERS, STANDARD		\$59.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
6 GLOVE, DRIVERS, STANDARD		\$59.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
7 LEIGHT EARPLUG, MAX CORDED		\$133.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
8 FREIGHT COSTS		\$85.00	4-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	53273	11/19/24	12/09/24	12/24/24	\$320454	N
		\$970.70								
Vendor Total:		\$970.70								
PETER005	HUNTER JERSEY PETERBILT									
24-02625	04/16/24		FOR ALL TRASH TRUCKS / VM							
6 FUEL FILTER/HEAD ASSEMBLY*D		\$231.30	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53399	04/16/24	12/11/24	12/24/24	X206210079:01	N
Vendor Total:		\$231.30								
PETER055	PETER WINE									
24-07521	12/13/24		OEM MEMBERS/OEM							
1 OEM MEMBERS/OEM		\$1,300.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53400	12/13/24	12/17/24	12/24/24	24-07521	N
Vendor Total:		\$1,300.00								
PHILL020	PHILLIP NAYDA									
24-07451	12/09/24		ELECTRIC REFUND - ACCT 298050							

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PHILL020	PHILLIP NAYDA	Account Continued									
1 ELECTRIC REFUND		\$67.11	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53274		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$67.11									
PHOEN010	PHOENIX BUSINESS FORMS INC										
24-06747	11/08/24			EMS/ GENERAL EQUIPMENT FORMS							
1 2 PART PATIENT INFORMATION		\$260.00	4-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 53401		11/08/24	12/06/24	12/24/24	\$28765	N
24-07047	11/21/24			#10 WINDOW ENVELOPES/PURCHASIN							
1 #10 WINDOW ENVELOPES		\$132.75	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53401		11/21/24	12/09/24	12/24/24	\$28793	N
		\$29.50	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$14.75	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
2 ELECTRIC PORTION		\$118.00	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53401		11/21/24	12/09/24	12/24/24	\$28793	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$295.00									
24-07056	11/21/24			LETTERHEAD/NAME CHANGE/POLICE							
1 * CITY OF VINELAND LETTERHEAD		\$215.00	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53401		11/21/24	12/10/24	12/24/24	\$28823	N
Vendor Total:		\$770.00									
PINEL010	PINELAND CONSTRUCTION, LLC										
24-03154	05/10/24			WEEKLY PICKUP TRASH/RECYCLE							
8 WEEKLY PICKUP/VINELAND NOVEM		\$180,000.00	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	53402		05/10/24	12/09/24	12/24/24	4B100001	N
Vendor Total:		\$180,000.00									
PINSK005	PINSKY LAW GROUP, PLLC										
24-07236	11/27/24			Fire Dept. Policies/FD							
1 Annual Policy Update		\$1,500.00	4-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAP	53275		11/27/24	12/06/24	12/24/24	\$17540	N
Vendor Total:		\$1,500.00									
PJMSE005	PJM SETTLEMENT INC										
24-01581	02/28/24			PJM PAYMENT/INTCON							
36 PJM PAYMTS/INTCON 12/1-12/11		\$223,849.77	4-05-55-502-9002-53359 B	INTERCONNECTION - PURCHASED	P 53178		02/28/24	12/18/24	12/18/24	\$2024121100614	N
Tracking Id: E555 PURCHASED POWER											
Vendor Total:		\$223,849.77									
PORTA005	MANDERS MERIGHI PORTADIN										
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC							
2 ARCHITECTURAL/ENGINEER. VMC		\$1,890.00	4-01-99-800-2024-10003 B	CAPITAL - MUNICIPAL COURT - RENP	53403		08/26/24	12/12/24	12/24/24	4	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PORTA005	MANDERS MERIGHI PORTADIN	Account Continued									
	Vendor Total:	\$1,890.00									
PREFE010	PREFERRED CHOICE SUPPLY CO.										
24-06225	10/15/24		ALMOND ST EXT MATERIAL / WU								
1 C-900, 4" PVC, DR-18, WATER		\$2,952.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	53404		10/15/24	12/12/24	12/24/24	\$1372	N
24-06875	11/15/24		INVENTORY RE-ORDER / WU								
1 1" X 100' BLUE MUNICIPEX POLY		\$1,700.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53404		11/15/24	12/12/24	12/24/24	\$1377	N
Tracking Id: W345	Service Renewals										
				Inventory Id: WU-RUPS10010							
2 2" X 100' BLUE MUNICIPEX POLY		\$2,847.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53404		11/15/24	12/12/24	12/24/24	\$1377	N
Tracking Id: W345	Service Renewals										
				Inventory Id: WU-RUPS10020							
		\$4,547.00									
24-07322	12/02/24		INVENTORY RE-ORDER / WU								
1 REPAIR CLAMP 6 X 12.5"		\$1,141.20	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53404		12/02/24	12/12/24	12/24/24	\$1373	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-RC06X12-0684							
	Vendor Total:	\$8,640.20									
PRESC005	PRESCOTT, STEPHEN J										
24-05085	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	53405		08/19/24	12/11/24	12/24/24	24-05085	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
PRIME005	PRIME LUBE INC										
24-03327	05/17/24		DEF FLUID FOR TRASH TRUCKS/VM								
8 211.2GAL BLUE SKY DEF 12/4/24		\$510.80	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53276		05/17/24	12/05/24	12/24/24	01043109-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
9 211.2GAL BLUE SKY DEF 12/4/24		\$38.32	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53276		12/05/24	12/05/24	12/24/24	01043109-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$549.12									
	Vendor Total:	\$549.12									
PRINT010	PRINT SOLUTIONS PLUS INC.										
24-07053	11/21/24		OFFICE SUPPLIES - TAX OFFICE								
1 FINAL NOTICE FORMS		\$279.38	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406		11/21/24	12/09/24	12/24/24	\$44689	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
PRINT010	PRINT SOLUTIONS PLUS INC.			<i>Account Continued</i>								
2 TAX SALE LIST NOTICE		\$279.38	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406	11/21/24	12/09/24	12/24/24	\$44689	N		
3 TAX FORM TAX SALE NOTICE		\$279.38	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406	11/21/24	12/09/24	12/24/24	\$44689	N		
4 CASH STUB PADDED		\$240.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406	11/21/24	12/09/24	12/24/24	\$44660	N		
		\$1,078.14										
24-07254	11/27/24			OFFICE SUPPLIES - TAX OFFICE								
1 METERED WINDOW ENVELOPES		\$1,450.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406	11/27/24	12/17/24	12/24/24	\$44708	N		
2 NON METER WINDOW ENVELOPES		\$290.00	4-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	53406	11/27/24	12/17/24	12/24/24	\$44708	N		
		\$1,740.00										
	Vendor Total:	\$2,818.14										
PROCA005	PRO CAP 8, LLC											
24-07478	12/11/24			TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION CERT 24-00113		\$1,091.83	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00113	N		
2 TTL PREMIUM CERT 24-00113		\$1,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00113	N		
3 TTL REDEMPTION CERT 24-00124		\$599.72	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00124	N		
4 TTL PREMIUM CERT 24-00124		\$1,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00124	N		
5 TTL REDEMPTION CERT 24-00413		\$599.71	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00413	N		
6 TTL PREMIUM CERT 24-00413		\$1,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00413	N		
7 TTL REDEMPTION CERT 24-00452		\$599.71	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00452	N		
8 TTL PREMIUM CERT 24-00452		\$3,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/11/24	12/18/24	12/18/24	CERT 24-00452	N		
		\$9,590.97										
24-07528	12/13/24			LIEN REDEMPTION MULTI								
1 LIEN REDEMPTION #24-00327		\$301.08	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00327	N		
2 LIEN REDEMPTION #24-00057		\$301.08	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00057	N		
3 LIEN REDEMPTION #24-00464		\$301.08	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00464	N		
4 LIEN REDEMPTION #24-00555		\$389.87	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00555	N		
		\$1,293.11										
24-07535	12/13/24			LIEN REDEMPTION/PREM 24-00079								
1 TTL REDEMPTION 24-00079		\$1,902.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00079	N		
2 TTL PREMIUM 24-00079		\$5,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00079	N		
		\$6,902.56										
24-07536	12/13/24			LIEN REDEMPTION/PREMIUM MULTI								
1 LIEN REDEMPTION #24-00185		\$591.34	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00185	N		
2 LIEN REDEMPTION #24-00299		\$5,234.84	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00299	N		
3 PREMIUM FOR #24-00299		\$5,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53179	12/13/24	12/18/24	12/18/24	CERT 24-00299	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
QUALI045	QUALITY TRUCK CENTER	Account Continued									
24-05947	10/01/24	FOR ALL TRASH TRUCKS / VM									
2 CHANGED FUEL FILTERS DUE TO		\$254.43	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53408		10/01/24	12/11/24	12/24/24	W 48680	N
Vendor Total:		\$254.43									
QUINC005	QUINCY COMPRESSOR, LLC										
24-06723	11/06/24	SUPPLIES/ELEC-GEN									
1 KIT FILTER AIR + OIL		\$616.43	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53278		11/06/24	12/13/24	12/24/24	\$1124117544	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 KIT FILTER AIR + OIL		\$616.43	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53278		11/06/24	12/13/24	12/24/24	\$112411754	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
5 SHIPPING CHARGES		\$10.09	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53278		11/06/24	12/13/24	12/24/24	\$1124117544	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6 SHIPPING CHARGES		\$10.08	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53278		11/06/24	12/13/24	12/24/24	\$1124117544	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$1,253.03									
Vendor Total:		\$1,253.03									
QUINN010	QUINN BROADCASTING, INC.										
24-02272	04/02/24	ADVERTISING /ECODEV									
9 Live Remote Broadcast		\$191.50	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 53279		04/02/24	12/16/24	12/24/24	\$1975	N
		\$162.05	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022							N
		\$61.45	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023							N
		\$415.00									
Vendor Total:		\$415.00									
RAMTA005	RAM TAX LIEN FUND II LP										
24-07299	11/27/24	MULTIPLE LIEN REDEMPTIONS									
1 LIEN REDEMPTION /CERT#24-0037€		\$625.77	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00376	N
2 LIEN REDEMPTION /CERT#24-0037€		\$10,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00376	N
3 LIEN REDEMPTION /CERT#24-00274		\$212.75	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00274	N
4 LIEN REDEMPTION /CERT#24-00254		\$313.34	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00254	N
5 LIEN REDEMPTION /CERT#24-0003€		\$1,914.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00039	N
6 LIEN REDEMPTION /CERT#24-0003€		\$9,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53162		11/27/24	12/18/24	12/18/24	CERT 24-00039	N
		\$22,366.23									
24-07531	12/13/24	LIEN REDEMPTION/PREM #24-00010									
1 LIEN REDEMPTION #24-00010		\$4,459.51	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53162		12/13/24	12/18/24	12/18/24	CERT 24-00010	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
RAMTA005	RAM TAX LIEN FUND II LP			<i>Account Continued</i>							
2 PREMIUM FOR #24-00010		\$7,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53162	12/13/24	12/18/24	12/18/24	CERT 24-00010	N	
		<u>\$12,059.51</u>									
Vendor Total:		\$34,425.74									
RAPPE005	R.A.P. PERFORMANCE LLC										
24-05998	10/03/24		RAP PERFORMANCE LLC								
1 RAP PERFORMANCE LLC		\$24.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
2 RAP PERFORMANCE LLC		\$24.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
3 RAP PERFORMANCE LLC		\$24.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
4 RAP PERFORMANCE LLC		\$24.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
5 RAP PERFORMANCE LLC		\$24.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
6 RAP PERFORMANCE LLC		\$28.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
7 RAP PERFORMANCE LLC		\$26.75	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
8 RAP PERFORMANCE LLC		\$64.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
9 RAP PERFORMANCE LLC		\$16.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
10 RAP PERFORMANCE LLC		\$17.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
11 RAP PERFORMANCE LLC		\$17.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
12 RAP PERFORMANCE LLC		\$17.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
13 RAP PERFORMANCE LLC		\$12.50	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
14 RAP PERFORMANCE LLC		\$26.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
15 RAP PERFORMANCE LLC		\$35.50	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
16 RAP PERFORMANCE LLC		\$23.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
17 RAP PERFORMANCE LLC		\$38.75	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
18 RAP PERFORMANCE LLC		\$19.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
19 RAP PERFORMANCE LLC		\$15.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
20 RAP PERFORMANCE LLC		\$15.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
21 RAP PERFORMANCE LLC		\$30.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
22 RAP PERFORMANCE LLC		\$33.25	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
23 RAP PERFORMANCE LLC		\$23.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
24 RAP PERFORMANCE LLC		\$39.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
25 RAP PERFORMANCE LLC		\$39.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
26 RAP PERFORMANCE LLC		\$39.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
27 RAP PERFORMANCE LLC		\$52.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
28 RAP PERFORMANCE LLC		\$32.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
29 RAP PERFORMANCE LLC		\$32.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	
30 RAP PERFORMANCE LLC		\$19.00	4-01-43-490-2701-23033 B	COURT OPERATIONS - UNIFORM & P	53409	10/03/24	12/12/24	12/24/24	\$93482	N	

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Item Description				Type						
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued						
55 DOOR SWEEP		\$25.20	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53281	01/05/24	12/13/24	12/24/24	\$83317	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$136.00								
24-00688	01/18/24			Hardware / PW Landis Ave						
4 HARDWARE		\$222.65	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	53281	01/18/24	12/13/24	12/24/24	\$83140	N
5 BATTERY RAKE GAS CAN		\$264.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	53281	01/18/24	12/13/24	12/24/24	\$83328	N
		\$486.65								
24-01023	02/01/24			LAWN CARE/GROUNDS						
4 5/8 SHAHLES, NOCO BOOTS JUMP		\$274.75	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53281	02/01/24	12/06/24	12/24/24	\$83177	N
Tracking Id: 3008	PARKS & GROUNDS									
24-05512	09/11/24			Misc Items, Parts, Etc/OEM						
4 Misc Items, Parts, Etc/OEM		\$50.00	4-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	53281	09/11/24	12/17/24	12/24/24	\$83257	N
6 Misc Items, Parts, Etc/OEM		\$10.00	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUP	53281	09/11/24	12/17/24	12/24/24	\$83257	N
7 Misc Items, Parts, Etc/OEM		\$40.00	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	53281	09/11/24	12/17/24	12/24/24	\$83257	N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 Misc Items, Parts, Etc/OEM		\$109.32	4-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	53281	11/14/24	12/17/24	12/24/24	\$83257	N
9 Misc Items, Parts, Etc/OEM		\$87.46	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	53281	11/14/24	12/17/24	12/24/24	\$83257	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 Misc Items, Parts, Etc/OEM		\$21.86	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUP	53281	11/14/24	12/17/24	12/24/24	\$83257	N
		\$318.64								
24-05946	10/01/24			ITEMS NEEDED FOR MASON DEPT.						
19 BATTERIES, CHARGER, NAILS, CH		\$393.95	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53281	11/22/24	12/12/24	12/24/24	\$83155	N
20 BATTERIES, CHARGER, CHALK		\$393.95	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53281	11/22/24	12/12/24	12/24/24	\$83155	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 BATTERIES, CHAKL, CHARGER, GI		\$87.55	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53281	11/22/24	12/12/24	12/24/24	\$83155	N
		\$875.45								
24-06510	10/29/24			PO FOR STREETS AND ROADS						
3 BOLTS AND WASHERS		\$7.50	4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	53281	10/29/24	12/06/24	12/24/24	\$83214	N
Tracking Id: 3006	STREETS & ROADS									
4 BLACK MAIL BOX		\$82.95	4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	53281	10/29/24	12/13/24	12/24/24	\$83302	N
Tracking Id: 3006	STREETS & ROADS									
		\$90.45								
24-07117	11/25/24			Garage door batteries FHQ/FD						
1 Energizer A23 Alkaline Battery		\$96.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53281	11/25/24	12/17/24	12/24/24	\$83171	N

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											
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
24-07305	12/02/24		HARDWARE SUPPLIES B/M								
1 VARIOUS GATES COG BELTS		\$545.69	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53281		12/02/24	12/11/24	12/24/24	\$83260	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$194.89	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53281		12/02/24	12/11/24	12/24/24	\$83260	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$38.97	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53281		12/02/24	12/11/24	12/24/24	\$83260	N
		\$779.55									
	Vendor Total:	\$3,057.49									
RIBBO005	RIBBONS EXPRESS INC./										
24-07410	12/05/24		ink cart/ FOR EMS STAT. 2 & 4								
1 INK CARTRIDGES EMS		\$94.00	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53412		12/05/24	12/12/24	12/24/24	\$2235980	N
	Vendor Total:	\$94.00									
RICHA110	RICHARD B. FEDERICI										
24-07512	12/13/24		OEM MEMBERS/OEM								
1 OEM MEMBERS/OEM		\$700.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53413		12/13/24	12/17/24	12/24/24	12/13/2024	N
	Vendor Total:	\$700.00									
RICHL010	RICHLAND FLOORING INC										
24-07026	11/20/24		NEW CARPET FOR MAYORS OFFICE								
1 NEW CARPET FOR MAYORS OFFICI		\$939.82	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53282		11/20/24	12/10/24	12/24/24	\$7271	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$335.65	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53282		11/20/24	12/10/24	12/24/24	\$7271	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$67.13	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53282		11/20/24	12/10/24	12/24/24	\$7271	N
		\$1,342.60									
	Vendor Total:	\$1,342.60									
RICOH005	RICOH USA INC										
24-00916	01/29/24		CSU/ID COPIER RENTAL / POLICE								
13 Copier Rental 12/1-12/30/24		\$320.51	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		09/12/24	12/09/24	12/24/24	\$108813390	N
24-01301	02/12/24		COPIER RENTAL/UCC-ZONING								
12 RICOH 12/1-12/31/2024		\$132.57	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	53414		07/18/24	12/16/24	12/24/24	\$108813447	N
24-03061	05/07/24		REC: COPIER/REC AND MASON								
30 COPIER/REC&MASON 11/10-12/9/2		\$39.53	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 53414		05/07/24	12/16/24	12/24/24	\$108752806	N
Tracking Id: 3009	RECREATION										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
RICOH005	RICOH USA INC			Account Continued								
31	COPIER/REC&MASON 11/10-12/9/2	\$17.79	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP	53414	05/07/24	12/16/24	12/24/24	\$108752806	N		
	Tracking Id: MASON Mason Work											
32	COPIER/REC&MASON 11/10-12/9/2	\$17.79	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414	05/07/24	12/16/24	12/24/24	\$108752806	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
33	COPIER/REC&MASON 11/10-12/9/2	\$3.95	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414	05/07/24	12/16/24	12/24/24	\$108752806	N		
34	COPIER/REC&MASON 12/10-1/9/25	\$0.01	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 53414	05/07/24	12/17/24	12/24/24	\$108828911	N		
	Tracking Id: 3009 RECREATION											
35	COPIER/REC&MASON 12/10-1/9/25	\$39.53	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 53414	05/07/24	12/17/24	12/24/24	\$108828911	N		
	Tracking Id: 3009 RECREATION											
36	COPIER/REC&MASON 12/10-1/9/25	\$17.78	4-01-20-100-1101-25015 B	BUS ADMIN - MASON - OFFICE SUPIP	53414	05/07/24	12/17/24	12/24/24	\$108828911	N		
	Tracking Id: MASON Mason Work											
37	COPIER/REC&MASON 12/10-1/9/25	\$17.77	4-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414	05/07/24	12/17/24	12/24/24	\$108828911	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
38	COPIER/REC&MASON 12/10-1/9/25	\$3.97	4-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414	05/07/24	12/17/24	12/24/24	\$108828911	N		
		\$158.12										
24-06933	11/19/24			COPIER RENTAL EST. DEC 2024/FI								
1	(3) NEW RICOH IMC3500G,	\$73.17	4-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
2	CDP \$155.23/ MTH.	\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
3	CDP CONT'D	\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
4	CDP CONT'D	\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
5	CITY CLERK \$311.93/ MTH	\$187.16	4-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
6	CUSTOMER SERV. \$76.68/ MTH	\$38.34	4-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7	CUSTOMER SERV. CONT'D	\$19.17	4-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
8	CUSTOMER SERV. CONT'D	\$19.17	4-09-55-502-7005-53324 B	SOLID WASTE-CUSTOMER SERVICEP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
9	ELE. ADMIN. \$162.59/ MTH	\$162.59	4-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
10	EMS \$76.68/ MTH	\$76.68	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
11	ENGINEERING \$163.52/ MTH	\$163.52	4-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
12	FINANCE \$381.30/ MTH	\$171.59	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
13	FIRE DEPT. \$76.68/ MTH	\$76.68	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
14	FIRE PREVENT. \$274.60/ MTH	\$274.60	4-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
15	EU GEN. CLAYVILLE \$76.68/ MTH	\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
16	EU GEN. PLANT OFF. \$76.68/ MTH	\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	53414	11/19/24	12/13/24	12/24/24	\$108813402	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
RICOH005	RICOH USA INC			Account Continued								
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
18 HEALTH \$233.25/ MTH		\$233.25	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
19 IS DEPT. \$76.78/ MTH		\$30.67	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
21 L&I- UCC \$147.35/ MTH		\$147.35	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
23 MAYOR \$76.68/ MTH		\$34.51	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
25 PERSONNEL \$306.48/ MYH		\$137.92	4-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
28 PW BLDGS. \$76.68/ MTH		\$53.68	4-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
29 PW OFFICE \$76.68/ MTH		\$76.68	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
31 PURCHASING \$339.10/ MTH		\$152.60	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
32 WATER UTILITY \$116.40/ MTH		\$116.40	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
33 ASSOCATED ELE.		\$662.66	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
34 ASSOCATED WATER		\$171.61	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
35 ASSOCATED SOLID WASTE		\$86.54	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
41 POLICE PATROL \$199.55/ MTH		\$199.55	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
42 POLICE RECORDS \$308.44/ MTH		\$308.44	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
43 PROECUTORS OFF. \$195.86		\$195.86	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
44 PROECUTORS OFFICE SECRETAF		\$90.85	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53414		11/19/24	12/13/24	12/24/24	\$108813402	N	
		\$5,997.33										
	Vendor Total:	\$6,608.53										
RIVER015	RIVERA, ENRIQUE											
24-05206	08/26/24			EMPLOYEE BOOT REIMBURSEMENT/ED								

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RIVER015	RIVERA, ENRIQUE	Account Continued									
1 EMPLOYEE BOOT REIMBURSEMEN		\$107.97	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	53415		08/26/24	12/06/24	12/24/24	RECEIPT	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$107.97									
ROBER235	ROBERT G RONE										
24-07454	12/09/24	ELECTRIC REFUND - ACCT 121852									
1 ELECTRIC REFUND		\$12,868.84	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53283		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$12,868.84									
RONAL040	RONALD J. PETROSKY II										
24-07517	12/13/24	OEM MEMBERS/OEM									
1 OEM MEMBERS/OEM		\$1,350.00	4-01-25-252-2405-23044 B	EMERGENCY MGMT - PROFESSIONP	53416		12/13/24	12/17/24	12/24/24	12/13/2024	N
Vendor Total:		\$1,350.00									
ROSAL010	ROSA LUGO										
24-07413	12/05/24	NJSLOM 2024 EXPENSES/FINANCE									
1 NJSLOM 2024 EXPENSES/FINANCE		\$13.43	4-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFEREIP	53417		12/05/24	12/09/24	12/24/24	24-07413	N
2 NJSLOM 2024 EXPENSES/FINANCE		\$11.94	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	53417		12/05/24	12/09/24	12/24/24	24-07413	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 NJSLOM 2024 EXPENSES/FINANCE		\$2.98	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	53417		12/05/24	12/09/24	12/24/24	24-07413	N
4 NJSLOM 2024 EXPENSES/FINANCE		\$1.49	4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CONP	53417		12/05/24	12/09/24	12/24/24	24-07413	N
		\$29.84									
Vendor Total:		\$29.84									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
24-06978	11/19/24	CONTROL ROOM FURNITURE / ED									
2 FURNITURE FOR CONTROL ROOM		\$1,563.87	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53418		11/19/24	12/12/24	12/24/24	24-06978	N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT											
Vendor Total:		\$1,563.87									
RUTGE010	RUTGERS FOOD INNOVATION CENTER										
24-07259	11/27/24	TRAINING REGISTRATION/HD									
1 HAZARD ANALYSIS & CRITICAL		\$649.00	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53284		11/27/24	12/09/24	12/24/24	\$2956	N
Vendor Total:		\$649.00									
RUTGE040	RUTGERS UNIVERSITY										
24-01667	03/05/24	MUN CAP & TRUST FD ACCT/FINANC									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
RUTGE040		RUTGERS UNIVERSITY		<i>Account Continued</i>							
1 REGISTRATION for WEBEX CLASS		\$549.90	4-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 53285		03/05/24	12/10/24	12/24/24	\$81800	N
2 REGISTRATION for Webex class		\$488.80	4-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 53285		03/05/24	12/10/24	12/24/24	\$81800	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 REGISTRATION for Webex class		\$122.20	4-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 53285		03/05/24	12/10/24	12/24/24	\$81800	N
4 REGISTRATION for Webex class		\$61.10	4-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	53285		03/05/24	12/10/24	12/24/24	\$81800	N
		\$1,222.00									
Vendor Total:		\$1,222.00									
SALTA005		SALTAR, FRANCISCO									
24-07385	12/04/24	TRVL/TRNG EXP REIMB - FIRE DEP									
1 YFS Registration Reimbursement		\$330.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53419		12/04/24	12/13/24	12/24/24	24-07385	N
2 YFS Lodging Reimbursement		\$636.18	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53419		12/04/24	12/13/24	12/24/24	24-07385	N
3 Meal and Toll Reimbursement		\$37.48	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53419		12/13/24	12/13/24	12/24/24	24-07385	N
		\$1,003.66									
24-07409	12/05/24	Boot Reimbursement-CBA/FD									
1 Steel Toe Boots		\$120.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53419		12/05/24	12/11/24	12/24/24	24-07409	N
Vendor Total:		\$1,123.66									
SAMAN005		SAMANTHA KAUR									
24-05763	09/24/24	TRAVEL EXP /HD									
1 UBER COST FROM JACKSONVILLE		\$40.15	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53420		09/24/24	12/11/24	12/24/24	24-05763	N
Vendor Total:		\$40.15									
SARGE01		SARGENT & LUNDY, LLC									
23-05840	09/11/23	G-10 W VINELAND REBUILD/EU-ENG									
3 SL-EGIS-COV-2023-003		\$17,190.00	3-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	P 53421		09/11/23	12/17/24	12/24/24	\$18248165	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
24-01426	02/20/24	SHERMAN-WEST REBUILD / EU-ENG									
3 SHERMAN-WEST REBUILD		\$17,595.00	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	P 53421		02/20/24	12/17/24	12/24/24	\$18267475	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$34,785.00									
SCIBA005		SCIBAL ASSOC. INC.									
24-00003	01/03/24	SCIBAL ACH PAYMENTS									
171 QUAL-LYNX		\$1,500.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53181		02/20/24	12/18/24	12/18/24	12/16/2024	N
172 QUAL-LYNX		\$32,487.11	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53181		04/16/24	12/18/24	12/18/24	12/16/2024	N
173 QUAL-LYNX		\$3,189.00	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53181		04/16/24	12/18/24	12/18/24	12/16/2024	N

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Item Description				Type						
SCIBA005	SCIBAL ASSOC. INC.	<i>Account Continued</i>								
		\$37,176.11								
Vendor Total:		\$37,176.11								
SEABO005	SEA BOX, INC.									
24-07237	11/27/24		CONTAINER / WU							
1 CONTAINER / WU		\$6,360.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMEN	P 53422	11/27/24	12/10/24	12/24/24	SI0202800	N
Vendor Total:		\$6,360.00								
SERVI015	SERVICE TIRE TRUCK CENTERS									
24-04547	07/23/24		FOR ROAD DEPT TIRES/VM							
12 FLAT REPAIR AND MATERIALS		\$44.50	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	P 53286	07/23/24	12/09/24	12/24/24	24-0747206-016	N
Tracking Id: 3006	STREETS & ROADS									
13 NEW TIRE FOR PWSR#75		\$546.72	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	P 53286	07/23/24	12/12/24	12/24/24	24-0750373-016	N
Tracking Id: 3006	STREETS & ROADS									
		\$591.22								
24-06770	11/08/24		FOR TRASH TRUCKS / VM							
2 NEW TIRE FOR SW201		\$478.59	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 53286	11/08/24	12/12/24	12/24/24	24-0750310-016	N
3 NEW TIRE FOR SW#202		\$478.59	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 53286	11/08/24	12/12/24	12/24/24	24-0750323-016	N
		\$957.18								
24-07470	12/10/24		FOR SOLID WASTE#203,204,206/VM							
1 REPLACE ALL REAR DRIVE TIRES		\$1,914.36	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 53286	12/10/24	12/12/24	12/24/24	24-0750334-016	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$3,462.76								
SERVI020	SERVICEMASTER JANITORIAL BY NA									
24-00735	01/22/24		W/U CLEANING SERVICE							
12 DECEMBER MONTHLY CLEANING		\$1,172.50	4-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	P 53423	05/16/24	12/11/24	12/24/24	\$60972596263	N
Vendor Total:		\$1,172.50								
SFSTO005	SFS TOOLS & SAFETY									
24-04249	07/09/24		PARTS, TOOLS, AND REPAIRS / ED							
14 RESTOCKING FEE 20%		\$72.16	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 53424	07/09/24	12/06/24	12/24/24	\$441414	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
24-06365	10/22/24		WAREHOUSE INVENTORY / ED							
2 BUCKINGHAM DELUXE TOOL BOAR		\$1,354.47	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 53424	10/22/24	12/17/24	12/24/24	\$441730	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
SIEME010	SIEMENS ENERGY, INC.			Account Continued						
24-06705	11/06/24	OUTAGE SUPPORT/ELEC-GEN								
1 FOR FALL OUTAGE SUPPORT		\$72,167.13	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53425		11/06/24	12/10/24	12/24/24	563P0090807628 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR CLAYVILLE		\$72,167.13	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53425		11/06/24	12/10/24	12/24/24	563P0090807628 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 FOR FALL OUTAGE SUPPORT		\$76,961.17	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53425		11/06/24	12/10/24	12/24/24	563P0090807628 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$221,295.43								
Vendor Total:		\$254,234.61								
SIGNA005	SIGNAL CONTROL PRODUCTS LLC									
23-04003	06/12/23	FOR TRAFFIC SIGNAL								
1 TB-2C TRANSFORMER BASE		\$580.00	3-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	53289		06/12/23	08/31/23	12/24/24	\$20242272 N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
2 TB3-20 TRANSFORMER BASE		\$1,845.00	3-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	53289		06/12/23	12/16/24	12/24/24	\$20242272 N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
3 TB-2C TRANSFORMER BASE		\$2,320.00	3-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	53289		06/12/23	12/16/24	12/24/24	\$20242272 N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
		\$4,745.00								
24-00227	01/08/24	TRAFFIC LIGHT PARTS / ED								
2 ASTRO BRAC CLAMP PLASTIC COV		\$572.50	4-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	53289		01/08/24	12/16/24	12/24/24	\$20242273 N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
Vendor Total:		\$5,317.50								
SIKOR005	SIKORA, JASON									
24-06868	11/15/24	R/T TOLL RECEIPTS / POLICE								
1 ** R/T TOLLS		\$22.85	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53426		11/15/24	12/10/24	12/24/24	24-06868 N
Vendor Total:		\$22.85								
SJREG005	SJ REGIONAL ANIMAL SHELTER									
24-02114	03/25/24	SERVICES FOR ANIMAL HOLDING/BA								
12 HOLDING AND VET CARE DECEME		\$38,139.45	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	53427		06/07/24	12/12/24	12/24/24	\$16799 N
Vendor Total:		\$38,139.45								
SMANI005	SMANIOTTO, GEORGE									
24-07397	12/04/24	REC: BOOT REIMBURSEMENT								
1 BOOT REIMBURSEMENT		\$120.00	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	53428		12/04/24	12/06/24	12/24/24	24-07397 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
SMANI005	SMANIOTTO, GEORGE	Account Continued									
Tracking Id: 3009	RECREATION										
	Vendor Total:	\$120.00									
SNEZH005	SNEZHA JENKINS										
24-07456	12/09/24	ELECTRIC REFUND - ACCT 302258									
1 ELECTRIC REFUND		\$51.26	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53290		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$51.26									
SOUTH065	SOUTH JERSEY GAS INC.										
24-01600	02/29/24	NATURAL GAS/INTCON									
21 NATURAL GAS CLAYVILLE NOVEM		\$24,437.35	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53182		04/18/24	12/18/24	12/18/24	\$1356440936	N
Tracking Id: NB	NON BUDGET EXPENSES										
22 NATURAL GAS UNIT 11 NOVEMBEF		\$60,820.63	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53182		04/17/24	12/18/24	12/18/24	\$7887630000	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$85,257.98									
	Vendor Total:	\$85,257.98									
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.										
24-00198	01/08/24	REPAIRS-PARTS/ELEC-GEN									
4 UNIT 11 BROKEN WIRE ON DOOR		\$600.00	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53291		01/08/24	12/11/24	12/24/24	SJ127473	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
24-06291	10/18/24	E1 Rear Overhead EMER REP/ FD									
1 E1 Rear Overhead EMER REP Powr		\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53291		10/18/24	12/11/24	12/24/24	SJ127216	N
	Vendor Total:	\$825.00									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024									
43 ARGON/MIX CYL RENTAL 12/05/24		\$90.59	4-01-20-100-1101-25036 B	BUS ADMIN - MASON - RENTALS	P 53455		01/05/24	12/09/24	12/24/24	\$0001777993	N
Tracking Id: MASON	Mason Work										
44 ARGON/MIX CYL RENTAL 12/05/24		\$90.59	4-05-55-502-9007-55036 B	SHARED SVCS DIV - RENTALS	P 53455		01/05/24	12/09/24	12/24/24	\$0001777993	N
Tracking Id: E930	MISC GENERAL EXPENSES										
45 ARGON/MIX CYL RENTAL 12/05/24		\$20.13	4-07-55-502-8014-55036 B	SHARED SVCS DIV - RENTALS	P 53455		01/05/24	12/09/24	12/24/24	\$0001777993	N
		\$201.31									
24-03138	05/09/24	Open PO for cylinder rental									
10 ACETYLENE CYL RENT, OXYGEN		\$49.50	4-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 53455		05/09/24	12/17/24	12/24/24	\$0001778653	N
Tracking Id: 3006	STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH175		SOUTH JERSEY WELDING SUPPLY		Account Continued						
24-06003	10/03/24		NITROGEN REPLACEMENT/ELEC-GEN							
1 FOR REPLACEMENT OF NITROGEN		\$464.67	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53455	10/03/24	12/17/24	12/24/24	\$0001778740	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR REPLACEMENT OF NITROGEN		\$235.71	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53455	10/03/24	12/17/24	12/24/24	\$0001778741	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$700.38								
24-06032	10/04/24		EMS OPEN P.O. MEDICAL OXYGEN							
12 MEDICAL OXYGEN USP		\$70.88	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53455	10/04/24	12/16/24	12/24/24	\$0001778047	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
13 MEDICAL OXYGEN USP		\$90.22	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53455	10/04/24	12/16/24	12/24/24	\$0001778589	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
		\$161.10								
Vendor Total:		\$1,112.29								
SOUTH195		SOUTH SIDE AUTO BODY								
24-06595	10/31/24		R5 Collision Repair/Ins Servic							
1 R5 Collision Repair/Ins Servic		\$2,526.88	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53429	10/31/24	12/06/24	12/24/24	\$3780	N
		Vendor Total: \$2,526.88								
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN								
24-06827	11/14/24		SCW SAMSUNG TV PD SGT ROOM/IS							
5 SCW SAMSUNG TV PD SGT ROOM/IS		\$150.62	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	53430	11/14/24	12/06/24	12/24/24	INV00825768	N
6 SCW SAMSUNG TV PD SGT ROOM/IS		\$169.44	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53430	11/14/24	12/06/24	12/24/24	INV00825768	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 SCW SAMSUNG TV PD SGT ROOM/IS		\$37.65	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53430	11/14/24	12/06/24	12/24/24	INV00825768	N
8 SCW SAMSUNG TV PD SGT ROOM/IS		\$18.83	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53430	11/14/24	12/06/24	12/24/24	INV00825768	N
		\$376.54								
24-06829	11/14/24		SCW - SHREDDER / IS							
1 SCW - KENSINGTON SHREDDER / IS		\$499.17	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
2 SCW - KENSINGTON SHREDDER / IS		\$561.56	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SCW - KENSINGTON SHREDDER / IS		\$124.79	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
4 SCW - KENSINGTON SHREDDER / IS		\$62.40	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
5 SHIPPING FEE: \$145.00		\$58.00	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
6 SHIPPING		\$65.25	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	53430	11/14/24	12/09/24	12/24/24	INV00826306	N
Tracking Id: E930 MISC GENERAL EXPENSES										

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Item Description										
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
2 FOR ACCT PURPOSES		\$11.42	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$4.28	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.43	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
3 CORRECTION TAPE		\$8.33	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 FOR ACCT PURPOSES		\$8.33	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$3.12	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.05	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
5 SCOTCH TAPE		\$17.51	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FOR ACCT PURPOSES		\$17.52	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$6.57	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$2.18	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
7 FINGERTIP GRIP		\$6.59	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 FOR ACCT PURPOSES		\$6.59	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$2.47	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$0.83	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
9 FINGERTIP MOISTENERS		\$8.77	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 FOR ACCT PURPOSES		\$8.77	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$3.29	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.09	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
11 AAA DURACELL BATTERIES		\$12.25	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 FOR ACCT PURPOSES		\$12.25	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$4.59	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.53	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
13 BANKERS BOXES		\$146.62	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
14 FOR ACCT PURPOSES		\$146.62	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
		\$54.98	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$18.33	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
15 BLACK PRINT RIBBON		\$21.12	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 FOR ACCT PURPOSES		\$21.12	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53457	11/26/24	12/12/24	12/24/24	\$6018730714	N

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STAPL005	STAPLES BUSINESS ADVANTAGE	<i>Account Continued</i>							
		\$7.92 4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$2.63 4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
		\$581.52							
24-07197	11/26/24	2025 CALENDAR							
1 AT-A-GLANCE 2025 CALENDAR		\$11.15 4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 53458	11/26/24	12/17/24	12/24/24	\$6018860138	N
2 AT-A-GLANCE 2025 CALENDAR		\$5.94 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53458	11/26/24	12/17/24	12/24/24	\$6018860138	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 AT A GLANCE CALENDAR		\$0.56 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53458	11/26/24	12/17/24	12/24/24	\$6018860138	N
4 AT A GLANCE CALANDAR		\$0.93 4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53458	11/26/24	12/17/24	12/24/24	\$6018860138	N
		\$18.58							
24-07319	12/02/24	OFFICE SUPPLIES/OEM							
4 CLIP ON DUST MOP FRAME		\$3.05 4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
5 CLIP ON DUST MOP FRAME		\$2.44 4-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUIP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
Tracking Id: E930		MISC GENERAL EXPENSES							
6 CLIP ON DUST MOP FRAME		\$0.61 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
7 G2 RETRACTABLE PEN		\$5.86 4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
8 G2 RETRACTABLE PEN		\$4.69 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
Tracking Id: E930		MISC GENERAL EXPENSES							
9 G2 RETRACTABLE PEN		\$1.17 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
10 BALLPOINT PEN		\$3.77 4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
11 BALLPOINT PEN		\$3.02 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
Tracking Id: E930		MISC GENERAL EXPENSES							
12 BALLPOINT PEN		\$0.75 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
13 METAL DUST PAN		\$3.22 4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53459	12/02/24	12/17/24	12/24/24	\$6018933244	N
14 METAL DUST PAN		\$2.57 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933244	N
Tracking Id: E930		MISC GENERAL EXPENSES							
15 METAL DUST PAN		\$0.64 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933244	N
16 48" X 1" CORK BULLETIN		\$80.80 4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
17 48" X 1" CORK BULLETIN		\$64.64 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
Tracking Id: E930		MISC GENERAL EXPENSES							
18 48" X 1" CORK BULLETIN		\$16.16 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53459	12/02/24	12/17/24	12/24/24	\$6018933245	N
		\$193.39							
24-07355	12/02/24	OFFICE SUPPLIES/FD							
1 12 MONTH DESKTOP CALENDAR		\$76.74 4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53460	12/02/24	12/17/24	12/24/24	\$6018933243	N
2 12PK SCOTCH TAPE		\$22.53 4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53460	12/02/24	12/17/24	12/24/24	\$6018933243	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
3	12PK CHISEL TIP SHARPIE	\$17.82	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 53460		12/02/24	12/17/24	12/24/24	\$6018933243	N
4	DRY ERASE MARKER	\$69.38	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 53460		12/02/24	12/17/24	12/24/24	\$6018933243	N
5	LASER POINTER	\$49.99	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP 53460		12/02/24	12/17/24	12/24/24	\$6018933243	N
		\$236.46								
24-07389	12/04/24			OFFICE SUPPLIES - CASHIERS						
1	BLACK PRINT RIBBON ERC-32	\$105.58	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP 53461		12/04/24	12/17/24	12/24/24	\$6018860140	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
2	FOR ACCT PURPOSES	\$105.58	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53461		12/04/24	12/17/24	12/24/24	\$6018860140	N
		\$39.59	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$13.20	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
		\$263.95								
	Vendor Total:	\$7,097.64								
STARN010	STARNET SOLUTIONS, INC.									
24-06531	10/29/24			SCALE COMPUTING RNWL 1YR/ IS						
1	SCALE COMPUTING RNWL 1YR/ IS	\$49,104.40	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 53432		10/29/24	12/06/24	12/24/24	103124CV	N
2	SCALE COMPUTING RNWL 1YR/ IS	\$55,242.45	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 53432		10/29/24	12/06/24	12/24/24	103124CV	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
3	SCALE COMPUTING RNWL 1YR/ IS	\$12,276.10	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 53432		10/29/24	12/06/24	12/24/24	103124CV	N
4	SCALE COMPUTING RNWL 1YR/ IS	\$6,138.05	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP 53432		10/29/24	12/06/24	12/24/24	103124CV	N
		\$122,761.00								
	Vendor Total:	\$122,761.00								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
24-07263	11/27/24			DEC 2024 / NOV BILL / FINANCE						
1	DEC 2024/NOV BILL- CITY	\$569,641.77	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52788		11/27/24	12/05/24	12/13/24		N
2	DEC 2024/NOV BILL- LIBRARY	\$18,065.04	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 52788		11/27/24	12/05/24	12/13/24		N
3	DEC 2024/NOV BILL- L CICCHITTI	\$513.80	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52788		11/27/24	12/05/24	12/13/24		N
4	DEC 2024/NOV BILL- S FLAIM	\$1,027.59	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 52788		11/27/24	12/05/24	12/13/24		N
5	DEC 2024/NOV BILL- ELECTRIC	\$198,607.04	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 52788		11/27/24	12/05/24	12/13/24		N
	Tracking Id: E930			MISC GENERAL EXPENSES						
6	DEC 2024/NOV BILL- WATER	\$55,523.62	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 52788		11/27/24	12/05/24	12/13/24		N
7	DEC 2024/NOV BILL- SOLID WASTE	\$4,490.25	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 52788		11/27/24	12/05/24	12/13/24		N
8	DEC 2024/NOV BILL- L GILROY	\$102.76	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 52788		11/27/24	12/05/24	12/13/24		N
9	DEC 2024/NOV BILL- A MELNICK	\$183.94	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 52788		11/27/24	12/05/24	12/13/24		N
10	DEC 2024/NOV BILL- A MELNICK	\$551.82	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 52788		11/27/24	12/05/24	12/13/24		N

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STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued						
11 DEC 2024/NOV BILL- A RIVERA		\$421.31	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52788	11/27/24	12/05/24	12/13/24		N
12 DEC 2024/NOV BILL- A MELNICK		\$275.91	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP	52788	11/27/24	12/05/24	12/13/24		N
13 DEC 2024/NOV BILL- R BARD		\$693.34	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
14 DEC 2024/NOV BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
15 DEC 2024/NOV BILL- A WILLIAMS		\$1,146.79	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
16 DEC 2024/NOV BILL- A MELNICK		\$183.94	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
17 DEC 2024/NOV BILL- R BARD		\$198.10	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
18 DEC 2024/NOV BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
19 DEC 2024/NOV BILL- A WILLAIMS		\$1,433.49	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
20 DEC 2024/NOV BILL- N ROSARIO		\$1,027.59	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
21 DEC 2024/NOV BILL- L GILROY		\$102.76	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52788	11/27/24	12/05/24	12/13/24		N
22 DEC 2024/NOV BILL- A RIVERA		\$174.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	52788	11/27/24	12/05/24	12/13/24		N
23 DEC 2024/NOV BILL- A GOMEZ		\$2,866.98	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	52788	11/27/24	12/05/24	12/13/24		N
24 DEC 2024/NOV BILL- C LOPEZ		\$2,104.69	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	52788	11/27/24	12/05/24	12/13/24		N
25 DEC 2024/NOV BILL- A MELNICK		\$643.79	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52788	11/27/24	12/05/24	12/13/24		N
26 DEC 2024/NOV BILL- A RIVERA		\$431.59	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52788	11/27/24	12/05/24	12/13/24		N
27 DEC 2024/NOV BILL- A WILLIAMS		\$286.70	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52788	11/27/24	12/05/24	12/13/24		N
28 DEC 2024/NOV BILL- B RAMOS		\$226.31	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52788	11/27/24	12/05/24	12/13/24		N
29 DEC 2024/NOV BILL- B RAMOS		\$264.03	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52788	11/27/24	12/05/24	12/13/24		N
30 DEC 2024/NOV BILL- B RAMOS		\$264.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52788	11/27/24	12/05/24	12/13/24		N
		\$863,508.85								
Vendor Total:		\$863,508.85								

STJEA005	STJEAN, MICHEL									
24-05194	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	53433	08/26/24	12/16/24	12/24/24	24-05194	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00								

STUAR005	STUART C. IRBY CO.									
24-00233	01/08/24	WAREHOUSE INVENTORY/ED								
9 ELECTRICAL EQUIPMENT		\$798.14	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	01/08/24	12/06/24	12/24/24	S014127427.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
10 ELECTRICAL EQUIPMENT		\$693.15	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	01/08/24	12/11/24	12/24/24	S014128855.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
11 ELECTRICAL EQUIPMENT		\$425.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	01/08/24	12/12/24	12/24/24	S014063665.001	N

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Item Description				Type						
STUAR005	STUART C. IRBY CO.	Account Continued								
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		\$1,916.29								
24-06671	11/04/24		WAREHOUSE INVENTORY / ED							
3 10KV ARRESTER HD (XFMR MOUNT		\$2,022.40	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	11/04/24	12/12/24	12/24/24	S014082268.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
										Inventory Id: ED-000000127008
24-06939	11/19/24		WAREHOUSE INVENTORY / ED							
4 FULL TENSION SLEEVE 4/0 AAC AU		\$1,392.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	11/19/24	12/06/24	12/24/24	S014084787.003	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
										Inventory Id: ED-000000777160
6 PIN STEEL 5/8"SHANK DIA. FOR W		\$2,385.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	11/19/24	12/09/24	12/24/24	S014084787.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
										Inventory Id: ED-000000609001
		\$3,777.00								
24-06964	11/19/24		WAREHOUSE INVENTORY / ED							
5 FULL TENSION SLEEVE 4/0 AAC AU		\$1,935.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53434	11/19/24	12/06/24	12/24/24	S014097249.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
										Inventory Id: ED-000000777160
Vendor Total:		\$9,651.19								
TERRA045	TERRA TECHNICAL SERVICES, LLC									
22-05169	07/26/22		HMD STATION DECOMMISSION DEMO							
27 AIA #21 DEMO PROGRAM		\$97,109.30	C-06-00-000-2248-72000 B	ORDINANCE 2022-48	P 53435	11/14/22	12/09/24	12/24/24	TERRA AIA #21	N
Vendor Total:		\$97,109.30								
TEXAS005	TEXAS LIFE INSURANCE COMPANY									
24-07490	12/13/24		NOVEMBER 2024							
1 NOVEMBER 2024		\$2,592.04	4-24-286-56-292-0500 G	TEXAS LIFE INSURANCE COMPANY	P 53116	12/13/24	12/13/24	12/13/24		N
Vendor Total:		\$2,592.04								
TFCAM005	T&F CAMERA SHOP INC.									
24-07252	11/27/24		CAMERA & EQUIP. FOR INVEST/FD							
1 PEAK DESIGN CAMERA CLIP		\$74.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
2 PEAK SLING STRAP		\$69.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
3 32GB MEMORY CARD		\$14.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
4 LP-E6NH BATTERY		\$69.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
TFCAM005		T&F CAMERA SHOP INC.		Account Continued						
5 BATTERY F/V860 FLASH (VB26B)		\$49.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
6 CANON R7KIT W/18-150 MM LENS		\$1,699.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
7 LPE-6NH BATTERY FOR CANON		\$138.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
8 GODOX V860 FLASH		\$209.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
9 32GB SD (10) MEMORY CARDS		\$56.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 53292	11/27/24	12/17/24	12/24/24	\$086891	N
		\$2,377.00								
	Vendor Total:	\$2,377.00								
TIPCO005		TIPCO TECHNOLOGIES INC.								
24-06178	10/09/24	FOR ALL HYD. EQUIPMENT/VM								
10 FOR ALL HYD. EQUIPMENT/VM		\$2.88	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53462	10/09/24	12/17/24	12/24/24	\$225495021	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$2.88								
TRANE005		TRANE US, INC								
24-01932	03/18/24	PO FOR CHILLER @CITY HALL								
6 FOR ANY AND ALL SERVICES		\$20,737.05	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	53436	03/18/24	12/13/24	12/24/24	\$315056527	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	Vendor Total:	\$20,737.05								
TRIAD005		TRIAD ASSOCIATES INC.								
24-02407	04/05/24	PROFESSIONAL SERVICES / BA								
15 ENCUMBERANCE OF REQUIRED F		\$728.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	53437	04/05/24	12/10/24	12/24/24	\$61624	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 ENCUMBERANCE OF REQUIRED F		\$819.00	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	53437	04/05/24	12/10/24	12/24/24	\$61624	N
		\$182.00	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA						N
		\$91.00	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC						N
		\$1,820.00								
	Vendor Total:	\$1,820.00								
TRICI010		TRI CITY PAPER								
24-00232	01/08/24	JANITORIAL SUPPLIES / ED								
2 JANITORIAL SUPPLIES		\$207.35	4-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 53463	01/08/24	12/13/24	12/24/24	\$1031646	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$207.35								
TRYST005		TRYSTONE CAPITAL ASSETS LLC								

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Item Description				Type						
TRYST005	TRYSTONE CAPITAL ASSETS LLC	Account Continued								
24-07529	12/13/24		LIEN REDEMPTION/PREM 24-00562							
1 LIEN REDEMPTION #24-00562		\$464.67	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53163	12/13/24	12/18/24	12/18/24	CERT 24-00562	N
2 PREMIUM FOR #24-00562		\$3,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53163	12/13/24	12/18/24	12/18/24	CERT 24-00562	N
		\$3,564.67								
Vendor Total:		\$3,564.67								
UNIFI010	UNIFIRST FIRST AID CORP									
24-00191	01/08/24		FIRST AID SUPPLY STOCK/EU-ENG							
6 FIRST AID SUPPLY STOCK/EU-ENG		\$131.77	4-05-55-502-9000-53007 B	ENGINEERING SAFETY MATERIALS	P 53438	01/08/24	12/09/24	12/24/24	B156074	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$131.77								
UNION005	IBEW LOCAL UNION 210									
24-07491	12/13/24		NOVEMBER 2024							
1 NOVEMBER 2024		\$15,459.35	4-24-286-56-291-1500 G	UNION DUES - IBEW 1	P 53120	12/13/24	12/13/24	12/13/24		N
2 NOVEMBER 2024		\$2,714.00	4-24-286-56-291-1700 G	UNION DUES - IBEW 2	P 53120	12/13/24	12/13/24	12/13/24		N
3 NOVEMBER 2024		\$644.00	4-24-286-56-291-1900 G	UNION DUES - IBEW 3 SUPERVISORP	53120	12/13/24	12/13/24	12/13/24		N
		\$18,817.35								
Vendor Total:		\$18,817.35								
UNITE015	UNITED ELECTRIC									
24-00172	01/08/24		ELECTRIC SUPPLIE/ELEC-GEN							
12 FOR ELECTRICAL SUPPLIES		\$148.32	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53439	01/08/24	12/09/24	12/24/24	S106150149.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24-00618	01/16/24		OPEN PO FOR BLDG/MAINT.							
13 LED LIHTS, LED MILWAUKE TOOL		\$63.36	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53439	01/16/24	12/17/24	12/24/24	S106201305.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%LED LIHTS, LED MILWAUKE		\$22.63	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53439	01/16/24	12/17/24	12/24/24	S106201305.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%LED LIHTS, LED MILWAUKE		\$4.52	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53439	01/16/24	12/17/24	12/24/24	S106201305.001	N
		\$90.51								
Vendor Total:		\$238.83								
UNITE035	UNITED PARCEL SERVICE INC.									
24-07571	12/17/24		SHIPPING FEE/ FINANCE							
1 SHIPPING FEE/ FINANCE		\$349.73	4-05-55-502-9001-53052 B	GENERATION DIV - POSTAGE	P 53293	12/17/24	12/17/24	12/24/24	000018X185494	N

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Item Description										
UNITE035	UNITED PARCEL SERVICE INC.	Account Continued								
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 SHIPPING FEE/ FINANCE		\$40.50	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE	P 53293	12/17/24	12/17/24	12/24/24	000018X185494	N
		\$390.23								
Vendor Total:		\$390.23								
UNITE040	UNITED REFRIGERATION INC									
24-04345	07/15/24			OPEN PURCHASE ORDER FOR B/M						
1 16x20x4 KEY PLEAT 30-40%		\$97.44	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53294	07/15/24	12/06/24	12/24/24	-\$9980325600	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$34.80	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53294	07/15/24	12/06/24	12/24/24	-\$9980325600	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$6.96	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53294	07/15/24	12/06/24	12/24/24	-\$9980325600	N
		\$139.20								
Vendor Total:		\$139.20								
UNITE115	UNITED SAFETY GROUP, LLC									
24-07221	11/27/24			Name Panel - FD						
1 Letter provided name panel		\$60.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53440	11/27/24	12/06/24	12/24/24	\$21418	N
2 FD COAT 201249033 04-2020		\$9.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53440	11/27/24	12/06/24	12/24/24	\$21418	N
3 SHIPPING		\$16.24	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53440	12/06/24	12/06/24	12/24/24	\$21418	N
		\$85.24								
24-07233	11/27/24			Turnout Gear Repair/FD						
1 Turnout Gear Repair- Feaster		\$300.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53440	11/27/24	12/17/24	12/24/24	\$21458	N
2 Turnout Gear Repair- Feaster		\$80.98	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53440	12/17/24	12/17/24	12/24/24	\$21458	N
		\$380.98								
Vendor Total:		\$466.22								
VALIC005	VALIC									
24-07481	12/13/24			Payroll Check Dated 12/13/2024						
1 Payroll Check Dated 12/13/2024		\$9,209.53	4-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53121	12/13/24	12/13/24	12/13/24		N
24-07577	12/20/24			Payroll check dated 12-20-2024						
1 Payroll check dated 12-20-2024		\$8,854.53	4-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53186	12/20/24	12/20/24	12/20/24		N
		\$18,064.06								
Vendor Total:		\$18,064.06								
VENA0005	VENA, DUSTIN									
24-07002	11/19/24			EMPLOYEE REIMBURSEMENT/WU						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VENA0005	VENA, DUSTIN	Account Continued									
1 EMPLOYEE REIMBURSEMENT		\$99.50	4-07-55-502-8006-53328 B	MAINT OF DIST MAINS - LICENSES & P	53441		11/19/24	12/12/24	12/24/24	24-07002	N
Vendor Total:		\$99.50									
VERAL005	VE RALPH & SON INC.										
24-07240	11/27/24			MEDICAL SUPPLIES/EMS							
1 BUCKLE BOSS RESCUE BELT GUAF		\$413.60	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	53442		11/27/24	12/16/24	12/24/24	\$477377	N
Vendor Total:		\$413.60									
VERIZ020	VERIZON COMMUNICATIONS INC.										
24-06637	11/01/24			X00140,92 EST.OCT,NOV,DEC'24/F							
2 EST.OCT, NOV, DEC. 2024		\$248.72	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	53183		11/01/24	12/18/24	12/18/24	\$35079096100014(N	
Vendor Total:		\$248.72									
VIDAL010	VIDAL VARGAS-PEREZ										
24-07457	12/09/24			ELECTRIC REFUND - ACCT 298595							
1 ELECTRIC REFUND		\$61.54	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53295		12/09/24	12/09/24	12/24/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$61.54									
VINEL040	VINELAND AUTO ELECTRIC INC.										
24-00029	01/04/24			FOR ALL WATER UTILITY VEH./VM							
5 740CCA BATTERY		\$153.79	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	53443		01/04/24	12/12/24	12/24/24	\$343112	N
24-00302	01/09/24			VEHICLE SUPPLIES & PARTS/FD							
9 CLUTCH/BRUSHING - LABOR 1 HOL		\$195.92	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	53443		09/23/24	12/16/24	12/24/24	\$343131	N
10 CLUTCH/BRUSHING - LABOR 1 HO		\$83.01	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	53443		12/16/24	12/16/24	12/24/24	\$343131	N
		\$278.93									
24-02265	04/01/24			FOR ALL ELECT. DIST. VEH./VM							
9 825CCA BATTERY		\$119.35	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53443		04/01/24	12/11/24	12/24/24	\$343090	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
10 825CCA BATTERY		\$8.20	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53443		12/11/24	12/11/24	12/24/24	\$343090	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$127.55									
24-05723	09/20/24			FOR ALL PW VEH. & EQ./VM							
9 825CCA BATTERY		\$50.27	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53443		09/20/24	12/10/24	12/24/24	\$343089	N
		\$50.27	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
Tracking Id: 3006 STREETS & ROADS											
10 825CCA BATTERY		\$27.01	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53443		12/11/24	12/11/24	12/24/24	\$343089	N

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Item Description				Type						
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued						
Tracking Id: 3006	STREETS & ROADS									
		\$127.55								
24-06626	10/31/24		FOR ALL POLICE VEHICLES/VM							
6 740CCA BATTERIES		\$307.58	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53443	10/31/24	12/12/24	12/24/24	\$343110	N
Tracking Id: 2502	POLICE OPERATIONS									
7 740CCA BATTERY		\$153.79	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53443	10/31/24	12/12/24	12/24/24	\$343111	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$461.37								
Vendor Total:		\$1,149.19								
VINEL055	VINELAND BOARD OF EDUCATION									
24-07417	12/06/24		VHS INTERACT - MINI GRANT							
1 TWO HOUR PARK CLEANUP AT		\$250.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 53296	12/06/24	12/09/24	12/24/24	CLEAN UP REPOFN	
Vendor Total:		\$250.00								
VINEL065	VINELAND CAR WASH INC.									
24-00891	01/26/24		VPD VEHICLE WASHES / POLICE							
3 CAR WASH 5/28-11/27/24		\$2,116.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53297	05/31/24	12/16/24	12/24/24	24-00891	N
4 CAR WASH 5/28-11/27/24		\$1,500.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53297	11/14/24	12/16/24	12/24/24	24-00891	N
5 CAR WASH 5/28-11/27/24		\$1,270.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53297	12/12/24	12/16/24	12/24/24	24-00891	N
		\$4,886.00								
Vendor Total:		\$4,886.00								
VINEL220	VINELAND MUNICIPAL UTILITIES									
24-07499	12/12/24		NOVEMBER 2024 ELEC/WATER FIN							
1 NOVEMBER 2024 ELEC		\$26,692.28	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 NOVEMBER 2024		\$10,532.36	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3102	POLICE BUILDING									
3 NOVEMBER 2024		\$1,892.61	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3103	COURTHOUSE									
4 NOVEMBER 2024		\$914.69	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
5 NOVEMBER 2024		\$2,461.51	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
6 NOVEMBER 2024		\$739.51	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N

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<i>P.O. #</i>	<i>PO Date</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description Type</i>							
<i>Item Description</i>											
VINEL220	VINELAND MUNICIPAL UTILITIES			<i>Account Continued</i>							
Tracking Id: 3106	POLICE ACADEMY										
7 NOVEMBER 2024		\$630.48	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3108	SENIOR CENTER										
8 NOVEMBER 2024		\$369.97	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
9 NOVEMBER 2024		\$29.91	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3112	COMMUNITY POOL										
10 NOVEMBER 2024		\$849.83	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11 NOVEMBER 2024		\$431.95	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
12 NOVEMBER 2024		\$257.88	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
13 NOVEMBER 2024		\$281.80	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
14 NOVEMBER 2024		\$1,004.45	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 NOVEMBER 2024		\$57.70	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
16 NOVEMBER 2024		\$362.36	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
17 NOVEMBER 2024		\$512.88	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
18 NOVEMBER 2024		\$1,469.22	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
19 NOVEMBER 2024		\$435.32	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3123	MONTROSE NURSING										
20 NOVEMBER 2024		\$688.00	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
21 NOVEMBER 2024		\$21.96	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3127	GONZALES PARK										
22 NOVEMBER 2024		\$128.68	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 NOVEMBER 2024		\$404.50	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 NOVEMBER 2024		\$644.27	4-01-31-430-0000-23020 B	ELECTRIC		P 53164	12/12/24	12/18/24	12/18/24	\$167732	N

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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						
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
Tracking Id: 3132	CUNNINGHAM PARK									
25 NOVEMBER 2024		\$544.87	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3133	FIOCCHI FIELD									
26 NOVEMBER 2024		\$6,409.96	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 NOVEMBER 2024		\$366.78	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3135	GITONE PARK									
28 NOVEMBER 2024		\$1,173.20	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3136	PAGLIUGHI PARK									
29 NOVEMBER 2024		\$1,544.26	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 NOVEMBER 2024		\$70.00	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
31 NOVEMBER 2024		\$319.27	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 NOVEMBER 2024		\$647.49	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3141	LANDIS PARK									
33 NOVEMBER 2024		\$646.26	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 NOVEMBER 2024		\$42.00	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3144	WEST SIDE PARK									
35 NOVEMBER 2024		\$268.95	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3148	MAURICE FELS									
36 NOVEMBER 2024		\$870.73	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 NOVEMBER 2024		\$4,208.23	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 NOVEMBER 2024		\$41.86	4-01-31-430-0000-23020 B	ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 NOVEMBER 2024		\$1,140.85	4-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 NOVEMBER 2024		\$8,584.03	4-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 NOVEMBER 2024		\$34,856.36	4-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
42 NOVEMBER 2024		\$41.67	4-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	N
43 NOVEMBER 2024		\$1,170.55	4-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 53164	12/12/24	12/18/24	12/18/24	\$167732	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											
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Vendor Total:		\$163,458.92									
VINEL435	VINELAND BOARD OF EDUCATION										
24-04923	08/12/24										
FOR CDL TRAINING / VM											
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP 53298			08/12/24	12/12/24	12/24/24	24-04923	N
24-04924	08/12/24										
FOR CDL TRAINING /VM											
1 CDL DRIVER TRAINING FOR		\$1,250.00	4-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP 53298			08/12/24	12/12/24	12/24/24	PO#24-04924	N
2 CDL DRIVER TRAINING FOR		\$1,250.00	4-01-26-315-1113-23042 B	VEHICLE MAINT - TRAINING P 53298			08/12/24	12/12/24	12/24/24	PO#24-04924	N
Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING											
3 CDL DRIVER TRAINING FOR		\$2,500.00	4-01-26-315-1113-23042 B	VEHICLE MAINT - TRAINING P 53298			08/12/24	12/12/24	12/24/24	PO#24-04924	N
Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING											
		\$5,000.00									
24-04936	08/12/24										
FOR CDL TRAINING/VM											
1 CDL DRIVER TRAINING FOR		\$5,000.00	4-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS P 53298			08/12/24	12/12/24	12/24/24	PO#24-04936	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24-04941	08/12/24										
FOR CDL TRAINING/VM											
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-05-55-502-9003-53328 B	DIST DIV - LICENSES & PERMITS P 53298			08/12/24	12/12/24	12/24/24	PO#24-04941	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24-04942	08/12/24										
FOR CDL TRAINING/VM											
1 CDL DRIVER TRAINING FOR		\$5,000.00	4-07-55-502-8006-53328 B	MAINT OF DIST MAINS - LICENSES & P 53298			08/12/24	12/12/24	12/24/24	PO#24-04942	N
24-04943	08/12/24										
FOR CDL TRAINING/VM											
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-07-55-502-8006-53328 B	MAINT OF DIST MAINS - LICENSES & P 53298			08/12/24	12/12/24	12/24/24	PO#24-04943	N
Vendor Total:		\$22,500.00									
WATSO030	WATSON, CARMELO J.										
24-06994	11/19/24										
MEAL EXP REIMB/TRAINING/POLICE											
1 * MEAL EXPENSE REIMBURSEMEN		\$37.99	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 53444			11/19/24	12/13/24	12/24/24	24-06994	N
Vendor Total:		\$37.99									
WAWAI010	WAWA INC										
24-03269	05/15/24										
MOTORCYCLE FUEL / POLICE											
5 FINANCE CHARGES DEC STATEMEI		\$14.36	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS P 53184			05/15/24	12/18/24	12/18/24	\$101597080	N
Vendor Total:		\$14.36									
WBMAS005	WB MASON CO. INC.										
24-06716	11/06/24										
CUSTOM PRINTED ENVELOPES/FIN											
1 CUSTOM PRINTED ENVELOPES		\$239.85	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 53299			11/06/24	12/13/24	12/24/24	\$250540663	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>							
2 ELECTRIC ALLOCATION		\$213.20	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/06/24	12/13/24	12/24/24	\$250540663	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 WATER ALLOCATION		\$53.30	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/06/24	12/13/24	12/24/24	\$250540663	N	
4 SW ALLOCATION		\$26.65	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53299	11/06/24	12/13/24	12/24/24	\$250540663	N	
		\$533.00									
24-06833	11/14/24			OFFICE SUPPLIES/HD							
19 FELLOWES AERAMAX PRO AM3 O		\$78.58	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPP	53299	11/14/24	12/13/24	12/24/24	\$250857886	N	
24-07157	11/26/24			WB MASON (VMCOURT)							
1 COPY PAPER		\$757.60	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961694	N	
2 AIR DUSTER CLEANER		\$19.32	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961694	N	
3 BIC PENS		\$5.82	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961694	N	
4 BIC PENS		\$5.82	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961694	N	
		\$788.56									
24-07158	11/26/24			WB MASON (VMCOURT)							
1 POST-ITS		\$41.14	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
2 WB MASON (VMCOURT)		\$15.32	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
3 VERBATIM DISKS		\$41.18	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
4 STAPLER		\$42.98	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
5 SHARPIE		\$11.18	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
6 CUBE ORGANIZER (JUDGE)		\$31.72	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
7 MESH DESK ORGANIZER (JUDGE)		\$39.84	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
8 MESH DESK ORGANIZER		\$66.68	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
9 MONTHLY PLANNER		\$33.34	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
10 MESH DRAWER ORGANIZER (JUD		\$39.56	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	53299	11/26/24	12/11/24	12/24/24	\$250961538	N	
		\$362.94									
24-07169	11/26/24			OFFICE SUPPLIES /ECODEV							
1 WBM21200		\$113.04	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
2 HOD0124		\$9.54	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
3 AAGPM1228		\$6.50	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
4 ZEB22220		\$4.28	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
5 ZEB12271		\$7.21	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
6 MMR33012AN		\$13.62	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53299	11/26/24	12/16/24	12/24/24	\$250961536	N	
		\$154.19									
24-07196	11/26/24			2025 OFFICE CALENDARS							
1 2025 AT-A-GLANCE MONTHLY DESK		\$1.62	4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 53299	11/26/24	12/17/24	12/24/24	\$250961516	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>								
2 CON'T		\$0.86	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 CON'T		\$0.08	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
4 CON'T		\$0.14	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
5 HOUSE OF DOOLITTLE 2025 THREE		\$4.16	4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
6 CON'T		\$2.22	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
7 CON'T		\$0.21	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
8 CON'T		\$0.35	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	53299	11/26/24	12/17/24	12/24/24	\$250961516	N		
		\$9.64										
24-07230	11/27/24		8.5 x 11 Copy Paper/OEM									
1 8.5 x 11 Copy Paper-WBM21200		\$18.84	4-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	53299	11/27/24	12/11/24	12/24/24	\$250963723	N		
2 8.5 x 11 Copy Paper-WBM21200		\$15.07	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53299	11/27/24	12/11/24	12/24/24	\$250963723	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 8.5 x 11 Copy Paper-WBM21200		\$3.77	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53299	11/27/24	12/11/24	12/24/24	\$250963723	N		
		\$37.68										
24-07253	11/27/24		OFFICE SUPPLIES/HD									
1 SAN32701DZ, SHARPIE		\$39.76	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
2 SAN37175PP, SHARPIE PERMANET		\$37.12	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
3 SAN2126236, SHARPIE S GEL		\$30.12	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
4 MMM660RPA, POST-IT GREENER		\$22.76	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
5 LOG956000047, LOGITECH		\$179.91	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
6 SAN28101, SHARPIE RETRACTABLE		\$30.28	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
7 WBM-21200, FLAGSHIP PREMIUM		\$75.36	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
8 BRTDK12013PK, BROTHER ADDRES		\$32.90	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
9 OXF57513, OXFORD TWIN-POCKET		\$14.43	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53299	11/27/24	12/17/24	12/24/24	\$250987140	N		
		\$462.64										
24-07268	11/27/24		PROSECUTOR OFFICE SUPPLIES									
1 COPY PAPER 8.5 x 11		\$376.80	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962268	N		
2 AT A GLANCE MONTHLY DESK PAD		\$10.80	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962268	N		
3 SCOTCH TRANSPARENT TAPE		\$21.12	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962268	N		
4 UNIVERSAL SIDE APPLICATION		\$13.78	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962268	N		
5 CIRCUS COLORS PINK COPY PAPE		\$73.57	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962268	N		
		\$496.07										
24-07286	11/27/24		OFFICE SUPPLIES									

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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						
WBMAS005		WB MASON CO. INC.		<i>Account Continued</i>						
1 ERASBALE YR WALLCALENDAR 48)		\$38.39	4-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962328	N
2 22X17 DESK PAD CALENDAR		\$5.40	4-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962328	N
3 VERTICAL WALL CALENDAR- GREE		\$79.77	4-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 53299	11/27/24	12/11/24	12/24/24	\$250962328	N
		\$123.56								
24-07351		12/02/24		OFFICE SUPPLIES/FD						
1 12 Month Desktop Calendar		\$16.29	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
2 12 PACK SHARPIE MARKER		\$11.44	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
3 SMALL BINDER CLIPS		\$2.00	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
4 8.5 X 11 WRITING PADS		\$9.68	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
5 307 GEL PENS		\$36.16	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
6 BLK RETRACTABLE PEN		\$45.38	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
7 LED DESK LAMP		\$50.66	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
8 DOUBLE SIDED DRY ERASE		\$978.94	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
9 SOUND BAR SPEAKER		\$243.00	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
10 BROTHER SHEETFD SCANNER		\$239.98	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
11 WIRE MESH DESK SORTER		\$6.92	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
12 5 SLOT DESKTOP COPYHOLDER		\$9.68	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	53299	12/02/24	12/17/24	12/24/24	\$251051525	N
		\$1,650.13								
Vendor Total:		\$4,696.99								
WEAVE015		WEAVER'S EQUIPMENT SALES & SER								
24-03645		06/06/24		BUILDING MAINTENANCE / ED						
2 LAWN + EQUIPMENT SUPPLIES		\$186.99	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 53300	06/06/24	12/10/24	12/24/24	01-124864	N
Tracking Id: E591		MTCE. OF STRUCTURES								
3 LAWN + EQUIPMENT SUPPLIES		\$143.23	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 53300	06/06/24	12/13/24	12/24/24	01-124767	N
Tracking Id: E591		MTCE. OF STRUCTURES								
		\$330.22								
Vendor Total:		\$330.22								
WESTE005		WESTERN PEST SERVICES								
24-04042		06/26/24		PEST CONTROL COMPOST SITE						
5 1271 S MILL RD MONTHY PEST DEC		\$75.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53301	06/26/24	12/16/24	12/24/24	IN-9377355	N
Vendor Total:		\$75.00								
WILFR010		WILFREDO NAVARRO, JR.								
24-07386		12/04/24		Shoe Allowance / Roads						

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						
WILFR010	WILFREDO NAVARRO, JR.	Account Continued								
1 2024 Shoe Allowance		\$120.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFCP	53445	12/04/24	12/10/24	12/24/24	24-07386	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$120.00								
WILLI015	SHERWIN WILLIAMS									
24-02685	04/18/24		DEPARTMENT SUPPLIES / EU-ENG							
8 PAINT, PRIMER, FOLDING KNIFE		\$757.63	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53446	04/18/24	12/11/24	12/24/24	5819-4	N
Tracking Id: E352-1	Utility Site Security Upgrades									
24-06709	11/06/24		PUMP MAINTENANCE / WU							
1 PAINT SPRAYER / WU		\$778.80	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53446	11/06/24	12/16/24	12/24/24	5904-4	N
2 PAINT SPRAYER / WU		\$38.92	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53446	11/06/24	12/16/24	12/24/24	5904-4	N
3 PAINT SPRAYER / WU		\$35.40	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53446	11/06/24	12/16/24	12/24/24	5904-4	N
4 PAINT SPRAYER / WU		\$2,977.50	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53446	11/06/24	12/16/24	12/24/24	5904-4	N
		\$3,830.62								
Vendor Total:		\$4,588.25								
WILLI070	WILLIER ELECTRIC MOTORS									
24-06799	11/12/24		MOTOR/ELEC-GEN							
1 RECONDITION MOTOR		\$1,850.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53302	11/12/24	12/06/24	12/24/24	WRI4330	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:		\$1,850.00								
WILLI160	WILLIAM SCHMIDT									
24-07458	12/09/24		ELECTRIC REFUND - ACCT 302006							
1 ELECTRIC REFUND		\$162.84	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53303	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$162.84								
WISNE005	WISNESKI, STEVE									
24-05515	09/11/24		2024 NJLM REIMB/TAX ASSESSOR							
1 2024 NJLM		\$44.78	4-01-20-150-1204-23041 B	TAX ASSESSOR - TRAVELING EXPEIP	53447	09/11/24	12/13/24	12/24/24	24-05515	N
Vendor Total:		\$44.78								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
24-07220	11/27/24		Leather Helmet-Haught CBA/FD							
1 Phenix TL-2 Large- Red Helmet		\$1,065.00	4-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	53448	11/27/24	12/17/24	12/24/24	INV585803	N
Vendor Total:		\$1,065.00								

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						
YPERS005	Y-PERS INC	Account Continued								
10 GRIP N GRABBER 32" LENGTH		\$239.50	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53305	10/31/24	12/06/24	12/24/24	0202017-IN	N
Tracking Id: 3006	STREETS & ROADS									
11 55-GAL UNI SPILL KIT REFIL		\$598.00	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53305	10/31/24	12/06/24	12/24/24	0202017-IN	N
Tracking Id: 3006	STREETS & ROADS									
12 G-TEK LATEX DIPPED GL BLUE L		\$89.75	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53305	10/31/24	12/06/24	12/24/24	0202017-IN	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,413.55								
	Vendor Total:	\$1,413.55								
YVETT005	YVETTE ROYALS									
24-07460	12/09/24	ELECTRIC REFUND - ACCT 301966								
1 ELECTRIC REFUND		\$55.21	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53306	12/09/24	12/09/24	12/24/24		N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	\$55.21								
ZANEW005	ZANE WESTERN APPAREL, LLC									
24-06690	11/04/24	CREW CLOTHING / WU								
1 CREW CLOTHING / WU		\$1,647.87	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORP	53307	11/04/24	12/06/24	12/24/24	24-06690	N
	Vendor Total:	\$1,647.87								
Total Purchase Orders: 504 Total P.O. Line Items: \$1386 Total List Amount: \$6,038,915.42 Total Void Amount: \$0.00										

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-301	\$250.00	\$0.00	\$0.00	\$250.00	
ELECTRIC UTILITY OPERATING	-305	\$70,096.80	\$0.00	\$0.00	\$70,096.80	
	Year Total:	\$70,346.80	\$0.00	\$0.00	\$70,346.80	
CURRENT FUND	-401	\$1,575,120.22	\$0.00	\$0.00	\$1,575,120.22	
ELECTRIC UTILITY OPERATING	-405	\$2,786,819.09	\$0.00	\$0.00	\$2,786,819.09	
WATER UTILITY OPERATING FL	-407	\$184,185.37	\$0.00	\$0.00	\$184,185.37	
SOLID WASTE UTILITY OPERA	-409	\$260,178.15	\$0.00	\$0.00	\$260,178.15	
PAYROLL AGENCY FUND	-424	\$0.00	\$0.00	\$81,061.59	\$81,061.59	
	Year Total:	\$4,806,302.83	\$0.00	\$81,061.59	\$4,887,364.42	
C-GENERAL CAPITAL FUND / T	C-04	\$297,047.20	\$0.00	\$0.00	\$297,047.20	
ELECTRIC UTILITY CAPITAL FL	C-06	\$97,109.30	\$0.00	\$0.00	\$97,109.30	
	Year Total:	\$394,156.50	\$0.00	\$0.00	\$394,156.50	
GRANT FUND	G-02	\$306,796.84	\$0.00	\$0.00	\$306,796.84	
COMMUNITY DEVELOPMENT P	G-12	\$2,836.34	\$0.00	\$0.00	\$2,836.34	
	Year Total:	\$309,633.18	\$0.00	\$0.00	\$309,633.18	
TRUST FUND	T-03	\$11,806.00	\$0.00	\$0.00	\$11,806.00	
C-GENERAL CAPITAL FUND / T	T-04	\$1,772.85	\$0.00	\$0.00	\$1,772.85	
COMMUNITY DEVELOPMENT P	T-18	\$11,039.74	\$0.00	\$0.00	\$11,039.74	
COMMUNITY DEVELOPMENT P	T-19	\$51.75	\$0.00	\$0.00	\$51.75	
WORKERS COMP	T-20	\$35,676.11	\$0.00	\$0.00	\$35,676.11	
SELF INSURANCE	T-22	\$42,705.32	\$0.00	\$0.00	\$42,705.32	
COUNCIL ON AFFORDABLE HC	T-23	\$65,458.56	\$0.00	\$0.00	\$65,458.56	
TRUST FUND - TAX TITLE LIEN	T-30	\$208,904.19	\$0.00	\$0.00	\$208,904.19	
	Year Total:	\$377,414.52	\$0.00	\$0.00	\$377,414.52	
Total Of All Funds:		\$5,957,853.83	\$0.00	\$81,061.59	\$6,038,915.42	

Batch Id: JRBROWN Batch Type: C Batch Date: 12/11/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/11/24 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610								
24-00450	08/12/24	12 NOVEMBER BILL 55000622021	190.97	4-01-31-448-3201-23021	Budget	Aprv	1	1
			<u>190.97</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
12/11/24 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
24-00648	05/08/24	11 287295724409 -NOVEMBER 21 2024	3.75	4-01-31-440-0000-23011	Budget	Aprv	2	1
			<u>3.75</u>	TELEPHONE				
12/11/24 DISPL005 DISPLAY SALES CO. 6300 W. OLD SHAKOPEE RD								
24-06146	10/09/24	1 S-14 RED CERAMIC LED BULB	1,202.50	4-05-55-502-9003-53367	Budget	Aprv	5	1
				DIST DIV - HOLIDAY DECORATIONS				
24-06146	10/09/24	2 S-14 GREEN CERAMIC LED BULB	1,202.50	4-05-55-502-9003-53367	Budget	Aprv	6	1
				DIST DIV - HOLIDAY DECORATIONS				
24-06146	10/09/24	3 FREIGHT FEE -	76.00	4-05-55-502-9003-53367	Budget	Aprv	7	1
			<u>2,481.00</u>	DIST DIV - HOLIDAY DECORATIONS				
12/11/24 DOSOL005 D'OSO LLC PO BOX 535								
24-07188	11/26/24	1 SURETY RELEASE REFUND	28,400.00	T-28-99-900-0000-02010	Budget	Aprv	3	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
24-07188	11/26/24	2 INTEREST REFUND	5.09	T-28-99-900-0000-02011	Budget	Aprv	4	1
			<u>28,405.09</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
12/11/24 ELIZA045 ELIZABETH MCINTYRE-ARTHUR 980 CHIMES TERRACE								
24-07427	12/06/24	1 REIMBURSEMENT FOR ATTENDING	33.20	4-05-55-502-9007-53040	Budget	Aprv	22	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
24-07427	12/06/24	2 CONT	37.35	4-01-20-100-1101-23040	Budget	Aprv	23	1
				BUSINESS ADMIN-DIR OFFICE - CONFERENCE E				
			8.30	4-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			4.15	4-09-55-502-7007-53040	Budget			3
			<u>83.00</u>	SOLID WASTE SHARED OPER - CONFERENCE EXP				
12/11/24 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225								
24-07414	12/05/24	1 TTL REDEMPTION #24-00235	434.83	T-30-00-000-0000-00002	Budget	Aprv	8	1
			<u>434.83</u>	TAX TITLE LIEN - REDEMPTIONS				
12/11/24 INSPI040 INSPIRA MEDICAL CENTERS 1505 W SHERMAN AVENUE								
24-07192	11/26/24	1 SURETY RELEASE REFUND	5,000.00	T-28-99-900-0000-02010	Budget	Aprv	9	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
24-07192	11/26/24	2 INTEREST REFUND	1.44	T-28-99-900-0000-02011	Budget	Aprv	10	1
			<u>5,001.44</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
<hr/>								
	12/11/24	KEYBU010 KEY BUSINESS SOLUTIONS, LLC		625 CLARK AVENUE				
24-06283	10/18/24	1 POST BASE HIGH CAPACITY	238.50	4-01-20-100-1102-23052	Budget	Aprv	11	1
			53.00	PURCHASING - POSTAGE 4-07-55-502-8014-53052	Budget			2
			26.50	SHARED SVCS DIV - POSTAGE 4-09-55-502-7007-53052	Budget			3
24-06283	10/18/24	2 ELE. ACCT	212.00	SOLID WASTE SHARED OPER - POSTAGE 4-05-55-502-9007-53052	Budget	Aprv	12	1
				SHARED SVCS DIV - POSTAGE				
24-06283	10/18/24	3 SHIPPING	6.13	4-01-20-100-1102-23052	Budget	Aprv	13	1
			1.37	PURCHASING - POSTAGE 4-07-55-502-8014-53052	Budget			2
			0.69	SHARED SVCS DIV - POSTAGE 4-09-55-502-7007-53052	Budget			3
24-06283	10/18/24	4 ELE ACCT.	3.96	SOLID WASTE SHARED OPER - POSTAGE 4-05-55-502-9007-53052	Budget	Aprv	14	1
				SHARED SVCS DIV - POSTAGE				
			<u>542.15</u>					
<hr/>								
	12/11/24	LOWES005 LOWE'S		LOWE'S				
24-03216	05/14/24	5 POINSETTA ORNAMENT SNOWFLAKE	159.27	4-07-55-502-8005-53018	Budget	Aprv	19	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
			<u>159.27</u>					
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	12/11/24	LOWES005 LOWE'S		LOWE'S				
24-06207	10/10/24	3 DRILL SET, BLADE KNIFE	206.55	4-01-25-265-2402-22103	Budget	Aprv	16	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			<u>206.55</u>					
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	12/11/24	LOWES005 LOWE'S		LOWE'S				
24-06341	10/21/24	1 ANGEL SOFT MEGA, POLAND SPRING	532.48	4-05-55-502-9001-53018	Budget	Aprv	18	1
				GENERATION - BUILDING MAINTENANCE				
24-06341	10/21/24	2 SWIFFER, CLOX WAND, WET JET	137.42	4-05-55-502-9001-53018	Budget	Aprv	17	1
				GENERATION - BUILDING MAINTENANCE				
			<u>669.90</u>					
<hr/>								
	12/11/24	LOWES005 LOWE'S		LOWE'S				
24-06528	10/29/24	2 FRAMING MATERIAL, FOUNDATION	1,145.34	G-02-57-506-2021-30417	Budget	Aprv	15	1
				RECYCLING TONNAGE GRANT - BASED ON 2021				
			<u>1,145.34</u>					
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	12/11/24	LOWES005 LOWE'S		LOWE'S				
24-06627	11/01/24	1 KT FLIP 20 DEEP WELL HD	94.05	4-01-44-905-5503-20002	Budget	Aprv	20	1
				BUILDING IMPROVEMENTS				
24-06627	11/01/24	2 ROLLING BAG, HAMMER, PIPE, ANG	1,892.88	4-01-44-905-5503-20002	Budget	Aprv	21	1
				BUILDING IMPROVEMENTS				
			<u>1,986.93</u>					
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	12/11/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-07423	12/06/24	1 TITLE FOR NEW INTERNATIONAL	60.00	4-01-26-315-1113-23009	Budget	Aprv	24	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>60.00</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 Description
12/11/24 NJSTA010 NJ STATE DEPT. OF HEALTH DOG LICENSE VETERINARY PUBLIC								
24-07431	12/09/24	1 FEES DUE TO STATE OF NJ-NOV.	33.00	T-14-56-809-0000-85002	Budget	Aprv	25	1
				STATE OF NJ RABIES CLINIC				
24-07431	12/09/24	2 FEES DUE TO STATE OF NJ-NOV.	6.60	T-14-56-809-0000-85000	Budget	Aprv	26	1
				STATE OF NJ PILOT CLINIC FUND				
24-07431	12/09/24	3 FEES DUE TO STATE OF N.J.	66.00	T-14-56-809-0000-85001	Budget	Aprv	27	1
				STATE OF NJ ANIMAL POPULATION FUND				
			105.60					
12/11/24 RAMTA005 RAM TAX LIEN FUND II LP P.O. BOX 71054								
24-07400	12/05/24	1 LIEN REDEMPTION #24-00473	138.69	T-30-00-000-0000-00002	Budget	Aprv	28	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07400	12/05/24	2 PREM FOR #24-00339	6,200.00	T-30-00-000-0000-10001	Budget	Aprv	29	1
				TAX TITLE LIEN - PREMIUMS				
24-07400	12/05/24	3 LIEN REDEMPTION #24-00339	1,692.75	T-30-00-000-0000-00002	Budget	Aprv	30	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07400	12/05/24	4 LIEN REDEMPTION #24-00196	134.97	T-30-00-000-0000-00002	Budget	Aprv	31	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07400	12/05/24	5 PREM FOR #24-00304	7,600.00	T-30-00-000-0000-10001	Budget	Aprv	32	1
				TAX TITLE LIEN - PREMIUMS				
24-07400	12/05/24	6 LIEN REDEPTION #24-00304	1,295.08	T-30-00-000-0000-00002	Budget	Aprv	33	1
				TAX TITLE LIEN - REDEMPTIONS				
			17,061.49					
12/11/24 UHAUL005 U-HAUL CO OF NEW JERSEY, INC. 210 US HIGHWAY 46								
24-07182	11/26/24	1 SURETY RELEASE REFUND	36,100.00	T-28-99-900-0000-02010	Budget	Aprv	34	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
24-07182	11/26/24	2 INTEREST REFUND	13.08	T-28-99-900-0000-02011	Budget	Aprv	35	1
				DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
			36,113.08					
12/11/24 VINEL125 VINELAND FIRE CO. 1 FIRE HEADQUARTERS								
24-07472	12/11/24	1 Aid to Vol. 2024 payout STA 1	22,500.00	4-01-25-255-2402-23079	Budget	Aprv	36	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			22,500.00					
12/11/24 VINEL130 VINELAND FIRE CO. 2 FIRE HEADQUARTERS								
24-07473	12/11/24	1 Aid to Vol. 2024 payout STA2	33,672.00	4-01-25-255-2402-23079	Budget	Aprv	37	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			33,672.00					
12/11/24 VINEL135 VINELAND FIRE CO. 3 C/O HEADQUARTERS								
24-07474	12/11/24	1 Aid to Vol. 2024 Payout STA 3	17,443.00	4-01-25-255-2402-23079	Budget	Aprv	38	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			17,443.00					
12/11/24 VINEL140 VINELAND FIRE CO. 4 FIRE HEADQUARTERS								
24-07475	12/11/24	1 Aid to Vol. Sta4 2024payout FD	20,095.00	4-01-25-255-2402-23079	Budget	Aprv	39	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			20,095.00					

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
24-07476	12/11/24	1 VINEL145 VINELAND FIRE CO. 5 Aid to Vol.2024 payout Sta5 FD	17,311.00	FIRE HEADQUARTERS 4-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	40	1
			17,311.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	22	40	205,671.39

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	113,751.18	0.00	0.00	113,751.18
ELECTRIC UTILITY OPERATING FUND	4-05	3,400.06	0.00	0.00	3,400.06
WATER UTILITY OPERATING FUND	4-07	221.94	0.00	0.00	221.94
SOLID WASTE UTILITY OPERATING FUND	4-09	31.34	0.00	0.00	31.34
Year Total:		117,404.52	0.00	0.00	117,404.52
GRANT FUND	G-02	1,145.34	0.00	0.00	1,145.34
ANIMAL CONTROL FUND	T-14	105.60	0.00	0.00	105.60
TRUST FUND - SURETY	T-28	69,519.61	0.00	0.00	69,519.61
TRUST FUND - TAX TITLE LIEN	T-30	17,496.32	0.00	0.00	17,496.32
Year Total:		87,121.53	0.00	0.00	87,121.53
Total of All Funds:		205,671.39	0.00	0.00	205,671.39

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,751.18
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	113,751.18	0.00
	Totals for Fund 4-01 :	113,751.18	113,751.18
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,145.34
4-02-203-55-000-0000	APPROPRIATED RESERVES	1,145.34	0.00
	Totals for Fund 4-02 :	1,145.34	1,145.34
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,400.06
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,400.06	0.00
	Totals for Fund 4-05 :	3,400.06	3,400.06
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	221.94
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	221.94	0.00
	Totals for Fund 4-07 :	221.94	221.94
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31.34
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	31.34	0.00
	Totals for Fund 4-09 :	31.34	31.34
4-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105.60
4-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	105.60	0.00
	Totals for Fund 4-14 :	105.60	105.60
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69,519.61
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	69,519.61	0.00
	Totals for Fund 4-28 :	69,519.61	69,519.61

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	3,696.32	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	13,800.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>17,496.32</u>	<u>0.00</u>	
	Totals for Fund 4-30 :	<u>17,496.32</u>	<u>17,496.32</u>	
	Grand Total:	<u>205,671.39</u>	<u>205,671.39</u>	

Batch Id: JRBROWN Batch Type: C Batch Date: 12/11/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	12/11/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00280	07/10/24	44 PAC REPLACEMENT STRETCHLOK	39.85	4-01-25-265-2402-23006	Budget	Aprv	1	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	10/10/24	65 PAC REPLACEMENT STRETCHLOK	205.80	4-01-25-265-2402-23006	Budget	Aprv	2	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	12/04/24	66 PAC REPLACEMENT	249.24	4-01-25-265-2402-23006	Budget	Aprv	3	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00280	12/11/24	67 PLUG GROUND PVC 15A	4.49	4-01-25-265-2402-23006	Budget	Aprv	4	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
24-00366	08/02/24	38 HEABY DUTY LAUNDRY BAG 2 PACK	59.37	4-01-25-240-2502-23028	Budget	Aprv	14	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00759	01/22/24	123 RV/MARINE	75.45	4-01-26-310-3101-23018	Budget	Aprv	5	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	124 25%	26.95	4-05-55-502-9007-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	125 5%	5.38	4-07-55-502-8014-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	126 STA-BIL FUEL	12.59	4-01-26-310-3101-23018	Budget	Aprv	8	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	127 25%	4.50	4-05-55-502-9007-53018	Budget	Aprv	9	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	128 5%	0.90	4-07-55-502-8014-53018	Budget	Aprv	10	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00852	05/28/24	28 LINT TRAP DRYER W/DUCT	22.49	4-01-25-261-3503-23018	Budget	Aprv	15	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
24-02794	04/25/24	5 MW IMPACT WRNCH M12 3/8"	339.99	4-05-55-512-9000-52000	Budget	Aprv	13	1
				ENGINEERING CAPITAL				
24-05399	09/06/24	6 WASHER SPLITLOCK1/420PK	31.06	4-05-55-502-9001-53026	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GROUNDS				
24-05399	09/06/24	7 LED A19 E26 DL 60W	42.28	4-05-55-502-9001-53026	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GROUNDS				
24-05757	09/24/24	12 MOTOR OIL SAE5W30 QT	74.80	4-01-26-290-3006-22103	Budget	Aprv	20	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU				
24-05757	09/24/24	13 ANGLE ALUM 1/8	22.49	4-01-26-290-3006-22103	Budget	Aprv	21	1
				STREETS AND ROADS - GENERAL EQUIPMENT PU				
24-05920	10/01/24	24 XTREME ALL WHTR GLOVE LG	197.96	4-07-55-502-8002-53018	Budget	Aprv	16	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
24-06011	10/03/24	4 HARDWARE	1.18	4-01-26-315-1113-23028	Budget	Aprv	19	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-06274	10/16/24	32 3" BLK/SILV #2 ADHV 1PC	21.59	4-05-55-512-9003-52000	Budget	Aprv	22	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	33 HARDWARE	4.50	4-05-55-512-9003-52000	Budget	Aprv	23	1
				DIST DIV - CAPITAL				
24-06497	10/29/24	3 KILL SWITCH	67.48	4-01-26-290-3006-23038	Budget	Aprv	17	1
				STREETS AND ROADS - MISCELLANEOUS				
24-06497	10/29/24	4 VNYL 1 WHT BLND 48X64	313.56	4-01-26-290-3006-23038	Budget	Aprv	18	1
				STREETS AND ROADS - MISCELLANEOUS				
			<u>1,823.90</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 24-00382	12/11/24 01/10/24	COMCA005 COMCAST 12 CABLE SERVICE 11/24-12/25	10.02	PO BOX 3005 4-05-55-502-9003-53038	Budget	Aprv	32	1
			<u>10.02</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 24-00650	12/11/24 06/04/24	COMCA005 COMCAST 13 EMS STA 2 INTRNT 11/29-12/28	24.95	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	27	1
			<u>24.95</u>	TELEPHONE				
Dir Dep 24-00651	12/11/24 06/04/24	COMCA005 COMCAST 12 BUSINESS SERVICES 11/14-12/13	24.95	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	26	1
			<u>24.95</u>	TELEPHONE				
Dir Dep 24-00652	12/11/24 06/04/24	COMCA005 COMCAST 13 FIRE STA 3 INTERNET 12/7-01/6	128.40	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	25	1
			<u>128.40</u>	TELEPHONE				
Dir Dep 24-00653	12/11/24 06/04/24	COMCA005 COMCAST 13 FIRE STA 4 INTRNT 11/17-12/16	153.91	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	31	1
			<u>153.91</u>	TELEPHONE				
Dir Dep 24-00654	12/11/24 06/04/24	COMCA005 COMCAST 13 STATIC IPSPD ACADEM11/22-12/21	19.95	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	24	1
			<u>19.95</u>	TELEPHONE				
Dir Dep 24-00655	12/11/24 06/18/24	COMCA005 COMCAST 13 BUSINESS SERVICES 11/25-12/24	704.80	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	28	1
			<u>704.80</u>	TELEPHONE				
Dir Dep 24-00656	12/11/24 07/10/24	COMCA005 COMCAST 14 424 S MAIN INTRNT 12/3-01/2	149.46	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	29	1
			<u>149.46</u>	TELEPHONE				
Dir Dep 24-01872	12/11/24 07/15/24	COMCA005 COMCAST 10 SERVICES FROM 12/3-01/2	70.09	PO BOX 3005 4-01-25-240-2502-23044	Budget	Aprv	30	1
			<u>70.09</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 24-06638	12/11/24 11/01/24	COMCA030 COMCAST HOLDINGS CORP. 8 DECEMBER 2024 8499050560763035	354.60	PO BOX 70219 4-01-31-440-0000-23011	Budget	Aprv	40	1
				TELEPHONE				
24-06638	11/01/24	9 DECEMBER 2024 8499050560763035	12.20	4-01-29-390-4501-24998	Budget	Aprv	41	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-06638	11/01/24	10 DECEMBER 2024 8499050560763035	128.01	4-05-55-502-9007-53011	Budget	Aprv	42	1
				SHARED SVCS DIV - 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 Description
24-06638	11/01/24	11 DECEMBER 2024 8499050560763035	25.60	4-07-55-502-8014-53011	Budget	Aprv	43	1
				SHARED SVCS DIV - TELEPHONE				
24-06638	11/01/24	12 DECEMBER 2024 8499050560763035	3.84	4-09-55-502-7005-53011	Budget	Aprv	44	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-06638	11/01/24	13 DECEMBER 2024 8499050560763035	4.14	G-02-57-881-2022-45427	Budget	Aprv	45	1
				VRLF - ECON DEV 2022 TELEPHONE				
24-06638	11/01/24	14 DECEMBER 2024 8499050560763035	2.02	G-12-60-800-7547-21471	Budget	Aprv	46	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>530.41</u>					
Dir Dep	12/11/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-06674	11/04/24	8 DECEMBER 2024 - 934532861	3,952.78	4-01-31-440-0000-23011	Budget	Aprv	33	1
				TELEPHONE				
24-06674	11/04/24	9 DECEMBER 2024 - 934532861	136.36	4-01-29-390-4501-24998	Budget	Aprv	34	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-06674	11/04/24	10 DECEMBER 2024 - 934532861	1,427.00	4-05-55-502-9007-53011	Budget	Aprv	35	1
				SHARED SVCS DIV - TELEPHONE				
24-06674	11/04/24	11 DECEMBER 2024 - 934532861	285.40	4-07-55-502-8014-53011	Budget	Aprv	36	1
				SHARED SVCS DIV - TELEPHONE				
24-06674	11/04/24	12 DECEMBER 93453281	42.81	4-09-55-502-7005-53011	Budget	Aprv	37	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-06674	11/04/24	13 DECEMBER 2024 - 934532861	38.00	G-02-57-881-2022-45427	Budget	Aprv	38	1
				VRLF - ECON DEV 2022 TELEPHONE				
24-06674	11/04/24	14 DECEMBER 2024 934532861	46.24	G-12-60-800-7547-21471	Budget	Aprv	39	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>5,928.59</u>					
Dir Dep	12/11/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-00245	01/09/24	19 PJM PYMTS/VMU ADM 11/1-30/2024	252.67	4-05-99-900-0000-00001	Budget	Aprv	49	1
				ACCOUNTS PAYABLE				
24-00245	01/09/24	20 PJM PYMTS/VMU ADM 11/1-30/2024	270,713.47	4-05-99-900-0000-00001	Budget	Aprv	50	1
				ACCOUNTS PAYABLE				
24-01581	02/28/24	35 PJM PAYMTS/INTCON 12/1-12/04	113,378.86	4-05-55-502-9002-53359	Budget	Aprv	48	1
				INTERCONNECTION - PURCHASED POWER				
			<u>384,345.00</u>					
Dir Dep	12/11/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	70 PMA	1,060.48	T-20-00-000-0000-81503	Budget	Aprv	51	1
				WORKERS COMP-WATER				
24-00017	01/04/24	74 PMA ACH PAYMENTS. 523	390.02	T-20-00-000-0000-81501	Budget	Aprv	52	1
				WORKERS COMP-CITY				
			<u>1,450.50</u>					
Dir Dep	12/11/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	02/20/24	168 QUAL-LYNX	750.00	T-22-00-000-0000-80301	Budget	Aprv	53	1
				SELF INSURANCE FUND CITY				
24-00003	04/16/24	169 QUAL-LYNX	23,281.45	T-20-00-000-0000-81501	Budget	Aprv	54	1
				WORKERS COMP-CITY				
24-00003	04/16/24	170 QUAL-LYNX	4,448.80	T-20-00-000-0000-81502	Budget	Aprv	55	1
				WORKERS COMP-ELEC				
			<u>28,480.25</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 Description	Account Type	Status	Seq	Acct
Dir Dep 24-06143	12/11/24 10/09/24	SHELI005 SHELIA D. ELLINGTON 1 VMC/SUBSTITUTE JUDGE	500.00 <u>500.00</u>	223 HIDDEN ACRES LANE 4-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	47	1
Dir Dep 24-05832	12/11/24 09/26/24	THEBL005 THE BLOWHARD COMPANY 1 BH-20 Retrofit Kit-HRPG Combo	828.00 <u>828.00</u>	1906 RYE ST. SE 4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	56	1
Dir Dep 24-00475	12/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 13 EMS CELL PHONE 10/24-11/23	1,362.89 <u>1,362.89</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
Dir Dep 24-00476	12/11/24 06/05/24	VERIZ055 VERIZON WIRELESS INC. 13 VINELAND FIRE 10/27-11/26	1,520.05 <u>1,520.05</u>	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	58	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	19	58	428,056.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	11,092.18	0.00	0.00	11,092.18
ELECTRIC UTILITY OPERATING FUND	4-05	386,380.90	0.00	0.00	386,380.90
WATER UTILITY OPERATING FUND	4-07	515.24	0.00	0.00	515.24
SOLID WASTE UTILITY OPERATING FUND	4-09	46.65	0.00	0.00	46.65
Year Total:		<u>398,034.97</u>	<u>0.00</u>	<u>0.00</u>	<u>398,034.97</u>
GRANT FUND	G-02	42.14	0.00	0.00	42.14
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	48.26	0.00	0.00	48.26
Year Total:		<u>90.40</u>	<u>0.00</u>	<u>0.00</u>	<u>90.40</u>
WORKERS COMP	T-20	29,180.75	0.00	0.00	29,180.75
SELF INSURANCE	T-22	750.00	0.00	0.00	750.00
Year Total:		<u>29,930.75</u>	<u>0.00</u>	<u>0.00</u>	<u>29,930.75</u>
Total of All Funds:		<u><u>428,056.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>428,056.12</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,092.18
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>11,092.18</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>11,092.18</u>	<u>11,092.18</u>
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.14
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>42.14</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>42.14</u>	<u>42.14</u>
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	386,380.90
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	115,414.76	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>270,966.14</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>386,380.90</u>	<u>386,380.90</u>
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	515.24
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>515.24</u>	<u>0.00</u>
	Totals for Fund 4-07 :	<u>515.24</u>	<u>515.24</u>
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.65
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>46.65</u>	<u>0.00</u>
	Totals for Fund 4-09 :	<u>46.65</u>	<u>46.65</u>
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.26
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>48.26</u>	<u>0.00</u>
	Totals for Fund 4-12 :	<u>48.26</u>	<u>48.26</u>
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,180.75
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>29,180.75</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 4-20	:	<u>29,180.75</u>	<u>29,180.75</u>	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	750.00	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>750.00</u>	<u>0.00</u>	
	Totals for Fund 4-22	:	<u>750.00</u>	<u>750.00</u>	
	Grand Total:		<u>428,056.12</u>	<u>428,056.12</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 12/17/24 to 12/31/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
52915	12/11/24	CELEB005 CELEBRE, KELLY		Direct Deposit		12/17/24 VOID	2557
				(Void Reason: V/REISS. ACCT.CLOSED)			
24-07377	1	REIMBURSEMENT FOR 2024 SAFETY	120.00	4-01-26-315-1113-23033	Budget		553 1
				VEHICLE MAINT - UNIFORM & CLOTHING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	120.00
Total:	0	1	0.00	120.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	120.00
Total:	0	1	0.00	120.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
