

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: March 12, 2025

CHECK	\$	1,405,565.35
ACH	\$	4,921,880.55
VIRTUAL CARD	\$	63,083.36
WIRE	\$	24,179.55
Grand Total	\$	<u>6,414,708.81</u>

Adopted: March 11, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/27/25 to 03/12/25		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
Vendor #	Name	Description	Contract	PO Type			
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void
Item Description		Type				Date	Date
						Invoice	1099 Excl
ACEPL005	ACE PLUMBING HEATING & ELECTRI						
25-00295	01/10/25						
1 2G OLD WORK PLAST BOX		\$36.72	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENAP	54795	01/10/25 02/27/25 03/12/25	S5005154.001 N
Tracking Id: E932	MTCE. OF GENERAL PLANT						
25-00793	01/22/25						
1 CHICAGO GRIP-COATED		\$2,970.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54795	01/22/25 01/27/25 03/12/25	S4968246.001 N
Tracking Id: E583	OVERHEAD LINE EXPENSES						
2 FREIGHT FEE		\$50.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54795	01/22/25 03/05/25 03/12/25	S4968246.001 N
Tracking Id: E583	OVERHEAD LINE EXPENSES						
		\$3,020.00					
	Vendor Total:	\$3,056.72					
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI						
25-00028	01/07/25						
2 MONTHLY FIRE EXT. INSP.2/2025		\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	54905	01/07/25 03/03/25 03/12/25	\$42223 N
Tracking Id: 1113	Vehicle Maint.						
25-00426	01/13/25						
2 MONTHLY INSPECTION		\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	54905	01/13/25 02/26/25 03/12/25	\$42222 N
Tracking Id: 3006	STREETS & ROADS						
25-00885	01/28/25						
2 HYDRO/RECHARGE & 6 YEAR MAIN		\$135.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54905	01/28/25 03/03/25 03/12/25	\$42224 N
	Vendor Total:	\$264.00					
ACTION020	ACTION FIRE APPARATUS CO INC						
25-00963	01/31/25						
1 SCOTT CIRCUIT BOARD		\$181.17	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25 02/21/25 03/12/25	\$2027672 N
25-00965	01/31/25						
1 10'HP Hose w/swivel fittings		\$100.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25 02/21/25 03/12/25	\$2027698 N
2 Labor		\$90.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25 02/21/25 03/12/25	\$2027698 N
		\$190.00					

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ACTIO020	ACTION FIRE APPARATUS CO INC	Account Continued								
25-01150	02/11/25	Compressor Hookup New FHQ/FD								
1 COMPRESSOR HOOK UP 3M SCOT		\$500.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54906	02/11/25	02/25/25	03/12/25	\$74248	N
2 AIRLINE CYLINDERS AND CONTROL		\$175.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54906	02/11/25	02/25/25	03/12/25	\$74248	N
		\$675.00								
Vendor Total:		\$1,046.17								
ALBER050	ALBERT ORTIZ									
25-01422	02/24/25	SHOE ALLOWANCE- 2025 /ROADS								
1 2025 SAFETY SHOE ALLOWANCE		\$99.99	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	54796	02/24/25	02/25/25	03/12/25	1/3/2025	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$99.99								
ALEXI015	ALEXIS FLORES									
25-01488	02/26/25	2025 SHOE REIMB / PW -ROAD								
1 2025 SHOE ALLOWANCE		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	54797	02/26/25	02/28/25	03/12/25	1/26/2025	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$120.00								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
25-00015	01/07/25	JANITORIAL SERVICE / EU-ENG								
3 MONTHLY CLEANING - MARCH		\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING CLEANING SERVICE	P 54798	01/07/25	03/04/25	03/12/25	03/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$1,950.00								
ALLEN005	ALLEN ASSOCIATES									
25-01621	03/03/25	MARCH 2025 / FINANCE								
1 MAR 2025 - CITY		\$18,939.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
2 MAR 2025 - LIBRARY		\$564.50	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
3 MAR 2025 - L CICCHITTI		\$17.02	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
4 MAR 2025 - S FLAIM		\$34.05	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
5 MAR 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS	FOP 54781	03/03/25	03/05/25	03/05/25	25-01621	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 MAR 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
7 MAR 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
8 MAR 2025 - L GILROY		\$3.40	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
9 MAR 2025 - A MELNICK		\$6.09	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54781	03/03/25	03/05/25	03/05/25	25-01621	N
10 MAR 2025 - A MELNICK		\$18.28	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
ALLEN005	ALLEN ASSOCIATES			<i>Account Continued</i>									
11 MAR 2025 - A RIVERA		\$13.96	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
12 MAR 2025 - A MELNICK		\$9.14	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINELAND	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
13 MAR 2025 - R BARD		\$22.97	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
14 MAR 2025 - S FOROSISKY		\$47.50	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
15 MAR 2025 - A WILLIAMS		\$38.00	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
16 MAR 2025 - A MELNICK		\$6.09	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
17 MAR 2025 - R BARD		\$6.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
18 MAR 2025 - S FOROSISKY		\$34.05	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
19 MAR 2025 - A WILLIAMS		\$47.50	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
20 MAR 2025 - N ROSARIO		\$28.07	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
21 MAR 2025 - L GILROY		\$3.40	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
22 MAR 2025 - A RIVERA		\$5.79	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
23 MAR 2025 - J PEREZ		\$68.09	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
24 MAR 2025 - C LOPEZ		\$48.89	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
25 MAR 2025 - A MELNICK		\$21.33	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COORD	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
26 MAR 2025 - A RIVERA		\$14.30	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COORD	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
27 MAR 2025 - A WILLIAMS		\$9.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COORD	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
28 MAR 2025 - B RAMOS		\$7.33	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMIN	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
29 MAR 2025 - B RAMOS		\$8.56	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54781		03/03/25	03/05/25	03/05/25	25-01621	N		
30 MAR 2025 - B RAMOS		\$8.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COORD	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
31 MAR 2025 - O SOTOMAYOR		\$34.03	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54781		03/03/25	03/05/25	03/05/25	25-01621	N		
		\$29,166.67											
	Vendor Total:	\$29,166.67											
ALLIE010	ALLIED DOCUMENT SOLUTIONS &												
25-01367	02/20/25			OFFICE SUPPLIES - TAX OFFICE									
1 HIGH YIELD TONER		\$1,045.50	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	P 54907		02/20/25	02/27/25	03/12/25	AR47669	N		
2 PROCESSING FEE		\$6.50	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIES	P 54907		02/21/25	02/27/25	03/12/25	AR47669	N		
		\$1,052.00											
	Vendor Total:	\$1,052.00											
ALLIE025	ALLIED SPECIALTY FOODS, INC.												
25-01346	02/20/25			OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$345.50	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54799		02/20/25	02/21/25	03/12/25	25-01346	N		
	Vendor Total:	\$345.50											

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALLPE005	ALL PETS VETERINARY HOSPITAL										
25-00597	01/15/25	FREE RABIES CLINIC									
1		FREE RABIES CLINIC TO BE HELD	\$562.50	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 54800	01/15/25	03/03/25	03/12/25	\$989190	N
Vendor Total:		\$562.50									
AMERI215	AMERIGAS										
25-00778	01/22/25	2025 PROPANE DELIVERY - POLICE									
3		PROPANE SITE HEATSEPGPD	\$1,000.11	5-01-31-435-0000-23023 B	NATURAL GAS	P 54764	01/22/25	03/05/25	03/05/25	\$3174646566	N
Tracking Id: 3106		POLICE ACADEMY									
4		PROPANE	\$466.77	5-01-31-435-0000-23023 B	NATURAL GAS	P 54764	03/05/25	03/05/25	03/05/25	\$3174646566	N
Tracking Id: 3106		POLICE ACADEMY									
		\$1,466.88									
Vendor Total:		\$1,466.88									
ANDRE050	ANDREW TOBIN										
25-01647	03/04/25	TTL REDEMPTIONS #24-00003									
1		TTL REDEMPTIONS #24-00003	\$1,250.28	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54765	03/04/25	03/05/25	03/05/25	CERT 24-00003	N
Vendor Total:		\$1,250.28									
ANGEL105	ANGELO SIBAJA										
25-01252	02/14/25	EMPLOYEE TRAINING REIMB/EU-ENG									
1		ELECTRIC UTILITY DEPT TRAINING	\$7,130.00	5-05-55-502-9000-53042 B	ENGINEERING TRAINING AND TRAVP	54908	02/14/25	02/21/25	03/12/25	25-01252	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$7,130.00									
ANIXT005	ANIXTER INC.										
22-06094	09/07/22	POLE-MOUNTED TRANSFORMERS/ED									
13		37.5 KVA POLE TYPE TRANSFORM	\$1,622.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54909	09/07/22	03/04/25	03/12/25	-\$543305210	N
Tracking Id: NB		NON BUDGET EXPENSES									
24-00163	01/05/24	WAREHOUSE INVENTORY / ED									
7		CLOR-N-OIL	\$120.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54909	01/05/24	02/21/25	03/12/25	-\$625083800	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
24-07335	12/02/24	METER DEPARTMENT / ED									
2		SAFETY, GLOVES, LINER 89/1402	\$88.80	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54909	12/02/24	01/28/25	03/12/25	-\$625809503	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
25-00567	01/15/25	WAREHOUSE INVENTORY - ED									
2		3/4" X 36" MACHINE BOLT	\$2,515.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54909	01/15/25	02/18/25	03/12/25	-\$628988500	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005 ANIXTER INC. Account Continued									
Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000199336					
3 3/4" X 8" CROSSARM INSULATOR		\$2,233.00 5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54909	01/15/25	02/18/25	03/12/25	-\$628988500	N
Tracking Id: E583 OVERHEAD LINE EXPENSES				Inventory Id: ED-000000609013					
		\$4,748.00							
25-01044 02/05/25 WAREHOUSE INVENTORY									
4 5/8" X 36" MACHINE BOLT		\$1,751.40 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54909	02/05/25	02/26/25	03/12/25	-\$631287801	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
		Vendor Total: \$8,330.20							
ANTHE005 ANTHEM SPORTS, LLC									
25-01280 02/18/25 SOFTBALL MOUNDS & RUBBERS/REC									
1 MOVEABLE PITCHING RUBBER SET		\$391.80 5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54801	02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009 RECREATION									
2 OFFICIAL SIZE PITCHER'S PLATE		\$269.50 5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54801	02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009 RECREATION									
3 SHIPPING AND HANDLING		\$78.86 5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54801	02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009 RECREATION									
		Vendor Total: \$740.16							
APRSU005 APR SUPPLY CO									
24-03786 06/13/24 PO FOR HVAC DEPT. ONLY									
17 BELGOS 110196LF		\$47.88 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	54766	06/13/24	03/05/25	03/05/25	S011932585.002	N
Tracking Id: 3168 CITY HALL									
24-07132 11/25/24 HVAC FOR MEMORIAL BASEBALL TRA									
1 FUJ AOU 45RLXFZ R410A 19.7 SEE		\$5,087.43 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	54766	11/25/24	03/05/25	03/05/25	S011855546.001	N
Tracking Id: 3168 CITY HALL									
25-00136 01/08/25 OPEN PO FOR BLDG/MAINT									
28 1-1/2 CLOSE SPUD 4028		\$66.09 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802	01/08/25	02/21/25	03/12/25	S012051038.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
29 25%		\$23.61 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802	01/08/25	02/21/25	03/12/25	S012051038.001	N
Tracking Id: E930 MISC GENERAL EXPENSES									
30 5%		\$4.72 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802	01/08/25	02/21/25	03/12/25	S012051038.001	N
31 WALRICH RUBBEE CLOSET GASKI		\$5.57 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802	01/08/25	02/26/25	03/12/25	S012051609.001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
APRSU005	APR SUPPLY CO			<i>Account Continued</i>							
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	32 25%	\$1.99	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/26/25	03/12/25	S012051609.001	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	33 5%	\$0.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/26/25	03/12/25	S012051609.001	N
	34 1-1/2 closet spud	\$30.32	4028 1309008 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	02/27/25	03/12/25	S012060584.002	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	35 25%	\$10.83	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/27/25	03/12/25	S012060584.002	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	36 5%	\$2.17	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/27/25	03/12/25	S012060584.002	N
	37 SLOAN 111-XL REGAL CLOSET FL '	\$337.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	02/27/25	03/12/25	S012060584.001	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	38 25%	\$120.64	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/27/25	03/12/25	S012060584.001	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	39 5%	\$24.13	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/27/25	03/12/25	S012060584.001	N
	40 HGR 260 1/2-3/4 BK ADJ CLEVIS	\$139.49	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	03/04/25	03/12/25	S012068029.001	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	41 25%	\$49.82	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012068029.001	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	42 5%	\$9.96	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012068029.001	N
	43 PVC DWV 2 X 2 X 1-1/2 SAN TEE	\$18.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	03/04/25	03/12/25	S012071690.001	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	44 25%	\$6.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012071690.001	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	45 5%	\$1.31	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012071690.001	N
	46 PVC 40 MALE ADPT SXT 436-020	\$1.39	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	03/04/25	03/12/25	S012072069.001	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	47 25%	\$0.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012072069.001	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	48 5%	\$0.09	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012072069.001	N
	49 EASYHEAT 10803 CONNECTION KI	\$800.29	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	03/04/25	03/12/25	S012072051.002	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	50 25%	\$285.82	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012072051.002	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	51 5%	\$57.16	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	03/04/25	03/12/25	S012072051.002	N
		\$1,998.87									

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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						
APRSU005	APR SUPPLY CO	Account Continued								
25-00265	01/09/25		PLUMBING SUPPLIES / ED							
3 GALFIT 3 COUPLING STEEL MERCH		\$359.76	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54766	01/09/25	03/04/25	03/05/25	S011992438.001	N
Tracking Id: E591 MTCE. OF STRUCTURES										
25-00929	01/29/25		MISC PLUMBING SUPPLIES / WU							
2 TRERICE 2-1/2 0-60# 1/4		\$26.30	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54802	01/29/25	02/21/25	03/12/25	S012046223.001	N
3 COPFIT 2 ADAPT CXM 604 9032300		\$70.12	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54802	01/29/25	02/26/25	03/12/25	S012054910.001	N
		\$96.42								
25-01325	02/19/25		HVAC SUPPLIES FOR HVAC DEPT.							
1 PVC40 2 90 EL SXS 406-020		\$1,177.66	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	IP 54802	02/19/25	03/04/25	03/12/25	S012022708.001	N
Tracking Id: 3168 CITY HALL										
2 PLAPIP 2 X 10 PVC580 PIPE		\$34.48	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	IP 54802	02/19/25	03/04/25	03/12/25	S012022708.003	N
Tracking Id: 3168 CITY HALL										
		\$1,212.14								
25-01327	02/19/25		SHOP HEATER FOR 4TH A& WOOD ST							
1 HGR 92 3/8 TOP BEAM CLAMP PLA		\$3,011.19	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	IP 54802	02/19/25	03/04/25	03/12/25	S012022565.002	N
Tracking Id: 3168 CITY HALL										
		Vendor Total: \$11,813.69								
ARCEN005	ARC ENTERPRISES LLC									
25-00199	01/09/25		JANITORIAL SERVICES / ED							
5 MARCH 2025 CLEANING SERVICES		\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 54910	02/05/25	03/04/25	03/12/25	03-2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		Vendor Total: \$1,735.00								
ARTHU030	ARTHUR J. OGREN, INC									
23-04143	06/20/23		NEW VLD FIREHEADQUARTERS/FD							
24 FIREHEADQUARTERS SEP APP 19		\$22,429.01	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	IP 54911	06/20/23	03/04/25	03/12/25	APP NO 19	N
Tracking Id: 2402 FIRE OPERATIONS										
25 FIREHEADQUARTERS APRIL RET #		\$81,907.56	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	IP 54911	11/08/24	03/04/25	03/12/25	APP NO RET/FINAN	
Tracking Id: 2402 FIRE OPERATIONS										
27 FIREHEADQUARTERS APRIL RET#		\$18,550.18	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	IP 54911	06/20/23	03/04/25	03/12/25	APP NO RET/FINAN	
Tracking Id: 2402 FIRE OPERATIONS										
		\$122,886.75								
		Vendor Total: \$122,886.75								
ASPLU005	ASPLUNDH TREE EXPERT, LLC									

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Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005	ASPLUNDH TREE EXPERT, LLC	<i>Account Continued</i>							
24-06491	10/29/24	OVERHEAD LINE CLEARANCE / ED							
41 TREE TRIMMING - ED		\$29,283.70 4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 54912		10/29/24	02/19/25	03/12/25	56S91525	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
42 TREE TRIMMING - ED		\$32,665.30 4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 54912		10/29/24	02/24/25	03/12/25	57L17125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$61,949.00							
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED							
1 TREE TRIMMING - ED		\$24,893.10 5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 54912		02/11/25	03/04/25	03/12/25	58B17725	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
	Vendor Total:	\$86,842.10							
ASSOC020	ASSOCIATED TRUCK PARTS								
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM							
6 FUEL HD SPIN ON FILTERS		\$204.76 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54913		01/09/25	02/24/25	03/12/25	05P24704	N
Tracking Id: 3006	STREETS & ROADS								
25-00505	01/14/25	EMERGENCY VEHICLE PARTS/FD							
2 BELT, POLY-RIB		\$44.55 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 54913		01/14/25	03/04/25	03/12/25	05P25254	N
	Vendor Total:	\$249.31							
ASSOC025	ASSOCIATION OF NEW JERSEY RECY								
25-01499	02/27/25	MEMBERSHIP DUES							
1 2 YEAR MUNICIPAL GOVERNMENT		\$180.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54803		02/27/25	03/03/25	03/12/25	\$300000097	N
	Vendor Total:	\$180.00							
ATLAN015	ATLANTIC ANALYTICAL LABORATORY								
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG							
14 FUEL TESTING SERVICES UNIT 11		\$3,250.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54914		06/06/24	03/04/25	03/12/25	\$65872	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
15 FUEL TESTING SERVICE CLAYVILL		\$3,250.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54914		06/06/24	03/04/25	03/12/25	\$65872	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$6,500.00							
	Vendor Total:	\$6,500.00							
ATLAN120	ATLANTIC COAST ALARM, INC.								
25-01152	02/11/25	CITY HALL PANIC SYSTEM / IS							
1 MONITOR 18 PANICS INSTA DEC 23		\$96.00 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 54915		02/11/25	02/21/25	03/12/25	\$124497	N
2 MONITOR 18 PANICS INSTA DEC 23		\$108.00 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 54915		02/11/25	02/21/25	03/12/25	\$124497	N

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ATLAN120	ATLANTIC COAST ALARM, INC.	Account Continued								
Tracking Id: E930		MISC GENERAL EXPENSES								
3 MONITOR 18 PANICS INSTA DEC 23		\$24.00	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	54915	02/11/25	02/21/25	03/12/25	\$124497	N
4 MONITOR 18 PANICS INSTA DEC 23		\$12.00	5-09-55-502-7010-53017 B	SOLID WASTE-IS - MAIN OFF FURN	P 54915	02/11/25	02/21/25	03/12/25	\$124497	N
		\$240.00								
Vendor Total:		\$240.00								
AUGUS025	AUGUSTA M. O'NEILL, ESQ.									
25-01436	02/24/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$595.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54804	02/24/25	02/25/25	03/12/25	ZBA-24-00035	N
25-01437	02/24/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$11.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54804	02/24/25	02/25/25	03/12/25	ZBA-22-00015	N
Vendor Total:		\$606.00								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00171	01/09/25	FOR PW VEHICLES & EQ./VM								
20 ENERGIZED EQUIP CLNR,PX BLAC		\$55.12	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400499	N
		\$55.11	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
21 PREMIUM PLUG WIRE SET,SPARK		\$16.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400504,400578	N
		\$16.27	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
22 DIS IGNITION COIL		\$40.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400649	N
		\$40.25	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
23 AA INDUSTRIAL BATTERY		\$11.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$401048	N
		\$11.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$245.35								
25-00373	01/13/25	MISC. BELTS - OPEN PO / WU								
1 MICFIBER TERRY 12PK		\$42.13	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54916	01/13/25	03/05/25	03/12/25	\$402039	N
25-00385	01/13/25	OPEN PO FOR BUILDING MAINT.								
14 FUSE		\$5.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
15 25%		\$2.10	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
Tracking Id: E930		MISC GENERAL EXPENSES								
16 5%		\$0.42	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
		\$8.40								
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
2 QUICK DETAILER		\$40.79	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	54916	01/14/25	02/21/25	03/12/25	\$400636	N
3 PWR STEERING FL-QUART		\$11.68	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	54916	01/14/25	02/26/25	03/12/25	\$400832	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							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued							
4 BRUSH CARRAND FLOW THROUGH		\$103.68	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401590	N
5 NAPA ANTIFRZ OE 5050		\$12.49	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/05/25	03/12/25	\$401994	N
		\$168.64									
25-00522	01/14/25			PARTS FOR EMERGENCY REPAIRS/FD							
7 ENGINE OIL FILTER		\$8.52	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	02/21/25	03/12/25	\$400228	N
8 OIL FILTER/FUEL FILTER		\$95.57	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401611	N
9 COOLANT FILTER		\$11.98	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401519	N
		\$116.07									
25-00852	01/27/25			for Small tools and parts							
2 SALT TERM ENG FLUSH		\$274.50	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	54916		01/27/25	02/25/25	03/12/25	\$401124	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$855.09									
AXISC005	AXIS CAR WASH VINELAND LLC DBA										
25-00592	01/15/25			VPD VEHICLE WASHES / POLICE							
1 CAR WASHES JAN 2025		\$140.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	54805		01/15/25	02/21/25	03/12/25	7	N
	Vendor Total:	\$140.00									
BARK02	BARKER, GELFAND, JAMES &										
25-01137	02/10/25			Open PO for 2025 Legal Invoice							
1 VINELAND SPECIAL LABOR COUNS		\$540.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54782		02/10/25	03/05/25	03/05/25	\$6696	N
	Vendor Total:	\$540.00									
BCKWI005	B.C.K. WILLIAMS CORP										
25-00308	01/10/25			FOR PW VEHICLES & EQ./MM							
3 11PC3 8DRFNCROWFT SAE		\$81.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54806		01/10/25	03/04/25	03/12/25	\$859824	N
		\$81.51	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$163.03									
	Vendor Total:	\$163.03									
BETTE005	BETTER WATER DELIVERED										
25-00959	01/31/25			VMC/WATER							
1 5 GALLON BOTTLE OF ULTRA PUR		\$47.92	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	54807		01/31/25	03/03/25	03/12/25	\$57285	N
	Vendor Total:	\$47.92									
BIANC010	BIANCO SECURITY SYS. INC.										
25-01423	02/24/25			ANNUAL FIRE TESTING SENIOR CTR							

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued							
18 5%		\$0.72	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54783		01/08/25	03/05/25	03/05/25	011263/T	N
		\$167.87									
25-00263	01/09/25			ACCT 780156 JOB 8 WRHSE STK/ED							
17 SURGE PRTCTR 1200JUL BLK		\$92.67	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	011267/T	N
Tracking Id: E390	General Structures and Improvements										
21 WEED PREVNT XCNTRL 4.93#		\$55.96	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	11281/T	N
Tracking Id: E390	General Structures and Improvements										
22 TENSION BAR GALV 48"		\$72.05	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	011060/T	N
Tracking Id: E390	General Structures and Improvements										
		\$220.68									
25-00310	01/10/25			780156/#23/HDWR SUPPLIES/ VM							
1 RSTP IE OB GLS SF OR QT,TAP		\$76.43	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54783		01/10/25	02/27/25	03/05/25	011196/T	N
Tracking Id: 1113	Vehicle Maint.										
2 BLK & GLD DRILL BIT 9/16"		\$12.59	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54783		01/10/25	02/27/25	03/05/25	011208/T	N
Tracking Id: 1113	Vehicle Maint.										
		\$89.02									
25-00519	01/14/25			780156/#5/SUPPLIES/FIRE DEPT							
9 CUSTOM SIGNS		\$9.00	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54783		01/14/25	03/05/25	03/05/25	011276/T	N
10 SCRW SM SL HEX 12X1 2CD7		\$2.68	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54783		01/14/25	03/05/25	03/05/25	011320/T	N
		\$11.68									
25-00560	01/15/25			780156/#1/OPEN PO -ROAD DEPT							
8 PLSTC BUCKET 5G WHT ACE		\$22.28	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/15/25	03/05/25	03/05/25	011252/T	N
Tracking Id: 3006	STREETS & ROADS										
25-00853	01/27/25			780156/#1 FOR ROAD DEPT							
1 SAFETY GAS CAN 5GAL		\$71.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/27/25	03/05/25	03/05/25	011294/T	N
Tracking Id: 3006	STREETS & ROADS										
2 BRUSH TAMPICO WOOD 6.5		\$502.86	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/27/25	03/05/25	03/05/25	011356/T	N
Tracking Id: 3006	STREETS & ROADS										
		\$574.85									
25-00854	01/27/25			780156/#1 OPEN FOR TRAFFIC							
2 CAMPBELL HAUSFELD 8 GAL AIR C		\$386.99	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54783		01/27/25	03/05/25	03/05/25	011336/T	N
Tracking Id: 3006	STREETS & ROADS										
25-00977	01/31/25			ACCT 780156 JOB 07 / WU							
2 PURELIFE DISTILL WTR 1G		\$10.04	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54783		01/31/25	03/05/25	03/05/25	011260/T	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued						
3 CONTRACTOR BAG 42G 20PK		\$92.94	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54783	01/31/25	03/05/25	03/05/25	011323/T	N
		<u>\$102.98</u>								
Vendor Total:		\$1,576.35								
BOUND005	BOUND TREE MEDICAL LLC									
25-01339	02/20/25			MEDICAL SUPPLIES/EMS						
1 SENSILANCE LANCET 26GA X 1.8MI		\$319.80	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54809	02/20/25	02/27/25	03/12/25	\$85659361	N
25-01347	02/20/25			MEDICAL SUPPLIES/EMS						
1 BLOOD GLUCOSE TEST STRIPS		\$1,399.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54809	02/20/25	03/03/25	03/12/25	\$85673938	N
Vendor Total:		\$1,719.48								
BOYDM005	BOYD MYERS JR									
25-01464	02/26/25			ELECTRIC REFUND ACCT 293115						
1 ELECTRIC REFUND		\$14.83	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54810	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$14.83								
BRIAN080	BRIAN MAKOS									
25-01489	02/26/25			2025 SHOE REIMBURSEMENT						
1 2025 SHOE ALLOWANCE REIMBURSE		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM & P	54811	02/26/25	02/27/25	03/12/25	25-01489	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$120.00								
BSNSP005	BSN SPORTS									
25-01281	02/18/25			MAGNETIC BASE/REC						
1 MACGREGOR MAGNETIC BASE		\$2,449.90	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54812	02/18/25	02/27/25	03/12/25	\$928847373	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$2,449.90								
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00405	01/13/25			PEST CONTROL/ELEC-GEN						
4 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54920	01/13/25	03/05/25	03/12/25	\$12157	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
Vendor Total:		\$85.00								
CAPAZ005	CAPAZZI, GLENN									
25-01276	02/18/25			MEAL EXP REIMB-TRNG / POLICE						
1 MEAL EXPENSE REIMBURSEMENT		\$67.65	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	54921	02/18/25	02/27/25	03/12/25	25-01276	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
CAPAZ005	CAPAZZI, GLENN	Account Continued									
Vendor Total:		\$67.65									
CASCA005	CASCADE ENGINEERING, INC.										
25-00883	01/28/25										
1 96 GALLON TRASH CART LIDS		\$2,240.00	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54922		01/28/25	03/03/25	03/12/25	Q43825	N
2 SHIPPING		\$481.02	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54922		01/28/25	03/03/25	03/12/25	\$251006911	N
		\$2,721.02									
Vendor Total:		\$2,721.02									
CENTR030	CENTRAL TURF & IRRIGATION										
25-01310	02/18/25										
1 RB FALCON 6504 1 IN PC NO NOZZ		\$617.16	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54813		02/18/25	03/03/25	03/12/25	-\$1410207300	N
Tracking Id: 3009 RECREATION											
2 RB FALCON 6504 1 IN FC NO NOZZ		\$617.16	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54813		02/18/25	03/03/25	03/12/25	-\$1410207300	N
Tracking Id: 3009 RECREATION											
		\$1,234.32									
Vendor Total:		\$1,234.32									
CINTA005	CINTAS CORPORATION NO.2										
24-01728	03/07/24										
47 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	55028		03/07/24	02/25/25	03/12/25	\$4221820066	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
48 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	55028		03/07/24	03/04/25	03/12/25	\$4222596042	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
		\$400.54									
25-00030	01/07/25										
16 UNIFORM RENTALS 2/6/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	55028		01/07/25	02/27/25	03/12/25	\$4220334757	N
Tracking Id: 1113 Vehicle Maint.											
17 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	55028		01/07/25	02/27/25	03/12/25	\$4220334757	N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	55028		01/07/25	02/27/25	03/12/25	\$4220334757	N
19 UNIFORM RENTALS 2/13/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	55028		01/07/25	02/27/25	03/12/25	\$4221014789	N
Tracking Id: 1113 Vehicle Maint.											
20 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	55028		01/07/25	02/27/25	03/12/25	\$4221014789	N
Tracking Id: E930 MISC GENERAL EXPENSES											
21 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	55028		01/07/25	02/27/25	03/12/25	\$4221014789	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
22 UNIFORM RENTALS 2/20/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 55028		01/07/25	02/27/25	03/12/25	\$4221820011	N	
Tracking Id: 1113 Vehicle Maint.											
23 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4221820011	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
24 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4221820011	N	
25 UNIFORM RENTALS 2/27/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 55028		01/07/25	02/27/25	03/12/25	\$4222595915	N	
Tracking Id: 1113 Vehicle Maint.											
26 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4222595915	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
27 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4222595915	N	
		\$274.24									
25-00031	01/07/25			RENTAL OF RAGS & RUGS/VM							
8 RENTAL OF RAGS & RUGS 2/20/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 55028		01/07/25	02/27/25	03/12/25	\$4221820114	N	
Tracking Id: 1113 Vehicle Maint.											
9 RENTAL OF RAGS & RUGS 2/27/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 55028		01/07/25	02/27/25	03/12/25	\$4222595849	N	
Tracking Id: 1113 Vehicle Maint.											
		\$62.00									
25-00098	01/08/25			LAUNDRY RENTAL SERVICES / ED							
7 LAUNDRY RENTAL/CLEANING		\$758.58	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 55028		01/08/25	02/21/25	03/12/25	\$4221823288	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
8 LAUNDRY RENTAL/CLEANING		\$752.13	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 55028		01/08/25	02/27/25	03/12/25	\$4222596955	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$1,510.71									
25-00544	01/15/25			LAUNDRY RENTAL SERVICES/INTCON							
6 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 55028		01/15/25	02/25/25	03/12/25	\$4221820163	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 55028		01/15/25	03/04/25	03/12/25	\$4222595902	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$114.84									
	Vendor Total:	\$2,362.33									
CINTA010	CINTAS FIRST AID & SAFETY										
25-00381	01/13/25			FIRST AID/SAFETY/WU							
2 MUCINEX SMALL/DAYQUIL SMALL		\$149.32	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 55029		01/13/25	02/21/25	03/12/25	\$5255073107	N	
25-00418	01/13/25			OPEN PO 1STAID /ROADS							

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Item Description				Type							
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued							
2 ACETAMINOPHEN MED, LENS SCRE		\$93.01	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	55029	01/13/25	02/21/25	03/12/25	\$5255073106	N	
Tracking Id: 3006	STREETS & ROADS										
25-00792	01/22/25		FIRST AID SUPPLIES / ED								
2 FIRST AID/SAFETY SUPPLIES		\$88.31	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	55029	01/22/25	02/20/25	03/12/25	\$5255073111	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$330.64									
CITY005	CITY OF BRIDGETON										
25-01603	03/03/25		508 SOUTH AVE BRIDGETON / CDP								
1 208 SOUTH AVE REHAB		\$39,180.00	G-12-60-803-7731-20390 B	CDP - HOME 31ST YEAR - REHAB BIP	54814	03/03/25	03/05/25	03/12/25	25-01603	N	
Vendor Total:		\$39,180.00									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-00856	01/27/25		FOR OILS & HYD FLUID / VM								
2 PURCHASE OF MOTOR OILS, DIESE		\$1,167.50	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54923	01/27/25	02/26/25	03/12/25	\$96521191	N	
Vendor Total:		\$1,167.50									
CMEAS005	CME ASSOCIATES										
23-04221	06/22/23		INSPEC/MATERIAL TESTING/ENG								
26 PROFESSIONAL SERVICES 1/10/25		\$3,820.93	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	54924	12/12/24	02/27/25	03/12/25	\$368930	N	
Tracking Id: 1109	Engineering										
27 PROFESSIONAL SERVICES 1/24/25		\$5,511.11	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	54924	12/12/24	02/27/25	03/12/25	\$370120	N	
Tracking Id: 1109	Engineering										
Vendor Total:		\$9,332.04									
24-05548	09/12/24		PROFESSIONAL SERVICES/ENG								
14 PROFESSIONAL SVCS THRU 1/10/25		\$5,070.28	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	54924	09/12/24	02/27/25	03/12/25	\$368931	N	
Vendor Total:		\$14,402.32									
CMRSF005	CMRS-FP										
25-01593	02/28/25		POSTING ENDING 2/25/25 /FINANC								
1 POSTING ENDING 2/25/25 /FINANC		\$0.62	5-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 54784	02/28/25	03/05/25	03/05/25	25-01593	N	
		\$1.39	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N	
		\$71.16	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N	
		\$5.89	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N	
		\$45.98	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N	
		\$127.20	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N	
		\$62.65	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N	

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Item Description				Type							
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
8 CAR3/4 3/4" SCHED 40 PVC CON		\$7.04	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54925		01/07/25	03/04/25	03/12/25	\$16202890	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$219.91									
25-00197	01/09/25			SUPPLIES/ELEC-GEN							
1 SC52171-1/2&3/4 4E SQ 2-1		\$189.27	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	54925		01/09/25	02/26/25	03/12/25	\$16191610	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00240	01/09/25			PARTS AND SUPPLIES / ED							
13 SYLF15T8CW COOL WHT T8 FLOU		\$10.84	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	02/25/25	03/12/25	\$16194697	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14 MIL272720 16IN CHAINSAW		\$299.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	02/27/25	03/12/25	\$16194476	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
15 CARE977FC 1" 2H PVC COND CLM		\$26.90	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	02/27/25	03/12/25	\$16196090	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
16 RIG3/4 3.4 RIGID CONDUIT \$		\$485.78	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/03/25	03/12/25	\$16192118	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
17 CRC02150 CABLE CLEANER		\$117.09	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/03/25	03/12/25	\$16197525	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
18 KT-LED54PSHID EX39 8CSB-D		\$209.85	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/04/25	03/12/25	\$16204305	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
19 ALMC 12/3 ALUM MC 12/3 \$ DOTR		\$375.29	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/04/25	03/12/25	\$16204417	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
20 KNP8702250SBA 10IN COBRA PLR		\$17.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/04/25	03/12/25	\$16204794	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
21 IDE85-371 CT5E MODULAR PLU		\$27.15	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		01/09/25	03/05/25	03/12/25	\$16204878	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
24 CREDIT		\$0.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925		03/04/25	03/04/25	03/12/25	\$16149033	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$1,569.78									
25-00931	01/29/25			OPEN PO FOR BUILDING MAINT.							
10 LEVCS1202E BLK 20A SP TOG SW		\$108.34	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54925		01/29/25	02/21/25	03/12/25	\$16169116	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		\$38.69	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925		01/29/25	02/21/25	03/12/25	\$16169116	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$7.74	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925		01/29/25	02/21/25	03/12/25	\$16169116	N
13 MULB 97873 3G SAT SS-JUMBO		\$86.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54925		01/29/25	02/27/25	03/12/25	\$16183889	N

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COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		\$31.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	02/27/25	03/12/25	\$16183889	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$6.19	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	02/27/25	03/12/25	\$16183889	N
16 MUL97152 2G BLANK S/S PLATE \$		\$5.24	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54925	01/29/25	03/04/25	03/12/25	\$16200434	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
17 25%		\$1.87	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	03/04/25	03/12/25	\$16200434	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$0.37	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	03/04/25	03/12/25	\$16200434	N
19 BPT921-S 3/4 EMT 1 HOLE		\$101.31	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54925	01/29/25	03/05/25	03/12/25	\$16203761	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
20 25%		\$36.18	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	03/05/25	03/12/25	\$16203761	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$7.24	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54925	01/29/25	03/05/25	03/12/25	\$16203761	N
		\$430.96								
Vendor Total:		\$2,409.92								
COMCA005	COMCAST									
25-00081	01/08/25			TV CABLE / BA						
3 XFINITY TV CABLE 3/1-3/29		\$46.06	5-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	54785	01/08/25	03/05/25	03/05/25	\$49905056010781	N
25-00406	01/13/25			WIFI-INTERNET/ELEC-GEN						
2 WIFI-INTERNET 2/24-3/23		\$277.94	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 54786	01/13/25	03/05/25	03/05/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									
Vendor Total:		\$324.00								
COSTA045	COSTAR REALTY INVORMATION INC.									
25-01384	02/24/25			SUBSCRIPTION /ECODEV						
1 BILLING PERIOD 2/1/25-2/28/25		\$400.00	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54815	02/24/25	03/03/25	03/12/25	\$121783890	N
Vendor Total:		\$400.00								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
25-00713	01/21/25			1345 ROGERS / CDP						
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	54816	01/21/25	02/26/25	03/12/25	25-00713	N
25-01269	02/14/25			517 E PEAR / CDP						
1 RECORD HOME MORTGAGE		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	54817	02/14/25	03/05/25	03/12/25	25-01269	N
2 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	54817	02/14/25	03/05/25	03/12/25	25-01269	N

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Item Description				Type						
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
		\$170.00								
25-01270	02/14/25									
1 RECORD HOME MORTGAGE		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	54818	02/14/25	03/05/25	03/12/25	25-01270	N
2 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54818	02/14/25	03/05/25	03/12/25	25-01270	N
		\$170.00								
25-01494	02/26/25									
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54819	02/26/25	03/03/25	03/12/25	25-01494	N
25-01495	02/26/25									
1 CANCEL CDBG MTG DATED 11272012		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	54820	02/26/25	03/03/25	03/12/25	25-01495	N
25-01604	03/03/25									
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54821	03/03/25	03/05/25	03/12/25	25-01604	N
	Vendor Total:	\$620.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
24-06949	11/19/24									
25 AUTO TIRES		\$6.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	11/19/24	02/25/25	03/12/25	\$00942107	N
26 AUTO TIRES		\$6.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	11/19/24	02/25/25	03/12/25	\$00942306	N
		\$12.00								
25-00243	01/09/25									
2 ELECTRIC-UTILITY DUMPSTER		\$170.98	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	54926	01/09/25	02/20/25	03/12/25	\$950656	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
25-00483	01/13/25									
16 AUTO UP TO 10		\$138.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	02/21/25	03/12/25	\$00951052	N
17 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	02/21/25	03/12/25	\$00950893	N
18 AUTO UP TO 10		\$15.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/03/25	03/12/25	\$00952204	N
19 AUTO UP TO 10		\$60.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/03/25	03/12/25	\$00951295	N
20 AUTO UP TO 10		\$24.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/04/25	03/12/25	\$00952653	N
21 AUTO UP TO 10		\$12.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/05/25	03/12/25	\$947648	N
		\$261.50								
25-00485	01/13/25									
8 AUTO UP TO 10		\$25.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/03/25	03/12/25	\$00952319	N
9 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54926	01/13/25	03/05/25	03/12/25	\$947648	N
		\$37.50								
25-00753	01/21/25									
4 TIPPING FEES 2/3-2/14		\$49,481.83	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 54926	01/21/25	02/21/25	03/12/25	250215-603	N

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CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH				Account Continued						
5	TIPPING FEES 2/21-2/28	\$22,359.74	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 54926		01/21/25	03/04/25	03/12/25	250228-603	N
6	TIPPING FEES 2/21-2/28	\$35,354.32	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 54926		03/03/25	03/04/25	03/12/25	250228-603	N
		\$107,195.89									
25-01187	02/12/25			ROAD DEPT DUMPSTER							
1	10 MUNICIPAL SOLID	\$104.87	5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	54926		02/12/25	02/21/25	03/12/25	\$00945089	N
2	13 BULKY WASTE	\$1,294.72	5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	54926		02/12/25	02/21/25	03/12/25	\$00946549	N
		\$1,399.59									
	Vendor Total:	\$109,077.46									
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
25-01426	02/24/25			CHARGEBACK 2025 EU ADMIN/FINAN							
1	CHARGEBACK JAN ELECTRIC 2025	\$41.65	5-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	54927		02/24/25	02/25/25	03/12/25	25-00121	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK										
	Vendor Total:	\$41.65									
CUMMI015	CUMMINS SALES AND SERVICE										
25-00223	01/09/25			GENERATOR PLANNED MAINT/EU-ENG							
1	PLANNED MAINTENANCE, INSPECT	\$701.38	5-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP	54822		01/09/25	02/21/25	03/12/25	H2-250298326	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$701.38									
CUSTO005	CUSTOM GRAPHICS INC.										
25-01487	02/26/25			MARCH MADNESS TROPHIES 2025/IS							
1	MARCH MADNESS TROPHIES	\$42.42	5-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54823		02/26/25	03/04/25	03/12/25	\$285814	N
2	MARCH MADNESS TROPHIES	\$47.70	5-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54823		02/26/25	03/04/25	03/12/25	\$285814	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	MARCH MADNESS TROPHIES	\$10.60	5-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54823		02/26/25	03/04/25	03/12/25	\$285814	N
4	MARCH MADNESS TROPHIES	\$5.30	5-09-55-502-7010-53038 B	SOLID WASTE-IS - MISCELLANEOUSP	54823		02/26/25	03/04/25	03/12/25	\$285814	N
		\$106.02									
	Vendor Total:	\$106.02									
DATIN01	D&A TINTMASTERS LLC										
25-00315	01/10/25			FOR VARIOUS CITY VEHICLES / VM							
2	FULL SEDAN WINDOW & WINDSHIE	\$389.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54928		01/10/25	03/03/25	03/12/25	INV0277	N
25-01577	02/28/25			FOR VARIOUS CITY VEHICLES / VM							
1	FULL TRUCK AND WINDSHIELD	\$399.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54928		02/28/25	03/03/25	03/12/25	INV0278	N

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Item Description				Type						
DATIN01	D&A TINTMASTERS LLC	Account Continued								
	Vendor Total:	\$789.98								
DEADA005	DEAD AIR ARMAMENT, LLC									
25-01123	02/10/25									
1 ** ITEM #LZ6XNBLK		\$670.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	54824	02/10/25	02/26/25	03/12/25	INV2546825	N
	Vendor Total:	\$670.00								
DELEC005	D ELECTRIC MOTORS INC									
25-01293	02/18/25									
1 SIEMENS 30HP 1750RPM		\$3,458.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54929	02/18/25	02/26/25	03/12/25	\$32656	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING CHARGES		\$290.66	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54929	02/18/25	02/26/25	03/12/25	\$32656	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$3,748.66								
	Vendor Total:	\$3,748.66								
DELL0005	DELL									
25-01274	02/14/25									
1 DELL 34 CRUVED USB-C HUB MONI		\$1,788.76	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFRP	54825	02/14/25	02/21/25	03/12/25	\$10800417081	N
Tracking Id: GOAL1	NJACCHO GOAL 1									
	Vendor Total:	\$1,788.76								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
25-01620	03/03/25									
1 MAR 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
2 MAR 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
3 MAR 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
4 MAR 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
5 MAR 2025 - C DIGIORGIO		\$35.15	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
6 MAR 2025 - C DIGIORGIO		\$5.02	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 MAR 2025 - C DIGIORGIO		\$5.02	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
8 MAR 2025 - C DIGIORGIO		\$5.02	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
9 MAR 2025 - J TRAINOR		\$22.60	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
10 MAR 2025 - J TRAINOR		\$20.08	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 MAR 2025 - J TRAINOR		\$5.02	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N

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Item Description				Type						
DINGS005	DING SUN	Account Continued								
25-01132	02/10/25	TTL RED/PREM/LF #22-00006								
1 TTL REDEMPTION #22-00006		\$19,117.75	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
2 TTL PREMIUM #22-00006		\$16,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
3 TTL LEGAL FEES #22-00006		\$3,662.18	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
		\$38,779.93								
Vendor Total:		\$38,779.93								
DLGHO005	DLG HOMESTEAD, LLC									
25-01566	02/28/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$180.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54828	02/28/25	03/03/25	03/12/25	25-01566	N
Vendor Total:		\$180.00								
DOOLE010	DOOLEY GASKET AND SEAL INC									
25-00324	01/10/25	PARTS/ELEC-GEN								
1 RESTOCKING FEE		\$279.50	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54930		01/10/25	03/05/25	03/12/25	\$227344	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING		\$279.50	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54930		01/10/25	03/05/25	03/12/25	\$227344	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$559.00								
Vendor Total:		\$559.00								
DUTRA005	DUTRA SHEET METAL CO. INC.									
25-01050	02/05/25	PORTABLE WATER COVERS/WU								
1 PORTABLE WTR COVER WELL 11&1		\$5,150.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54829		02/05/25	02/27/25	03/12/25	\$73981	N
Vendor Total:		\$5,150.00								
EAGLE025	EAGLE POINT GUN T.J. MORRIS									
25-01554	02/28/25	AMMUNITION / POLICE								
1 ** ACRO P-2 200691 AMMUNITION		\$1,000.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIONP 54830		02/28/25	02/28/25	03/12/25	\$157007	N
Vendor Total:		\$1,000.00								
EASTE035	EASTERN DOOR COMPANY									
25-00311	01/10/25	VEHICLE MTC GARAGE DOORS/VM								
1 VEHICLE MTC GARAGE DOORS/VM		\$2,000.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 54831		01/10/25	02/28/25	03/12/25	\$9332	N
Tracking Id: 1113	Vehicle Maint.									
2 VEHICLE MTC GARAGE DOORS/VM		\$120.54	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 54831		02/27/25	02/28/25	03/12/25	\$9332	N
Tracking Id: 1113	Vehicle Maint.									

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Item Description											
EASTE035	EASTERN DOOR COMPANY			Account Continued							
		\$2,120.54									
	Vendor Total:	\$2,120.54									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-00492	01/13/25			DOOR REPAIR AT 4TH AND WOOD							
1 OVERHEAD DOOR REPAIRS		\$2,097.90	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54931		01/13/25	02/26/25	03/12/25	\$2624	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
2 25%OVERHEAD DOOR REPAIRS		\$749.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931		01/13/25	02/26/25	03/12/25	\$2624	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%OVERHEAD DOOR REPAIRS		\$149.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931		01/13/25	02/26/25	03/12/25	\$2624	N
		\$2,997.00									
25-00764	01/21/25			WU Grg Door Repair/Ins Service							
1 WU Grg Door Rpr Emrgncy/Ins		\$5,100.00	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 54931		01/21/25	02/25/25	03/12/25	\$2611	N
25-01102	02/07/25			PO FOR VARIOUIS DOOR ISSUES							
1 PO FOR VARIOUIS DOOR ISSUES		\$280.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54931		02/07/25	02/24/25	03/12/25	\$2625	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%PO FOR VARIOUIS DOOR ISSUE		\$100.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931		02/07/25	02/24/25	03/12/25	\$2625	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PO FOR VARIOUIS DOOR ISSUES		\$20.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931		02/07/25	02/24/25	03/12/25	\$2625	N
		\$400.00									
	Vendor Total:	\$8,497.00									
EMIL660	EMILY H. SMITH										
25-01251	02/14/25			EMPLOYEE TRAINING REIMB/EU-ENG							
1 COURSE COST UP TO DATE REGIS`		\$3,665.00	5-05-55-502-9000-53042 B	ENGINEERING TRAINING AND TRAVP	54932		02/14/25	02/24/25	03/12/25	1/14-5/9/2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$3,665.00									
ENDEV005	ENDEVERS FENCE										
25-00993	02/03/25			Emrgncy/Gate Rpr Campanella/In							
1 Emrgncy/Gate Rpr Campanella/In		\$5,657.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54832		02/03/25	02/25/25	03/12/25	\$1474	N
25-01110	02/07/25			FENCE REPAIR/ ELEC-GEN							
1 2-1/2"X11' LONG SS40 PIPE		\$75.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54832		02/07/25	02/25/25	03/12/25	\$1475	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 TAKE DOWN AND REMOVE EXISTIN		\$75.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54832		02/07/25	02/25/25	03/12/25	\$1475	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										

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EUROF020	EUROFINS ENVIRONMENT TESTING			Account Continued						
37 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	02/28/25	03/12/25	\$6300071872	N
38 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	03/05/25	03/12/25	\$6300072155	N
39 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	03/05/25	03/12/25	\$6300072162	N
		\$2,437.00								
Vendor Total:		\$2,437.00								
EXPER005	EXPERIAN									
25-01400	02/24/25	CREDIT SERVICES / ECODEV								
1 CREDIT SERVICES FOR:JAN 2025		\$153.44	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	54937	02/24/25	02/28/25	03/12/25	\$6000013629	N
Vendor Total:		\$153.44								
EXPER015	EXPERT AUTOMOTIVE EQUIPMENT									
24-07104	11/22/24	FOR GARAGE LIFTS / VM								
1 ANNUAL INPSECTION OF 18 GARAC		\$2,513.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	54834	11/22/24	02/27/25	03/12/25	\$8137	N
Tracking Id: 1113 Vehicle Maint.										
Vendor Total:		\$2,513.00								
FERGU005	FERGUSON ENTERPRISES, LLC									
25-00984	02/03/25	COMMERCIAL WATER METERS / WU								
1 OCTAVE 4" X 14" ULTRASONIC		\$10,731.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030	02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346 All Meters & Meter Related Materials										
2 OCTAVE 6" X 18" ULTRASONIC		\$18,320.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030	02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346 All Meters & Meter Related Materials										
3 ENCODER OUTPUT MODULES FOR		\$1,318.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030	02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346 All Meters & Meter Related Materials										
		\$30,369.00								
Vendor Total:		\$30,369.00								
FERGU010	FERGUSON ENTERPRISES LLC #501									
24-07239	11/27/24	VALVES / WU								
1 6" HYDRA-STOP VALVES / WU		\$81,704.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54938	11/27/24	02/26/25	03/12/25	\$2045032	N
Vendor Total:		\$81,704.00								
FIG20005	FIG 20 LLC FBO SEC PTY									
25-01388	02/24/25	LIEN REDEMPTION #24-00038								
1 LIEN REDEMPTION #24-00038		\$758.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00038	N
2 PREMIUM FOR #24-00038		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00038	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
FIG20005	FIG 20 LLC FBO SEC PTY			<i>Account Continued</i>								
		\$1,458.05										
25-01393	02/24/25											
1 LIEN REDEMPTION #24-00423		\$866.39	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00423	N		
2 PREMIUM FOR #24-00423		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00423	N		
		\$1,566.39										
25-01506	02/27/25											
1 LIEN REDEMPTION#24-00082		\$572.63	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00082	N		
2 PREMIUM FOR #24-00082		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00082	N		
3 LIEN REDEMPTION #24-00401		\$579.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00401	N		
4 PREMIUM FOR #24-00401		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00401	N		
5 LIEN REDEMPTION #24-00459		\$482.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00459	N		
6 PREMIUM FOR #24-00459		\$100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00459	N		
		\$2,934.01										
25-01507	02/27/25											
1 TTL REDEMPTION #24-00392		\$867.98	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00392	N		
2 TTL PREMIUM #24-00392		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00392	N		
3 TTL REDEMPTION #24-00495		\$886.73	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00495	N		
4 TTL PREMIUM #24-00495		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00495	N		
5 TTL LEGAL FEES 22-00117		\$4,312.09	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 54769	02/27/25	03/05/25	03/05/25	CERT 22-00117	N		
		\$7,466.80										
25-01648	03/04/25											
1 TTL REDEMPTION 24-00466		\$1,018.23	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00466	N		
2 TTL PREMIUM 24-00466		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00466	N		
3 TTL REDEMPTION 24-00482		\$871.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00482	N		
4 TTL PREMIUM 24-00482		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00482	N		
5 TTL REDEMPTION 24-00519		\$762.71	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00519	N		
6 TTL PREMIUM 24-00519		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00519	N		
7 TTL REDEMPTION 24-00134		\$1,146.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00134	N		
8 TTL PREMIUM 24-00134		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00134	N		
9 TTL REDEMPTION 24-00290		\$1,146.55	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00290	N		
10 TTL PREMIUM 24-00290		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00290	N		
		\$8,245.36										
25-01651	03/04/25											
1 LIEN REDEMPTION #24-00256		\$869.11	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00256	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						
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.	Account Continued								
FLEET015	FLEETWOOD INDUSTRIAL PRODUCTS,									
25-00928	01/29/25		SPARE PARTS/ELEC-GEN							
1 VERTIFLO 814 1.5X6 REPAIR KIT		\$1,319.25	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 VERTIFLO 814 1.5X6 REPAIR KIT		\$1,319.25	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 CARBON SLEEVE BEARING		\$801.75	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 CARBON SLEEVE BEARING		\$801.75	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 SHIPPING CHARGES		\$13.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$4,255.00								
Vendor Total:		\$4,255.00								
FORES010	FOREST GROVE AUTO BODY									
25-01589	02/28/25		FOR POLICE DEPT ST. CRIMES /VM							
1 2020 NISSAN ALTIMA FOR POLICE		\$11,000.00	5-01-44-905-5503-20001 B	VEHICLES	P 54837	02/28/25	02/28/25	03/12/25	\$10102	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$11,000.00								
FORTU005	FORTUNE TITLE AGENCY, INC.									
25-01637	03/04/25		TITLE SEARCH FEES							
1 EXAMINATION FEE		\$275.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247195	N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$249372	N
Tracking Id: 1401	LEGAL DEPARTMENT									
3 EXAMINATION FEE		\$275.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247197	N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$249176	N
Tracking Id: 1401	LEGAL DEPARTMENT									
5 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$250705	N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247322	N
Tracking Id: 1401	LEGAL DEPARTMENT									

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FORTU005 FORTUNE TITLE AGENCY, INC. Account Continued									
7 EXAMINATION FEE Tracking Id: 1401 LEGAL DEPARTMENT		\$325.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$250707	N
8 BRINGDOWN & UPPER COURT SEA Tracking Id: 1401 LEGAL DEPARTMENT		\$91.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$255917	N
9 BRINGDOWN/TITLE UPDATE FEE Tracking Id: 1401 LEGAL DEPARTMENT		\$75.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247338	N
10 BRINGDOWN/TITLE UPDATE FEE Tracking Id: 1401 LEGAL DEPARTMENT		\$75.00 4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$249174	N
		\$1,916.00							
	Vendor Total:	\$1,916.00							
FRANK085 FRANK NOCITO									
25-01458	02/25/25	REFUND							
1 WORK SHOE REFUND		\$120.00 5-01-22-195-1604-23007 B	UNIFORM CONSTRUCTION CODE - P	54941	02/25/25	02/26/25	03/12/25	25-01458	N
	Vendor Total:	\$120.00							
FRANK100 FRANK JR & ELIZABETH GUARACINI									
25-01465	02/26/25	ELECTRIC REFUND ACCT 266496							
1 ELECTRIC REFUND Tracking Id: NB NON BUDGET EXPENSES		\$11.20 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54838	02/26/25	02/26/25	03/12/25		N
	Vendor Total:	\$11.20							
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO									
25-01324	02/19/25	QRAE3 Sensors O2/O2 Liquid/FD							
1 QRAE3 Sensors O2		\$608.00 T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	54942	02/19/25	03/05/25	03/12/25	\$37669	N
2 QRAE3 Sensors O2 Liquid		\$693.50 T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	54942	02/19/25	03/05/25	03/12/25	\$37681	N
		\$1,301.50							
	Vendor Total:	\$1,301.50							
GETRA010 G & E TRAILER SALES LLC									
24-06611	10/31/24	FOR ELECTRIC GENERATION/VM							
1 24'X82" HDT TILT TRAILER Tracking Id: E392P TRANSPORTATION EQUIPMENT		\$20,983.07 4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54943	10/31/24	02/20/25	03/12/25	\$126734	N
25-00722	01/21/25	TRAILER PARTS / ED							
2 TRAILER PARTS Tracking Id: E933 TRANSPORTATION EXPENSES		\$44.90 5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54943	01/21/25	02/24/25	03/12/25	\$128773	N
25-01401	02/24/25	TRAILER PARTS/ELEC-GEN							

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
GETRA010	G & E TRAILER SALES LLC			<i>Account Continued</i>								
1 RATCHETING CHAIN BINDER 5/16"		\$178.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 3/8" X 16' CHAIN GRADE 70		\$258.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
3 CERTIFICATE/REGISTRATION		\$13.95	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 BREAKAWAY CABLE COLIED 6'		\$22.95	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
5 SNAP LOCK PIN 5/16" X 4"		\$3.10	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	G	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 GEN-Y MEGA DUTY DROP HITCH		\$507.97	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$983.97										
	Vendor Total:	\$22,011.94										
GLOBA035	GLOBAL RENTAL COMPANY INC											
25-00756	01/21/25			BUCKET TRUCK RENTAL FOR EU/VM								
2 RENTAL OF A 2024 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54839		01/21/25	02/26/25	03/12/25	\$30318410	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
	Vendor Total:	\$3,000.00										
GLOUC010	GLOUCESTER COUNTY FIRE ACADEM											
25-00968	01/31/25			Firefighter II - Birdsall/FD								
1 Firefighter II - Birdsall		\$450.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING P 54840		01/31/25	03/04/25	03/12/25	25-112-02	N		
	Vendor Total:	\$450.00										
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.											
22-04385	06/20/22			ELECTRIC PLANT/DECOMMISSIONING								
32 PRJ MGMT, WASTE COMPLIANCE,		\$2,526.25	C-06-00-000-2248-72000 B	ORDINANCE 2022-48 P 54944		07/23/24	02/21/25	03/12/25	\$40153176	N		
24-04965	08/13/24			WEST COMBUSTION TURBINE/EU-ENG								
4 WEST COMBUSTION TURBINE/EU-E		\$3,201.25	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER P 54944		08/13/24	02/21/25	03/12/25	\$40153176	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
	Vendor Total:	\$5,727.50										
GOLDS005	GOLDSTEIN, MARK											
25-01642	03/04/25			REIMBURSEMENT FOR SOFTBALLS/REC								
1 REIMBURSEMENT FOR SOFTBALLS		\$518.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP 54841		03/04/25	03/05/25	03/12/25	\$82522	N		

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount								
GOLDS005									
		GOLDSTEIN, MARK		Account Continued					
Tracking Id: 3009	RECREATION								
2 SHIPPING		\$29.44	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54841	03/04/25	03/05/25	03/12/25	\$82522 N
Tracking Id: 3009	RECREATION								
		\$547.44							
	Vendor Total:	\$547.44							
GOODF005									
		GOODFELLAS TOWING LLC							
25-01352	02/20/25	TOWING EMS SUV 3 /VM							
1 TOW EMS SUV 3 TO VINELAND AUT		\$85.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/20/25	02/25/25	03/12/25	\$2881 N
Tracking Id: 3503	EMS								
2 TOW EMS SUV 3 TO VINELAND AUT		\$85.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/20/25	02/25/25	03/12/25	\$2893 N
Tracking Id: 3503	EMS								
		\$170.00							
25-01398	02/24/25	TOW FOR FP FUSION/ INS.SER.							
1 TOW FOR FP FUSION/ INS.SER.		\$65.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/24/25	02/24/25	03/12/25	\$2884 N
25-01569	02/28/25	FOR RECREATION'S RANGER/VM							
1 EMERGENCY TOW OF RECREATION		\$65.00	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	54842	02/28/25	02/28/25	03/12/25	\$2892 N
Tracking Id: TEMPBGT	TEMP BUDGET PURCH								
	Vendor Total:	\$300.00							
GREEN060									
		GREENMAN-PEDERSEN, INC.							
24-04386	07/16/24	PROFESSIONAL SERVICES/ENG							
1 PROFESSIONAL SERVICES/ENG		\$35,346.43	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	54843	07/16/24	02/26/25	03/12/25	\$404177 N
	Vendor Total:	\$35,346.43							
GREIN005									
		ARCHER & GREINER							
25-01299	02/18/25	COV VS. AUSTINO							
1 COV VS. AUSTINO TERM.		\$6,332.50	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54844	02/18/25	02/21/25	03/12/25	\$4342446 N
Tracking Id: 1401	LEGAL DEPARTMENT								
	Vendor Total:	\$6,332.50							
GROFF01									
		GT MID ATLANTIC							
25-00185	01/09/25	FOR ALL CASE EQUIPMENT/VM							
2 GAS CYL, SPRING		\$75.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54945	01/09/25	02/24/25	03/12/25	PSO549523-1 N
Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:	\$75.20							

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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
HDSUP010									
HD SUPPLY, INC.		<i>Account Continued</i>							
24-06557	10/31/24	Storage for New HQ/FD							
2 3578407 Hand Truck		\$226.80 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 55031	10/31/24	03/04/25	03/12/25	\$833862550	N
3 758052 Rubbermaid Cart		\$223.25 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 55031	10/31/24	03/04/25	03/12/25	\$833862550	N
4 RCP444100BK0 Platform Cart		\$673.56 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 55031	10/31/24	03/04/25	03/12/25	\$833862550	N
		\$1,123.61							
25-00971	01/31/25	CLEANING SUPPLIES/EMS							
1 C-FOLD TOWELS		\$301.36 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55031	01/31/25	02/28/25	03/12/25	\$848603205	N
2 TOILET PAPER		\$330.84 5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55031	01/31/25	02/28/25	03/12/25	\$848603205	N
		\$632.20							
25-01013	02/04/25	FOR VEHICLE MAINT. FACILITY/VM							
1 GREEN HERITAGE 2-PLY WHITE		\$129.72 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55031	02/04/25	03/05/25	03/12/25	\$852639871	N
Tracking Id: 1113	Vehicle Maint.								
2 PACIFIC BLUE BASIC WHITE		\$188.35 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55031	02/04/25	03/05/25	03/12/25	\$852639871	N
Tracking Id: 1113	Vehicle Maint.								
		\$318.07							
25-01343	02/20/25	Departmental Supplies/FD							
1 Renown C-Fold #RENO6002-AL		\$177.48 5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	55031	02/20/25	02/25/25	03/12/25	\$851921130	N
25-01433	02/24/25	Pole Saw/ Spray Bottles-FD							
1 Milwaukee Pole Saw- L6		\$547.63 5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	55031	02/24/25	02/26/25	03/12/25	\$852158674	N
2 32oz Spray Bottle		\$118.80 5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	55031	02/24/25	02/26/25	03/12/25	\$852158674	N
		\$666.43							
25-01442	02/25/25	Trash Bags/ Paper Towels-FD							
1 Paper Towels-312255410		\$773.28 5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	55031	02/25/25	03/03/25	03/12/25	\$852401892	N
2 Renown 56 Gal-REN25613-CA		\$313.60 5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	55031	02/25/25	03/03/25	03/12/25	\$852401892	N
3 Tri Fold Towels-KCC01804		\$377.60 5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	55031	02/25/25	03/03/25	03/12/25	\$852401900	N
		\$1,464.48							
25-01614	03/03/25	JANITORIAL SUPPLIES/ELEC-GEN							
1 2-PLY WHITE COTTONELLE		\$171.93 5-05-55-502-9001-53051 B	GENERATION DIV - JANITORIAL SUPP	55031	03/03/25	03/05/25	03/12/25	\$853353365	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
Vendor Total:		\$4,554.20							
HICKS005									
HICKS, KATHLEEN									
25-01562	02/28/25	LUNCH REIMBURSEMENT/PL							
1 LUNCH REIMBURSEMENT		\$29.02 5-01-20-180-1110-23041 B	PLANNING DIV - TRAVELING EXPENP	54948	02/28/25	02/28/25	03/12/25	2/5/2025	N
Vendor Total:		\$29.02							

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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	
HICKS005	HICKS, KATHLEEN	Account Continued							
HITEC005	HITECH GLASS DBA								
25-01397	02/24/25			WATER TESTING EQUIPMENT/WU					
1	WATER TESTING EQUIPMENT	\$404.78	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54949	02/24/25	02/28/25	03/12/25	INV2198960 N
2	WATER TESTING EQUIPMENT	\$432.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54949	02/24/25	02/28/25	03/12/25	SA4192240 N
		\$836.78							
	Vendor Total:	\$836.78							
HOOVE005	HOOVER TRUCK CENTERS INC								
25-00188	01/09/25			FOR ALL PW TRUCKS/VM					
1	RAD-950 SQ, PIN & RETAINER C	\$1,353.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54950	01/09/25	02/24/25	03/12/25	225621P N
	Tracking Id: 3006 STREETS & ROADS								
	Vendor Total:	\$1,353.48							
IMAGE005	EXTERIOR IMAGES								
25-01391	02/24/25			800 COLLEGE DR LOT 133 / CDP					
1	800 COLLEGE DR LOT 133 / CDP	\$10,010.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P	54951	02/24/25	03/03/25	03/12/25	202-24617 N
25-01409	02/24/25			1662 MAPLE / CDP					
1	1662 MAPLE ST REHAB	\$13,260.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P	54952	02/24/25	03/04/25	03/12/25	202-24616 N
	Vendor Total:	\$23,270.00							
INSTI005	INSTITUTE FOR FORENSIC PSYCH I								
25-00121	01/08/25			EMS/P.O. FOR APPLICANT					
1	EMS/P.O. FOR APPLICANT	\$450.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 54953	01/08/25	02/24/25	03/12/25	\$21858 N
	Vendor Total:	\$450.00							
INSTI035	INSTITUTE OF TRANSPORTATION								
25-01498	02/27/25			PROFESSIONAL EDUCATION/ENG					
1	ITE COURSE MUTCD: S.WAKELEY	\$600.00	5-01-20-165-1109-23042 B	ENGINEERING - TRAINING	P 54845	02/27/25	02/28/25	03/12/25	\$1086223 N
	Vendor Total:	\$600.00							
INTER100	INTERSTATE OUTDOOR ADVERTISING								
24-01217	02/08/24			ADVERTISING /ECODEV					
13	BILLBOARD ADVERTISING	\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 54954	02/08/24	02/28/25	03/12/25	0104496-IN N
	Vendor Total:	\$960.00							
ISMA080	ISMAEL SANTIAGO								
25-01286	02/18/25			MEAL EXP REIMB-TRNG / POLICE					

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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
ISMA080	ISMAEL SANTIAGO	<i>Account Continued</i>							
1 MEAL EXPENSE REIMBURSEMENT		\$55.30 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	54955	02/18/25	02/26/25	03/12/25	25-01286	N
Vendor Total:		\$55.30							
JAMIE015	JAMIE BADILLO SR								
25-01466	02/26/25	ELECTRIC REFUND ACCT 295429							
1 ELECTRIC REFUND		\$174.67 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54846	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:		\$174.67							
JHONN005	JHONNY PICO-LOPEZ								
25-01467	02/26/25	ELECTRIC REFUND ACCT 304138							
1 ELECTRIC REFUND		\$37.20 5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54847	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:		\$37.20							
JIMMY010	JIMMY TSANG								
24-05543	09/12/24	PROJECT BEAUTIFY /ECODEV							
2 PROJECT BEAUTIFY		\$10,000.00 G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	54848	09/12/24	02/28/25	03/12/25	R2405384	N
Vendor Total:		\$10,000.00							
JOECA005	JOE CARDONA								
25-01368	02/20/25	BOOT REIMB/2025/PW -ROAD							
1 2025 SAFETY SHOE ALLOWANCE		\$113.99 5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	54956	02/20/25	02/21/25	03/12/25	25-01368	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:		\$113.99							
JOHNE010	JOHN E. WHITE JR.								
25-01209	02/12/25	2025 SHOE REIMB / UCC							
1 WORK SHOE REFUND		\$120.00 5-01-22-195-1604-23007 B	UNIFORM CONSTRUCTION CODE - P	54957	02/12/25	02/21/25	03/12/25	25-01209	N
Vendor Total:		\$120.00							
JOHNE015	JOHN E. RODRIGUEZ								
25-01277	02/18/25	MEAL EXP REIMB-TRNG / POLICE							
1 MEAL EXPENSE REIMBURSEMENT		\$40.02 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	54958	02/18/25	02/26/25	03/12/25	2/3-11/2025	N
Vendor Total:		\$40.02							
JONES055	JONES & BARTLETT LEARNING, LLC								
25-00961	01/31/25	Fire Officer Books/FD							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
JONES055	JONES & BARTLETT LEARNING, LLC			<i>Account Continued</i>								
1 Fire Officer Course Books		\$1,403.33	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 54959	01/31/25	03/03/25	03/12/25	\$1075884	N		
2 Shipping		\$23.81	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 54959	01/31/25	03/03/25	03/12/25	\$1075884	N		
		\$1,427.14										
Vendor Total:		\$1,427.14										
JOSEP025	JOSEPH P FAZZIO INC.											
25-00208	01/09/25		OPEN PO FOR SUPPLIES AS NEEDED									
1 FOLDABLE WIRE CAGE/RATCHT ST		\$404.88	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54849	01/09/25	02/27/25	03/12/25	\$1724807	N		
2 FOLDABLE WIRE CAGE/RATCHT ST		\$404.88	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54849	01/09/25	02/27/25	03/12/25	\$1724807	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 FOLDABLE WIRE CAGE/RATCHT ST		\$89.98	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54849	01/09/25	02/27/25	03/12/25	\$1724807	N		
4 COBALT DRILL BIT SET		\$261.31	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54849	01/09/25	02/27/25	03/12/25	\$1724819	N		
5 COBALT DRILL BIT SET		\$261.31	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54849	01/09/25	02/27/25	03/12/25	\$1724819	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
6 COBALT DRILL BIT SET		\$58.06	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54849	01/09/25	02/27/25	03/12/25	\$1724819	N		
		\$1,480.42										
25-00333	01/10/25		SUPPLIES/ELEC-GEN									
1 STEEL PLATE/SHEET/EXPANDED S		\$876.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	54849	01/10/25	03/04/25	03/12/25	R208949	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT											
25-00939	01/29/25		OPEN PO FOR BUILDING MAINT.									
10 TITEN HD ANCHOR/SAFETY YLW F		\$290.99	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54849	01/29/25	03/03/25	03/12/25	\$1725038	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		\$103.93	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54849	01/29/25	03/03/25	03/12/25	\$1725038	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
12 5%		\$20.78	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54849	01/29/25	03/03/25	03/12/25	\$1725038	N		
		\$415.70										
25-01322	02/19/25		FOR SNOW PLOWS/VM									
1 5 X 3 X 3/4 ANGLE FOR SNOW		\$194.30	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 54849	02/19/25	02/26/25	03/12/25	R208394	N		
Vendor Total:		\$2,966.42										
KENNE005	KENNEDY CONCRETE INC											
25-00360	01/13/25		OPEN PO FOR CONCRETE AS NEEDED									
4 BROKEN ASPHALT PER TN		\$4.85	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54850	01/13/25	02/28/25	03/12/25	\$302859	N		
5 BROKEN ASPHALT PER TN		\$4.85	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302859	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
6 BROKEN ASPHALT PER TN		\$1.07	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302859	N		

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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 Rcvd	Chk/Void			
Item Description							Date Date	Date			
KENNE005		KENNEDY CONCRETE INC		<i>Account Continued</i>							
7		WINTERCRETE/FUEL SURCHARGE	\$707.06	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54850	01/13/25	02/28/25	03/12/25	\$302884	N
8		WINTERCRETE/FUEL SURCHARGE	\$707.06	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302884	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9		WINTERCRETE/FUEL SURCHARGE	\$157.13	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302884	N
			\$1,582.02								
Vendor Total:			\$1,582.02								
KIMBA005		KIMBALL MIDWEST									
25-01574	02/28/25	FOR VEHICLE MTC GARAGE/VM									
1		29PC SUPER PRIM ULTRA SET	\$803.25	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55032	02/28/25	03/05/25	03/12/25	\$103118905	N
Tracking Id: TEMPBGT		TEMP BUDGET PURCH									
2		DRILL SET #82500	\$376.39	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55032	02/28/25	03/05/25	03/12/25	\$103118851	N
Tracking Id: TEMPBGT		TEMP BUDGET PURCH									
			\$1,179.64								
Vendor Total:			\$1,179.64								
KMOOR005		K. MOOREA CO., LLC DBA									
24-05310	08/28/24	TRAFFIC CONTROL / ED									
35		FLAGGING SERVC/OT FLAG SERV	\$4,434.25	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54851	08/28/24	02/21/25	03/12/25	25-01836	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
37		FLAGGING SERVICE/STNDRD VHI	\$7,376.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54851	08/28/24	02/28/25	03/12/25	25-02267	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
			\$11,810.25								
Vendor Total:			\$11,810.25								
LALIT005		LALITA GREEN									
25-01468	02/26/25	ELECTRIC REFUND ACCT 237702									
1		ELECTRIC REFUND	\$83.42	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54852	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:			\$83.42								
LANDI055		LANDIS SEWERAGE AUTHORITY									
25-01394	02/24/25	TTL SEWER CHARGES 22-00117									
1		TTL APPLY TO SEWER 22-00117	\$329.63	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 54771	02/24/25	03/04/25	03/05/25	CERT 22-00117	N
25-01640	03/04/25	TTL SEWER CHARGES 24-00542									
1		TTL SEWER CHARGES 24-00542	\$211.17	T-30-00-000-0000-00015 B	DUE TO LANDIS SEWERAGE AUTHCP	54772	03/04/25	03/05/25	03/05/25	CERT 24-00542	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
LANDI055	LANDIS SEWERAGE AUTHORITY	Account Continued							
Vendor Total:		\$540.80							
LANGU005	LANGUAGE LINE SERVICES INC								
25-01088	02/06/25			OPEN PO-LANGUAGE LINE SERV/PHN					
2 OVER THE PHONE INTERPRETATIO		\$206.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54853	02/06/25	03/05/25	03/12/25	\$11547918 N
25-01342	02/20/25			Language Line/VMC					
1 Language Line/VMC		\$74.80	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	54853	02/20/25	02/27/25	03/12/25	\$11318884 N
Vendor Total:		\$280.80							
LANGU010	LANGUAGE SERVICES ASSOC. INC.								
25-01364	02/20/25			INTERPRETER/VMC					
1 INTERPRETATION TIME		\$510.30	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	54960	02/20/25	02/26/25	03/12/25	S-INV148199 N
Vendor Total:		\$510.30							
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC								
25-01317	02/18/25			OPEN PO- FEB-DEC 2025/RETAINER					
1 PREPERATION AND ATTENDANCE		\$5,824.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54854	02/18/25	02/21/25	03/12/25	24-169 N
Tracking Id: 1401	LEGAL DEPARTMENT								
25-01318	02/18/25			OPEN PO FOR 2025 BUSINESS PLAN					
1 PREP & ATTENDANCE 02/14/2025		\$5,000.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54854	02/18/25	02/21/25	03/12/25	24-168 N
Tracking Id: 1401	LEGAL DEPARTMENT								
Vendor Total:		\$10,824.00							
LATOR010	LATORRE HARDWARE INC.								
25-00024	01/07/25			EQUIPMENT SUPPLIES/EU-ENG					
6 DESK MOUNT		\$64.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54855	01/07/25	02/21/25	03/12/25	\$252682 N
Tracking Id: E901-1	Utility Grid Resiliency								
25-00092	01/08/25			REC: OPEN PO FOR TOOLS/REPAIRS					
2 SO13 COVER		\$19.98	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	54855	01/08/25	02/27/25	03/12/25	\$252884 N
Tracking Id: 3009	RECREATION								
25-00245	01/09/25			HARDWARE MATERIAL / ED					
6 SCREW PIN ANCHOR SHACKLE		\$707.80	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/21/25	03/12/25	\$252679 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
7 STREET BROOM W/HANDLE		\$59.98	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/21/25	03/12/25	\$252712 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
8 FG HANDLE PUSH BROOM		\$149.97	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/25/25	03/12/25	\$252823 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
LATOR010	LATORRE HARDWARE INC.			Account Continued								
		\$917.75										
25-00585	01/15/25			EQUIPMENT SUPPLIES/EU-ENG								
4 AD FOCUSCAR2		\$269.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54855	01/15/25	02/21/25	03/12/25	\$252683	N		
Tracking Id: E901-1	Utility Grid Resiliency											
5 GENERATOR TRANSFER SWITCH		\$199.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54855	01/15/25	03/03/25	03/12/25	\$252971	N		
Tracking Id: E901-1	Utility Grid Resiliency											
		\$468.98										
25-00973	01/31/25			EQUIPMENT SUPPLIES/EU-ENG								
2 CRWNA POWER 650 WATT		\$789.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54855	01/31/25	02/21/25	03/12/25	\$252684	N		
Tracking Id: E901-1	Utility Grid Resiliency											
3 RMKVM WMON		\$969.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54855	01/31/25	02/21/25	03/12/25	\$252685	N		
Tracking Id: E901-1	Utility Grid Resiliency											
		\$1,758.00										
25-01215	02/12/25			ACE BUTLER-LINCOLN LINE REB/ED								
1 5/8"-11 X 6' ALL THREAD		\$1,199.70	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54855	02/12/25	03/03/25	03/12/25	\$253064	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES											
2 3/4"-10 X 6' ALL THREAD		\$1,605.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54855	02/12/25	03/03/25	03/12/25	\$253064	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES											
3 FREIGHT		\$300.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54855	02/12/25	03/05/25	03/12/25	\$253064	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES											
		\$3,104.70										
25-01333	02/19/25			WAREHOUSE STOCK/ED								
1 HONEYWELL PURE FLOW 1000		\$1,396.00	5-05-55-502-9003-53370 B	DIST DIV - SUBSTATION OPERATION	P 54855	02/19/25	02/20/25	03/12/25	\$252711	N		
Tracking Id: E582	SUBSTATION OPERATIONS											
2 FREIGHT FEE		\$112.97	5-05-55-502-9003-53370 B	DIST DIV - SUBSTATION OPERATION	P 54855	02/19/25	02/20/25	03/12/25	\$252711	N		
Tracking Id: E582	SUBSTATION OPERATIONS											
		\$1,508.97										
	Vendor Total:	\$7,843.37										
LAURY010	LAURY HEATING & COOLING LLC.											
25-01407	02/24/25			1376 HARDING RD / CDP								
1 EMERGENCY HEATER REPLACEME		\$10,956.56	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 54961	02/24/25	02/26/25	03/12/25	\$596887	N		
	Vendor Total:	\$10,956.56										
LAWME005	LAWMEN SUPPLY CO OF NJ INC											

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Item Description				Type						
LAWME005	LAWMEN SUPPLY CO OF NJ INC	Account Continued								
25-00841	01/27/25		HOLSTERS / ACADEMY / POLICE							
1 LEVEL 3 V3 DUTY HOLSTER		\$8,463.95	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
2 RAPID FORCE LEVEL 3 DUTY HOLS		\$769.45	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
3 RAPID FORCE QUICK DISCONNECT		\$1,701.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
4 RAPID FORCE LEVEL 2 SLIM HOLST		\$1,620.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
		\$12,554.40								
25-00890	01/28/25		AMMUNITION / TRAINING / POLICE							
1 223 REM 75 GR GOLD DOT		\$3,257.10	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP 54962		01/28/25	02/21/25	03/12/25	INV25-41064	N
25-01164	02/11/25		STREAMLIGHT / TRAINING / POLIC							
1 STREAMLIGHT *69264		\$3,809.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54962		02/11/25	02/25/25	03/12/25	INV25-41065	N
	Vendor Total:	\$19,621.00								
LAWSO015	LAWSON PRODUCTS INC									
25-00201	01/09/25		HARDWARE / ED							
2 HEX HEAD LAG SCREW		\$66.15	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP 54963		01/09/25	02/25/25	03/12/25	\$9312231509	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
	Vendor Total:	\$66.15								
LENSC005	LENSCRAFTERS, INC.									
25-00453	01/13/25		SAFETY GLASSES/ELEC-GEN							
1 PEREZ TORRES,NOEL PRODUCT		\$105.00	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP 54964		01/13/25	02/24/25	03/12/25	\$1809846426	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	\$105.00								
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
24-02305	04/02/24		SUBSCRIPTION / BA							
19 02/01-02/28/2025 SUBSCRIPTION		\$650.40	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP 54856		04/02/24	03/05/25	03/12/25	\$3095645798	N
Tracking Id: E930	MISC GENERAL EXPENSES									
20 02/01-02/28/2025 SUBSCRIPTION		\$731.70	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP 54856		04/02/24	03/05/25	03/12/25	\$3095645798	N
		\$162.60	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$81.30	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
		\$1,626.00								
	Vendor Total:	\$1,626.00								
LINDA025	LINDA B SMITH									
25-01469	02/26/25		ELECTRIC REFUND ACCT 302837							
1 ELECTRIC REFUND		\$52.87	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54857	02/26/25	02/26/25	03/12/25		N

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Item Description											
LINDA025	LINDA B SMITH	Account Continued									
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$52.87									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24		CEMS CAL GAS/ELEC-GEN								
25 CYLINDER RENT	1/9/2025	\$373.25	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 54858		06/03/24	03/04/25	03/12/25	\$47365695	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
27 CYLINDER RENT	9/20-10/20/2024	\$277.42	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 54858		06/03/24	03/04/25	03/12/25	\$45898236	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$650.67									
25-00252	01/09/25		CEMS CAL GAS/ELEC-GEN								
3 UNIT 11- CEMS CALIBRATION GAS		\$362.70	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 54858		01/09/25	02/25/25	03/12/25	\$48195238	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
5 CLAYVILLE-CEMS CALIBRATION GA		\$1,691.10	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 54858		01/09/25	02/25/25	03/12/25	\$48089392	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
7 CLAYVILLE-CEMS CALIBRATION GA		\$268.06	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 54858		01/09/25	02/25/25	03/12/25	\$48195239	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$2,321.86									
	Vendor Total:	\$2,972.53									
LOWES005	LOWE'S										
25-00209	01/09/25		OPEN PO FOR SUPPLIES AS NEEDED								
16 TOP CHOICE KD FIR		\$337.32	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 54773		02/21/25	03/04/25	03/05/25	\$77781	N
17 TOP CHOICE KD FIR		\$337.32	5-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 54773		02/21/25	03/04/25	03/05/25	\$77781	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 TOP CHOICE KD FIR		\$74.96	5-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 54773		02/21/25	03/04/25	03/05/25	\$77781	N
19 FERNCO 4 IN FLEX PIP CAP		\$2.64	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 54773		01/09/25	03/04/25	03/05/25	\$88940	N
20 FERNCO 4 IN FLEX PIP CAP		\$2.64	5-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 54773		01/09/25	03/04/25	03/05/25	\$88940	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 FERNCO 4 IN FLEX PIP CAP		\$0.59	5-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 54773		01/09/25	03/04/25	03/05/25	\$88940	N
		\$755.47									
25-00335	01/10/25		SUPPLIES/ELEC-GEN								
2 GRK 5/16 1/8 IN SCRE		\$42.71	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 54774		01/10/25	03/04/25	03/05/25	\$76117	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00631	01/15/25		REC: OPEN PO/TOOLS & SUPPLIES								
10 HP 9.7 CU FT TN SS		\$439.21	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	IP 54775		02/19/25	03/04/25	03/05/25	95619/95618	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LOWES005	LOWE'S	Account Continued									
Tracking Id: 3009	RECREATION										
11 HP 9.7 CU FT TN SS		\$1.10	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	54775		02/27/25	03/04/25	03/05/25	95619/95618	N
Tracking Id: 3009	RECREATION										
		\$440.31									
25-01372	02/20/25			COMPOST SITE OFFICE TRAILER							
1 NO DRIP RATCHET CAUL		\$293.75	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54776		02/20/25	03/04/25	03/05/25	\$75806	N
	Vendor Total:	\$1,532.24									
MAGIC005	MAGIC CARPET TRAVELS										
25-01374	02/21/25			TRAVEL & TRAINING/ELEC-GEN							
1 FLIGHT AND HOTEL COST		\$5,741.48	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	54859		02/21/25	02/21/25	03/12/25	2/23-2/27	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 CAR RENTAL		\$291.41	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	54859		02/21/25	02/21/25	03/12/25	2/23-2/27	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$6,032.89									
	Vendor Total:	\$6,032.89									
MAIN005	CORE & MAIN										
22-08302	11/30/22			AMI INSTALLATION / EU-ENG							
34 AMI INSTALLATION		\$4,892.50	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54860		11/30/22	03/03/25	03/12/25	W493496	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$4,892.50									
MARAT005	MARATHON ENGINEERING &										
24-04690	07/31/24			PROFESSIONAL SERVICES /ECODEV							
7 TASK 3 SAMPLING ACTIVITIES		\$4,425.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT 2P	54965		07/31/24	02/28/25	03/12/25	\$25815	N
	Vendor Total:	\$4,425.00									
MARIA140	MARIA L HERNANDEZ										
25-01470	02/26/25			ELECTRIC REFUND ACCT 159208							
1 ELECTRIC REFUND		\$59.76	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54861		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$59.76									
MARIA145	MARIA L NAVARRO										
25-01471	02/26/25			ELECTRIC REFUND ACCT 176066							
1 ELECTRIC REFUND		\$12.67	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54862		02/26/25	02/26/25	03/12/25		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
MARIA145	MARIA L NAVARRO	Account Continued									
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$12.67									
MARIN010	MARINO GENERAL CONSTRUCTION, I										
24-05904	10/01/24	1740 E OAK RD CONSTRUCTION/EAD									
1	1740 E OAK RD CONSTRUCTION	\$42,652.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	54777		10/01/24	03/04/25	03/05/25	2024-540	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2	1740 E OAK RD CONSTRUCTION	\$8,898.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	54777		10/16/24	03/04/25	03/05/25	2024-540	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$51,550.00									
Vendor Total:		\$51,550.00									
MARIO015	MARIO RAYMOND & CO. LLC										
25-01278	02/18/25	UNIVERSAL BASE PLATES/REC									
1	ROGERS UNIVERSAL BASE PLATE	\$801.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54966		02/18/25	02/26/25	03/12/25	\$11273	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$801.00									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
4	2025 CITYWIDE DRAINAGE PAY #3	\$113,125.32	G-02-56-900-2023-01200 B	STATE OF NJ LOCAL RECOVERY ARP	54967		11/26/24	03/03/25	03/12/25	3	N
Vendor Total:		\$113,125.32									
MAXRI005	MAX-R INC.										
25-00897	01/29/25	COMBO TRASH/RECYCLE CARTS									
1	WASTE RECYCLING-TERRA FRONT	\$36,492.75	G-02-58-881-2022-44300 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	54863		01/29/25	02/26/25	03/12/25	INV30691	N
2	SHIPPING	\$2,976.00	G-02-58-881-2022-44300 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	54863		01/29/25	02/26/25	03/12/25	INV30691	N
		\$39,468.75									
Vendor Total:		\$39,468.75									
MCMAS005	MCMAS-MASTER-CARR										
25-01098	02/07/25	DEPT SUPPLIES / EU-ENG									
10	SNAP TOGETHER MUSHROOM HE	\$532.51	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968		02/07/25	02/21/25	03/12/25	\$40994610	N
Tracking Id: E901-1 Utility Grid Resiliency											
11	BLACK EXTENSION CORD HARSH	\$399.78	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968		02/07/25	02/25/25	03/12/25	\$41162992	N
Tracking Id: E901-1 Utility Grid Resiliency											
12	MEMORY CARD READER	\$64.61	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968		02/07/25	02/28/25	03/12/25	\$41191284	N

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Item Description				Type								
MCMAS005	MCMAS005			Account Continued								
	Tracking Id: E901-1		Utility Grid Resiliency									
	13 T SLOTTED FRAMING/RAIL HINGE	\$821.78	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/07/25	02/28/25	03/12/25	\$41516019	N		
	Tracking Id: E901-1		Utility Grid Resiliency									
		\$1,818.68										
25-01402	02/24/25		DEPT SUPPLIES / EU-ENG									
	1 STAINLESS STEEL PAN HEAD	\$102.54	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/24/25	03/04/25	03/12/25	\$41650988	N		
	Tracking Id: E901-1		Utility Grid Resiliency									
	2 MOUNT EQUIPMENT CIRCUIT BRE	\$1,130.72	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/24/25	03/04/25	03/12/25	\$41659547	N		
	Tracking Id: E901-1		Utility Grid Resiliency									
	3 BOLT TOGETHER FRAMING TELESC	\$1,886.76	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/24/25	03/04/25	03/12/25	\$41659734	N		
	Tracking Id: E901-1		Utility Grid Resiliency									
	4 POWER SUPPLY SINGLE PHRASE	\$551.67	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/24/25	03/04/25	03/12/25	\$41698428	N		
	Tracking Id: E901-1		Utility Grid Resiliency									
		\$3,671.69										
	Vendor Total:	\$5,490.37										
MILLV005	MILLVILLE, CITY OF											
25-01406	02/24/25		MILLVILLE REHAB JANUARY									
	1 205 W FOUNDRY	\$600.00	G-12-60-802-7726-20295 B	CDP - HOME 26TH YEAR - ADMIN MIP 54864		02/24/25	02/26/25	03/12/25	1/9-1/27/2025	N		
	2 505 E PINE	\$350.00	G-12-60-802-7726-20295 B	CDP - HOME 26TH YEAR - ADMIN MIP 54864		02/24/25	02/26/25	03/12/25	1/20-1/31/2025	N		
		\$950.00										
25-01408	02/24/25		505 E PINE MILLVILLE CDP									
	1 505 E PINE ST REHAB	\$17,150.00	G-12-60-802-7729-20290 B	CDP - HOME 29TH YEAR - REHAB MP 54864		02/24/25	02/24/25	03/12/25	2/21/2025	N		
25-01493	02/26/25		HOME FUNDS REQUEST MILLVILLE									
	1 PAYROLL REIMBURSEMENT	\$500.00	G-12-60-802-7725-20295 B	CDP - HOME 25TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
	2 PAYROLL REIMBURSEMENT	\$2,300.00	G-12-60-802-7726-20295 B	CDP - HOME 26TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
	3 PAYROLL REIMBURSEMENT	\$7,233.00	G-12-60-802-7727-20295 B	CDP - HOME 27TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
	4 PAYROLL REIMBURSEMENT	\$9,186.00	G-12-60-802-7728-20295 B	CDP - HOME 28TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
	5 PAYROLL REIMBURSEMENT	\$2,081.80	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
	6 HOME REHAB DECEMBER INVOICE	\$1,450.00	G-12-60-802-7729-20295 B	CDP - HOME 29TH YEAR - ADMIN MIP 54864		02/26/25	03/04/25	03/12/25	25-01493	N		
		\$22,750.80										
	Vendor Total:	\$40,850.80										
MODER010	MODERN GROUP LTD.											
25-01002	02/03/25		OPEN PO FOR EMERG/CALLS									

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Item Description											
MODER010 MODERN GROUP LTD. Account Continued											
1	POLICE DEPARTMENT CUMMINS 1C	\$500.33	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54969		02/03/25	02/25/25	03/12/25	PSV1750702	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	\$178.69	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54969		02/03/25	02/25/25	03/12/25	PSV1750702	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$35.73	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54969		02/03/25	02/25/25	03/12/25	PSV1750702	N
		\$714.75									
	Vendor Total:	\$714.75									
MONIC010 MONICA PETWAY											
25-01472	02/26/25			ELECTRIC REFUND ACCT 302975							
1	ELECTRIC REFUND	\$46.59	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54865		02/26/25	02/26/25	03/12/25		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	\$46.59									
MONTR005 MONTROSE ENVIRONMENTAL											
25-01247	02/14/25			ENGINEERING SERVICES/WU							
1	129-07 2025 LUMP SUM SERVICES	\$3,081.25	5-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	54970		02/14/25	03/04/25	03/12/25	CINV-369546	N
		\$3,081.25									
	Vendor Total:	\$3,081.25									
MOTOR020 MOTOROLA SOLUTIONS INC (C/O											
24-04749	08/05/24			NEW HQ Consolette/desk sets/FD							
1	All Band APX Consolette	\$7,163.25	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
2	Over the air provisioning	\$82.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
3	TDMA Operation	\$371.25	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
4	Smartzone	\$1,237.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
5	3Y Essential Service	\$288.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
6	Full FP W/E5/Keypad/Clock/VU	\$651.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
7	Astro Digital CAI OP APX	\$425.25	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
8	Control Station Desk GCAI MIC	\$139.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
9	P25 Trunking Software APX	\$247.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		08/05/24	02/24/25	03/12/25	\$8282067418	N
16	CREDIT	-\$600.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		02/24/25	02/24/25	03/12/25	\$8282067418	N
17	CREDIT	-\$600.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54971		02/24/25	02/24/25	03/12/25	\$8282067418	N
		\$9,405.75									
	Vendor Total:	\$9,405.75									
MPWIN005 MPW INDUSTRIAL WATER SERVICES											
24-06984	11/19/24			MOBILE DEMIN/ELEC-GEN							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MPWIN005	MPW INDUSTRIAL WATER SERVICES	<i>Account Continued</i>								
11 UNIT 11 DEMINATOR SYSTEM/SRV	\$5,815.31	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 54972	11/19/24	02/24/25	03/12/25	\$2021589	N	
Tracking Id: E548X	Major Generation Expenses 11									
12 CLAYVILLE UNIT 1 WATER TRAILEI	\$5,816.31	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 54972	11/19/24	03/04/25	03/12/25	\$2023474	N	
Tracking Id: E548C	Major Generation Expenses Clayville									
13 UNIT 11 FEB 2025 MONTHLY FEES	\$280.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 54972	11/19/24	03/04/25	03/12/25	\$2023468	N	
Tracking Id: E548X	Major Generation Expenses 11									
14 CLAYVILLE UNIT 1 FEB 2025 FEES	\$280.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 54972	11/19/24	03/04/25	03/12/25	\$2023772	N	
Tracking Id: E548C	Major Generation Expenses Clayville									
	\$12,191.62									
Vendor Total:	\$12,191.62									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG								
6 CUSHN GRP TORX PLUS SCRWDRI	\$29.37	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54866	01/07/25	02/21/25	03/12/25	\$74359019	N	
Tracking Id: E901-1	Utility Grid Resiliency									
25-00338	01/10/25	SUPPLIES/ELEC-GEN								
4 ABS PLASTIC SURF MOUNT DOOR	\$717.65	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54866	01/10/25	03/04/25	03/12/25	\$73117869	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:	\$747.02									
NASH0005	NASH, CHARLES W									
25-01483	02/26/25	2025 BOOT REIMBURSEMENT-CBA/FD								
1 A.T.A.C 2.08 SHIELD BOOT	\$120.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54973	02/26/25	02/27/25	03/12/25	25-01483	N	
Vendor Total:	\$120.00									
NATIO001	NATIONAL VISION ADMIN LLC									
25-01617	03/03/25	MARCH 2025 / FINANCE								
1 MAR 2025 - CITY	\$2,866.94	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
2 MAR 2025 - LIBRARY	\$57.80	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
3 MAR 2025 - L CICCHITTI	\$1.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
4 MAR 2025 - S FLAIM	\$3.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
5 MAR 2025 - ELECTRIC	\$1,048.65	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
6 MAR 2025 - WATER	\$281.82	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
7 MAR 2025 - SOLID WASTE	\$32.77	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	
8 MAR 2025 - L GILROY	\$0.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N	

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
NATIO001	NATIONAL VISION ADMIN LLC			Account Continued								
9 MAR 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
10 MAR 2025 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
11 MAR 2025 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
12 MAR 2025 - A MELNICK		\$1.72	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
13 MAR 2025 - R BARD		\$2.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
14 MAR 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
15 MAR 2025 - A WILLIAMS		\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
16 MAR 2025 - A MELNICK		\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
17 MAR 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
18 MAR 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
19 MAR 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
20 MAR 2025 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
21 MAR 2025 - L GILROY		\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
22 MAR 2025 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
23 MAR 2025 - J PEREZ		\$6.82	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
24 MAR 2025 - C LOPEZ		\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
25 MAR 2025 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
26 MAR 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
27 MAR 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
28 MAR 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
29 MAR 2025 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
30 MAR 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
31 MAR 2025 - J RODRIGUEZ		\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
32 MAR 2025 - O SOTOMAYOR		\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773	N		
		\$4,369.36										
	Vendor Total:	\$4,369.36										
NATIO040	NATIONAL BULB RECYCLING CORP											
25-01178	02/11/25			RECYCLE OF BULBS ETC..								
1 RECYCLE OF FLOURESCENT BULB		\$1,675.02	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54867	02/11/25	02/24/25	03/12/25	\$4005	N		
	Vendor Total:	\$1,675.02										
NCSEN005	NCS ENTERPRISES, INC. DBA											
25-00210	01/09/25			OPEN PO FOR SUPPLIES AS NEEDED								
10 REBAR PER 50 PC BUNDLE		\$139.59	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	54868	01/09/25	02/26/25	03/12/25	\$7976	N		
11 REBAR PER 50 PC BUNDLE		\$139.53	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976	N		

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
NCSEN005		NCS ENTERPRISES, INC. DBA		Account Continued						
Tracking Id: E930		MISC GENERAL EXPENSES								
12 REBAR PER 50 PC BUNDLE		\$31.02	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976	N
14 REBAR PER 50 PC BUNDLE		\$0.06	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976	N
Tracking Id: E930		MISC GENERAL EXPENSES								
		\$310.20								
Vendor Total:		\$310.20								
NEWJE005		NEW JERSEY FAMILY SUPPORT								
25-01496	02/28/25	Payroll Check Dated 2/28/2025								
1 Payroll Check Dated 2/28/2025		\$6,637.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54762	02/28/25	02/28/25	02/28/25		N
25-01677	03/07/25	Payroll Check Dated 3/7/2025								
1 Payroll Check Dated 3/7/2025		\$6,642.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54793	03/07/25	03/07/25	03/07/25		N
Vendor Total:		\$13,279.00								
NJADV005		NJ ADVANCE MEDIA								
25-00946	01/30/25	AD FOR ENG. RFP 2025-04								
1 PUBLIC NOTICE REQUEST FOR PR		\$45.79	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P	54869	01/30/25	03/03/25	03/12/25	\$0010961923	N
		\$10.18	5-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$5.09	5-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 PUBLIC NOTICE REQUEST FOR PR		\$40.70	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P	54869	01/30/25	03/03/25	03/12/25	\$0010961923	N
Tracking Id: E930		MISC GENERAL EXPENSES								
		\$101.76								
Vendor Total:		\$101.76								
NJDEP025		TREASURER, STATE OF NJ								
25-01302	02/18/25	111 Highland ave Invoice								
1 111 Highland ave Invoice		\$2,550.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	54870	02/18/25	03/03/25	03/12/25	\$250101580	N
Vendor Total:		\$2,550.00								
NJDEP030		NJ DEPT OF HEALTH & SENIOR								
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN								
1 LAB RESULTS 12/31/24-1/28/25		\$234.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54871	02/20/25	02/21/25	03/12/25	\$13298	N
Vendor Total:		\$234.00								
NJEME010		NJ EMERGENCY PREPAREDNESS ASSO								
25-01057	02/05/25	NJEPA CONFERENCE/OEM								
1 NJEPA CONFERENCE		\$300.00	5-01-25-252-2405-23042 B	EMERGENCY MGMT - TRAINING	P 54872	02/05/25	02/25/25	03/12/25	\$87467618	N

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Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	
Item Description							Date Date	Date	
OCEAN010 OCEANFIRST BANK									
25-00891	01/28/25	BOND INTEREST 2025/FINANCE							
2 PAYMENT OF INTEREST - FEB 2025		\$24,179.55		5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	54696	01/28/25 02/24/25	02/28/25	FEB 2025 N
Tracking Id: E930		MISC GENERAL EXPENSES							
Vendor Total:		\$24,179.55							
OLIVE015 OLIVER ZABALA									
25-01473	02/26/25	ELECTRIC REFUND ACCT 290993							
1 ELECTRIC REFUND		\$292.44		5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54874	02/26/25 02/26/25	03/12/25	N
Tracking Id: NB		NON BUDGET EXPENSES							
Vendor Total:		\$292.44							
ONECA005 ONE CALL CONCEPTS INC									
25-00350	01/13/25	UNDERGROUND MARKOUTS - ED							
2 UNDERGROUN MARKOUTS		\$1,358.84		5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	01/13/25 03/04/25	03/12/25	\$5025222 N
Tracking Id: E584		UNDERGROUND LINE EXP.							
25-00558	01/15/25	UNDERGROUND LOCATES							
2 UNDERGROUND LOCATES/WU		\$1,246.96		5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	54975	01/15/25 03/03/25	03/12/25	\$5025698 N
25-01395	02/24/25	UNDERGROUND MARKOUTS - ED							
1 UNDERGROUND MARKOUTS		\$2,877.12		4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	02/24/25 02/24/25	03/12/25	\$4105221 N
Tracking Id: E584		UNDERGROUND LINE EXP.							
2 UNDERGROUND MARKOUTS		\$1,660.56		4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	02/24/25 02/24/25	03/12/25	\$4065222 N
Tracking Id: E584		UNDERGROUND LINE EXP.							
		\$4,537.68							
Vendor Total:		\$7,143.48							
PENDE005 PENDERGAST SAFETY EQUIP.									
25-00970	01/31/25	SAFETY SUPPLIES / WU							
1 GLOVE, DISP. BLACK NITRILE		\$157.50		5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25 02/20/25	03/12/25	\$320837 N
2 GLOVE, DISP. BLACK NITRILE		\$157.50		5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25 02/20/25	03/12/25	\$320837 N
3 GLOVE FAST FIT, BLACK SYNTH		\$417.60		5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25 02/20/25	03/12/25	\$320837 N
4 SPEC VENTURE II BLK/GRAY,		\$42.00		5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25 02/20/25	03/12/25	\$320837 N
5 FREIGHT		\$60.00		5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25 02/20/25	03/12/25	\$320837 N
		\$834.60							
25-01211	02/12/25	SAFETY GAS MONITORS / WU							
1 GX-FORCE, GAS MONITOR, LEL/OX		\$1,750.00		5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54875	02/12/25 02/28/25	03/12/25	\$320906 N

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PIONE005	PIONEER MANUFACTURING CO INC	Account Continued								
PJMSE005	PJM SETTLEMENT INC									
25-00080	01/08/25	PJM PAYMENTS/INTCON								
4 PJM PAYMENTS/INTCON 2/1-26/25		\$486,020.47	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54788	01/08/25	03/05/25	03/05/25	\$2025022600614	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$486,020.47								
PMAMA005	PMA MANAGEMENT CORP.									
25-00077	01/08/25	PMA ACH PAYMENTS								
14 PMA ACH PAYMENTS		\$80.40	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54789	01/08/25	03/05/25	03/05/25	\$81501	N
15 PMA ACH PAYMENTS		\$179.94	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 54789	01/08/25	03/05/25	03/05/25	\$81503	N
16 PMA ACH PAYMENTS		\$1,181.44	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54789	01/08/25	03/05/25	03/05/25	\$81503	N
		\$1,441.78								
Vendor Total:		\$1,441.78								
POLAR01	POLAR SHREDDING									
24-07546	12/16/24	SHREDDING/VMC								
1 SHREDDING/VMC		\$1,499.73	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIO	P 54877	12/16/24	02/25/25	03/12/25	\$58159	N
Vendor Total:		\$1,499.73								
PORTA005	MANDERS MERIGHI PORTADIN FARRE									
23-07710	11/29/23	Renovations / Public Works								
10 PAYMENT 13		\$850.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	10/07/24	03/05/25	03/12/25	13	N
Tracking Id: 3006 STREETS & ROADS										
15 PROPOSAL # 23.088P DECEMBER		\$1,385.65	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	11/29/23	02/25/25	03/12/25	13	N
Tracking Id: 3006 STREETS & ROADS										
16 PAYMENT 13		\$3,801.35	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	02/06/25	03/05/25	03/12/25	13	N
Tracking Id: 3006 STREETS & ROADS										
		\$6,037.00								
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL								
8 PROF SERVICES JANUARY 2025		\$1,365.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54981	06/03/24	02/25/25	03/12/25	8	N
Tracking Id: 3168 CITY HALL										
Vendor Total:		\$7,402.00								
PPNV010	PP-NJ VET LLC dba ST. FRANCIS									
25-00370	01/13/25	K-9 VET VISITS / POLICE								
3 K-9 VET VISITS / POLICE		\$386.51	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54878	01/13/25	02/24/25	03/12/25	\$694032433	N

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS			Account Continued					
4 K-9 VET VISITS / POLICE	\$319.89	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54878	02/19/25	02/24/25	03/12/25	\$694032433 N
5 K-9 VET VISITS / POLICE	\$394.80	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54878	02/19/25	02/24/25	03/12/25	\$694032433 N
	\$1,101.20								
Vendor Total:	\$1,101.20								
PRECIO15	PRECISION FILTRATION PRODUCTS								
25-01195	02/12/25	SPARE PARTS/ ELEC-GEN							
2 16 OZ AEROSOL CAN OF SPRAY ON	\$339.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3 SHIPPING CHARGES	\$16.86	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
4 SHIPPING CHARGES	\$16.86	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	\$372.72								
Vendor Total:	\$372.72								
PREFE010	PREFERRED CHOICE SUPPLY CO.								
25-01526	02/27/25	INVENTORY RE-ORDER / WU							
1 1-1/2" FIP X COMPRESSION	\$1,389.76	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54983	02/27/25	03/05/25	03/12/25	\$1408 N
Tracking Id: W345	Service Renewals								
		Inventory Id: WU-H15172N-150							
Vendor Total:	\$1,389.76								
PRIME015	PRIME LAW								
25-01665	03/05/25	OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND	\$501.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54879	03/05/25	03/05/25	03/12/25	PBA-21-00003 N
Vendor Total:	\$501.00								
PRINT010	PRINT SOLUTIONS PLUS INC.								
25-01396	02/24/25	OFFICE SUPPLIES - TAX OFFICE							
1 VALIDATOR PAPER ROLLS	\$75.00	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54984	02/24/25	03/04/25	03/12/25	\$44960 N
Vendor Total:	\$75.00								
PROCA005	PRO CAP 8, LLC								
25-01268	02/14/25	LIEN REDEMPTION/MULTI							
1 LIEN REDEMPTION #24-00359	\$319.10	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CER 24-00359 N
2 LIEN REDEMPTION 24-00548	\$328.65	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CERT 24-00548 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PROCA005	PRO CAP 8, LLC	Account Continued								
3 LIEN REDEMPTION 24-00181		\$290.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CERT 24-00181	N
		\$938.13								
25-01390	02/24/25		TTL REDEMPTIONS #24-00328							
1 TTL REDEMPTIONS #24-00328		\$381.69	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	02/24/25	03/05/25	03/05/25	CERT 24-00328	N
25-01646	03/04/25		TTL REDEMPTIONS #24-00205							
1 TTL REDEMPTIONS #24-00205		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	03/04/25	03/05/25	03/05/25	CERT 24-00205	N
25-01650	03/04/25		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-00511		\$11,476.74	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00511	N
2 PREMIUM FOR #24-00511		\$900.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00511	N
3 LIEN REDEMPTION #24-00383		\$608.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00383	N
4 LIEN REDEMPTION #24-00501		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00501	N
5 LIEN REDEMPTION #24-00194		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00194	N
6 LIEN REDEMPTION #24-00505		\$861.36	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00505	N
		\$15,066.19								
Vendor Total:		\$16,995.89								
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01168	02/11/25		FLASHLIGHTS/TRAINING/POLICE							
1 FLASHLIGHTS ** PD36R-PRO		\$2,400.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N
2 FLASHLIGHTS ** ITEM #FX-HM70R		\$100.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N
3 FLASHLIGHTS ** ITEM #FX-PD25R		\$120.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N
		\$2,620.00								
Vendor Total:		\$2,620.00								
PUREW005	PURE WATER TECHNOLOGY OF									
25-00256	01/09/25		WATER SERVICE/INTCON							
3 WATER SERVICE/INTCON MARCH20		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	P 54987	01/09/25	03/03/25	03/12/25	\$254198	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
25-00845	01/27/25		WATER COOLERS / POLICE							
2 WATER COOLERS / POLICE		\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54987	01/27/25	02/25/25	03/12/25	\$252244	N
		\$710.90								
Vendor Total:		\$710.90								
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
24-07154	11/26/24		PUMP MAINTENANCE / WU							
1 METERING PUMP / WU		\$12,540.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54880	11/26/24	03/03/25	03/12/25	\$49259	N
		\$12,540.00								
Vendor Total:		\$12,540.00								

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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						
PYRZW005	PYRZ WATER SUPPLY CO. INC.	Account Continued									
QEILL005	QEI LLC										
25-01320	02/19/25			SCADA SOFTWARE AGREEMENT/EU-EN							
1	QEI SERVICE AGREEMENT RENEW.	\$36,557.00	5-05-55-502-9000-53016 B	ENGINEERING COMPUTER SOFTWARE	54988		02/19/25	02/28/25	03/12/25	INV00003542	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement											
Vendor Total:		\$36,557.00									
QUINN010	QUINN BROADCASTING, INC.										
24-02272	04/02/24			ADVERTISING /ECODEV							
12	Live Remote Broadcast	\$191.49	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 54881		04/02/24	02/28/25	03/12/25	\$2036	N
		\$162.04	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022							N
		\$61.47	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023							N
Vendor Total:		\$415.00									
RAPID005	RAPID PUMP & METER SERVICE CO.										
24-06300	10/18/24			SPARE PARTS/ELEC-GEN							
1	KOPKIT ISOICHEM GMC4	\$3,746.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54882		10/18/24	02/28/25	03/12/25	\$10084	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2	SHIPPING CHARGES	\$58.29	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54882		10/18/24	02/28/25	03/12/25	\$10084	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$3,804.29									
RAPPE005	R.A.P. PERFORMANCE LLC										
24-05198	08/26/24			OFFICE POLO SHIRTS FOR IS / IS							
1	OFFICE POLO SHIRTS / IS	\$596.98	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54989		08/26/24	02/24/25	03/12/25	\$93463	N
2	OFFICE POLO SHIRTS / IS	\$671.60	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54989		08/26/24	02/24/25	03/12/25	\$93463	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	OFFICE POLO SHIRTS / IS	\$149.25	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54989		08/26/24	02/24/25	03/12/25	\$93463	N
4	OFFICE POLO SHIRTS / IS	\$74.62	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS	54989		08/26/24	02/24/25	03/12/25	\$93463	N
Vendor Total:		\$1,492.45									
24-05413	09/06/24			UNIFORM INVEIGATORS/BUS ADMIN							
1	UNIFORM INVEIGATORS	\$885.20	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54989		09/06/24	02/25/25	03/12/25	\$93468	N
Tracking Id: E913 ADVERTISING EXPENSES											
24-07292	11/27/24			APPAREL/BUSINESS ADMIN							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
25-00435	01/13/25		MISC. HARDWARE ITEMS / WU								
2 MISC. FASTENERS, HARDWARE		\$3.75	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54883	01/13/25	02/24/25	03/12/25	\$84216	N	
25-00515	01/14/25		MISC ITEMS,SUPPLIES & PARTS/FD								
2 2 54pc MILWALKEE BIT SET		\$47.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54883	01/14/25	02/24/25	03/12/25	\$84171	N	
25-00589	01/15/25		VPD & ACADEMY SUPPLIES / POLIC								
2 VPD & ACADEMY SUPPLIES / POLIC		\$39.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54883	01/15/25	02/28/25	03/12/25	\$84160	N	
3 VPD & ACADEMY SUPPLIES / POLIC		\$89.70	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54883	02/27/25	02/28/25	03/12/25	\$84181	N	
4 VPD & ACADEMY SUPPLIES / POLIC		\$45.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54883	01/15/25	02/28/25	03/12/25	\$84283	N	
		\$175.50									
Vendor Total:		\$971.50									
RFDES005	RF DESIGN & INTEGRATION, INC.										
24-03583	06/04/24		RADIO / PUBLIC WORKS								
1 UHF(450-520MHz),45 WATTS NXDN		\$3,176.08	4-01-26-290-3006-23053 B	STREETS AND ROADS - RADIO EQUP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
		\$3,505.84	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC						N	
Tracking Id: 3006	STREETS & ROADS										
2 LICENSE KEY FOR DIGITAL		\$252.00	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADICP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3006	STREETS & ROADS										
3 IGNITION SENSE CABLE		\$112.00	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADICP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3006	STREETS & ROADS										
4 DB15-TO15 PIN MOLEX ADAPTER		\$197.12	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADICP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3006	STREETS & ROADS										
5 380-520 2.0/0db ANTENNA		\$543.60	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADICP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3006	STREETS & ROADS										
6 DASH MOUNT INSTALL		\$1,281.27	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADICP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
		\$968.73	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQL						N	
Tracking Id: 3006	STREETS & ROADS										
7 UHF EXTRA-CAP LI-ION VALUE		\$2,856.84	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3008	PARKS & GROUNDS										
8 LICENSE KEY FOR DIGITAL		\$126.00	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3008	PARKS & GROUNDS										
9 MIL-SPEC, IP4/55/67		\$340.76	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUP	55033	06/04/24	03/04/25	03/12/25	\$34371	N	
Tracking Id: 3006	STREETS & ROADS										
		\$13,360.24									
24-07300	11/27/24		RADIOS / ED								

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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						
RFDES005	RF DESIGN & INTEGRATION, INC.			Account Continued						
1 UHF (450-529MHZ) 45 WATTS NXDN		\$2,505.72	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
2 IGNITION SENSE CABLE (REQUIRE!		\$42.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
3 DB15-TO 15 PIN MOLEX ADAPTER		\$73.92	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
4 380-520 2.0/0DB ANTENNA		\$253.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
5 DASH MOUNT INSTALL		\$675.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
6 PROGRAMMING OF ALL PORTABLE		\$135.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
7 UNIVERSAL SINGLEBAY IN-VEHICLE		\$760.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
		\$4,445.14								
Vendor Total:		\$17,805.38								
RIBBO005	RIBBONS EXPRESS INC./									
25-00437	01/13/25		TONER / POLICE							
1 * PART #W2180A TONER		\$64.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54992		01/13/25	03/05/25	03/12/25	\$2237031	N
2 * PART #W2181A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54992		01/13/25	03/05/25	03/12/25	\$2237031	N
3 * PART #W2182A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54992		01/13/25	03/05/25	03/12/25	\$2237031	N
4 * PART #W2183A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54992		01/13/25	03/05/25	03/12/25	\$2237031	N
5 SHIPPING		\$5.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54992		03/04/25	03/05/25	03/12/25	\$2237031	N
		\$294.00								
25-01175	02/11/25		OFFICE SUPPLIES							
1 HP 58A TONER BLACK		\$330.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54992		02/11/25	02/26/25	03/12/25	\$2237919	N
2 SHIPPING		\$5.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54992		02/26/25	02/26/25	03/12/25	\$2237919	N
		\$335.00								
25-01356	02/20/25		Ink Cartridges/OEM							
1 W2020XC-MFPM479 Black		\$165.00	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP 54992		02/20/25	03/04/25	03/12/25	\$2237751	N
2 W2020XC-MFPM479 Black		\$132.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 54992		02/20/25	03/04/25	03/12/25	\$2237751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 W2020XC-MFPM479 Black		\$33.00	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 54992		02/20/25	03/04/25	03/12/25	\$2237751	N
4 CF280JC- M425 Black		\$175.00	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP 54992		02/20/25	03/04/25	03/12/25	\$2237751	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
RICOH005	RICOH USA INC			Account Continued							
25-01595	02/28/25		COPIER RENTAL FEB. 2025/FINANC								
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COF	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B	SOLID WASTE-CUSTOMER SERVICEP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N	
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N	

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Item Description				Type									
RIGGI020	RIGGINS OIL CO			Account Continued									
9 FUEL INVS. 2/1/25 TO 2/28/25		\$3,214.10	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 2402	FIRE OPERATIONS												
10 FUEL INVS. 2/1/25 TO 2/28/25		\$369.32	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 2403	FIRE PREVENTION												
11 FUEL INVS. 2/1/25 TO 2/28/25		\$12,700.31	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3006	STREETS & ROADS												
12 FUEL INVS. 2/1/25 TO 2/28/25		\$455.36	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 1109	Engineering												
13 FUEL INVS. 2/1/25 TO 2/28/25		\$128.72	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 1113	Vehicle Maint.												
14 FUEL INVS. 2/1/25 TO 2/28/25		\$640.25	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3008	PARKS & GROUNDS												
15 FUEL INVS. 2/1/25 TO 2/28/25		\$591.02	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3009	RECREATION												
16 FUEL INVS. 2/1/25 TO 2/28/25		\$19.59	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3101B	PW - FACILITY SERVICES												
17 FUEL INVS. 2/1/25 TO 2/28/25		\$8,502.78	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 2502	POLICE OPERATIONS												
18 FUEL INVS. 2/1/25 TO 2/28/25		\$806.02	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
19 FUEL INVS. 2/1/25 TO 2/28/25		\$478.58	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 2504	DOG-ANIMAL CONTROL												
20 FUEL INVS. 2/1/25 TO 2/28/25		\$138.30	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3502	HEALTH OPERATIONS												
21 FUEL INVS. 2/1/25 TO 2/28/25		\$4,150.61	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 3503	EMS												
22 FUEL INVS. 2/1/25 TO 2/28/25		\$10.74	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 1104	MIS-INFORMATION SYSTEMS												
23 FUEL INVS. 2/1/25 TO 2/28/25		\$35.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
24 FUEL INVS. 2/1/25 TO 2/28/25		\$357.54	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: 1122	LANDIS AVENUE PROJECT												
25 FUEL INVS. 2/1/25 TO 2/28/25		\$20.57	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN												
26 FUEL INVS. 2/1/25 TO 2/28/25		\$5,211.08	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI												
27 FUEL INVS. 2/1/25 TO 2/28/25		\$561.68	5-05-55-502-9001-53095 B	GENERATION DIV - FLEET FUEL EXP	54884	03/05/25	03/05/25	03/12/25	FEB 2025		N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RIGGI020	RIGGINS OIL CO	Account Continued									
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION										
28 FUEL INVS. 2/1/25 TO 2/28/25		\$88.49	5-05-55-502-9000-53095 B	ENGINEERING FLEET FUEL EXPEN	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
29 FUEL INVS. 2/1/25 TO 2/28/25		\$809.02	5-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC										
30 FUEL INVS. 2/1/25 TO 2/28/25		\$539.54	5-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
31 FUEL INVS. 2/1/25 TO 2/28/25		\$1,245.53	5-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
32 FUEL INVS. 2/1/25 TO 2/28/25		\$183.83	5-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
33 FUEL INVS. 2/1/25 TO 2/28/25		\$12,478.67	5-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
34 FUEL INVS. 2/1/25 TO 2/28/25		\$9.43	5-09-55-502-7007-53095 B	SOLID WASTE SHARED OPER - FLEIP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
35 FUEL INVS. 2/1/25 TO 2/28/25		\$102,308.68	5-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENP	P	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
		\$157,055.53									
Vendor Total:		\$157,055.53									
RIVER105	RIVER FRONT RECYCLING &										
24-03777	06/13/24	2024 CITYWIDE DRAINAGE									
4 2024 CITYWIDE DRAINAGE-APP # 4		\$13,245.25	C-04-00-000-2222-78001 B	ORD 22-22 VARIOUS ROAD, DRAINAP	P	54995	06/13/24	02/26/25	03/12/25	C24-0094	N
Tracking Id: 1109	Engineering										
5 2024 CITYWIDE DRAINAGE APP 4		\$17,388.80	C-04-00-000-2120-78001 B	ORD 21-20 VARIOUS ROADS & DRAIP	P	54995	01/27/25	02/26/25	03/12/25	C24-0094	N
Tracking Id: 1109	Engineering										
		\$30,634.05									
Vendor Total:		\$30,634.05									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-01239	02/13/25	OFFICE SUPPLIES / ED									
1 OFFICE SUPPLIES		\$2,849.12	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P	54996	02/13/25	02/27/25	03/12/25	25-01239 #1	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
2 OFFICE SUPPLIES		\$1,615.48	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P	54996	02/13/25	03/03/25	03/12/25	25-01239 #2	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
3 OFFICE SUPPLIES		\$533.82	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P	54996	02/13/25	03/03/25	03/12/25	25-01239 #3	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
		\$4,998.42									
Vendor Total:		\$4,998.42									
RROUT005	RR OUTDOORS LLC DBA BUTCH'S										
25-00893	01/28/25	PO / TRAINING / POLICE									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
RRROUT005	RR OUTDOORS LLC DBA BUTCH'S	Account Continued									
1 PO / TRAINING / POLICE		\$67.50	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54997		01/28/25	02/24/25	03/12/25	02-20-2025	N
Vendor Total:		\$67.50									
SANDR035	SANDRA MEJIAS										
25-01474	02/26/25			ELECTRIC REFUND ACCT 302931							
1 ELECTRIC REFUND		\$124.24	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54885		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$124.24									
SARRA005	SARRAIL RIVERA										
25-01475	02/26/25			ELECTRIC REFUND ACCT 299460							
1 ELECTRIC REFUND		\$84.22	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54886		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$84.22									
SCHIN005	SCHINDLER ELEVATOR CORPORATION										
25-00200	01/09/25			open po for elevator at VPD							
7 MARCH 2025 PREVENTIVE ELEVAT		\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	55034		01/09/25	02/28/25	03/12/25	\$8106834952	N
Tracking Id: 3102 POLICE BUILDING											
8 25%		\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	55034		01/09/25	02/28/25	03/12/25	\$8106834952	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%		\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	55034		01/09/25	02/28/25	03/12/25	\$8106834952	N
		\$331.25									
Vendor Total:		\$331.25									
SCHWE010	SCHWEITZER ENGINEERING LAB INC										
25-01326	02/19/25			SEL2488 SUBSTATION CLOCK/EUENG							
1 SATELLITE SYNCH NETWORK CLOC		\$6,630.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54998		02/19/25	03/03/25	03/12/25	INV-001075496	N
Tracking Id: E353 TRANSMISSION STATION EQUIPMENT											
Vendor Total:		\$6,630.32									
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25			SCIBAL ACH PAYMENTS							
32 SCIBAL ACH PAYMENTS		\$8,620.82	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54791		02/19/25	03/04/25	03/05/25	03/03/2025	N
33 SCIBAL ACH PAYMENTS		\$9,213.80	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 54791		02/25/25	03/04/25	03/05/25	03/03/2025	N
		\$17,834.62									
Vendor Total:		\$17,834.62									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SCIBA005	SCIBAL ASSOC. INC.	Account Continued									
SERV015	SERVICE TIRE TRUCK CENTERS										
25-00193	01/09/25		FOR ROAD DEPT TIRES/VM								
5 TIRES P215/60R16 FOR POLICE		\$410.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 54887			01/09/25	02/24/25	03/12/25	25-0797954-016	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$410.00									
SFSTO005	SFS TOOLS & SAFETY										
25-00735	01/21/25		PARTS, TOOLS, AND REPAIRS / ED								
2 NUT AND BOLT BAG		\$182.50	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 54999			01/21/25	03/05/25	03/12/25	\$444649	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25-00936	01/29/25		WAREHOUSE STOCK/ED								
2 BUCKET STORAGE BAG		\$940.80	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 54999			01/29/25	03/05/25	03/12/25	\$444650	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25-01446	02/25/25		METER DEPARTMENT - ED								
1 BLANKET CLAMP PIN		\$138.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 54999			02/25/25	03/05/25	03/12/25	\$444750	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$1,261.30									
SHIIN005	SHI INTERNATIONAL CORP										
25-01171	02/11/25		SHI INFOBLOX RENEWAL 1YR / IS								
1 SHI INFOBLOX RENEWAL 1YR / IS		\$16,272.37	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 55000			02/11/25	03/04/25	03/12/25	B19439665	N
2 SHI INFOBLOX RENEWAL 1YR / IS		\$18,306.41	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 55000			02/11/25	03/04/25	03/12/25	B19439665	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHI INFOBLOX RENEWAL 1YR / IS		\$4,068.09	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 55000			02/11/25	03/04/25	03/12/25	B19439665	N
4 SHI INFOBLOX RENEWAL 1YR / IS		\$2,034.05	5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFTP 55000			02/11/25	03/04/25	03/12/25	B19439665	N
		\$40,680.92									
Vendor Total:		\$40,680.92									
SIKOR005	SIKORA, JASON										
25-01113	02/10/25		TOLL EXPENSE / POLICE								
1 E-Z PASS / PENNSYLVANIA		\$39.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 55001			02/10/25	02/21/25	03/12/25	25-01113	N
Vendor Total:		\$39.00									
SNAPO010	SNAP-ON INDUSTRIAL										
25-01588	02/28/25		FOR VEHICLE MTC MECHANICS/VM								
1 COOLANT BARRIER PRESSURE TE:		\$339.10	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 55035		02/28/25	03/05/25	03/12/25	ARV/64021574	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
SNAPO010	SNAP-ON INDUSTRIAL	Account Continued							
Tracking Id: 1113	Vehicle Maint.								
Vendor Total:		\$339.10							
SOUTH001	SOUTH JERSEY GLASS & DOOR CO								
25-00491	01/13/25	OPEN PO FOR BUILDING MAINT.							
4 REKEY OLD FIRE STATION		\$93.52	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	55002	01/13/25	02/28/25	03/12/25	INV2025-219039 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5 25%		\$33.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	55002	01/13/25	02/28/25	03/12/25	INV2025-219039 N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 5%		\$6.68	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	55002	01/13/25	02/28/25	03/12/25	INV2025-219039 N
		\$133.60							
25-00628	01/15/25	VARIOUS REPAIRS/ELEC-GEN							
1 REMOVE & DISCARD FULL SURFAC		\$878.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	55002	01/15/25	03/04/25	03/12/25	INV2025-219315 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2 TOP ROLLER STRIKES		\$1,256.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	55002	01/15/25	03/04/25	03/12/25	INV2025-219314 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$2,134.00							
Vendor Total:		\$2,267.60							
SOUTH120	SOUTH JERSEY LITHO								
25-01245	02/14/25	Office Supplies/ECo Dev							
1 #10 Envelopes - EZDCVM		\$160.00	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP	55003	02/14/25	02/25/25	03/12/25	\$8628 N
25-01309	02/18/25	NAME PLATE/FINANCE							
1 NAME PLATES/FINANCE		\$17.10	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	55003	02/18/25	02/28/25	03/12/25	\$8647 N
2 NAME PLATES/FINANCE		\$15.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	55003	02/18/25	02/28/25	03/12/25	\$8647 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 NAME PLATES/FINANCE		\$3.80	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	55003	02/18/25	02/28/25	03/12/25	\$8647 N
4 NAME PLATES/FINANCE		\$1.90	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	55003	02/18/25	02/28/25	03/12/25	\$8647 N
		\$38.00							
Vendor Total:		\$198.00							
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.								
25-01090	02/07/25	Add'l on inv from #24-06496/FD							
1 Add'l money owed on #57904		\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54888	02/07/25	02/25/25	03/12/25	\$57904 N
Vendor Total:		\$225.00							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH145		SOUTH JERSEY PAPER PROD LLC								
25-00253	01/09/25		JANIROIAL SUPPLIES / ED							
5 KLEENLINE STANDARD TOIL		\$10.87	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 55004	01/09/25	02/21/25	03/12/25	\$525228	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.								
Vendor Total:		\$10.87								
SOUTH175		SOUTH JERSEY WELDING SUPPLY								
25-00032	01/07/25		FOR CYLINDER RENTALS/VM							
5 ACETYLENE CYL. RENT 2/2025		\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779	N
6 ARGON/MIX CYL. RENT 2/2025		\$43.75	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779	N
7 OXYGEN CYL.R RENT 2/2025		\$50.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779	N
8 PROPANE CYL. RENT 2/2025		\$12.50	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779	N
		\$156.25								
25-00135	01/08/25		EMS OPEN P.O. MEDICAL OXYGEN							
10 MEDICAL OXYGEN/FUEL SURCHAI		\$67.25	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	02/24/25	03/12/25	\$0001787261	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET								
11 MEDICAL OXYGEN/FUEL SURCHAI		\$85.50	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	03/03/25	03/12/25	\$0001787817	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET								
12 MEDICAL OXYGEN/FUEL SURCHAI		\$70.54	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	03/04/25	03/12/25	\$0001786782	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET								
		\$223.29								
25-00255	01/09/25		CYLINDER RENTAL/ED - 2025							
4 CYLINDER RENTAL		\$18.75	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	55036	01/09/25	03/03/25	03/12/25	\$1788171	N
Tracking Id: E933		TRANSPORTATION EXPENSES								
5 CYLINDER RENTAL		\$100.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 55036	01/09/25	03/03/25	03/12/25	\$1788171	N
Tracking Id: E592		REGULAR STATION MTCE.								
6 INDUSTRIAL GASES		\$153.99	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 55036	01/09/25	02/24/25	03/12/25	\$0001787398	N
Tracking Id: E592		REGULAR STATION MTCE.								
		\$272.74								
25-00497	01/14/25		CYLINDER RENTAL/ELEC-GEN							
3 NIT BANK 12 CYL RENTAL		\$423.05	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	55036	01/14/25	03/04/25	03/12/25	\$0001788777	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
4 NIT BANK 12 CYL RENTAL		\$423.05	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	55036	01/14/25	03/04/25	03/12/25	\$0001788777	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$846.10								

CITY OF VINELAND
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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH175		SOUTH JERSEY WELDING SUPPLY		Account Continued						
25-00802	01/23/25	FOR ALL WELDING/VM								
1	COST OF 2 LOST T STARGON	\$300.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	55036	01/23/25	03/03/25	03/12/25	\$0001787239	N
Tracking Id: 1113		Vehicle Maint.								
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL								
4	ARGON CYL/RENTAL FOR YEAR 202	\$5.62	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
5	ARGON CYL/RENTAL FOR YEAR 202	\$5.62	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
Tracking Id: E930		MISC GENERAL EXPENSES								
6	ARGON CYL/RENTAL FOR YEAR 202	\$1.26	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
		\$12.50								
25-01410	02/24/25	Cylinder rentals/ Roads								
1	ACETYLENE/OXYGEN CYLINDER RI	\$25.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 55036	02/24/25	02/25/25	03/12/25	\$0001785096	N
Tracking Id: 3006		STREETS & ROADS								
2	ACETYLENE/OXYGEN CYLINDER RI	\$25.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 55036	02/24/25	03/04/25	03/12/25	\$0001789090	N
Tracking Id: 3006		STREETS & ROADS								
		\$50.00								
25-01481	02/26/25	FOR VEHICLE MTC GARAGE/VM								
1	OXYGEN OT	\$7.58	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55036	02/26/25	03/05/25	03/12/25	\$0001787795	N
Tracking Id: TEMPBGT		TEMP BUDGET PURCH								
2	ARGON ST	\$18.00	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55036	02/26/25	03/05/25	03/12/25	\$0001787795	N
Tracking Id: TEMPBGT		TEMP BUDGET PURCH								
		\$25.58								
Vendor Total:		\$1,886.46								
SOUTH195		SOUTH SIDE AUTO BODY								
25-00627	01/15/25	VPD#808 VPD Collision Rrp/Ins								
1	VPD#808 VPD Collision Rrp/Ins	\$7,926.37	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 55005	01/15/25	02/27/25	03/12/25	\$3831	N
Vendor Total:		\$7,926.37								
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN								
25-00982	02/03/25	SCW ACROBAT PRO - 10 / IS								
1	SCW ACROBAT PRO - 10 1MO / IS	\$89.32	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
2	SCW ACROBAT PRO - 10 1MO / IS	\$100.49	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3	SCW ACROBAT PRO - 10 1MO / IS	\$22.33	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
4	SCW ACROBAT PRO - 10 1MO / IS	\$11.16	5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFTP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
		\$223.30								

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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						
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN	Account Continued								
25-01162	02/11/25		SCW EPSON PROJECTOR ELEC. /IS							
1 ULTRA ST PROJECTOR		\$3,142.43	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55006	02/11/25	03/05/25	03/12/25	INV00832730	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
Vendor Total:		\$3,365.73								
STAPL005	STAPLES BUSINESS ADVANTAGE									
25-01125	02/10/25		BALLPOINT PENS/RECORDS/POLICE							
1 ** ITEM #PIL30005		\$118.90	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174	N
2 ** ITEM #PIL30000		\$152.16	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174	N
3 ** ITEM #SAN27145		\$13.64	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174	N
		\$284.70								
25-01153	02/11/25		OFFICE SUPPLIES/PERSONNEL							
1 TR57526 BLACK BUIS CARD HOLDE		\$0.79	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: 1103	PERSONNEL									
2 TR57526 BLACK BUIS CARD HOLDE		\$0.70	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TR57526 BLACK BUIS CARD HOLDE		\$0.18	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
4 TR57526 BLACK BUIS CARD HOLDE		\$0.09	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
5 CLO-15949CT CLOROX WIPES		\$16.38	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: 1103	PERSONNEL									
6 CLO-15949CT CLOROX WIPES		\$14.56	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 CLO-15949CT CLOROX WIPES		\$3.64	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
8 CLO-15949CT CLOROX WIPES		\$1.83	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
9 DIX-13806 PENCILS		\$1.23	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: 1103	PERSONNEL									
10 DIX-13806 PENCILS		\$1.09	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 DIX-13806 PENCILS		\$0.27	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
12 DIX-13806 PENCILS		\$0.14	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
13 105V 24PK AA BATTERIES		\$6.54	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: 1103	PERSONNEL									
14 105V 24PK AA BATTERIES		\$5.82	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 105V 24PK AA BATTERIES		\$1.46	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	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						
16	105V 24PK AA BATTERIES	\$0.73	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
17	105V 24PK AAA BATTERIES	\$6.59	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
	Tracking Id: 1103 PERSONNEL									
18	105V 24PK AAA BATTERIES	\$5.86	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
19	105V 24PK AAA BATTERIES	\$1.47	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
20	105V 24PK AAA BATTERIES	\$0.73	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498	N
		\$70.10								
25-01221	02/12/25			OFFICE SUPPLIES / EU-ENG						
1	UNIVERSAL 5X8 RULED NOTEPADS	\$14.48	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2	AMPAD 8.5X11 LETTER NOTEPADS	\$87.24	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3	SHARPIE 0.5MM GEL PEN - BLACK	\$25.40	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
4	SHARPIE 0.5MM GEL PEN - BLUE	\$25.42	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
5	COMMAND SM HOOKS & STRIPS	\$15.52	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
6	SHARPIE LIQUID HIGHLIGHT - YLW	\$13.48	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
7	SHARPIE LIQUID HIGHLIGHT-ORNG	\$4.92	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 55039	02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		\$186.46								
25-01228	02/12/25			OFFICE SUPPLIES/FINANCE						
1	FEL00725 STORAGE BOX	\$24.25	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	55040	02/12/25	02/25/25	03/12/25	\$6024296599	N
2	ELECTRIC ALLOCATION	\$21.55	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	55040	02/12/25	02/25/25	03/12/25	\$6024296599	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	WATER ALLOCATION	\$5.39	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	55040	02/12/25	02/25/25	03/12/25	\$6024296599	N
4	SW ALLOCATION	\$2.69	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	55040	02/12/25	02/25/25	03/12/25	\$6024296599	N
		\$53.88								
25-01304	02/18/25			OFFICE SUPPLIES / CDP						
1	CLOROX WIPES	\$13.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	55041	02/18/25	03/03/25	03/12/25	\$6024679184	N
2	DIXIE PLASTIC FORKS 100 PK	\$29.56	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	55041	02/18/25	03/03/25	03/12/25	\$6024679184	N
3	DIXIE HOT CUPS 50 PK	\$6.68	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	55041	02/18/25	03/03/25	03/12/25	\$6024679184	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
4 EIGHT O CLOCK K CUP 24 PK		\$13.96	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	55041	02/18/25	03/03/25	03/12/25	\$6024679184	N
		\$63.20								
25-01359	02/20/25		office supplies bldg/maint							
1 (1) CASE OF PAPER CUPS		\$101.69	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
2 25%		\$36.32	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$7.26	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
4 (1) CASE OF PAPER PLATES		\$67.68	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
5 25%		\$24.17	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$4.84	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
7 (2) PACKS OF PLASTIC WARE		\$22.86	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
8 25%		\$8.17	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$1.63	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
10 (1) CASE OF TISSUES		\$31.67	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
11 25%		\$11.31	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$2.26	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
13 (1) CASE WIPE ALLS		\$51.62	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
14 25%		\$18.44	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$3.68	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
16 (4) BOXES OF SHOP RAGS IN BOX		\$57.88	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
17 25%		\$20.67	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$4.13	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
19 (1) PACK OF DRY ERASE MARKER		\$18.68	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							

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Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005	STUART C. IRBY CO.	Account Continued								
			Inventory Id: ED-000000507022							
25-01282	02/18/25	WAREHOUSE INVENTORY/ED								
1	CUTOUT DOOR 300 AMP SOLID	\$2,208.96	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55008	02/18/25	02/24/25	03/12/25	S014175344.001	N
	Tracking Id: E365	OH CONDUCTORS & DEVICES								
			Inventory Id: ED-000000347004							
Vendor Total:		\$10,240.11								
SUBSU010	SUBSURFACE TECHNOLOGIES, INC.									
25-00738	01/21/25	BUILDING MAINT PUMPS / WU								
1	WELL 5 MOBILIZATION / WU	\$15,245.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	55009	01/21/25	02/21/25	03/12/25	\$00007450	N
Vendor Total:		\$15,245.00								
SUPRU005	SUPRUN, KYLE									
25-01053	02/05/25	2025 SAFETY SHOE REIMB/PW								
1	2025 SAFETY BOOT REIMBURSEME	\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	55010	02/05/25	02/21/25	03/12/25	25-01053	N
	Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$120.00								
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN									
25-01625	03/03/25	PROFESSIONAL LEGAL SVCS								
1	JANUARY INVOICE	\$1,863.80	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54889	03/03/25	03/04/25	03/12/25	JANUARY 2025	N
Vendor Total:		\$1,863.80								
THYSS005	TK ELEVATOR									
25-01459	02/25/25	SERVICE ELEVATOR SENIOR CENTER								
1	SERVICE FOR ELEVATOR	\$949.90	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N
	Tracking Id: 3108	SENIOR CENTER								
2	25%SERVICE FOR ELEVATOR	\$339.25	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	5%SERVICE FOR ELEVATOR	\$67.85	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N
		\$1,357.00								
Vendor Total:		\$1,357.00								
TODDS005	TODD SCARPACI									
25-01476	02/26/25	ELECTRIC REFUND ACCT 294021								
1	ELECTRIC REFUND	\$65.59	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54890	02/26/25	02/26/25	03/12/25		N
	Tracking Id: NB	NON BUDGET EXPENSES								

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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
TODDS005									
TODD SCARPACI									
Account Continued									
Vendor Total:		\$65.59							
TOILE005									
CAPRIONI'S PORTABLE TOILETS									
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN							
2 MONTHLY RENTAL		\$130.00 5-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT REIP	54891	01/09/25	02/26/25	03/12/25	\$236122	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
25-00413	01/13/25	PORTABLE RENTALS / ROADS							
4 MONTHLY RENTAL		\$65.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54891	01/13/25	02/26/25	03/12/25	\$236123	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:		\$195.00							
TREAS055									
TREASURER, STATE OF NJ									
25-00911	01/29/25	GREEN ACRES PMT #27/FINANCE							
1 727 GARDEN STATE PRESERVATIOI		\$10,000.00 5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	55012	01/29/25	02/21/25	03/12/25	25-00911	N
25-00913	01/29/25	GREEN ACRES PMT #27/FINANCE							
1 727 GARDEN STATE PRESERVATIOI		\$3,365.28 5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	55013	01/29/25	02/21/25	03/12/25	25-00913	N
Vendor Total:		\$13,365.28							
TRIAD005									
TRIAD ASSOCIATES INC.									
25-01387	02/24/25	OCTOBER REHAB / CDP							
1 512 N WEST AVE		\$200.00 G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
2 803E FOREST GROVE RD		\$200.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
3 60 EVELYN AVE		\$350.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
4 49 OSBORN		\$350.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
5 517 E PEAR ST		\$350.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
6 888 ELTY AVE		\$400.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
7 888 ELTY AVE		\$750.00 G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
		\$2,600.00							
Vendor Total:		\$2,600.00							
TRIC015									
TRICIA DILISCIANDRO									
25-01440	02/24/25	PERSONAL EXPENSE REIMBURSEMENT							
1 WALMART-COOKIES VD PARTY		\$22.41 5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
2 SAMS CUPCAKES VD PARTY		\$32.96 5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
3 WAWA-BD GIFT CARDS		\$50.00 5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
4 WALMART-CRAFT SUPPLIES		\$23.66 5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
		\$129.03							

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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											
TRICI015	TRICIA DILISCIANDRO	Account Continued									
Vendor Total:		\$129.03									
TRITE010	TRI-TECH FORENSICS, INC.										
24-06963	11/19/24										
12 * ITEM #: ZIP2.5X3/4WO		\$36.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 55016		11/19/24	02/25/25	03/12/25	\$01125810	N
25-01121	02/10/25										
1 ** ITEM #20-0080		\$899.70	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 55016		02/10/25	02/28/25	03/12/25	\$01127290	N
2 * FREIGHT		\$18.00	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 55016		02/10/25	02/28/25	03/12/25	\$01127290	N
		\$917.70									
Vendor Total:		\$953.70									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-00424	01/13/25										
3 FOR MISC. HEATER PARTS, BELTS		\$515.30	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	P 55017		01/13/25	03/04/25	03/12/25	\$3088651	N
Vendor Total:		\$515.30									
UGI007	UGI ENERGY SERVICES, LLC										
25-01591	02/28/25										
1 NATURAL GAS CHARGE JAN 2025		\$649.73	5-01-31-435-0000-23023 B	NATURAL GAS	P 55018		02/28/25	02/28/25	03/12/25	G6541048	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
25-01594	02/28/25										
1 NATURAL GAS CHARGE 2025		\$10.44	5-01-31-435-0000-23023 B	NATURAL GAS	P 55018		02/28/25	02/28/25	03/12/25	G6507145	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total:		\$660.17									
UNIFO010	UNIFORM WAREHOUSE, INC.										
25-00495	01/13/25										
1 * CUSTOM JACKET		\$380.00	5-01-27-340-2504-23033 B	DOG-ANIMAL CONTROL - UNIFORM	P 54892		01/13/25	02/25/25	03/12/25	INV322700	N
Vendor Total:		\$380.00									
UNITE015	UNITED ELECTRIC										
25-00362	01/13/25										
1 VARIOUS ELECTRICAL		\$27.44	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	P 55019		01/13/25	02/24/25	03/12/25	S106252186.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 VARIOUS ELECTRICAL		\$262.60	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	P 55019		01/13/25	02/24/25	03/12/25	S106252029.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$290.04									

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
UNITE015	UNITED ELECTRIC	Account Continued								
25-00518	01/14/25									
3 BUILDING SUPPLIES & PARTS		\$46.51	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	55019	01/14/25	03/03/25	03/12/25	S106255999.001	N
Vendor Total:		\$336.55								
UNITE040	UNITED REFRIGERATION INC									
25-00277	01/09/25									
4 HVAC SUPPLIES AND ANY OTHER		\$208.49	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%HVAC SUPPLIES AND ANY OTHI		\$74.46	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%HVAC SUPPLIES AND ANY OTHE		\$14.89	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
		\$297.84								
25-00741	01/21/25									
1 Misc Items,Supplies & Parts		\$259.37	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54893	01/21/25	02/28/25	03/12/25	-\$1037866100	N
Vendor Total:		\$557.21								
VALIC005	VALIC									
25-01497	02/28/25									
1 Payroll Check Dated 2/28/2025		\$9,553.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIQP	54763	02/28/25	02/28/25	02/28/25		N
25-01678	03/07/25									
1 Payroll Check Dated 3/7/2025		\$9,853.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALIQP	54794	03/07/25	03/07/25	03/07/25		N
Vendor Total:		\$19,407.80								
VANAS005	VANASSE HANGEN BRUSTLIN INC.									
24-06780	11/08/24									
5 TASK 1-NJDEP COORDINATION		\$2,402.50	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVIQ	55020	11/08/24	02/24/25	03/12/25	\$0467279	N
Tracking Id: E552	MTCE OF STRUCTURES - CT									
6 TASK 2 - PROJECT MANAGEMENT		\$1,040.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVIQ	55020	11/08/24	02/24/25	03/12/25	\$0467279	N
Tracking Id: E552	MTCE OF STRUCTURES - CT									
		\$3,442.50								
Vendor Total:		\$3,442.50								
VERAL005	VE RALPH & SON INC.									
25-01126	02/10/25									
1 SMART PAD II FRX		\$512.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$479810	N
2 BUCKLE BOSS RESCUE BELT GUAF		\$150.40	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$480097	N
3 STIFNECK SELECT COLLAR		\$636.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$479810	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
35 FEBRUARY 2025		\$355.13	5-01-31-430-0000-23020 B	ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3148	MAURICE FELLS										
36 FEBRUARY 2025		\$982.47	5-01-31-430-0000-23020 B	ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
37 FEBRUARY 2025		\$4,313.69	5-01-31-430-0000-23020 B	ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
38 FEBRUARY 2025		\$49.14	5-01-31-430-0000-23020 B	ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.										
39 FEBRUARY 2025		\$1,547.37	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
40 FEBRUARY 2025		\$9,001.27	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
41 FEBRUARY 2025		\$42,967.03	5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
42 FEBRUARY 2025		\$41.87	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
43 FEBRUARY 2025		\$1,227.45	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
44 FEBRUARY 2025	WATER CHARGE:	\$117.69	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 1113	Vehicle Maint.										
45 FEBRUARY 2025		\$859.88	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
46 FEBRUARY 2025		\$113.66	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3103	COURTHOUSE										
47 FEBRUARY 2025		\$106.85	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
48 FEBRUARY 2025		\$237.66	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
49 FEBRUARY 2025		\$12.32	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
50 FEBRUARY 2025		\$33.08	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3108	SENIOR CENTER										
51 FEBRUARY 2025		\$69.67	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
52 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3112	COMMUNITY POOL										
53 FEBRUARY 2025		\$70.01	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
54 FEBRUARY 2025		\$69.65	5-01-31-445-0000-23022 B	WATER	P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
55 FEBRUARY 2025		\$56.23	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
56 FEBRUARY 2025		\$100.59	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
57 FEBRUARY 2025		\$56.11	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
58 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
59 FEBRUARY 2025		\$69.43	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
60 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3128	VINELAND MINI PARKS									
61 FEBRUARY 2025		\$128.80	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
62 FEBRUARY 2025		\$34.06	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3132	CUNNINGHAM PARK									
63 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3133	FIOCCHI FIELD									
64 FEBRUARY 2025		\$679.44	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
65 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3135	GITONE PARK									
66 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3136	PAGLIUGHI PARK									
67 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
68 FEBRUARY 2025		\$69.26	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
69 FEBRUARY 2025		\$71.38	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3141	LANDIS PARK									
70 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
71 FEBRUARY 2025		\$33.07	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3148	MAURICE FELS									
72 FEBRUARY 2025		\$113.53	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N

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Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
73 FEBRUARY 2025		\$1,508.44	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
74 FEBRUARY 2025		\$1,439.32	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
75 FEBRUARY 2025		\$102.16	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT									
76 FEBRUARY 2025		\$69.99	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
77 FEBRUARY 2025		\$142.14	5-05-55-502-9003-53022 B	DIST DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
78 FEBRUARY 2025		\$270.32	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
79 FEBRUARY 2025		\$45.27	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
80 FEBRUARY 2025		\$54.97	5-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
81 FEBRUARY 2025		\$29.25	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
82 FEBRUARY 2025		\$0.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK									
83 FEBRUARY 2025		\$19,014.73	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
84 FEBRUARY 2025		\$164.27	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3102	POLICE BUILDING									
85 FEBRUARY 2025		\$4,507.77	5-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
86 FEBRUARY 2025		\$45.61	5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
87 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
88 FEBRUARY 2025		\$12.32	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
89 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK									
90 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
91 FEBRUARY 2025		\$32.94	5-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
92 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
93 FEBRUARY 2025		\$4,444.22	5-01-31-430-0000-23020 B	ELECTRIC		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
94 FEBRUARY 2025		\$52.41	5-01-31-445-0000-23022 B	WATER		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
95 FEBRUARY 2025		\$52.70	5-01-31-430-0000-23020 B	ELECTRIC		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER										
96 FEBRUARY 2025		\$9.24	5-01-31-445-0000-23022 B	WATER		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER										
97 FEBRUARY 2025		\$10,131.18	5-01-31-430-0000-23020 B	ELECTRIC		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
98 FEBRUARY 2025		\$216.28	5-01-31-445-0000-23022 B	WATER		P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
		\$176,176.59									
Vendor Total:		\$176,176.59									
VINEL455	VINELAND AUTO GROUP LLC DBA/										
25-01089	02/06/25			FOR POLICE DURANGO #818/VM							
1 DIAGNOSE AND MAKE REPAIRS TO		\$1,912.11	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54895		02/06/25	02/26/25	03/12/25	\$81916	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$1,912.11									
WALMA010	WALMART, INC.										
25-01430	02/24/25			OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND		\$722.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	54896		02/24/25	02/25/25	03/12/25	25-01430	N
Vendor Total:		\$722.00									
WATER010	WATER REMEDIATION TECHNOLOGY L										
24-07430	12/06/24			WATER REMEDIATION/WU							
1 DRINKING WATER MEDIA RPLCMNT		\$518,000.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	54897		12/06/24	02/26/25	03/12/25	\$024104	N
Vendor Total:		\$518,000.00									
WBMAS005	WB MASON CO. INC.										
24-07269	11/27/24			OFFICE SUPPLIES							
6 STX61507U01C OFFICE SUPPLIES		\$84.89	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	54899		11/27/24	03/03/25	03/12/25	\$251357582	N
25-00692	01/17/25			OFFICE SUPPLIES / ED							
1 MEDIUM BINDER CLIPS		\$2.48	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	54899		01/17/25	01/21/25	03/12/25	S149902864	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
40 FOR ACCOUNT PURPOSES		\$0.22	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
41 AAGE71750 3.5X6 DESK CALENDE		\$0.59	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
42 FOR ACCOUNT PURPOSES		\$0.52	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
43 FOR ACCOUNT PURPOSES		\$0.13	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
44 FOR ACCOUNT PURPOSES		\$0.07	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
45 FEL-48121STANDARD FOOTREST		\$8.77	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
46 FOR ACCOUNT PURPOSES		\$7.79	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
47 FOR ACCOUNT PURPOSES		\$1.95	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
48 FOR ACCOUNT PURPOSES		\$0.97	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899		02/04/25	02/26/25	03/12/25	\$252190751	N	
Tracking Id: 1103 PERSONNEL												
		\$346.66										
25-01047	02/05/25			OFFICE SUPPLIES/ELC-GEN								
1 BIC WHITE OUTE CORRECTION		\$8.97	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
2 UNIVERSAL LETTER OPENER		\$1.24	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
3 SMEAD TOP OPENING REPORT		\$22.00	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
4 VICTOR 7010 CALCULATOR RIBBON		\$7.08	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
5 SHARPIE S GEL PEN 0.5MM		\$30.94	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
6 SCOTCH PACKING TAPE DISPENSE		\$70.44	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
7 FELLOWS WIRE STEP FILE II		\$28.56	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/21/25	03/12/25	\$252396153	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
9 SMEAD TOP OPENING REPORT		\$26.40	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/28/25	03/12/25	\$252509926	N	

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Item Description				Type								
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
3	COMMAND POSTER STRIP 0.63X1.7	\$17.99	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4	COMMAND HOOKS & STRIPS SMAL	\$27.80	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5	WBMASON SELF-ADHESIVE ENVEL	\$30.69	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6	PAPER MATE W.O.CORRECTION TA	\$15.64	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7	UNIV CENTER TAB LETTER FOLDEF	\$19.20	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
8	FLAGSHIP SEAL TAP 2IN X 55YRDS	\$10.55	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
11	FLAGSHIP SMALL BINDER CLIPS	\$10.29	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
12	FLAGSHIP 8.5X11 COPY PAPER	\$209.28	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$379.32										
25-01297	02/18/25			10" X 13" ENVELOPES / POLICE								
	1 * WB MASON CO. ENVELOPE	\$30.16	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54899	02/18/25	02/21/25	03/12/25	\$252464310	N		
25-01303	02/18/25			OFFICE SUPPLIES FEB 2025 / CDP								
	1 BROTHER TONER, BLACK	\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	2 BROTHER TONER, CYAN	\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	3 BROTHER TONER, MAGENTA	\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	4 BROTHER TONER, YELLOW	\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	5 COPY PAPER 8.5"X11"	\$69.76	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	6 COPY (GREEN) PAPER 8.5"X11"	\$4.88	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	7 NEWMANS OWN K CUP 24 PK	\$13.99	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
	8 SHAZAM K CUP 24 PK	\$11.48	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N		
		\$394.87										
25-01308	02/18/25			OFFLICE SUPPLIES BLDG/MAINT								
	1 WHITE ADDRESS LABELS	\$13.08	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	54899	02/18/25	02/21/25	03/12/25	\$252464374	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	2 25%	\$4.67	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
	3 5%	\$0.93	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N		

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>							
4		\$33.94	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	54899	02/18/25	02/21/25	03/12/25	\$252464374	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5	25%	\$12.12	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
6	5%	\$2.42	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N	
		\$67.16									
25-01365	02/20/25			OFFICE SUPPLIES - CASHIERS							
1		\$8.98	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	03/03/25	03/12/25	\$252544853	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
2		\$8.99	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	03/03/25	03/12/25	\$252544853	N	
		\$3.37	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$1.12	5-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
		\$22.46									
25-01366	02/20/25			OFFICE SUPPLIES - CASHIERS							
1		\$83.71	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
2		\$83.71	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
		\$31.39	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$10.47	5-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
3		\$1.51	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
4		\$1.51	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
		\$0.57	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$0.19	5-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
5		\$9.02	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
6		\$9.02	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
		\$3.38	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$1.14	5-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
7		\$0.98	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
8		\$0.98	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N	
		\$0.37	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$0.11	5-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
		\$238.06									

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						
WBMAS005	WB MASON CO. INC.	Account Continued								
25-01411	02/24/25		OFFICE SUPPLIES - CITY CLERK							
1 COPY PAPER		\$20.93	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 54899	02/24/25	03/03/25	03/12/25	\$252605372	N
2 COPY PAPER		\$8.72	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 COPY PAPER		\$3.49	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
4 OFFICE SUPPLIES - CITY CLERK		\$1.74	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
		\$34.88								
25-01414	02/24/25		OFFICE SUPPLIES - TAX OFFICE							
1 POST-IT NOTES 6 X 4		\$19.66	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
2 COPY PAPER LETTER		\$436.00	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
		\$436.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES						N
3 RUBBER BANDS 7 X 1/8		\$1.34	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
4 LAMINATOR CLEANING SHEETS		\$11.39	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
		\$904.39								
25-01425	02/24/25		OFFICE SUPPLIES/EMS							
1 WOW! RETRACTABLE GEL PEN		\$19.92	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	54899	02/24/25	02/28/25	03/12/25	\$252605952	N
25-01549	02/28/25		HEATER / CUSTOMER SERVICE							
1 HEATER		\$40.00	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 HEATER - WATER ALLOCATION		\$20.00	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
3 HEATER - SW ALLOCATION		\$19.99	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
		\$79.99								
25-01564	02/28/25		OFFICE SUPPLIES/ELEC-GEN							
1 8 1/2 X 11 COPY PAPER		\$69.76	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	\$252705377	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-01565	02/28/25		OFFICE SUPPLIES / ED							
1 MEDIUM BINDER CLIPS		\$2.24	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	\$151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 3" WHITE BINDER		\$22.80	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	\$151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 INSERTABLE DIVIDERS		\$13.84	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	\$151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$38.88								
Vendor Total:		\$4,584.82								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount								
WITME010	WITMER PUBLIC SAFETY GROUP INC			Account Continued					
25-00990	02/03/25	Hose Straps/FD							
1 Hose Straps		\$242.50	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 55027		02/03/25	02/25/25	03/12/25	INV628347 N
2 Shipping		\$19.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 55027		02/03/25	02/25/25	03/12/25	INV628347 N
		\$261.50							
Vendor Total:		\$6,207.15							
WWGRA005	W.W. GRAINGER INC								
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN							
2 BATTERY, ALKALINE 9V		\$51.32	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 55045		01/09/25	02/25/25	03/12/25	\$9402879374 N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
3 BATTERY, ALKALINE 9V		\$145.56	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 55045		01/09/25	02/25/25	03/12/25	\$9404998016 N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
		\$196.88							
25-00363	01/13/25	SUPPLIES/ELEC-GEN							
6 DESK PROTECTOR 36 IN L, CLEAR		\$15.29	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9396308885 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
7 CAMERA, BULLET FIXED LENS		\$209.68	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9397732810 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
8 OFFICE CHAIR 44IN H, BLACK		\$228.95	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9395827166 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
9 SNAP OFF KNIFE - 9mm		\$13.38	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9402910658 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
10 POWER SUPPLY, OUTPUT 12VDC		\$84.69	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9400482585 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
11 VACUUM / REFUND		\$0.00	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9415630210 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
12 COMPACT VACUUM		\$304.83	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9405569113 N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
		\$856.82							
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG							
3 tool box battery rack & plate		\$106.11	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL P 55045		01/24/25	02/25/25	03/12/25	\$9402096821 N
Tracking Id: E901-1			Utility Grid Resiliency						
25-01157	02/11/25	WAREHOUSE STOCK/ED							
1 NEWSTRIPE AEROSOL CAN		\$1,254.82	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 55045		02/11/25	02/21/25	03/12/25	\$6661391015 N
Tracking Id: E583			OVERHEAD LINE EXPENSES						

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WWGRA005	W.W. GRAINGER INC	Account Continued								
Vendor Total:		\$2,414.63								
YOLAN025	YOLANDA HALLOWAY									
25-01502	02/27/25			PARK RENTAL REFUND/REC						
1 PARK RENTAL REFUND		\$300.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDSP	54903	02/27/25	02/28/25	03/12/25	3/15/2025	N
Tracking Id: 3009 RECREATION										
Vendor Total:		\$300.00								
YYWHO005	YYW HOLDINGS, LLC									
25-01363	02/20/25			OVERPAYMENT REFUND/PL						
1 OVERPAYMENT REFUND		\$303.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54904	02/20/25	02/21/25	03/12/25	25-01363	N
Vendor Total:		\$303.00								
Total Purchase Orders: 433 Total P.O. Line Items: \$1331 Total List Amount: \$5,585,115.50 Total Void Amount: \$0.00										

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-401	\$34,266.39	\$0.00	\$0.00	\$34,266.39	
ELECTRIC UTILITY OPERATING	-405	\$207,959.83	\$0.00	\$0.00	\$207,959.83	
WATER UTILITY OPERATING FU	-407	\$12,919.70	\$0.00	\$0.00	\$12,919.70	
SOLID WASTE UTILITY OPERA	-409	\$155.92	\$0.00	\$0.00	\$155.92	
	Year Total:	\$255,301.84	\$0.00	\$0.00	\$255,301.84	
CURRENT FUND	-501	\$3,011,384.33	\$0.00	\$0.00	\$3,011,384.33	
ELECTRIC UTILITY OPERATING	-505	\$775,215.19	\$0.00	\$0.00	\$775,215.19	
WATER UTILITY OPERATING FU	-507	\$124,359.15	\$0.00	\$0.00	\$124,359.15	
SOLID WASTE UTILITY OPERA	-509	\$126,695.37	\$0.00	\$0.00	\$126,695.37	
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$32,686.80	\$32,686.80	
	Year Total:	\$4,037,654.04	\$0.00	\$32,686.80	\$4,070,340.84	
C-GENERAL CAPITAL FUND / T	C-04	\$230,931.71	\$0.00	\$0.00	\$230,931.71	
ELECTRIC UTILITY CAPITAL FL	C-06	\$2,526.25	\$0.00	\$0.00	\$2,526.25	
	Year Total:	\$233,457.96	\$0.00	\$0.00	\$233,457.96	
GRANT FUND	G-02	\$774,272.80	\$0.00	\$0.00	\$774,272.80	
COMMUNITY DEVELOPMENT P	G-12	\$117,066.32	\$0.00	\$0.00	\$117,066.32	
	Year Total:	\$891,339.12	\$0.00	\$0.00	\$891,339.12	
TRUST FUND	T-03	\$1,601.50	\$0.00	\$0.00	\$1,601.50	
ANIMAL CONTROL FUND	T-14	\$2,132.40	\$0.00	\$0.00	\$2,132.40	
COMMUNITY DEVELOPMENT P	T-18	\$671.55	\$0.00	\$0.00	\$671.55	
COMMUNITY DEVELOPMENT P	T-19	\$273.50	\$0.00	\$0.00	\$273.50	
WORKERS COMP	T-20	\$19,276.40	\$0.00	\$0.00	\$19,276.40	
SELF INSURANCE	T-22	\$20,958.37	\$0.00	\$0.00	\$20,958.37	
COUNCIL ON AFFORDABLE HC	T-23	\$4,443.52	\$0.00	\$0.00	\$4,443.52	
TRUST FUND - TAX TITLE LIEN	T-30	\$85,318.50	\$0.00	\$0.00	\$85,318.50	
	Year Total:	\$134,675.74	\$0.00	\$0.00	\$134,675.74	
Total Of All Funds:		\$5,552,428.70	\$0.00	\$32,686.80	\$5,585,115.50	

Batch Id: CHECK Batch Type: C Batch Date: 02/26/25 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
02/26/25 AT000005 AT & T PO BOX 5075								
25-01447	02/25/25	1 LONG DISTANCE CHARGES FOR	103.96	5-01-31-440-0000-23011	Budget	Aprv	10	1
			4.95	G-02-57-881-2024-45427	Budget			2
			5.59	VRLF - ECON DEV 2024 - TELEPHONE	Budget			3
25-01447	02/25/25	2 ACCOUNT PURPOSES	1.47	G-12-60-800-7547-21471	Budget	Aprv	11	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
25-01447	02/25/25	3 ACCOUNT PURPOSES	2.03	5-05-55-502-9001-53011	Budget	Aprv	12	1
				GENERATION - TELEPHONE				
				5-05-55-502-9006-53011	Budget	Aprv	12	1
				ADMIN/ACCT - TELEPHONE				
			118.00					
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
25-00131	01/08/25	1 JAN 01 2025 ACCT 287309563416	7.57	5-01-31-440-0000-23011	Budget	Aprv	8	1
				TELEPHONE				
25-00131	01/08/25	2 FEB 01 2025 ACCT 287309563416	7.57	5-01-31-440-0000-23011	Budget	Aprv	9	1
				TELEPHONE				
			15.14					
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
25-00132	01/08/25	1 MOBILE CELL/HEALTH-JAN 2025	1,987.09	5-01-31-440-0000-23011	Budget	Aprv	5	1
				TELEPHONE				
			1,987.09					
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
25-00133	01/08/25	1 CELL CHARGES/POLICE - JAN 2025	235.40	5-01-31-440-0000-23011	Budget	Aprv	6	1
				TELEPHONE				
25-00133	01/08/25	2 CELL CHARGES/POLICE - FEB 2025	235.40	5-01-31-440-0000-23011	Budget	Aprv	7	1
				TELEPHONE				
			470.80					
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
25-00134	01/08/25	1 CITY GEO MAPPING - JAN 2025	1,684.07	5-01-20-140-1104-23016	Budget	Aprv	1	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
25-00134	01/08/25	2 CITY GEO MAPPING - JAN 2025	1,894.58	5-05-55-502-9007-53016	Budget	Aprv	2	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
25-00134	01/08/25	3 CITY GEO MAPPING - JAN 2025	421.02	5-07-55-502-8014-53016	Budget	Aprv	3	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
25-00134	01/08/25	4 CITY GEO MAPPING - JAN 2025	210.50	5-09-55-502-7010-53016	Budget	Aprv	4	1
				SOLID WASTE-IS - COMPUTER SOFTWARE				
			4,210.17					
02/26/25 CITY0025 CITY OF VINELAND								
25-01462	02/26/25	1 2025 MARCH MADNESS SPONSOR	2,500.00	5-05-55-502-9006-53046	Budget	Aprv	13	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
			2,500.00					
02/26/25 LOWES005 LOWE'S LOWE'S								

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
25-00021	01/07/25	1 FRESH CLOROX WIPES/DISWIPE	305.48	5-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	28	1
			<u>305.48</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00209	01/09/25	13 TOP CHOICE KD FIR	93.53	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	29	1
25-00209	01/09/25	14 TOP CHOICE KD FIR	93.53	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	30	1
25-00209	01/09/25	15 TOP CHOICE KD FIR	20.78	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	31	1
			<u>207.84</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	17 SIGNATURE SEMI UW BASE	528.12	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	16	1
25-00271	01/09/25	18 25%	188.61	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1
25-00271	01/09/25	19 5%	37.72	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
25-00271	01/09/25	20 3 IN TANK TO BOWL GASK	28.14	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
25-00271	01/09/25	21 25%	10.05	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
25-00271	01/09/25	22 5%	2.01	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	21	1
25-00271	01/09/25	23 1/2-3-5 GOBOARD/TC TREATED PTH	192.40	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	22	1
25-00271	01/09/25	24 25%	68.72	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	23	1
25-00271	01/09/25	25 5%	13.74	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	24	1
25-00271	01/09/25	26 KD WW SELECT STUD/FIR RATED	469.54	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	25	1
25-00271	01/09/25	27 25%	167.69	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	26	1
25-00271	01/09/25	28 5%	33.54	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	27	1
			<u>1,740.28</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00631	01/15/25	8 PRO WP SILO OAK/FLT CRPT	19.81	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	32	1
25-00631	02/19/25	9 PRO WP SILO OAK/FLT CRPT	1,060.79	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	33	1
			<u>1,080.60</u>					
	02/26/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
25-01357	02/20/25	1 TITLE FOR ROADCLIPPER FLATBED	60.00	5-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	34	1
			<u>60.00</u>					

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25-01461	02/26/25	OCEAN010 OCEANFIRST BANK 1 LETTER OF CREDIT FEE	19,500.00	PO BOX 71011 5-05-55-502-9006-53044 ADMIN/ACCT - PROFESSIONAL SERVICES	Budget	Aprv	35	1
			<u>19,500.00</u>					
24-07216	11/26/24	RICKD005 RICK DAWSON 1 POLITICAL SIGNS REFUND	100.00	43 FRANKLIN DR 5-01-99-900-0000-00030 POLITICAL SIGN DEPOSITS	Budget	Aprv	14	1
24-07216	11/26/24	2 POLITICAL SIGNS REFUND	100.00	5-01-99-900-0000-00030 POLITICAL SIGN DEPOSITS	Budget	Aprv	15	1
			<u>200.00</u>					
25-01095	02/07/25	WOLFE015 WOLFE PAINTING, INC. 1 PAINTING COUNCIL CHAMBERS	17,385.00	PO BOX 703 5-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	36	1
25-01095	02/14/25	2 PAINTING COUNCIL CHAMBERS	1,795.00	5-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	37	1
			<u>19,180.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	37	51,575.40

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	5-01	26,033.39	0.00	0.00	26,033.39
ELECTRIC UTILITY OPERATING FUND	5-05	24,792.16	0.00	0.00	24,792.16
WATER UTILITY OPERATING FUND	5-07	528.81	0.00	0.00	528.81
SOLID WASTE UTILITY OPERATING FUND	5-09	210.50	0.00	0.00	210.50
Year Total:		51,564.86	0.00	0.00	51,564.86
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
Total of All Funds:		51,575.40	0.00	0.00	51,575.40

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,033.39
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	25,833.39	0.00
5-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	200.00	0.00
	Totals for Fund 5-01 :	26,033.39	26,033.39
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,792.16
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	24,792.16	0.00
	Totals for Fund 5-05 :	24,792.16	24,792.16
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	528.81
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	528.81	0.00
	Totals for Fund 5-07 :	528.81	528.81
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210.50
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	210.50	0.00
	Totals for Fund 5-09 :	210.50	210.50
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.59	0.00
	Totals for Fund 5-12 :	5.59	5.59
	Grand Total:	51,575.40	51,575.40

Batch Id: ACH Batch Type: C Batch Date: 02/26/25 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	02/26/25	ACCEN010 ACCENTURE, LLP		PO BOX 70629				
25-01375	02/21/25	1 JAN 2025 ENERGY MANAGEMENT	3,150.00	5-05-55-502-9000-73416	Budget	Aprv	58	1
				INTERCONNECTION - CONSULTANT SERVICE EXP				
25-01375	02/21/25	2 FEB 2025 ENERGY MANAGEMENT	3,150.00	5-05-55-502-9000-73416	Budget	Aprv	59	1
				INTERCONNECTION - CONSULTANT SERVICE EXP				
			<u>6,300.00</u>					
Dir Dep	02/26/25	AMERI210 AMERICAN WIRE GROUP		2980 NE 207TH STREET				
24-07150	11/25/24	2 4/0 URD TRIPLEX WIRE AL SECOND	11,200.00	4-05-55-512-9003-52000	Budget	Aprv	61	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	3 477MCM BARE AL AAC WIRE	29,279.00	4-05-55-512-9003-52000	Budget	Aprv	62	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	4 795MCM BARE AL AAC WIRE	10,113.84	4-05-55-512-9000-52000	Budget	Aprv	63	1
				ENGINEERING CAPITAL				
24-07150	11/25/24	5 #2 ACSR 6/1 BARE AL WIRE - SPA	1,423.40	4-05-55-512-9003-52000	Budget	Aprv	64	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	6 4/0 COVERED AL WIRE-OLIVE/XLP	16,170.00	4-05-55-512-9003-52000	Budget	Aprv	65	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	8 #6 DUPLEX AL WIRE - SHEPHERD/P	1,200.00	4-05-55-512-9003-52000	Budget	Aprv	66	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	9 1/0 TPLX AL WIRE - JANTHINA/XL	5,472.00	4-05-55-512-9003-52000	Budget	Aprv	67	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	10 #2 TPLX AL WIRE - CONCH/XLP	11,850.00	4-05-55-512-9003-52000	Budget	Aprv	68	1
				DIST DIV - CAPITAL				
24-07150	11/25/24	11 CONTINGENCY +/- 5%	1,311.34	4-05-55-512-9003-52000	Budget	Aprv	69	1
				DIST DIV - CAPITAL				
			<u>88,019.58</u>					
Dir Dep	02/26/25	ASCEN010 ASCENDANCE TRUCKS EASTERN PA		LLC				
25-00160	01/09/25	1 PAY CREDIT AMOUNT BACK DUE TO	104.17	5-09-55-502-7004-53003	Budget	Aprv	60	1
				SOLID WASTE - AUTOMOTIVE REPAIRS				
			<u>104.17</u>					
Dir Dep	02/26/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00231	01/09/25	5 STORAGE TOTE BLK/YLW 27G	31.37	5-05-55-502-9001-53353	Budget	Aprv	75	1
				GENERATION DIV - MAINT OF GAS TURBINE				
25-00263	01/09/25	14 TROWEL COMFORT ALUM3"	40.48	5-05-55-512-9003-52000	Budget	Aprv	76	1
				DIST DIV - CAPITAL				
25-00263	01/09/25	15 CHSW BAR 20" 3/8 .50 SUPERLIGH	168.68	5-05-55-512-9003-52000	Budget	Aprv	77	1
				DIST DIV - CAPITAL				
25-00263	01/09/25	16 MICROWAVE SLVR 100W 12"	180.25	5-05-55-512-9003-52000	Budget	Aprv	78	1
				DIST DIV - CAPITAL				
25-00263	01/09/25	18 GOO GONE PROPER GEL 24OZ	10.79	5-05-55-512-9003-52000	Budget	Aprv	79	1
				DIST DIV - CAPITAL				
25-00263	01/09/25	19 MEASURING WHEEL 12"	71.99	5-05-55-512-9003-52000	Budget	Aprv	80	1
				DIST DIV - CAPITAL				
25-00304	01/10/25	3 AC QUIET SWITCH DBL IVORY	7.19	5-05-55-502-9001-53026	Budget	Aprv	71	1
				GENERATION DIV - MAINT OF GROUNDS				
25-00519	01/14/25	8 SANDING SPONGE 150GRT 1PK	71.87	5-01-25-265-2402-23006	Budget	Aprv	73	1

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25-00541	01/15/25	5 HANDLE THRD 15/16X60"	73.73	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-261-3503-23018	Budget	Aprv	72	1
25-00560	01/15/25	7 MAILBOX POST WHT DLX PVC	53.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 5-01-26-290-3006-23028	Budget	Aprv	74	1
25-00977	01/31/25	1 3900-2008-000 MARLEY QMARK	161.99	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-07-55-502-8002-53006	Budget	Aprv	70	1
			<u>872.33</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	02/26/25	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
24-07079	11/22/24	1 VINEALND NJ SENSUS AMI INTEGRA	12,220.00	4-05-55-512-9000-52000	Budget	Aprv	82	1
24-07276	11/27/24	1 FULL CONFERENCE XOCHIQUETZAL	2,460.00	ENGINEERING CAPITAL 4-01-20-140-1104-23040	Budget	Aprv	84	1
24-07276	11/27/24	2 FULL CONFERENCE WILLIAM GREEN	2,767.50	MGMT INFO SYSTEMS - CONFERENCE EXPENSES 4-05-55-502-9008-53040	Budget	Aprv	85	1
24-07276	11/27/24	3 FULL CONFERENCE GEORGE PAPAMI	615.00	INFO SYS-ELEC - CONFERENCE EXPENSES 4-07-55-502-8015-53040	Budget	Aprv	86	1
24-07276	11/27/24	4 CCC PRE CON	307.50	INFO SYSTEMS-WATER - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget	Aprv	87	1
25-01048	02/05/25	1 CAYENTA UTILITISS CIS 2/1-1/31	129,179.24	SOLID WASTE SHARED OPER - CONFERENCE EXP 5-05-55-502-9006-53016	Budget	Aprv	83	1
25-01355	02/20/25	1 MANAGED SERVICES FEB 1 -APR 30	13,765.47	ADMIN/ACCT - COMPUTER SOFTWARE 5-05-55-502-9006-53016	Budget	Aprv	81	1
			<u>161,314.71</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep	02/26/25	COMCA005 COMCAST		PO BOX 3005				
25-00960	01/31/25	4 OEM HD Technology 2/17-3/16	11.00	5-01-25-252-2405-23045	Budget	Aprv	88	1
25-00960	01/31/25	5 40%	8.80	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS 5-05-55-502-9007-53045	Budget	Aprv	89	1
25-00960	01/31/25	6 10%	2.20	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 5-07-55-502-8014-53045	Budget	Aprv	90	1
			<u>22.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	02/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01348	02/20/25	1 FEBRUARY 2025	3,953.86	5-01-31-440-0000-23011	Budget	Aprv	106	1
25-01348	02/20/25	2 FEBRUARY 2025	136.39	TELEPHONE 5-01-29-390-4501-24998	Budget	Aprv	107	1
25-01348	02/20/25	3 FEBRUARY 2025	1,427.38	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 5-05-55-502-9007-53011	Budget	Aprv	108	1
25-01348	02/20/25	4 FEBRUARY 2025	285.48	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	109	1
25-01348	02/20/25	5 FEBRUARY 2025	42.82	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7005-53011	Budget	Aprv	110	1
25-01348	02/20/25	6 FEBRUARY 2025	38.01	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget	Aprv	111	1
25-01348	02/20/25	7 FEBRUARY 2025	46.26	VRLF - ECON DEV 2022 TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	112	1
			<u>5,930.20</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				

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Dir Dep	02/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01450	02/25/25	1 FEBRUARY 2025	12.47	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	91	1
25-01450	02/25/25	2 FEBRUARY 2025	12.48	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
25-01450	02/25/25	3 FEBRUARY 2025	55.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	93	1
25-01450	02/25/25	4 FEBRUARY 2025	27.72	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	94	1
25-01450	02/25/25	5 FEBRUARY 2025	55.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	95	1
25-01450	02/25/25	6 FEBRUARY 2025	12.48	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	96	1
25-01450	02/25/25	7 FEBRUARY 2025	138.62	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	97	1
25-01450	02/25/25	8 FEBRUARY 2025	55.45	5-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	98	1
25-01450	02/25/25	9 FEBRUARY 2025	27.72	5-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	99	1
25-01450	02/25/25	10 FEBRUARY 2025	27.72	5-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	100	1
25-01450	02/25/25	11 FEBRUARY 2025	27.72	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	101	1
25-01450	02/25/25	12 FEBRUARY 2025	27.72	5-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget	Aprv	102	1
25-01450	02/25/25	13 FEBRUARY 2025	33.27	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	103	1
25-01450	02/25/25	14 FEBRUARY 2025	8.32	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	104	1
25-01450	02/25/25	15 FEBRUARY 2025	4.16	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	105	1
			<u>526.75</u>					
Dir Dep	02/26/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	01/08/25	1 PWR SALES FOR JAN 2025	5,631.36	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	113	1
			<u>5,631.36</u>					
Dir Dep	02/26/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-01463	02/26/25	1 DAILY JOURNAL - JAN 2025	447.98	5-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	114	1
25-01463	02/26/25	2 DAILY JOURNAL - JAN 2025	45.84	5-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	115	1
25-01463	02/26/25	3 DAILY JOURNAL - JAN 2025	45.74	5-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	116	1
25-01463	02/26/25	4 DAILY JOURNAL - JAN 2025	328.87	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	117	1
			<u>868.43</u>					
Dir Dep	02/26/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
25-00359	01/13/25	1 SOLAR POWER PURCHASE JAN 2025	12,631.46	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	118	1

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			12,631.46					
Dir Dep 24-01604	02/26/25 11/20/24	NRGBU005 NRG BUSINESS MARKETING LLC 11 NATURAL GAS/INTCON DECEMB 2024	53,488.67	804 BUSINESS MARKETING LLC 5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	119	1
			53,488.67					
Dir Dep 25-00366	02/26/25 01/13/25	PJMSE005 PJM SETTLEMENT INC 5 PJM PAYMENT/INTCON 2/1-19/2025	346,695.75	VALLEY FORGE CORPORATE CENTER 5-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	120	1
			346,695.75					
Dir Dep 25-00077	02/26/25 01/08/25	PMAMA005 PMA MANAGEMENT CORP. 12 PMA ACH PAYMENTS	130.62	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	121	1
			130.62					
Dir Dep 25-01127	02/26/25 02/10/25	REVAS005 REVASCENT 1 EMS BILLING: Jan 2025	11,302.62	PO BOX 13846 5-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	122	1
			11,302.62					
Dir Dep 25-00078	02/26/25 01/08/25	SCIBA005 SCIBAL ASSOC. INC. 27 SCIBAL ACH PAYMENTS	5,698.80	DBA QUAL-LYNX T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	123	1
25-00078	01/08/25	28 SCIBAL ACH PAYMENTS	69.98	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	124	1
25-00078	02/19/25	29 SCIBAL ACH PAYMENTS	9,381.27	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	125	1
25-00078	02/25/25	30 SCIBAL ACH PAYMENTS	1,317.95	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	126	1
			16,468.00					
Dir Dep 25-01429	02/26/25 02/24/25	SOUTH065 SOUTH JERSEY GAS INC. 1 FEB.2025 NATURAL GAS	2,181.96	PO BOX 6091 5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	127	1
25-01429	02/24/25	2 FEB.2025 NATURAL GAS	5,827.46	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	128	1
25-01429	02/24/25	3 FEB.2025 NATURAL GAS	2,013.05	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	129	1
25-01429	02/24/25	4 FEB.2025 NATURAL GAS	1,379.18	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	130	1
25-01429	02/24/25	5 FEB.2025 NATURAL GAS	1,900.10	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	131	1
25-01429	02/24/25	6 FEB.2025 NATURAL GAS	793.34	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	132	1
25-01429	02/24/25	7 FEB.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	133	1
25-01429	02/24/25	8 FEB.2025 NATURAL GAS	1,266.11	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	134	1
25-01429	02/24/25	9 FEB.2025 NATURAL GAS	1,407.32	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	135	1

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25-01429	02/24/25	10 FEB.2025 NATURAL GAS	2,008.51	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	136	1
25-01429	02/24/25	11 FEB.2025 NATURAL GAS	1,461.06	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	137	1
25-01429	02/24/25	12 FEB.2025 NATURAL GAS	656.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	138	1
25-01429	02/24/25	13 FEB.2025 NATURAL GAS	1,884.03	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	139	1
25-01429	02/24/25	14 FEB.2025 NATURAL GAS	796.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	140	1
25-01429	02/24/25	15 FEB.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	141	1
25-01429	02/24/25	16 FEB.2025 NATURAL GAS	1,382.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	142	1
25-01429	02/24/25	17 FEB.2025 NATURAL GAS	987.94	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	143	1
25-01429	02/24/25	18 FEB.2025 NATURAL GAS	642.29	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	144	1
25-01429	02/24/25	19 FEB.2025 NATURAL GAS	39.14	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	145	1
25-01429	02/24/25	20 FEB.2025 NATURAL GAS	2,938.88	5-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	146	1
25-01429	02/24/25	21 FEB.2025 NATURAL GAS	6,803.45	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	147	1
25-01429	02/24/25	22 FEB.2025 NATURAL GAS	37.80	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	148	1
25-01429	02/24/25	23 FEB.2025 NATURAL GAS	1,709.39	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	149	1
25-01429	02/24/25	24 FEB.2025 NATURAL GAS	839.21	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	150	1
25-01429	02/24/25	25 FEB.2025 NATURAL GAS	1,315.27	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	151	1
25-01429	02/24/25	26 FEB.2025 NATURAL GAS	568.78	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	152	1
25-01429	02/24/25	27 FEB.2025 NATURAL GAS	741.41	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	153	1
25-01429	02/24/25	28 FEB.2025 NATURAL GAS	1,579.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	154	1
25-01429	02/24/25	29 FEB.2025 NATURAL GAS	1,080.21	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	155	1
25-01429	02/24/25	30 FEB.2025 NATURAL GAS	728.82	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	156	1
25-01429	02/24/25	31 FEB.2025 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	157	1
25-01429	02/24/25	32 FEB.2025 NATURAL GAS	6,596.74	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	158	1
			51,566.64					
Dir Dep	02/26/25	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-06637	11/01/24	3 EST.OCT, NOV, DEC. 2024	249.12	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	3	1
25-01453	02/25/25	1 X00140,92 EST. 2025 CHARGES/FI	249.12	5-01-29-390-4501-24998	Budget	Aprv	2	1

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			498.24	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 25-00103	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 TAX ASSESSOR 12/11-01/10	54.74	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	32	1
				TELEPHONE				
25-00103	01/08/25	2 TAX ASSESSOR 01/11-02/10	54.74	5-01-31-440-0000-23011	Budget	Aprv	10	1
				TELEPHONE				
			109.48					
Dir Dep 25-00104	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 MODEMS/CITYENGINE 12/11-01/10	66.84	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	36	1
				TELEPHONE				
25-00104	01/08/25	2 MODEMS/CITYENGINE 01/11-02/10	66.84	5-01-31-440-0000-23011	Budget	Aprv	9	1
				TELEPHONE				
			133.68					
Dir Dep 25-00105	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 MBB MODEMS/WATER 12/11-01/10	307.16	PO BOX 408 5-07-55-502-8002-53011	Budget	Aprv	49	1
				PUMPING EXP DIV - TELEPHONE				
25-00105	01/08/25	2 MBB MODEMS/WATER 01/11-02/10	307.28	5-07-55-502-8002-53011	Budget	Aprv	6	1
				PUMPING EXP DIV - TELEPHONE				
			614.44					
Dir Dep 25-00108	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 POLICE DEPT 2 12/11-01/10	744.12	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	50	1
				TELEPHONE				
25-00108	01/08/25	2 POLICE DEPT 2 01/11-02/10	744.12	5-01-31-440-0000-23011	Budget	Aprv	4	1
				TELEPHONE				
			1,488.24					
Dir Dep 25-00109	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 MBB CHRGS/FIREDEPT 12/23-01/22	165.36	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	37	1
				TELEPHONE				
			165.36					
Dir Dep 25-00110	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 PUBLIC HEALTH/MIFI 12/16-01/15	457.33	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	31	1
				TELEPHONE				
25-00110	01/08/25	2 PUBLIC HEALTH/MIFI 01/16-02/15	457.25	5-01-31-440-0000-23011	Budget	Aprv	5	1
				TELEPHONE				
			914.58					
Dir Dep 25-00111	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 IS DIVISION/ENG 12/24-01/23	490.88	PO BOX 408 5-01-31-440-0000-23011	Budget	Aprv	41	1
				TELEPHONE				
			490.88					
Dir Dep 25-00112	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 EU DIST/IPADS 12/24-01/23	241.54	PO BOX 408 5-05-55-502-9003-53374	Budget	Aprv	48	1
				DIST DIV - METER OPERATIONS				
			241.54					

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Dir Dep 25-00113	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 VLD PUBLIC WORKS 12/24-01/23	683.18 <u>683.18</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
Dir Dep 25-00114	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 MODEMS/CELL/EMS 12/24-01/23	1,365.13 <u>1,365.13</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	51	1
Dir Dep 25-00115	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 VLD FIRE 2 12/27-01/26	3,041.52 <u>3,041.52</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	55	1
Dir Dep 25-00116	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 IS/CODE ENFORCE 12/24-01/23	200.20 <u>200.20</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	47	1
Dir Dep 25-00117	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 CELL/FIRE PREV 12/24-01/23	360.97 <u>360.97</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	52	1
Dir Dep 25-00118	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 CELL SRVC/PW 1 12/24-01/23	210.55 <u>210.55</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	39	1
Dir Dep 25-00120	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 IS/FIRE DEPT 12/24-01/23	41.34 <u>41.34</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
Dir Dep 25-00122	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 IPADS MBB/HEALTH 12/24-01/23	40.04 <u>40.04</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	40	1
Dir Dep 25-00123	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 PUBLIC WORKS/SIGN 12/24-01/23	20.02 <u>20.02</u>	PO BOX 408 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	43	1
Dir Dep 25-00124	02/26/25 01/08/25	VERIZ055 VERIZON WIRELESS INC. 1 SRVC CHRGS/WATER DEPT	655.99 <u>655.99</u>	PO BOX 408 5-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	11	1
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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25-00125	01/08/25	1 CELL/VEHICLE MAINT 12/24-01/23	165.36	5-01-31-440-0000-23011	Budget	Aprv	33	1
			<u>165.36</u>	TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00126	01/08/25	1 CELL/MUN COURT 12/24-01/23	208.93	5-01-31-440-0000-23011	Budget	Aprv	38	1
			<u>208.93</u>	TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00128	01/08/25	1 ELECTRIC DIST/MBB 12/11-01/10	389.03	5-05-55-502-9003-53374	Budget	Aprv	46	1
				DIST DIV - METER OPERATIONS				
25-00128	01/08/25	2 ELECTRIC DIST/MBB 01/11-02/10	389.03	5-05-55-502-9003-53374	Budget	Aprv	7	1
			<u>778.06</u>	DIST DIV - METER OPERATIONS				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00129	01/08/25	1 CELL/MAYOR 12/24-01/23	18.60	5-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
25-00129	01/08/25	2 CELL/MAYOR 12/24-01/23	16.54	5-05-55-502-9007-53011	Budget	Aprv	17	1
				SHARED SVCS DIV - TELEPHONE				
25-00129	01/08/25	3 CELL/MAYOR 12/24-01/23	4.13	5-07-55-502-8014-53011	Budget	Aprv	18	1
				SHARED SVCS DIV - TELEPHONE				
25-00129	01/15/25	4 CELL/MAYOR 12/24-01/23	2.07	5-09-55-502-7007-53011	Budget	Aprv	19	1
			<u>41.34</u>	SOLID WASTE SHARED OPER - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00260	01/09/25	1 MIFIS/EU ENGINE 12/11-01/10	76.02	5-05-55-502-9000-53011	Budget	Aprv	34	1
				ENGINEERING TELEPHONE				
25-00260	01/09/25	2 MIFIS/EU ENGINE 01/11-02/10	76.02	5-05-55-502-9000-53011	Budget	Aprv	8	1
			<u>152.04</u>	ENGINEERING TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00267	01/09/25	1 SOLID WASTE 12/24-01/23	328.12	5-09-55-502-7004-53011	Budget	Aprv	53	1
			<u>328.12</u>	SOLID WASTE - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00268	01/09/25	1 VLD EU ENG 12/24-01/23	200.20	5-05-55-502-9000-53011	Budget	Aprv	54	1
			<u>200.20</u>	ENGINEERING TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00288	01/10/25	1 MTHLY SRVC/ECODEV 12/19-01/18	108.98	G-02-57-881-2024-45427	Budget	Aprv	35	1
			<u>108.98</u>	VRLF - ECON DEV 2024 - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00545	01/15/25	1 EU GEN 12/24-01/23	255.39	5-05-55-502-9000-73011	Budget	Aprv	44	1
				INTERCONNECTION - TELEPHONE				

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			255.39					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00546	01/15/25	1 IS DIVISION 12/24-01/23	181.90	5-01-31-440-1104-23011	Budget	Aprv	20	1
				MGMT INFO SYSTEMS - TELEPHONE				
25-00546	01/15/25	2 IS DIVISION 12/24-01/23	204.63	5-05-55-502-9008-53011	Budget	Aprv	21	1
				INFO SYS-ELEC - TELEPHONE				
25-00546	01/15/25	3 IS DIVISION 12/24-01/23	45.47	5-07-55-502-8015-53011	Budget	Aprv	22	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00546	01/15/25	4 IS DIVISION 12/24-01/23	22.74	5-09-55-502-7007-53011	Budget	Aprv	23	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			454.74					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	1 IS IPADS 12/24-01/23	64.06	5-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
25-00547	01/15/25	2 IS IPADS 12/24-01/23	72.07	5-05-55-502-9008-53011	Budget	Aprv	28	1
				INFO SYS-ELEC - TELEPHONE				
25-00547	01/15/25	3 IS IPADS 12/24-01/23	16.02	5-07-55-502-8015-53011	Budget	Aprv	29	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00547	01/15/25	4 IS IPADS 12/24-01/23	8.01	5-09-55-502-7007-53011	Budget	Aprv	30	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			160.16					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00653	01/16/25	1 CELL/CITY COUNCIL 12/24-01/23	249.65	5-01-31-440-0000-23011	Budget	Aprv	12	1
				TELEPHONE				
25-00653	01/16/25	2 CELL/CITY COUNCIL 12/24-01/23	221.91	5-05-55-502-9007-53011	Budget	Aprv	13	1
				SHARED SVCS DIV - TELEPHONE				
25-00653	01/16/25	3 CELL/CITY COUNCIL 12/24-01/23	55.48	5-07-55-502-8015-53011	Budget	Aprv	14	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00653	01/16/25	4 CELL/CITY COUNCIL 12/24-01/23	27.74	5-09-55-502-7007-53011	Budget	Aprv	15	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			554.78					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	01/22/25	1 VLD INFO SYSTEMS 12/24-01/23	133.19	5-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
25-00769	01/22/25	2 VLD INFO SYSTEMS 12/24-01/23	149.84	5-05-55-502-9008-53011	Budget	Aprv	25	1
				INFO SYS-ELEC - TELEPHONE				
25-00769	01/22/25	3 VLD INFO SYSTEMS 12/24-01/23	33.30	5-07-55-502-8015-53011	Budget	Aprv	26	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00769	01/22/25	4 VLD INFO SYSTEMS 12/24-01/23	16.65	5-09-55-502-7007-53011	Budget	Aprv	159	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			332.98					
Dir Dep	02/26/25	VERIZ075 VERIZON		PO BOX 15124				
25-01455	02/25/25	1 LFA FREE VINELAND CITY HALL	0.10	5-01-31-440-0000-23011	Budget	Aprv	1	1
				TELEPHONE				
			0.10					
Dir Dep	02/26/25	WCAMP005 W CAMPBELL SUPPLY CO. OF		ATLANTIC COUNTY LLC				

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
25-00075	01/07/25	1 Wire Harness- 020C/5590369	1,093.06	5-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	56	1
25-00075	02/26/25	2 Wire Harness- 020C/5590369	35.00	5-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	57	1
			<u>1,128.06</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	51	159	778,017.91

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	2,709.12	0.00	0.00	2,709.12
ELECTRIC UTILITY OPERATING FUND	4-05	103,007.08	0.00	0.00	103,007.08
WATER UTILITY OPERATING FUND	4-07	615.00	0.00	0.00	615.00
SOLID WASTE UTILITY OPERATING FUND	4-09	307.50	0.00	0.00	307.50
Year Total:		106,638.70	0.00	0.00	106,638.70
CURRENT FUND	5-01	64,303.90	0.00	0.00	64,303.90
ELECTRIC UTILITY OPERATING FUND	5-05	584,477.55	0.00	0.00	584,477.55
WATER UTILITY OPERATING FUND	5-07	4,920.54	0.00	0.00	4,920.54
SOLID WASTE UTILITY OPERATING FUND	5-09	556.48	0.00	0.00	556.48
Year Total:		654,258.47	0.00	0.00	654,258.47
GRANT FUND	G-02	475.86	0.00	0.00	475.86
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.26	0.00	0.00	46.26
Year Total:		522.12	0.00	0.00	522.12
WORKERS COMP	T-20	16,528.64	0.00	0.00	16,528.64
SELF INSURANCE	T-22	69.98	0.00	0.00	69.98
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
Year Total:		16,598.62	0.00	0.00	16,598.62
Total of All Funds:		778,017.91	0.00	0.00	778,017.91

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67,013.02
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	64,303.90	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	2,709.12	0.00
	Totals for Fund 5-01 :	67,013.02	67,013.02
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	475.86
5-02-203-55-000-0000	APPROPRIATED RESERVES	475.86	0.00
	Totals for Fund 5-02 :	475.86	475.86
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	687,484.63
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	512,726.06	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	103,007.08	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	71,751.49	0.00
	Totals for Fund 5-05 :	687,484.63	687,484.63
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,535.54

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-07-201-55-000-0000	CURRENT APPROPRIATIONS		4,920.54	0.00	
5-07-203-55-252-0000	APPROPRIATION RESERVES		<u>615.00</u>	<u>0.00</u>	
	Totals for Fund 5-07 :		5,535.54	5,535.54	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	863.98	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		556.48	0.00	
5-09-203-55-252-0000	APPROPRIATION RESERVES		<u>307.50</u>	<u>0.00</u>	
	Totals for Fund 5-09 :		863.98	863.98	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46.26	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>46.26</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		46.26	46.26	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,528.64	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>16,528.64</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		16,528.64	16,528.64	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69.98	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>69.98</u>	<u>0.00</u>	
	Totals for Fund 5-22 :		69.98	69.98	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.00</u>	<u>0.00</u>	
	Totals for Fund 5-23 :		0.00	0.00	
	Grand Total:		<u>778,017.91</u>	<u>778,017.91</u>	