RESOLUTION NO. 2025-144

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 26, 2025**

CHECK	$	1,233,821.08
ACH	$	3,221,727.86
VIRTUAL CARD	$	27,348.14
WIRE	$	3,777,576.09
Grand Total	$	8,260,473.17

Adopted: **March 25, 2025**

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President of Council pfs

ATTEST:

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City Clerk rgf

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 03/13/25 to 03/26/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item Description	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005	A&K EQUIPMENT CO INC.									
25-01241	02/13/25 FOR FISHER SNOW PLOWS/VM									
1 SHOE BRACKET HD2 #52516 FIS		494.00	5-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55145	02/13/25	03/05/25	03/26/25	66706	N
Tracking Id: 3006	STREETS & ROADS									
25-01501	02/27/25 FOR FISHER SNOW PLOWS/VM									
1 10 PIN SS ADAPTER HARNESS		434.64	5-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 55145	02/27/25	03/05/25	03/26/25	66767	N
	Vendor Total:	928.64								
ACTIO015	ACTION UNIFORM CO. LLC									
24-06086	10/07/24 Uniform Shirts- J.Wheeler/FD									
1 L/S Shirts- J.Wheeler/FD		278.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	10/07/24	03/18/25	03/26/25	68648	N
24-07076	11/22/24 Uniforms- BC Strain/FD									
1 White Long Sleeve		73.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	11/22/24	03/18/25	03/26/25	68644	N
2 White Polo		68.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	11/22/24	03/18/25	03/26/25	68644	N
		141.00								
25-01344	02/20/25 Class B- FF Birdsall/FD									
1 Class B Pants- FF Birdsall		298.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/20/25	03/18/25	03/26/25	68649	N
2 Class B L/S Shirt- FF Birdsall		278.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/20/25	03/18/25	03/26/25	68649	N
		576.00								
25-01432	02/24/25 Class B Aguilar-Spigelmyer/FD									
1 Class B Trousers- Spieg		596.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/24/25	03/18/25	03/26/25	68646	N
2 Class B S/S Shirt- Spieg		516.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/24/25	03/18/25	03/26/25	68646	N
3 Class B Trousers- Aguilar		298.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/24/25	03/18/25	03/26/25	68646	N
4 Class B L/S Shirt- Aguilar		139.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/24/25	03/18/25	03/26/25	68646	N

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ACTIO015	ACTION UNIFORM CO. LLC Continued										
25-01432	02/24/25 Class B Aguilar-Spigelmyer/FD Continued										
5	Class B S/S Shirt- Aguilar	129.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55142	02/24/25	03/18/25	03/26/25	68646	N
		1,678.00									
	Vendor Total:	2,673.00									
ACTIV005	ACTIVE 911 INC										
25-01797	03/12/25 ACTIVE911 SUBSCRIPTION/EMS										
1	ACTIVE ALERT SUBSCRIPTION	1,134.40	5-01-25-261-3503-23045	B	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 55143	03/12/25	03/13/25	03/26/25	604023	N
	Vendor Total:	1,134.40									
ACTIV010	ACTIVU CORPORATION										
25-01667	03/05/25 ACTIVU SYSTEM SUPPORT / EU-ENG										
1	ACTIVU SYSTEM SUPPORT RENEWAL	10,692.10	5-05-55-502-9000-53016	B	ENGINEERING COMPUTER SOFTWARE	P 55230	03/05/25	03/18/25	03/26/25	LMT159250143720	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
	Vendor Total:	10,692.10									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
25-01236	02/13/25 TRAFFIC CONTROL/WU										
1	TRAFFIC CONTROL	1,500.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 55144	02/13/25	03/12/25	03/26/25	3531	N
	Vendor Total:	1,500.00									
AIR101	AIR PURIFIERS INC.										
25-00944	01/30/25 FHQ VEHICLE EXHAUST SYSTEM/FD										
1	MAX RAIL SYSTEM -20916520	6,390.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 55231	01/30/25	03/17/25	03/26/25	25465	N
2	RAIL TROLLEY 6"HOSE 6"NOZZLE	8,959.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 55231	01/30/25	03/17/25	03/26/25	25465	N
3	LABOR/MATERIALS	8,540.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 55231	01/30/25	03/17/25	03/26/25	25465	N
		23,889.00									
	Vendor Total:	23,889.00									
ALTEC015	ALTEC INDUSTRIES INC										
25-01610	03/03/25 FOR LINE TRUCK - ED										
1	NON-CONDUCTIVE TOOL HOSE WITH	672.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55146	03/03/25	03/07/25	03/26/25	12876123	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALTEC015 ALTEC INDUSTRIES INC	Continued								
25-01610 03/03/25 FOR LINE TRUCK - ED		Continued							
Tracking Id: E933 TRANSPORTATION EXPENSES									
2 FREIGHT FEE	50.00	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55146	03/03/25	03/18/25	03/26/25	12876123	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	722.00								
Vendor Total:	722.00								
AMERI210 AMERICAN WIRE GROUP									
25-01444 02/25/25 WAREHOUSE INVENTORY - ED									
1 1/0 BARE AL AAC WIRE - POPPY	7,140.00	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55233	02/25/25	02/27/25	03/26/25	AWG-ARI-003661	N
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000968001						
2 5% CONTINGENCY	66.30	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55233	02/25/25	02/27/25	03/26/25	AWG-ARI-003661	N
Tracking Id: E365 OH CONDUCTORS & DEVICES									
	7,206.30								
Vendor Total:	7,206.30								
ANIXT005 ANIXTER INC.									
24-07335 12/02/24 METER DEPARTMENT / ED									
9 PRIMARY LEATHER PROTECTOR 10"	334.80	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 55234	12/02/24	02/21/25	03/26/25	6258095-04	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES									
25-00292 01/10/25 WAREHOUSE INVENTORY / ED									
1 18" FG LINK EXTENSION	375.60	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	01/10/25	03/18/25	03/26/25	6319262-00	N
Tracking Id: E365 OH CONDUCTORS & DEVICES									
25-00789 01/22/25 METER DEPARTMENT - ED									
2 CURRENT TRANSFORMER 100:5	2,765.00	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	01/22/25	03/14/25	03/26/25	6302236-01	N
Tracking Id: E365 OH CONDUCTORS & DEVICES									
25-00878 01/28/25 METER DEPARTMENT - ED									
1 LOW VOLTAGE GLOVES	947.40	5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 55234	01/28/25	02/25/25	03/26/25	6302960-00	N
Tracking Id: E583 OVERHEAD LINE EXPENSES									
25-00879 01/28/25 WAREHOUSE INVENTORY - ED									
2 SILICONE DIELECTRIC	318.96	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	01/28/25	02/21/25	03/26/25	6302970-01	N

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ANIXT005	ANIXTER INC.	Continued								
25-00879	01/28/25 WAREHOUSE INVENTORY - ED		Continued							
	Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000298014						
4	GRID GAIN, 4" X 4"	1,315.20	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	01/28/25	02/21/25	03/26/25	6302970-01	N
	Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000786006						
		1,634.16								
25-01044	02/05/25 WAREHOUSE INVENTORY									
1	ELBOW TERMINATOR	2,394.40	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	02/05/25	03/05/25	03/26/25	6312878-02	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000872002						
3	5/8" X 36" MACHINE BOLT	194.60	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55234	02/05/25	02/21/25	03/26/25	6312878-00	N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
		2,589.00								
	Vendor Total:	8,645.96								
APRSU005	APR SUPPLY CO									
25-00136	01/08/25 OPEN PO FOR BLDG/MAINT									
52	SUPVLV 1/2 PRESSX3/8OD STRAIGH	36.92	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/10/25	03/26/25	S012076306.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
53	25%	13.19	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012076306.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
54	5%	2.63	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012076306.001	N
55	SIOUX 590-10 #10 X 1 ANCHOR	74.76	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/10/25	03/26/25	S012076683.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
56	25%	26.70	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012076683.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
57	5%	5.34	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012076683.0001	N
58	30" FAUCET CONNECTOR B1F30	415.51	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/10/25	03/26/25	S012065838.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
59	25%	148.40	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012065838.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
60	5%	29.67	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/10/25	03/26/25	S012065838.01	N
61	IMCOA 1-1/8 ID X 1/2 WALL PIPE	149.92	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/11/25	03/26/25	S012072051.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
62	25%	53.54	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/11/25	03/26/25	S012072051.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
63	5%	10.71	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/11/25	03/26/25	S012072051.001	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005	APR SUPPLY CO	Continued									
25-00136	01/08/25 OPEN PO FOR BLDG/MAINT		Continued								
65	CPVC 3/4 45 EL SOC CTS 4117-00	68.12	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/12/25	03/26/25	S012087873.001	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
66	25%	24.33	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/12/25	03/26/25	S012087873.001	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
67	5%	4.86	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/12/25	03/26/25	S012087873.001	N
68	PVCDWV 3X3 X 245 WYE HXHXH	54.44	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/13/25	03/26/25	S012087873.002	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
69	25%	19.44	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/13/25	03/26/25	S012087873.002	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
70	5%	3.89	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/13/25	03/26/25	S012087873.002	N
71	PVCDWV 3 REPAIR COUP HXH	24.51	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55147	01/08/25	03/13/25	03/26/25	S012091340.001	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
72	25%	8.76	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/13/25	03/26/25	S012091340.001	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
73	5%	1.75	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55147	01/08/25	03/13/25	03/26/25	S012091340.001	N
		1,177.39									
25-00230	01/09/25 PLUMBING SUPPLIES/ELEC-GEN										
3	BLKIN 1-1/2 18 CUT LENGTH	242.69	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55147	01/09/25	03/10/25	03/26/25	S012079210.001	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00265	01/09/25 PLUMBING SUPPLIES / ED										
4	PVCSD 4 S&D CPLG 9604	6.27	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55147	01/09/25	03/10/25	03/26/25	S012060931.001	N
	Tracking Id: E591	MTCE. OF STRUCTURES									
25-00929	01/29/25 MISC PLUMBING SUPPLIES / WU										
4	PVC80 2 MALE ADPT XT 836-020	167.60	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/07/25	03/26/25	S012075672.001	N
5	PASCO 1428 2-1/2 300 WATER TES	55.28	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/07/25	03/26/25	S012073854.001	N
6	PASCO 1428-2-1/2 300 WATER TES	27.64	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/07/25	03/26/25	S012073854.003	N
7	PASCO 1428 2-1/2 300# WATER TE	138.20	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/18/25	03/26/25	S012073854.002	N
8	MILW 48-22-7410 10 ADJ WRENCH	173.68	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/17/25	03/26/25	S012094049.001	N
9	14 TRACER WIRE BLUE 500' ROLL	386.14	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55147	01/29/25	03/17/25	03/26/25	S012094920.001	N
		948.54									
25-01325	02/19/25 HVAC SUPPLIES FOR HVAC DEPT.										
3	NAVIEN NPE 240A2 NAT/LP GAS	4,254.90	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 55147	02/19/25	03/11/25	03/26/25	S012022708.002	N

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APRSU005 APR SUPPLY CO	Continued								
25-01325 02/19/25 HVAC SUPPLIES FOR HVAC DEPT.		Continued							
Tracking Id: 3168 CITY HALL									
4 NAVIEN NPE 240A2 NAT LP GAS	0.99	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55147	03/11/25	03/11/25	03/26/25	S012022708.002	N
Tracking Id: 3168 CITY HALL									
	4,255.89								
25-01327 02/19/25 SHOP HEATER FOR 4TH A& WOOD ST									
2 REZ UDXC - 300 NAT GAS PWR VEN	2,398.77	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55147	02/19/25	03/11/25	03/26/25	S012022565.001	N
Tracking Id: 3168 CITY HALL									
Vendor Total:	9,029.55								
ARAWA005 ARAWAK PAVING CO. INC.									
24-04796 08/06/24 2024 ROAD PROGRAM/ENG									
5 2024ROADPROGRAM 2/1-2/24	141,473.05	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 55148	08/06/24	03/07/25	03/26/25	PAY ESTIMATE 4	N
Vendor Total:	141,473.05								
ASCEN010 ASCENDANCE TRUCKS EASTERN PA									
25-00166 01/09/25 FOR ALL INTERNATIONAL TRKS/VM									
6 QUICK LATCH DESIGN V-INSERT CL	68.42	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	XA121028509:01	N
Tracking Id: 3006 STREETS & ROADS									
7 NITROGEN OXIDE SENSOR & CREDIT	704.17	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	8629:01,9093:01	N
Tracking Id: 3006 STREETS & ROADS									
8 LIGHT, TAIL & STOP,LED BOX	81.56	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	XA121028913:01	N
Tracking Id: 3006 STREETS & ROADS									
	854.15								
25-00452 01/13/25 FOR ROAD DEPT #214/VM									
1 ENGINE SYSTEMS	500.00	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/13/25	03/07/25	03/26/25	RA121001743:01	N
Tracking Id: 3006 STREETS & ROADS									
2 ENGINE SYSTEMS/SLEEVE HEAT SHR	7,683.04	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	03/05/25	03/07/25	03/26/25	RA121001743:01	N
Tracking Id: 3006 STREETS & ROADS									
	8,183.04								
Vendor Total:	9,037.19								

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ASPLU005 ASPLUNDH TREE EXPERT, LLC									
25-01176 02/11/25 OVERHEAD LINE CLEARANCE / ED									
2 TREE TRIMMING - ED	30,682.20	5-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 55236	02/11/25	03/07/25	03/26/25	58T07025	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3 TREE TRIMMING - ED	33,432.80	5-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 55236	02/11/25	03/17/25	03/26/25	59L67625	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	64,115.00								
Vendor Total:	64,115.00								
ASSOC020 ASSOCIATED TRUCK PARTS									
25-00040 01/07/25 FOR ALL ELECT. DIST. TRUCKS/VM									
2 LED SUPER 44 S/T/T 6DIODE LAMP	68.60	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55237	01/07/25	03/10/25	03/26/25	05P25163	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
3 FILTER, FUEL HD	37.04	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55237	01/07/25	03/10/25	03/26/25	05P25379	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	105.64								
25-00168 01/09/25 FOR ALL PW HEAVY TRUCKS/VM									
7 CAB MARKER LAMP LED AMBER	74.00	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55237	01/09/25	03/11/25	03/26/25	05P25161	N
Tracking Id: 3006 STREETS & ROADS									
8 MUD FLAP 1/2"X24"X30"	102.88	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55237	01/09/25	03/11/25	03/26/25	05P25378	N
Tracking Id: 3006 STREETS & ROADS									
	176.88								
25-00985 02/03/25 FOR ALL SOLID WASTE TRUCKS/VM									
1 AIR DISC ROTOR 17.00IN	1,497.00	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55237	02/03/25	03/07/25	03/26/25	05P25175	N
Tracking Id: 3010 PW-SOLID WASTE									
2 PADS AIR DISC KBK7,FUEL SPIN	1,503.00	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55237	02/03/25	03/12/25	03/26/25	05P25546	N
Tracking Id: 3010 PW-SOLID WASTE									
3 PADS AIR DISC KBK7,FUEL SPIN	81.70	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55237	03/12/25	03/12/25	03/26/25	05P25546	N
Tracking Id: 3010 PW-SOLID WASTE									
	3,081.70								
25-01851 03/13/25 FOR ALL SOLID WASTE TRUCKS/VM									
1 FUEL SPIN ON DIESEL	158.22	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55237	03/13/25	03/14/25	03/26/25	05P25547	N
Tracking Id: 3010 PW-SOLID WASTE									
2 WHEEL SEALS	192.12	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55237	03/13/25	03/17/25	03/26/25	05P25723	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC020 ASSOCIATED TRUCK PARTS	Continued								
25-01851 03/13/25 FOR ALL SOLID WASTE TRUCKS/VM		Continued							
Tracking Id: 3010 PW-SOLID WASTE									
	350.34								
Vendor Total:	3,714.56								
ATTMO005 AT&T MOBILITY LLC									
25-00131 01/08/25 287309563416/ METRO /FD-ANNEX									
3 MARCH 1 2025 ACCT 287309563416	7.64	5-01-31-440-0000-23011	B TELEPHONE	P 55113	01/08/25	03/19/25	03/19/25	X03092025	N
Tracking Id: 2402 FIRE OPERATIONS									
25-00133 01/08/25 287303427664/ POLICE DEPT CELL									
3 CELL CHARGES/POLICE - MAR 2025	235.40	5-01-31-440-0000-23011	B TELEPHONE	P 55114	01/08/25	03/19/25	03/19/25	X03132025	N
Tracking Id: 2502 POLICE OPERATIONS									
Vendor Total:	243.04								
ATLAN120 ATLANTIC COAST ALARM, INC.									
25-01705 03/07/25 ATLANTIC COAST LABOR FEES/IS									
1 LABOR	238.40	5-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 55238	03/07/25	03/10/25	03/26/25	125819	N
2 LABOR	268.20	5-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 55238	03/07/25	03/10/25	03/26/25	125819	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 LABOR	59.60	5-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 55238	03/07/25	03/10/25	03/26/25	125819	N
4 LABOR	29.80	5-09-55-502-7010-53017	B SOLID WASTE-IS - MAIN OFF FURN & EQUIP	P 55238	03/07/25	03/10/25	03/26/25	125819	N
	596.00								
Vendor Total:	596.00								
ATLAN065 ATLANTIC COUNTY TREASURER									
24-04873 08/09/24 2024 K-9 IN-SERVICE / POLICE									
1 ** 2024 IN-SERVICE (K-9)	600.00	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 55112	08/09/24	03/19/25	03/19/25	K9#24-18	N
Vendor Total:	600.00								
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC									
25-00444 01/13/25 ANNUAL COMP. TESTING-EU/VM									
1 ANNUAL COMPLIANCE TESTING	897.00	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55239	01/13/25	03/14/25	03/26/25	GS2025153	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC Continued									
25-00444 01/13/25 ANNUAL COMP. TESTING-EU/VM Continued									
Tracking Id: E933 TRANSPORTATION EXPENSES									
25-00445 01/13/25 ANNUAL COMP. TESTING-PW/VM									
1 ANNUAL COMPLIANCE TESTING	897.00	5-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 55239	01/13/25	03/14/25	03/26/25	GS2025065	N
Vendor Total:	1,794.00								
AUGUS005 AUGUST, STEVEN									
25-01237 02/13/25 EST TRAVEL REIMB / ELEC-GEN									
1 ACTUAL REIMBURSEMENT	1,304.71	5-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 55122	02/13/25	03/19/25	03/19/25	25-01237	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
Vendor Total:	1,304.71								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
25-00041 01/07/25 FOR ALL ELECT. DIST. VEH./VM									
16 ENGINE OIL FILTER	5.88	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	01/07/25	03/10/25	03/26/25	400229	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
17 OIL FILTER	9.32	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	01/07/25	03/10/25	03/26/25	401849	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	15.20								
25-00042 01/07/25 FOR VEHICLE MTC. TOOLS/VM									
1 REP KT 3 8IN DR RATCH	17.91	5-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 55242	01/07/25	03/18/25	03/26/25	403486	N
Tracking Id: 1113 Vehicle Maint.									
25-00146 01/09/25 FOR POLICE VEHICLES/VM									
11 CANISTER VENT VALVE	39.42	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400224	N
Tracking Id: 2502 POLICE OPERATIONS									
12 WINDOW REGULATOR	73.52	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400833	N
Tracking Id: 2502 POLICE OPERATIONS									
13 SWITCH - WINDOW	57.03	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400882	N
Tracking Id: 2502 POLICE OPERATIONS									
14 ENR ELECT BATTERY	16.40	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400905	N
Tracking Id: 2502 POLICE OPERATIONS									
15 AIR DOOR ACTUATOR	24.57	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400947	N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued									
25-00146	01/09/25 FOR POLICE VEHICLES/VM		Continued								
	Tracking Id: 2502 POLICE OPERATIONS										
16	ENGINE OIL FILTER	51.12	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	400965	N
	Tracking Id: 2502 POLICE OPERATIONS										
17	WATER PUMP	71.67	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	401936	N
	Tracking Id: 2502 POLICE OPERATIONS										
18	DISC BRAKE PAD	123.64	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	402147	N
	Tracking Id: 2502 POLICE OPERATIONS										
19	KOOLER KLEEN	22.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	402172	N
	Tracking Id: 2502 POLICE OPERATIONS										
20	ENGINE OIL FILTER	12.78	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	402304	N
	Tracking Id: 2502 POLICE OPERATIONS										
21	NAPA SYN GO 75W140	12.29	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402460	N
	Tracking Id: 2502 POLICE OPERATIONS										
22	CANISTER PURGE VALVE	32.99	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402750	N
	Tracking Id: 2502 POLICE OPERATIONS										
23	ENGINE OIL FILTER	4.05	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402922	N
	Tracking Id: 2502 POLICE OPERATIONS										
24	ENGINE OIL FILTERS	16.41	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/17/25	03/26/25	403333	N
	Tracking Id: 2502 POLICE OPERATIONS										
25	AIR FILTER	7.47	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/17/25	03/26/25	403343	N
	Tracking Id: 2502 POLICE OPERATIONS										
		565.44									
25-00148	01/09/25 FOR ALL EMS VEHICLES/VM										
7	AIR FILTER	12.80	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	401851	N
	Tracking Id: 3503 EMS										
8	AIR FILTER	12.80	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	402148	N
	Tracking Id: 3503 EMS										
9	SWITCH - IGNITION	62.27	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402975	N
	Tracking Id: 3503 EMS										
10	BRAKE ROTOR HUB	206.36	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/17/25	03/26/25	403334	N
	Tracking Id: 3503 EMS										
		294.23									
25-00162	01/09/25 FOR ALL SOLID WASTE TRUCKS/VM										
4	ENGINE OIL FILTER	14.75	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	401520	N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued									
25-00162	01/09/25 FOR ALL SOLID WASTE TRUCKS/VM		Continued								
	Tracking Id: 3010 PW-SOLID WASTE										
5	AIR,OIL & HYDRAULIC FILTERS	522.47	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25	03/26/25	401974	N
	Tracking Id: 3010 PW-SOLID WASTE										
6	CREDIT FOR COOLANT FILTER AND	191.92	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402759,402773	N
	Tracking Id: 3010 PW-SOLID WASTE										
		729.14									
25-00171	01/09/25 FOR PW VEHICLES & EQ./VM										
24	WELD BUNG	28.41	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	401317	N
		28.41	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
25	PAINT MARKER WHITE	6.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	401461	N
		6.25	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
26	FILTER	15.53	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	401710	N
		15.53	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
27	ELECTRICAL FUEL PUMP	71.52	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	401831	N
		71.52	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
28	ENGINE OIL & FUEL FILTERS	6.40	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	401987	N
		6.40	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
29	ENGINE OIL,AIR & FUEL FILTERS	69.69	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	402267	N
		69.70	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
30	TEE	2.36	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	402270	N
		2.36	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
31	ENGINE OIL FILTER	6.39	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	402305	N
		6.39	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
32	SPARK PLUG	97.65	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25	03/26/25	402617	N
		97.65	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
33	LED 2 SYT B U LMP 12V,V-BELT	55.84	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/11/25	03/26/25	402676	N
		55.83	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
34	CABIN AIR & ENGINE OIL FILTERS	8.76	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402921	N
		8.76	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
35	RIGHT OUTER TIE ROD,AIR FILTER	29.04	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25	03/26/25	402937	N
		29.05	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
36	RIGHT OUTER TIE ROD,AIR FILTER	75.81	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55242	03/13/25	03/13/25	03/26/25	402937	N
		871.50									

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued									
25-00244	01/09/25 SUPPLIES AND TOOLS / ED										
5	VARIOUS PARTS AND SUPPLIES	21.18	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	01/09/25	03/17/25	03/26/25	403154	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
25-00299	01/10/25 SUPPLIES/ELEC-GEN										
2	FUEL FILTER	6.40	5-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 55242	01/10/25	03/11/25	03/26/25	402618	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3	ENGINE OIL FILTER	77.10	5-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 55242	01/10/25	03/11/25	03/26/25	402665	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
4	FT WHT - 21218 NOW GRYPRMR	52.46	5-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 55242	01/10/25	03/12/25	03/26/25	402776	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		135.96									
25-00373	01/13/25 MISC. BELTS - OPEN PO / WU										
2	NAPA GEAR 80W-90QT	5.59	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55242	01/13/25	03/12/25	03/26/25	402652	N
25-00522	01/14/25 PARTS FOR EMERGENCY REPAIRS/FD										
10	ENGINE OIL FILTER	4.05	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55242	01/14/25	03/17/25	03/26/25	402923	N
11	DISC BRAKE PAD	68.47	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55242	03/04/25	03/17/25	03/26/25	402800	N
13	AIR FILTER	15.84	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55242	03/04/25	03/17/25	03/26/25	402648	N
		88.36									
25-00852	01/27/25 for Small tools and parts										
3	NATA QT 15W40	216.14	5-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 55242	01/27/25	03/12/25	03/26/25	402613	N
	Tracking Id: 3006 STREETS & ROADS										
4	MARINE GREAE	88.80	5-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 55242	01/27/25	03/12/25	03/26/25	402616	N
	Tracking Id: 3006 STREETS & ROADS										
		304.94									
25-01216	02/12/25 FOR ALL ELECT. DIST. VEH./VM										
3	SUPPORTS	127.44	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	400042	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
4	AIR,OIL AND FUEL FILTERS	32.44	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	400507	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
5	AIR FILTERS	54.82	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	400785	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
6	2YR WTY BAT	129.14	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	400911	N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ Continued										
25-01216	02/12/25 FOR ALL ELECT. DIST. VEH./VM Continued										
	Tracking Id: E933 TRANSPORTATION EXPENSES										
7	HYD HOSE FITTINGS & 6RLA HYD	43.97	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401058	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
8	ENGINE OIL & FUEL FILTERS	53.13	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401566	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
9	AIR,CABIN AIR & FUEL FILTERS	137.65	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401711	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
10	-20 WINDSHIELD WASH	39.24	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401858	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
11	AIR AND OIL FILTERS	64.67	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401873	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
12	FILTER	31.06	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	401874	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
13	HYD HOSE FITTINGS & HYD HOSE	46.37	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	402156	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
14	HYD HOSE FITTINGS & HYD HOSE	65.03	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/10/25	03/26/25	402280	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
15	INT MAN GSKT SET,NAPA OIL SEAL	524.94	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/12/25	03/26/25	402916	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
16	CABIN AIR	13.47	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/12/25	03/26/25	402919	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
17	ENGINE MOUNT	44.36	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/14/25	03/26/25	402988	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
18	NAPA OIL SEAL	12.80	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55242	02/12/25	03/14/25	03/26/25	403131	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
		1,420.53									
25-01784	03/11/25 FOR POLICE VEHICLES/VM										
1	BRAKE ROTOR	424.20	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	03/11/25	03/12/25	03/26/25	402903	N
	Tracking Id: 2502 POLICE OPERATIONS										
2	SILENTGUARD BRK PADS	37.84	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	03/11/25	03/18/25	03/26/25	403491	N
	Tracking Id: 2502 POLICE OPERATIONS										
		462.04									
25-01823	03/12/25 FOR PW VEHICLES & EQ./VM										
1	ENGINE OIL FILTER	2.03	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	03/12/25	03/17/25	03/26/25	403335	N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ	Continued								
25-01823 03/12/25 FOR PW VEHICLES & EQ./VM		Continued							
	2.02	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
2 AIR FILTER,LOWER BALL JOINT,	192.61	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	03/12/25	03/17/25	03/26/25	403375	N
	192.61	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	389.27								
Vendor Total:	5,321.29								
AUTOS010 AUTOSALES INC.									
25-01420 02/24/25 Radio Equipment/OEM									
1 Software/Cable FTM-500DR	24.50	5-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P 55243	02/24/25	03/10/25	03/26/25	639468	N
2 Software/Cable FTM-500DR	19.60	5-05-55-502-9007-53053	B SHARED SVCS - RADIO EQUIP REPAIR & MAINT	P 55243	02/24/25	03/10/25	03/26/25	639468	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 Software/Cable FTM-500DR	4.89	5-07-55-502-8014-53053	B SHARED SVCS DIV - RADIO EQUIP REPAIRS/MA	P 55243	02/24/25	03/10/25	03/26/25	639468	N
4 Dual Band 144/430MHZ-Digital	274.97	5-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P 55243	02/24/25	03/10/25	03/26/25	639468	N
5 Dual Band 144/430MHZ-Digital	219.98	5-05-55-502-9007-53053	B SHARED SVCS - RADIO EQUIP REPAIR & MAINT	P 55243	02/24/25	03/10/25	03/26/25	639468	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 Dual Band 144/430MHZ-Digital	55.00	5-07-55-502-8014-53053	B SHARED SVCS DIV - RADIO EQUIP REPAIRS/MA	P 55243	02/24/25	03/10/25	03/26/25	639468	N
	598.94								
Vendor Total:	598.94								
BCKWI005 B.C.K. WILLIAMS CORP									
25-01776 03/11/25 FOR VEHICLE MTC GARAGE/VM									
1 TRIPPLE AIR BAG JACK #5T11000	362.48	5-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 55150	03/11/25	03/14/25	03/26/25	861901	N
2 FREIGHT	250.00	5-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 55150	03/11/25	03/14/25	03/26/25	861901	N
	612.48								
Vendor Total:	612.48								
BABBI010 BABBITT MANUFACTURING CO. INC.									
25-00137 01/08/25 OPEN PO FOR BUILDING MAINT.									
1 CLEAR TITE BOND	98.70	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55149	01/08/25	03/19/25	03/26/25	122487	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	35.25	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55149	01/08/25	03/19/25	03/26/25	122487	N
Tracking Id: E930 MISC GENERAL EXPENSES									

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BABBI010	BABBITT MANUFACTURING CO. INC. Continued									
25-00137	01/08/25 OPEN PO FOR BUILDING MAINT.		Continued							
3	5%	7.05	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55149	01/08/25	03/19/25	03/26/25	122487	N
		141.00								
	Vendor Total:	141.00								
BARRE025	BARRETTA PLUMBING INC.									
25-01768	03/11/25 556 N EAST / CDP									
1	EMERGENCY PLUMBING	1,392.78	G-12-60-800-7550-20532	B CDP 50TH YEAR - REHABILITATION	P 55244	03/11/25	03/13/25	03/26/25	93142	N
	Vendor Total:	1,392.78								
BERGE015	BERGEY'S TRUCK CENTERS									
25-00760	01/21/25 FOR ALL ELECT. DIST. VEH./VM									
1	NEW JERSEY STATE EMISSION	187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001855:01	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
2	NEW JERSEY STATE EMISSION	187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001871:01	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
3	NEW JERSEY STATE EMISSION	187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001894:01	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
		562.50								
25-00761	01/21/25 STATE EMISSION INSPEC./VM									
1	NEW JERSEY STATE EMISSION	187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/11/25	03/26/25	RA902001887:01	N
	Tracking Id: 3006 STREETS & ROADS									
2	NEW JERSEY STATE EMISSION	187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/11/25	03/26/25	RA902001938:01	N
	Tracking Id: 3006 STREETS & ROADS									
3	NEW JERSEY STATE EMISSION	187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/17/25	03/26/25	RA902001954:01	N
	Tracking Id: 3006 STREETS & ROADS									
4	NEW JERSEY STATE EMISSION	187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/19/25	03/26/25	RA902002025:01	N
	Tracking Id: 3006 STREETS & ROADS									
		750.00								
	Vendor Total:	1,312.50								

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BIANC010	BIANCO SECURITY SYS. INC.										
25-00302	01/10/25 FIRE ALARM/ELEC-GEN										
1	ANNUAL FIRE ALARM TEST, INSPEC	275.00	5-05-55-502-9001-53351	B	GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55152	01/10/25	03/18/25	03/26/25	50448	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
	Vendor Total:	275.00									
BIRCH010	BIRCH TREE REMODELING										
24-07058	11/21/24 410 W WOOD ST VLD / CDP										
1	410 W WOOD ST VLD / CDP	8,125.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 55245	11/21/24	03/18/25	03/26/25	1244	N
2	410 W WOOD ST VLD / CDP	17,880.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 55245	12/12/24	03/18/25	03/26/25	1244	N
3	410 W WOOD ST VLD / CDP	7,950.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 55245	02/13/25	03/18/25	03/26/25	1244	N
4	410 W WOOD ST VLD / CDP	600.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 55245	02/18/25	03/18/25	03/26/25	1244	N
5	410 W WOOD ST VLD / CDP	5,726.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITATION	P 55245	03/10/25	03/18/25	03/26/25	1244	N
		40,281.00									
25-00717	01/21/25 112 FENIMORE ST VLD / CDP										
2	12 FENIMORE	3,100.00	G-12-60-801-7732-20190	B	CDP - HOME 32ND YEAR - REHAB VINELAND	P 55245	02/10/25	03/19/25	03/26/25	1245	N
3	112 FENIMORE ST VLD / CDP	1,500.00	G-12-60-801-7732-20190	B	CDP - HOME 32ND YEAR - REHAB VINELAND	P 55245	01/21/25	03/19/25	03/26/25	1245	N
		4,600.00									
25-01264	02/14/25 556 N EAST AVE / CDP										
1	ADA SHOWER INSTALL	5,175.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55245	02/14/25	03/17/25	03/26/25	1247	N
2	ADA SHOWER INSTALL	11,675.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55245	02/24/25	03/17/25	03/26/25	1247	N
		16,850.00									
	Vendor Total:	61,731.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										
24-05305	08/28/24 E2 A/C Compressor/FD										
1	12V A/C Compressor #75R8682A	1,067.11	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
2	A/C Drier/Receiver	161.33	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
3	A/C Expansion Valve Block	133.05	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
4	Shipping	59.06	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
		1,420.55									
	Vendor Total:	1,420.55									

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BLUES005 BLUE STAR OF NJ INC.									
25-00309 01/10/25 FOR VEHICLE MTC FACILITY/VM									
2 KNOCKOUT INDUSTRIAL SOAP	299.98	5-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55247	01/10/25	03/12/25	03/26/25	69941	N
Tracking Id: 1113 Vehicle Maint.									
Vendor Total:	299.98								
BOLST005 BOLSTER HARDWARE II, LLC									
25-00231 01/09/25 780156/JOB CODE 3/SUPPLIES/EU									
6 ADAPTERHOSE ZINC Y HOT	92.24	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55123	01/09/25	03/19/25	03/19/25	011566/T	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00263 01/09/25 ACCT 780156 JOB 8 WRHSE STK/ED									
25 ACE LINE LEVEL SET 3"2PC	143.97	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55123	01/09/25	03/19/25	03/19/25	011546/T	N
Tracking Id: E390 General Structures and Improvements									
26 SINGLE CUT KEYS, PWR STRP 3 OU	39.86	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55123	01/09/25	03/19/25	03/19/25	011650/T	N
Tracking Id: E390 General Structures and Improvements									
	183.83								
25-00304 01/10/25 780156 / #3 / SUPPLIES/ EU-GEN									
6 HGH SPEED CABLE BLK 12'	21.59	5-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 55123	01/10/25	03/19/25	03/19/25	011640/T	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
25-00519 01/14/25 780156/#5/SUPPLIES/FIRE DEPT									
13 ELECTRICAL TAPE 3/4"66	28.76	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 55123	01/14/25	03/19/25	03/19/25	011583/T	N
14 CLEANER ALL PURPOSE 4OZ	125.93	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 55123	03/10/25	03/19/25	03/19/25	011699/T	N
15 2G BLANK CVR GRY	4.49	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 55123	01/14/25	03/19/25	03/19/25	011696/T	N
	159.18								
25-00541 01/15/25 OPEN P.O.EMS BUILD.780156 #6									
6 BROOM ANGL RCY PET SFT5"	37.77	5-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 55123	01/15/25	03/19/25	03/19/25	011705/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
25-00853 01/27/25 780156/#1 FOR ROAD DEPT									
3 CM MECHANIC TL SET 135PC	179.96	5-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 55123	01/27/25	03/19/25	03/19/25	011651/T	N
Tracking Id: 3006 STREETS & ROADS									

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BOLST005	BOLSTER HARDWARE II, LLC	Continued									
25-00977	01/31/25 ACCT 780156 JOB 07 / WU										
5	RIVETTOOL SWIVEL DIECAST	177.10	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123	01/31/25	03/19/25	03/19/25	011507/T	N
6	COUPLING PVC 1/2"	24.56	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123	01/31/25	03/19/25	03/19/25	011512/T	N
7	UTITLITY BLADES GP 100PC	149.19	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123	01/31/25	03/19/25	03/19/25	011539/T	N
8	MINI CABLE SNAKE 15FT	195.84	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123	01/31/25	03/19/25	03/19/25	011570/T	N
9	CEMENT PVC 4OZ SPRYPNT 2X GLS	127.41	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123	01/31/25	03/19/25	03/19/25	011672/T	N
		674.10									
25-01585	02/28/25 ACCT780156 JOB 17/SUPPLBM										
1	PTR TAPE BL 1.88X60 1YD	33.36	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123	02/28/25	03/19/25	03/19/25	011577/T	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	11.91	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011577/T	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	2.38	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011577/T	N
4	CLAMP 3/4 TO 1-3/4"SS	7.53	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123	02/28/25	03/19/25	03/19/25	011575/T	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%	2.69	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011575/T	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	0.54	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011575/T	N
7	GLASS/TILL DRILL BIT 1/8"	15.13	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123	02/28/25	03/19/25	03/19/25	011611/T	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8	25%	5.41	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011611/T	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	5%	1.08	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123	02/28/25	03/19/25	03/19/25	011611/T	N
		80.03									
25-01688	03/06/25 780156 JOB CODE 20										
1	HARDWARE, SN SCREW KIT ASRT	36.03	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123	03/06/25	03/19/25	03/19/25	011514/T	N
	Tracking Id: 3008 PARKS & GROUNDS										
2	TIRE GLOSS 24OZ	55.38	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123	03/06/25	03/19/25	03/19/25	011534/T	N
	Tracking Id: 3008 PARKS & GROUNDS										
3	SINGLE CUT KEYS	57.37	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123	03/06/25	03/19/25	03/19/25	011648/T	N
	Tracking Id: 3008 PARKS & GROUNDS										
4	SPRYPNY 2X FLT BLACK	58.31	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123	03/06/25	03/19/25	03/19/25	011598/T	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005 BOLSTER HARDWARE II, LLC	Continued								
25-01688 03/06/25 780156 JOB CODE 20		Continued							
Tracking Id: 3008 PARKS & GROUNDS									
	207.09								
Vendor Total:	1,635.79								
BOTTI005 BOTTINO STONE & GARDEN LLC									
25-00006 01/03/25 CARE OF THERAPY CANINE - EMS									
3 PRO PLAN SAVOR LAMB 35LB	93.97	5-01-25-261-3503-23039	B AMBULANCE AND EMS - K-9 EXPENSES	P 55153	01/03/25	03/17/25	03/26/25	25-3210	N
25-00367 01/13/25 K-9 SUPPLIES / POLICE									
6 TOW PACIFIC STREAM SALMON 28LB	115.18	5-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 55153	01/31/25	03/12/25	03/26/25	600155	N
25-00502 01/14/25 OPEN FOR K9 FOOD&SUPPLIES/FD									
1 ZIGNATURE GF LAMBS	125.48	5-01-25-265-2403-23039	B UNIFORM FIRE CODE - K-9 EXPENSES	P 55153	01/14/25	03/10/25	03/26/25	599856	N
Vendor Total:	334.63								
BOUND005 BOUND TREE MEDICAL LLC									
25-01353 02/20/25 MEDICAL SUPPLIES\EMS									
1 NASOPHARYNGEAL AIRWAY 26FR	65.80	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
2 NASOPHARYNGEAL AIRWAY 28FR	65.80	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
3 NASOPHARYNGEAL AIRWAY 32FR	65.80	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
4 NASOPHARYNGEAL AIRWAY 36FR	65.80	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
5 NITRILE EXAM GLOVES PURPLE SM	119.80	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85677630	N
6 ORAL GLUCOSE GEL PACK 15G	378.96	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
7 NITRILE EXAM GLOVES PURPLE SM	239.60	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	02/20/25	03/10/25	03/26/25	85675845	N
	1,001.56								
25-01882 03/14/25 MEDICAL SUPPLIES/EMS									
1 CURAPLEX BLOOD PRESSURE CUFF	282.25	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55154	03/14/25	03/19/25	03/26/25	85700399	N
Vendor Total:	1,283.81								
BRODZ005 BRODZIK, CHRISTOPHER									
25-01881 03/14/25 CDL REIMBURSEMENT/ED									
1 CDL REIMBURSEMENT	20.00	5-05-55-502-9003-53328	B DIST DIV - LICENSES & PERMITS	P 55248	03/14/25	03/17/25	03/26/25	25-01881	N

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BRODZ005	BRODZIK, CHRISTOPHER	Continued								
25-01881	03/14/25 CDL REIMBURSEMENT/ED		Continued							
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	20.00								
BROWN006	BROWN & CONNERY, LLP									
25-01803	03/12/25 Open PO for 2025 Legal Invoice									
1	LABOR COUNSEL 2/19	22.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 55249	03/12/25	03/19/25	03/26/25	358045	N
2	SERVICES 2/18	65.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 55249	03/12/25	03/19/25	03/26/25	358044	N
3	SERVICES 2/7/25-2/28	18,972.31	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 55249	03/12/25	03/19/25	03/26/25	358043	N
4	2023 DEPARTMENTAL HEARING	43.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 55249	03/12/25	03/19/25	03/26/25	356113	N
		19,102.31								
	Vendor Total:	19,102.31								
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00204	01/09/25 PEST CONTROL / ED									
3	PEST CONTROL	283.00	5-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 55250	01/09/25	03/13/25	03/26/25	12156	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
25-00383	01/13/25 PEST CONTROL SERVICES-WU									
1	PEST CONTROL SERVICES	75.00	5-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 55250	01/13/25	03/10/25	03/26/25	12155	N
	Vendor Total:	358.00								
CANON010	CANON USA, INC.									
25-01636	03/04/25 TONER/WU									
1	TONER	86.25	5-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 55155	03/04/25	03/17/25	03/26/25	1400537983	N
2	FREIGHT/SHIPPING COST	8.50	5-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 55155	03/04/25	03/17/25	03/26/25	1400537983	N
		94.75								
	Vendor Total:	94.75								
CAPRI010	CAPRI CONSTRUCTION CO., INC									
24-04723	08/02/24 PW & Eng Renovation									
7	24116 VNLND PW RENOVA 2/28/25	226,531.90	4-05-55-502-9006-53061	B ADMIN/ACCT - VARIOUS IMPROVEMENT PROJECT	P 55156	08/02/24	03/11/25	03/26/25	APP NO 6	N

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CAPRI010 CAPRI CONSTRUCTION CO., INC	Continued								
24-04723 08/02/24 PW & Eng Renovation		Continued							
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
Vendor Total:	226,531.90								
TOILE005 CAPRIONI'S PORTABLE TOILETS									
25-00413 01/13/25 PORTABLE RENTALS / ROADS									
5 MONTHLY RENTAL	65.00	5-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 55219	01/13/25	03/18/25	03/26/25	237032	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:	65.00								
CARLT005 CARLTON INDUSTRIES LP									
25-01438 02/24/25 WAREHOUSE STOCK / ED									
1 SAFETY LABELS & DECALS	83.01	5-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 55157	02/24/25	03/10/25	03/26/25	489953*1	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES									
Vendor Total:	83.01								
CASCA005 CASCADE ENGINEERING, INC.									
25-01490 02/26/25 RECYCLING CART LIDS									
1 RESIDENTIAL 96 GALLON	1,220.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55251	02/26/25	03/17/25	03/26/25	251007520	N
2 SHIPPING AND HANDLING	297.22	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55251	02/26/25	03/17/25	03/26/25	251007520	N
	1,517.22								
Vendor Total:	1,517.22								
CENTR030 CENTRAL TURF & IRRIGATION									
25-01694 03/06/25 BACKFLOW PREVENTER/REC									
1 WILK PVB 2 IN ITEM PV720A200	784.62	5-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 55158	03/06/25	03/18/25	03/26/25	14102488-00	N
Tracking Id: 3009 RECREATION									
Vendor Total:	784.62								

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CERTI010	CERTIFIED LABORATORIES										
25-00469	01/13/25 FOR DIESEL FUEL /VM										
3	DIESEL FUEL TREATMENT SYSTEM	1,179.96	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55252	01/13/25	03/17/25	03/26/25	9060514	N
	Vendor Total:	1,179.96									
CHAPM010	CHAPMAN FORD SALES INC										
25-01689	03/06/25 FOR ELECTRIC ENG #206/VM										
1	REMOVE AND REPLACE REAR LATCH	596.96	5-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION EXPENSE	P 55159	03/06/25	03/06/25	03/26/25	629480	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	596.96									
CHERR005	CHERRY VALLEY TRACTOR SALES										
25-00175	01/09/25 FOR ALL PW EQUIP./VM										
2	BLADE BOLTS & NUTS & SKID SHOE	468.46	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55253	01/09/25	03/14/25	03/26/25	39052D	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	468.46									
CINTA005	CINTAS CORPORATION NO.2										
24-01728	03/07/24 UNIFORM RENTAL/ELEC-GEN										
49	UNIFORM RENTAL/LAUNDRY	200.27	4-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P 55348	03/07/24	03/11/25	03/26/25	4223265084	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
50	UNIFORM RENTAL/LAUNDRY	200.27	4-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P 55348	03/07/24	03/18/25	03/26/25	4224045072	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
		400.54									
24-04004	06/25/24 CLOTHING FOR EMPLOYEES / ED										
6	CLOTHING FOR VMEU PERSONNEL	900.75	4-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 55348	06/25/24	03/13/25	03/26/25	1905206011	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-00031	01/07/25 RENTAL OF RAGS & RUGS/VM										
10	RENTAL OF RAGS & RUGS 3/6/25	31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55348	01/07/25	03/12/25	03/26/25	4223265066	N
	Tracking Id: 1113 Vehicle Maint.										
11	RENTAL OF RAGS & RUGS 3/13/25	31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55348	01/07/25	03/14/25	03/26/25	4224044958	N

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CINTA005	CINTAS CORPORATION NO.2	Continued								
25-00031	01/07/25 RENTAL OF RAGS & RUGS/VM		Continued							
	Tracking Id: 1113 Vehicle Maint.									
		62.00								
25-00098	01/08/25 LAUNDRY RENTAL SERVICES / ED									
9	LAUNDRY RENTAL/CLEANING	757.89	5-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 55348	01/08/25	03/10/25	03/26/25	4223266190	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
10	LAUNDRY RENTAL/CLEANING	1,096.92	5-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 55348	01/08/25	03/17/25	03/26/25	4224046066	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		1,854.81								
25-00544	01/15/25 LAUNDRY RENTAL SERVICES/INTCON									
8	LAUNDRY RENTAL/CLEANING	57.42	5-05-55-502-9000-73322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 55348	01/15/25	03/11/25	03/26/25	4223265050	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
9	LAUNDRY RENTAL/CLEANING	40.64	5-05-55-502-9000-73322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 55348	01/15/25	03/18/25	03/26/25	4224045010	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
10	LAUNDRY RENTAL/CLEANING	16.78	5-05-55-502-9000-73322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 55348	03/18/25	03/18/25	03/26/25	4224045010	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		114.84								
	Vendor Total:	3,332.94								
CINTA010	CINTAS FIRST AID & SAFETY									
25-00198	01/09/25 1ST AID SUPPLIES/ELEC-GEN									
6	SD EYEWASH SERVICE AGREEMENT	176.28	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 55349	01/09/25	03/11/25	03/26/25	9310879505	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
7	GLUCOSE MELTS	81.80	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 55349	01/09/25	03/11/25	03/26/25	5257977604	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
8	HAND LOTION SMALL	139.20	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 55349	01/09/25	03/11/25	03/26/25	5257977603	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
9	HARD SURFACE DISINFEC SVC	7.16	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 55349	01/09/25	03/11/25	03/26/25	5257977602	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
10	1/2 OZ 4 CT EYEWASH BOX	95.72	5-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 55349	01/09/25	03/11/25	03/26/25	5257977601	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		500.16								

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CINTA010	CINTAS FIRST AID & SAFETY	Continued								
25-00321	01/10/25 FIRE EXT INSPECT/ELEC-GEN									
9	COVER,FIRE EXTINGUISHER	271.00	5-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55349	01/10/25	03/12/25	03/26/25	0D47134413	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
10	INSPECTION EXTINGUISHER	215.00	5-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55349	01/10/25	03/12/25	03/26/25	0D47134411	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
11	INSPECTION EXTINGUISHER	105.00	5-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55349	01/10/25	03/12/25	03/26/25	0D47134410	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
12	COVER, FIRE EXT	281.00	5-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55349	01/10/25	03/12/25	03/26/25	0D47134412	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
		872.00								
25-00792	01/22/25 FIRST AID SUPPLIES / ED									
3	FIRST AID/SAFETY SUPPLIES	98.43	5-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 55349	01/22/25	03/19/25	03/26/25	5259667909	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	1,470.59								
CITY0005	CITY OF BRIDGETON									
25-01787	03/11/25 130 N PEARL BRIDGETON CDP									
1	130 N PEARL ST REHAB	25,994.62	G-12-60-803-7731-20390	B CDP - HOME 31ST YEAR - REHAB BRIDGETON	P 55160	03/11/25	03/13/25	03/26/25	25-01787	N
2	130 N PEARL ST REHAB	36,805.38	G-12-60-803-7732-20390	B CDP - HOME 32ND YEAR - REHAB BRIDGETON	P 55160	03/11/25	03/13/25	03/26/25	25-01787	N
		62,800.00								
	Vendor Total:	62,800.00								
CLARK015	CLARKE CATON HINTZ PC INC									
24-04764	08/06/24 FY24 PROF SERVICES AGREE/PL									
10	PROF SERVICES 1/31/25	44.44	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 55255	08/06/24	03/11/25	03/26/25	91768	N
11	PROF SERVICES 1/31/25	1,700.56	4-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 55255	02/26/25	03/11/25	03/26/25	91768	N
		1,745.00								
	Vendor Total:	1,745.00								

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CLEAN025	CLEAN CHEM INC.									
25-01641	03/04/25 Training Foam/FD									
1	CLASS A FOAM 55 GALLON	900.00	5-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 55161	03/04/25	03/11/25	03/26/25	0540	N
	Vendor Total:	900.00								
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									
25-01480	02/26/25 FOR MECHANIC'S OIL DISPOSAL/VM									
1	USED OIL SERVICE RECOVERY FEE	30.00	5-05-55-502-9007-53390	B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55256	02/26/25	03/12/25	03/26/25	96496957	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH									
	Vendor Total:	30.00								
CLIAL005	CLIA LABORATORY PROGRAM									
25-01949	03/18/25 CLIA CERTIFICATE RENEWAL/PHN									
1	REBILL CERTIFICATE 4/23-4/22	248.00	5-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55162	03/18/25	03/18/25	03/26/25	31D2165254	N
	Vendor Total:	248.00								
CMEAS005	CME ASSOCIATES									
23-04221	06/22/23 INSPEC/MATERIAL TESTING/ENG									
28	PROFESSIONAL SERVICES 2/21/25	783.13	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 55257	12/12/24	03/11/25	03/26/25	371956	N
	Tracking Id: 1109 Engineering									
24-05548	09/12/24 PROFESSIONAL SERVICES/ENG									
15	PROFESSIONAL SVCS THRU 2/21/25	5,525.38	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 55257	09/12/24	03/11/25	03/26/25	371957	N
	Vendor Total:	6,308.51								
CMRSF005	CMRS-FP									
25-01920	03/17/25 POSTING ENDING 3/12/25 /FINANC									
1	POSTING ENDING 3/12/25 /FINANC	76.40	5-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 55124	03/17/25	03/19/25	03/19/25	25-01920	N
		54.99	5-01-20-100-1102-23052	B PURCHASING - POSTAGE						
		0.99	5-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
		67.07	5-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
		103.64	5-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
		25.12	5-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
		367.87	5-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						

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CMRSF005 CMRS-FP	Continued								
25-01920 03/17/25 POSTING ENDING 3/12/25 /FINANC Continued									
	1,034.65	5-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
	53.61	5-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
	98.96	5-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
	130.36	5-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
	352.82	5-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
	4.83	5-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
	38.61	5-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
	103.50	5-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
	69.36	5-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
	3.81	5-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
	1.00	5-01-20-100-1105-23052	B PEOSHA - POSTAGE						
	3.81	5-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
	194.00	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
	28.10	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION						
	189.82	5-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
	46.53	5-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
	23.11	5-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	62.71	5-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE						
	62.71	5-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
	1.73	5-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
	16.82	5-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
	0.69	5-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
	30.43	5-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
	2.86	5-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
	1.38	5-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
	4.83	5-01-28-370-3009-25052	B SENIOR CENTER - POSTAGE						
2 POSTING ENDING 3/12/25 /FINANC	0.00	5-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 55124	03/17/25	03/19/25	03/19/25	25-01920	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3 POSTING ENDING 3/12/25 /FINANC	125.41	5-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 55124	03/17/25	03/19/25	03/19/25	25-01920	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
4 POSTING ENDING 3/12/25 /FINANC	166.71	5-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 55124	03/17/25	03/19/25	03/19/25	25-01920	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
	3,549.24								
Vendor Total:	3,549.24								

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COLON035	COLONIAL ELECTRIC SUPPLY										
25-00023	01/07/25 ELECTRICAL SUPPLIES/ELEC-GEN										
7	FOR CLAYVILLE	144.30	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55258	01/07/25	03/12/25	03/26/25	16195382	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-00197	01/09/25 SUPPLIES/ELEC-GEN										
2	ARLNM94 BLK BUTTON NM CONN	133.63	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 55258	01/09/25	03/18/25	03/26/25	16223162	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
3	LEVCR20E DUPLEX RECEPT	46.99	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 55258	01/09/25	03/18/25	03/26/25	16222417	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
		180.62									
25-00240	01/09/25 PARTS AND SUPPLIES / ED										
22	CAR1 1"SCHED 40 PVC CON $	202.64	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55258	01/09/25	03/12/25	03/26/25	16214774	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
23	KNP8702250SBA 10IN COBRA PLR	43.75	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55258	01/09/25	03/10/25	03/26/25	16204324	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
26	ARL147 3" CLAMP ENT CAP	129.99	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55258	01/09/25	03/18/25	03/26/25	16224883	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
27	CODEBOOK23 2023 NEC SOFT BOOK	193.35	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55258	01/09/25	03/18/25	03/26/25	16225483	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
28	EMT1-1/2 1-1/2" EMT CONDT $	65.54	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55258	01/09/25	03/18/25	03/26/25	16225714	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		635.27									
25-01629	03/04/25 FOR PW-FUEL ISLAND/VM										
1	RAB MASI16-100NW/D10 100W LT F	950.00	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55258	03/04/25	03/12/25	03/26/25	16209215	N
2	KT-LED54PSHID-EX39-8CSB-D $	559.60	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55258	03/04/25	03/18/25	03/26/25	16210643	N
		1,509.60									
25-01652	03/05/25 COUNCIL CHAMBERS - LIGHT BULBS										
1	KT-LED54PSHID-EX39	1,678.80	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 55258	03/05/25	03/12/25	03/26/25	16211132	N
	Vendor Total:	4,148.59									
COMCA005	COMCAST										
25-00257	01/09/25 CABLE SERVICE/ED										
3	CABLE SERVICE 2/26-3/25	12.03	5-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 55125	01/09/25	03/19/25	03/19/25	499050560430171	N

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COMCA005 COMCAST	Continued								
25-00257 01/09/25 CABLE SERVICE/ED		Continued							
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
25-00384 01/13/25 VPD TV SERVICE / POLICE									
3 EQUIPMENT & SERVICES 3/3-4/2	82.15	5-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 55126	01/13/25	03/19/25	03/19/25	499050560737591	N
25-00621 01/15/25 8499-05-056-0939494/VET MEMOR.									
3 VET.MEM/PIGTAIL 3/3-4/2	138.92	5-01-31-440-0000-23011	B TELEPHONE	P 55259	01/15/25	03/19/25	03/26/25	499050560939494	N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
4 VET.MEM/PIGTAIL 3/3-4/2	16.62	5-01-31-440-0000-23011	B TELEPHONE	P 55259	03/19/25	03/19/25	03/26/25	499050560939494	N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
	155.54								
Vendor Total:	249.72								
COMCA030 COMCAST HOLDINGS CORP.									
25-01919 03/17/25 8499050560777217-FEB.2025/FINA									
1 8499050560777217-FEB.2025/FINA	118.08	5-01-31-440-0000-23011	B TELEPHONE	P 55127	03/17/25	03/19/25	03/19/25	499050560777217	N
Tracking Id: 3006 STREETS & ROADS									
2 8499050560777217-FEB.2025/FINA	118.09	5-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 55127	03/17/25	03/19/25	03/19/25	499050560777217	N
	236.17								
Vendor Total:	236.17								
MAIN0005 CORE & MAIN									
24-05421 09/06/24 INVENTORY RE-ORDER / WU									
2 1" FORD BALL CURB STOP,	6,262.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55193	09/06/24	03/13/25	03/26/25	W546581	N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15172N-100						
Vendor Total:	6,262.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
24-07103 11/22/24 410 W WOOD ST VLD/MTG REC/CDP									
1 410 W WOOD ST VLD/MTG REC/CDP	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55163	11/22/24	03/17/25	03/26/25	24-07103	N

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CUMBE015	CUMBERLAND COUNTY CLERK OFFICE Continued									
25-01953	03/18/25 509 E LAUREL / CDP									
1	RECORD HOAP MORTGAGE	85.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 55164	03/18/25	03/18/25	03/26/25	25-01953	N
	Vendor Total:	170.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00243	01/09/25 DUMPSTER PICKUP/ED									
3	ELECTRIC-UTILITY DUMPSTER	318.22	5-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 55260	01/09/25	03/10/25	03/26/25	954123	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
25-00483	01/13/25 AUTO TIRES									
22	TRUCK TIRES	146.25	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25	03/26/25	00953934	N
23	AUTO UP TO 10	0.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25	03/26/25	00955144	N
24	TRUCK TIRES	81.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25	03/26/25	00954170	N
25	AUTO OVER 10 TIRES	89.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25	03/26/25	00955144	N
26	TRUCK TIRES	71.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/18/25	03/26/25	996339	N
		388.75								
25-00485	01/13/25 WHITE GOODS/APPLIANCE PICKUP									
10	CFC UNITS	12.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25	03/26/25	00953836	N
11	CFC UNITS	12.50	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25	03/26/25	00955608	N
		25.00								
	Vendor Total:	731.97								
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH									
25-00779	01/22/25 REIMB TRUSTEE FEE/FINANCE									
1	REIMB TRUSTEE FEE/FINANCE	675.00	5-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 55128	01/22/25	03/19/25	03/19/25	25-00060	N
2	REIMB TRUSTEE FEE/FINANCE	600.00	5-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 55128	01/22/25	03/19/25	03/19/25	25-00060	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	REIMB TRUSTEE FEE/FINANCE	150.00	5-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 55128	01/22/25	03/19/25	03/19/25	25-00060	N
4	REIMB TRUSTEE FEE/FINANCE	75.00	5-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 55128	01/22/25	03/19/25	03/19/25	25-00060	N
		1,500.00								
	Vendor Total:	1,500.00								

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CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
25-01187 02/12/25 ROAD DEPT DUMPSTER									
3 13 BULKY WASTE	233.68	5-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 55260	02/12/25	03/11/25	03/26/25	00952764	N
Vendor Total:	233.68								
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH									
25-01426 02/24/25 CHARGEBACK 2025 EU ADMIN/FINAN									
2 CHARGEBACK FEB ELECTRIC 2025	17.35	5-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 55261	02/24/25	03/18/25	03/26/25	25-00182	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
Vendor Total:	17.35								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
25-01778 03/11/25 TIPPING FEES									
1 TIPPING FEES 3/3-3/14	56,726.64	5-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 55260	03/11/25	03/18/25	03/26/25	250315-603	N
Vendor Total:	56,726.64								
CUMBE080 CUMBERLAND COUNTY TRAINING									
25-00533 01/14/25 2025 Fire Academy Training/FD									
2 2 STUDENTS X $50 = $100	100.00	5-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 55165	01/14/25	03/17/25	03/26/25	03052025	N
3 3 STUDENTS X $25 = $75	75.00	5-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 55165	01/14/25	03/17/25	03/26/25	02272025	N
	175.00								
Vendor Total:	175.00								
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.									
25-00178 01/09/25 FOR ALL KUBOTA EQ. & MOWERS/VM									
3 THROTTLE CO, ASSY ELEMEN	79.84	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55262	01/09/25	03/11/25	03/26/25	IH03975	N
Tracking Id: 3006 STREETS & ROADS									
4 BUSHING (S,4, CIR-CLIP,I D138	78.41	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55262	01/09/25	03/11/25	03/26/25	IH04172	N
Tracking Id: 3006 STREETS & ROADS									
	158.25								
Vendor Total:	158.25								

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CUSTO005	CUSTOM GRAPHICS INC.										
25-01190	02/12/25 UNIFORM SHIRTS										
1	UNIFORM SHIRTS	162.79	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55166	02/12/25	03/11/25	03/26/25	285762	N
2	UNIFORM SHIRTS	162.79	5-05-55-502-9007-55033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P 55166	02/12/25	03/11/25	03/26/25	285762	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	UNIFORM SHIRTS	36.18	5-07-55-502-8014-55033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P 55166	02/12/25	03/11/25	03/26/25	285762	N
		361.76									
25-01500	02/27/25 BUILDING MAINTENANCE APPAREL										
1	BUILDING MAINTENANCE APPAREL	714.36	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55166	02/27/25	03/07/25	03/26/25	285829	N
	Vendor Total:	1,076.12									
DELVA010	DEL VAL CONTROLS, INC.										
25-01331	02/19/25 SPARE PARTS / ELEC-GEN										
1	NO SHOK 4" 200 PSI 1/2 " NPT	300.50	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	02/19/25	03/11/25	03/26/25	00058986	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2	NO SHOK 4" 200 PSI 1/2 NPT	300.50	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	02/19/25	03/11/25	03/26/25	00058986	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3	FREIGHT	11.28	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	02/19/25	03/11/25	03/26/25	00058986	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4	SHIPPING	11.27	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	02/19/25	03/11/25	03/26/25	00058986	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		623.55									
25-01726	03/07/25 SPARE PARTS/ELEC-GEN										
3	25-500-160-PSI-1/4	97.10	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	03/07/25	03/19/25	03/26/25	00059083	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5	25-510-160-160-PSI-1/4	1,326.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	03/07/25	03/19/25	03/26/25	00059083	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6	SHIPPING	23.28	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55265	03/07/25	03/19/25	03/26/25	00059083	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		1,446.38									
	Vendor Total:	2,069.93									

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DELAW010	DELAWARE RIVER BASIN									
25-01897	03/14/25 ANNUAL FEE / WU									
1	ANNUAL FEE FOR WATER	1,054.00	5-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 55167	03/14/25	03/14/25	03/26/25	251592	N
	Vendor Total:	1,054.00								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
25-01898	03/14/25 APRIL 2025 / FINANCE									
1	APR 2025 - CITY	9,605.53	5-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
2	APR 2025 - LIBRARY	337.64	5-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
3	APR 2025 - S FLAIM	25.11	5-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
4	APR 2025 - ELECTRIC	3,554.65	5-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
5	APR 2025 - WATER	955.31	5-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
6	APR 2025 - SOLID WASTE	111.08	5-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
7	APR 2025 - A MELNICK	4.56	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
8	APR 2025 - A MELNICK	13.68	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
9	APR 2025 - A MELNICK	6.84	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
10	APR 2025 - A WILLIAMS	20.08	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
11	APR 2025 - A MELNICK	4.56	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
12	APR 2025 - A WILLIAMS	25.11	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
13	APR 2025 - A MELNICK	15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
14	APR 2025 - A WILLIAMS	5.02	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
15	APR 2025 - B RAMOS	15.06	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
16	APR 2025 - B RAMOS	17.57	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
17	APR 2025 - B RAMOS	17.57	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
18	APR 2025 - A GIEBNER	5.02	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
19	APR 2025 - L CICCHITTI	25.11	5-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
20	APR 2025 - J PEREZ	45.60	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55116	03/14/25	03/19/25	03/19/25	25-01898	N
		14,811.06								
	Vendor Total:	14,811.06								
DELTA020	DELTA DEVELOPMENT GROUP INC.									
25-00952	01/31/25 COVID ALL HAZARD & AAR PLAN/HD									
1	PROFESSIONAL SVCS 2/1-2/28	6,572.25	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 55264	01/31/25	03/07/25	03/26/25	2410401	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELTA020 DELTA DEVELOPMENT GROUP INC. Continued									
25-00952 01/31/25 COVID ALL HAZARD & AAR PLAN/HD Continued									
Tracking Id: GOAL0 NJACCHO GOAL 0									
Vendor Total:	6,572.25								
DESIG005 DESIGN ADVERTISING									
25-01782 03/11/25 CAPTAIN CLAW ACTIVITY BOOKS									
1 PROF SERVICES - CONTEN UPDATES	2,185.00	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 55168	03/11/25	03/12/25	03/26/25	INV.VLD0325	N
Vendor Total:	2,185.00								
DISAS010 DISASTER MGMT SYSTEMS INC.									
25-01486 02/26/25 Rehab Supplies/FD									
1 FF REHAB Accountability System	887.96	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N
2 FF REHAB Accountability Logs	179.96	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N
3 Shipping	185.12	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N
	1,253.04								
Vendor Total:	1,253.04								
DOOLE010 DOOLEY GASKET AND SEAL INC									
25-00324 01/10/25 PARTS/ELEC-GEN									
3 3" 1500# CGI 31/316	126.41	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55267	01/10/25	03/18/25	03/26/25	227805	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4 SHIPPING	126.41	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55267	01/10/25	03/18/25	03/26/25	227805	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	252.82								
Vendor Total:	252.82								
DUTRA005 DUTRA SHEET METAL CO. INC.									
24-03790 06/13/24 OPEN PO FOR HVAC DEPT., ONLY									
1 2874-22 HD M-13 PIPE THREADER	2,291.00	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55169	06/13/24	03/18/25	03/26/25	74154	N
Tracking Id: 3168 CITY HALL									
25-00610 01/15/25 PUMP MAINTENANCE / WU									
1 BLOCK OFF PLATE DRAIN PIPE	2,925.00	5-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 55169	01/15/25	03/11/25	03/26/25	73906	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUTRA005 DUTRA SHEET METAL CO. INC.	Continued								
25-00610 01/15/25 PUMP MAINTENANCE / WU		Continued							
2 CUTOFF AND CAP STATION PIPE	2,975.00	5-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 55169	01/15/25	03/11/25	03/26/25	73906	N
	5,900.00								
Vendor Total:	8,191.00								
EASTE020 EASTERN AUTO PARTS WAREHOUSE									
25-00159 01/09/25 FOR ALL CITY VEHICLES & EQ./VM									
22 STANDARD HALOGEN	7.53	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320121	N
	3.77	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	1.88	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	1.88	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
23 MULT PORT FUEL I & CORE CREDIT	22.66	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	V320288,N061011	N
	11.33	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5.67	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	5.67	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
24 22" TRICO TECH BEAM	58.99	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320320	N
	29.50	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	14.75	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	14.75	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
25 HOOD LIFT SUPPORT	22.04	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320367	N
	11.02	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5.51	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	5.51	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
26 CONDENSER	66.99	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320377	N
	33.49	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	16.75	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	16.74	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
27 STANDARD HALOGEN	15.69	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320915	N
	7.84	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	3.92	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	3.93	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
28 22" TRICO (30 SERIES) W	16.05	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV320925	N
	8.02	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	4.01	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	4.02	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
29 PERFECT STOP BY BOSCH DI	19.72	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV321064	N

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EASTE020 EASTERN AUTO PARTS WAREHOUSE	Continued								
25-00159 01/09/25 FOR ALL CITY VEHICLES & EQ./VM Continued									
	9.86	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	4.93	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	4.94	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
30 DURACELL 3V COIN	10.49	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV321066	N
	5.24	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2.62	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	2.62	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
31 RADIATOR	159.70	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV321281	N
	79.85	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	39.92	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	39.93	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
32 PERFECT STOP PADS	45.93	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV321355	N
	22.96	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	11.48	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	11.49	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
33 PERFECT STOP PADS	104.16	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/06/25	03/26/25	32IV321356	N
	52.08	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	26.04	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	26.04	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
34 TRANSMISSION MNT	55.14	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/12/25	03/26/25	32IV321776	N
	27.57	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	13.79	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	13.78	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
35 HOOD LIFT SUPPORT	24.92	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55269	01/09/25	03/12/25	03/26/25	32IV321790	N
	12.46	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	6.23	5-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	6.23	5-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	1,260.03								
Vendor Total:	1,260.03								
ELMER020 ELMER DOOR AND EXTERIORS LLC									
25-00329 01/10/25 PUMPS / BUILDING MAINTENANCE									
2 COMMERCIAL LUBE .207-.50X2"	346.00	5-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 55270	01/10/25	03/13/25	03/26/25	9698030425	N
Vendor Total:	346.00								

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EMIL660	EMILY H. SMITH										
25-01251	02/14/25 EMPLOYEE TRAINING REIMB/EU-ENG										
2	COURSE COST 01/14-5/09/2025	3,465.00	5-05-55-502-9000-53042	B	ENGINEERING TRAINING AND TRAVEL	P 55271	02/14/25	03/19/25	03/26/25	03/18/2025	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	3,465.00									
ENTER020	ENTERPRISE ZONE DEVELOPMENT										
25-01840	03/13/25 REIMBURSEMENT EZDC/ECODEV										
1	STRINGARI & STRINGAR AUDIT	1,340.00	G-02-57-881-2025-30135	B	UEZ AUTH-ADMIN FY2025-AUDIT	P 55272	03/13/25	03/18/25	03/26/25	708570	N
	Vendor Total:	1,340.00									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21 GROUNDWATER REM PWK WALNUT/ENG										
48	SERVICES RNDRD 2/28/25	48,185.29	T-22-00-000-0000-80302	B	SELF INSURANCE FUND ELECTRIC	P 55170	09/09/24	03/07/25	03/26/25	23311	N
	Vendor Total:	48,185.29									
EOHAB005	EO HABHEGGER CO. IN.										
25-00313	01/10/25 FOR PW FUEL ISLAND/VM										
1	REPLACED PUMP #4 BREAKAWAY	364.46	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55171	01/10/25	03/19/25	03/26/25	633607	N
	Vendor Total:	364.46									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-00318	01/10/25 NJDEP WATER SAMPLING - WU										
40	FOR NJ DEP REGULATORY WATER	270.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 55273	01/10/25	03/10/25	03/26/25	6300072307	N
41	FOR NJ DEP REGULATORY WATER	108.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 55273	01/10/25	03/13/25	03/26/25	6300072413	N
42	FOR NJ DEP REGULATORY WATER	252.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 55273	01/10/25	03/17/25	03/26/25	6300072528	N
43	FOR NJ DEP REGULATORY WATER	192.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 55273	01/10/25	03/17/25	03/26/25	6300072538	N
44	FOR NJ DEP REGULATORY WATER	360.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 55273	01/10/25	03/19/25	03/26/25	6300072613	N
		1,182.00									
	Vendor Total:	1,182.00									

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EXPER005	EXPERIAN									
25-00280	01/10/25 INVESTGATIVE SERVCS / POLICE									
2	CIS ONLINE FEBRUARY 2025	101.35	5-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 55274	01/10/25	03/07/25	03/26/25	6000029872	N
25-01400	02/24/25 CREDIT SERVICES /ECODEV									
2	CREDIT SERVICES FOR:FEB 2025	150.00	G-02-57-881-2025-45445	B VRLF - ECON DEV 2025 - SUBSCRIPTIONS	P 55274	02/24/25	03/18/25	03/26/25	6000025452	N
	Vendor Total:	251.35								
FEDEX005	FEDEX EXPRESS									
25-00562	01/15/25 PO Shipping-Return Fee/FD									
1	PO Shipping-Return Fee	41.23	5-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 55172	01/15/25	03/10/25	03/26/25	8-786-64675	N
	Vendor Total:	41.23								
FERGU005	FERGUSON ENTERPRISES, LLC									
25-00662	01/16/25 INVENTORY RE-ORDER / WU									
3	SONATA 5/8 X 3/4 ULTRASONIC	5,098.50	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55350	01/16/25	03/13/25	03/26/25	0729236-1	N
	Tracking Id: W346 All Meters & Meter Related Materials			Inventory Id: WU-SON-0580X034						
	Vendor Total:	5,098.50								
FIREF010	FIREFLOW SERVICES									
24-02426	04/09/24 NFPA Pump Testing /FD									
1	NFPA Pump Testing	5,250.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55275	04/09/24	03/10/25	03/26/25	6703	N
2	NFPA Pump Testing Fuel Surchar	80.40	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55275	04/09/24	03/10/25	03/26/25	6703	N
		5,330.40								
	Vendor Total:	5,330.40								
FLAIM005	FLAIM, SHARON C.									
25-01854	03/13/25 REIMBURSEMENT									
1	REIMBURSEMENT FOR PARKING	30.80	G-02-57-502-2024-32124	B CLEAN COMMUNITIES FY 2024	P 55276	03/13/25	03/14/25	03/26/25	3-6-2025	N
	Vendor Total:	30.80								

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FRALI001	FRALINGER ENGINEERING PA										
24-06244	10/16/24 ENGINEERING /ECODEV										
2	RE-DIVISION PLAN	3,203.50	G-02-57-881-2021-45006	B	UEZ 2ND GEN - DEVELOPMENT 2021	P 55277	10/16/24	03/19/25	03/26/25	86270	N
3	RE-DIVISION PLAN	4,346.50	G-02-57-881-2021-45006	B	UEZ 2ND GEN - DEVELOPMENT 2021	P 55277	10/16/24	03/19/25	03/26/25	86270	N
		7,550.00									
	Vendor Total:	7,550.00									
FUNDP005	FUNDPALITY II, LLC										
25-01773	03/11/25 LIEN REDMPT/PREM/LGL FEES MULT										
1	LIEN REDEMPTION #21-00187	17,469.25	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00187	N
2	LEGAL FEES FOR #21-00187	3,424.64	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00187	N
3	PREMIUM FOR #21-00187	15,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00187	N
4	LIEN REDEMPTION #21-00001	17,951.38	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00001	N
5	LEGAL FEES FOR #21-00001	370.38	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00001	N
6	PREMIUM FOR #21-00001	16,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55129	03/11/25	03/19/25	03/19/25	CERT 21-00001	N
		70,215.65									
	Vendor Total:	70,215.65									
GETRA010	G & E TRAILER SALES LLC										
25-00182	01/09/25 FOR PUBLIC WORKS TRAILERS/VM										
1	ADAPTER 7RV TO 6 ROUND	53.80	5-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25	03/26/25	128898	N
	Tracking Id: 3006 STREETS & ROADS										
2	REPLACEMENT TOPWIND HANDLE	19.50	5-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25	03/26/25	129074	N
	Tracking Id: 3006 STREETS & ROADS										
3	TRAILER PLUG AND MOLDED	104.00	5-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25	03/26/25	129154	N
	Tracking Id: 3006 STREETS & ROADS										
		177.30									
25-01220	02/12/25 NEW VEHICLE PARTS / ELEC-GEN										
1	D-RING/STRAP 2' WIDE X 6'LONG	76.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2	GENY ADJUSTABLE HITCH FITS	918.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3	5/8" PIN 4" USEABLE LENGTH	11.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4	WILTON 2" RECEIVER MOUNTED	852.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GETRA010	G & E TRAILER SALES LLC	Continued									
25-01220	02/12/25 NEW VEHICLE PARTS / ELEC-GEN		Continued								
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5	5/8" PIN 4" USEABLE LENGTH	11.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6	RECEIVER ADAPTOR 2-1/2 " TO 2"	59.90	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
7	RATCHET STRAP 1-1/2' X 14'	47.90	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
8	BUYERS TERUCK TOOLBOX LINER	292.00	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25	03/26/25	128694	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		2,267.80									
25-01692	03/06/25 REPLACEMENT PARTS										
1	LOW PROFILE AMBER/WHITE STROBE	231.00	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
2	RECEIVER ADAPTOR 2-1/2" TO 2	89.85	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
3	RECEIVER MOUNT COMBINATION	276.00	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
4	5/8" HITCH PIN & CLIP	15.80	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
5	5/8" PIN 4" USEABLE LENGTH	22.00	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
6	PINTLE MOUNT 8" SHANK 7" PLATE	159.00	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
7	COMBINATION PINTLE HITCH	232.00	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
8	THC171 3/8"X10' CHAIN GRADE	46.50	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
9	3/8" X 12" CHAIN GRADE	54.50	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL EQUIPMENT PU	P 55280	03/06/25	03/13/25	03/26/25	129219	N
	Tracking Id: 3006 STREETS & ROADS										
		1,126.65									
	Vendor Total:	3,571.75									

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GANNL005	GANN LAW BOOKS INC										
25-01645	03/04/25 2025 NJ ZONING AND LU BOOKS/PL										
1	2025 NJ ZONING AND LU BOOKS	384.00	5-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCRIPTIONS	P 55173	03/04/25	03/13/25	03/26/25	D700638	N
2	SHIPPING	12.00	5-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCRIPTIONS	P 55173	03/04/25	03/13/25	03/26/25	D700638	N
		396.00									
	Vendor Total:	396.00									
GENER045	GENERAL SPRING SERVICE										
25-00314	01/10/25 FOR AMBULANCES & DUMP TRKS/VM										
1	ALIGNMENT FRONT END EMS624	175.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55174	01/10/25	03/12/25	03/26/25	34728	N
	Tracking Id: 3503 EMS										
2	ALIGNMENT FRONT END PWPG1	175.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55174	01/10/25	03/17/25	03/26/25	34796	N
	Tracking Id: 3006 STREETS & ROADS										
		350.00									
	Vendor Total:	350.00									
GENTI015	GENTILINI FORD INC.										
25-00147	01/09/25 FOR ALL POLICE VEHICLES/VM										
5	GREEN4 LAMP A & KIT	696.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/07/25	03/26/25	41436	N
	Tracking Id: 2502 POLICE OPERATIONS										
6	ALTERNATOR & PULLEY	721.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/07/25	03/26/25	41722	N
	Tracking Id: 2502 POLICE OPERATIONS										
		1,417.33									
25-00152	01/09/25 FOR ALL EMS VEHICLES/VM										
2	TUBE	32.23	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/07/25	03/26/25	41242	N
	Tracking Id: 3503 EMS										
3	SEAT B	97.12	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/14/25	03/26/25	42369	N
	Tracking Id: 3503 EMS										
4	KIT,RETAIN,BEARING & CONE A	382.68	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/18/25	03/26/25	42518	N
	Tracking Id: 3503 EMS										
		512.03									
25-00183	01/09/25 FOR ALL PW FORD VEHICLES/VM										
2	KIT	121.98	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	01/09/25	03/14/25	03/26/25	42294	N
	Tracking Id: 3006 STREETS & ROADS										

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GENTI015	GENTILINI FORD INC. Continued									
25-01763	03/11/25 FOR ALL POLICE VEHICLES/VM									
1	CORE CREDIT & KITS	174.04	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55278	03/11/25	03/19/25	03/26/25	CM41722,42581	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:	2,225.38								
GENUI005	GENUINE PARTS COMPANY INC									
25-01580	02/28/25 FOR PW VEHICLES & EQ./VM									
1	EVAP SMOKE MACHINE	415.87	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55279	02/28/25	03/12/25	03/26/25	821372	N
		415.87	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		831.74								
	Vendor Total:	831.74								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
25-00604	01/15/25 FRONT LOAD TRASH/ACADEMY/POLIC									
2	FRONT LOAD TRASH/ACADEMY/POLIC	210.37	5-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 55175	01/15/25	03/07/25	03/26/25	0000507511	N
	Vendor Total:	210.37								
GMESL005	GMES LLC DBA FARWEST									
25-00538	01/14/25 TOOLS, PARTS AND MISC EQUIP/ED									
3	TOOLS, EQUIPMENT	481.89	5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 55281	01/14/25	03/12/25	03/26/25	7408922	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	Vendor Total:	481.89								
GODAD005	GO DADDY.COM LLC									
24-02230	03/28/24 GO DADDY GOOD AS GOLD RENW/IS									
4	GO DADDY RENEWAL/IS	3,000.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 55130	03/28/24	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY									
18	GO DADDY RENEWAL/IS	172.95	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 55130	03/28/24	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY									
19	GO DADDY RENEWAL/IS	82.07	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 55130	10/28/24	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY									
20	GO DADDY RENEWAL/IS	18.24	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 55130	10/28/24	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY									

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GODAD005	GO DADDY.COM LLC	Continued									
24-02230	03/28/24 GO DADDY GOOD AS GOLD RENW/IS		Continued								
21	GO DADDY RENEWAL/IS	9.12	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 55130	10/28/24	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY										
22	GO DADDY RENEWAL/IS	802.15	4-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 55130	03/13/25	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY										
23	GO DADDY RENEWAL/IS	902.43	4-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 55130	03/13/25	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY										
24	GO DADDY RENEWAL/IS	200.54	4-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 55130	03/13/25	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY										
25	GO DADDY RENEWAL/IS	100.27	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 55130	03/13/25	03/19/25	03/19/25	3-19-2025	N
	Tracking Id: 4501 LIBRARY										
		5,287.77									
	Vendor Total:	5,287.77									

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GOVER005	GOVERNMENT FINANCE OFFICERS AS										
25-01684	03/06/25 2025 GFOA Membership/ FINANCE										
1	2025 Membership Dues - Yolanda	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 55176	03/06/25	03/07/25	03/26/25	300005943	N
2	2025 Membership Dues - Yolanda	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005943	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	2025 Membership Dues - Yolanda	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005943	N
4	2025 Membership Dues - Yolanda	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 55176	03/06/25	03/07/25	03/26/25	300005943	N
5	2025 Membership Dues - NORMA	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 55176	03/06/25	03/07/25	03/26/25	300005944	N
6	2025 Membership Dues - NORMA	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005944	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
7	2025 Membership Dues - NORMA	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005944	N
8	2025 Membership Dues - NORMA	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 55176	03/06/25	03/07/25	03/26/25	300005944	N
9	2025 Membership Dues - SUE	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 55176	03/06/25	03/07/25	03/26/25	300005942	N
10	2025 Membership Dues - SUE	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005942	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
11	2025 Membership Dues - SUE	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 55176	03/06/25	03/07/25	03/26/25	300005942	N
12	2025 Membership Dues - SUE	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 55176	03/06/25	03/07/25	03/26/25	300005942	N
		300.00									
	Vendor Total:	300.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICA FINANCIAL SERV.									
25-01713 03/07/25 POSTAGE FEB. 2025									
1 POSTAGE FEBRUARY 2025	114.60	5-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 55177	03/07/25	03/10/25	03/26/25	38603616	N
	0.28	5-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
	2.17	5-01-20-100-1102-23052	B PURCHASING - POSTAGE						
	0.06	5-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
	1.94	5-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
	0.90	5-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
	0.74	5-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
	0.19	5-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
	8.10	5-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
	11.05	5-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
	0.85	5-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
	0.01	5-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
	0.87	5-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
	2.67	5-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
	0.01	5-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
	6.56	5-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
	0.02	5-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
	0.07	5-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
	1.84	5-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
	1.03	5-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
	3.61	5-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
	0.16	5-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
	0.01	5-01-20-100-1105-23052	B PEOSHA - POSTAGE						
	0.75	5-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
	0.01	5-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE						
	0.50	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
	0.28	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION						
	3.67	5-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
	20.14	5-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
	10.07	5-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	1.11	5-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE						
	1.11	5-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
	0.03	5-01-20-110-1001-23052	B MAYOR - POSTAGE						
	0.10	5-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
	0.05	5-01-28-370-3009-25052	B SENIOR CENTER - POSTAGE						
	0.20	5-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICA FINANCIAL SERV.	Continued								
25-01713 03/07/25 POSTAGE FEB. 2025		Continued							
2 POSTAGE FEB. 2025	0.10	5-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 55177	03/07/25	03/10/25	03/26/25	38603616	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3 POSTAGE FEB. 2025	2.23	5-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 55177	03/07/25	03/10/25	03/26/25	38603616	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
4 POSTAGE FEB. 2025	51.91	5-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 55177	03/07/25	03/10/25	03/26/25	38603616	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
	250.00								
Vendor Total:	250.00								
GROFF01 GT MID ATLANTIC									
25-00185 01/09/25 FOR ALL CASE EQUIPMENT/VM									
3 SKID PLATE,3/4"X2.5" PLW BLT	946.04	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55282	01/09/25	03/11/25	03/26/25	PS0548904-1	N
Tracking Id: 3006 STREETS & ROADS									
4 1"X3.5" PLW BLT W/NUT,HY TRANS	290.18	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55282	01/09/25	03/11/25	03/26/25	PS0550698-1	N
Tracking Id: 3006 STREETS & ROADS									
	1,236.22								
Vendor Total:	1,236.22								
HADEH005 HA DEHART & SON INC									
25-00170 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM									
3 LH LINKAGE ASSY W/BRNGS	53.48	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55283	01/09/25	03/07/25	03/26/25	X101034824:01	N
Tracking Id: 3010 PW-SOLID WASTE									
25-00187 01/09/25 FOR ALL ROAD DEPT TRUCKS/VM									
13 SOLENOID VALVE	190.23	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55283	01/09/25	03/11/25	03/26/25	X101034938:01	N
Tracking Id: 3006 STREETS & ROADS									
25-01623 03/03/25 FOR SOLID WASTE #201/VM									
1 REMOVE AND REPLACE HYDRAULIC	1,274.83	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55283	03/03/25	03/05/25	03/26/25	R101019686	N
Tracking Id: 3010 PW-SOLID WASTE									
Vendor Total:	1,518.54								

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HDSUP005 HD SUPPLY FACILITIES MTC LTD									
25-01529 02/27/25 SUPPLIES & INVENTORY / WU									
1 FORD STYLE METER BOX KEY	579.75	5-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 55284	02/27/25	03/17/25	03/26/25	636867/637328	N
2 PENTAGON HAND KEY WRENCH,	637.95	5-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 55284	02/27/25	03/17/25	03/26/25	637328	N
3 JCM - READY CLAMP, FOR	269.70	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	636867/637328	N
Tracking Id: W345 Service Renewals			Inventory Id: WU-RC-100X600						
4 JCM - READY CLAMP FOR	32.59	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	637328	N
Tracking Id: W345 Service Renewals			Inventory Id: WU-RC-200X600						
6 GALV NIPPLE 1-1/4" X 6"	62.26	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	636867	N
Tracking Id: W345 Service Renewals			Inventory Id: WU GN 125X600						
7 FREIGHT COST	68.11	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	637328	N
Tracking Id: W345 Service Renewals									
	1,650.36								
Vendor Total:	1,650.36								
HDSUP010 HD SUPPLY, INC.									
24-06561 10/31/24 Dept. Supplies for new FHQ/FD									
1 56 Gal. Blk can liner	125.44	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568	N
2 7-10 Gal. Blk Trash Bag	94.84	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568	N
3 7-10 Gal. Clear Trash Bag	71.32	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568	N
	291.60								
24-07120 11/25/24 Dishwasher Detergent/FD									
1 Dishwasher Descaler	146.08	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	11/25/24	03/10/25	03/26/25	842240483	N
2 Dishwasher Detergent	531.25	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	11/25/24	03/10/25	03/26/25	842240483	N
	677.33								
25-01700 03/06/25 FOR VEHICLE MAINT. FACILITY/VM									
1 RENOWN NATURAL WHITE 7.5IN.	211.64	5-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55351	03/06/25	03/14/25	03/26/25	854095387	N
Tracking Id: 1113 Vehicle Maint.									
Vendor Total:	1,180.57								
HOOVE005 HOOVER TRUCK CENTERS INC									
25-00045 01/07/25 FOR ALL ELECT. DIST. VEH./VM									
1 SEAL, O RING	8.44	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55285	01/07/25	03/10/25	03/26/25	226083P	N
Tracking Id: E933 TRANSPORTATION EXPENSES									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVE005 HOOVER TRUCK CENTERS INC	Continued								
25-00045 01/07/25 FOR ALL ELECT. DIST. VEH./VM		Continued							
2 SENSOR SPE	152.27	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55285	01/07/25	03/12/25	03/26/25	226540P	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	160.71								
Vendor Total:	160.71								
HUDSO025 HUDSON COUNTY MOTORS, INC.									
25-01630 03/04/25 NEW WESTERN STAR CHASSIS PW/VM									
1 NEW 2025 WESTERN STAR 47X	283,286.00	5-01-44-905-5503-20001	B VEHICLES	P 55178	03/04/25	03/07/25	03/26/25	03428	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:	283,286.00								
PETER005 HUNTER JERSEY PETERBILT									
25-00174 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM									
2 ROTOR U-SHAPED 150MM OFF SE *D	24.31	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55306	01/09/25	03/07/25	03/26/25	X206215570:01	N
Tracking Id: 3010 PW-SOLID WASTE									
3 ROTOR U-SHAPED 150MM OFF SE *D	719.89	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55306	01/09/25	03/07/25	03/26/25	X206215570:01	N
Tracking Id: 3010 PW-SOLID WASTE									
	744.20								
Vendor Total:	744.20								
IMMIN005 IMMINENT COMMUNICATIONS MARKET									
25-01624 03/03/25 NPP /ECODEV									
1 INVOICE 1245 BUCKS HOLIDAY ADS	975.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 55286	03/03/25	03/07/25	03/26/25	1245	N
2 INVOICE 1228 COUPON CAMPAIGN	2,850.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 55286	03/03/25	03/07/25	03/26/25	1228	N
	3,825.00								
25-01839 03/13/25 VDID ADVERTISING /ECODEV									
1 MARKETING ACCOUNT MANAGEMENT	998.00	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 55286	03/13/25	03/18/25	03/26/25	1302	N
Vendor Total:	4,823.00								

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SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
25-01945	03/18/25 LAB/XRAY RESULTS TB CHEST/PHN									
1	LAB/XRAY RESULTS	231.87	5-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55215	03/18/25	03/18/25	03/26/25	02/21/2025	N
	Vendor Total:	231.87								
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00825	01/24/25 PSYCH EVALUATIONS / POLICE									
2	PSYCH EVALUATIONS / POLICE	2,500.00	5-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 55287	01/24/25	03/14/25	03/26/25	22017	N
	Vendor Total:	2,500.00								
INTER110	INTERACTIVE SECURITY									
25-01189	02/12/25 DIST BUILDING ALARM SYSTEM /ED									
1	ANNUAL FIRE INSPECTION	900.00	5-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 55179	02/12/25	03/17/25	03/26/25	6794	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:	900.00								
IRELA005	IRELAN, MARY Q.									
25-01912	03/17/25 TRANSCRIPTION FEE									
1	TRANSCRIPTION FEE	489.00	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55288	03/17/25	03/17/25	03/26/25	MI020625-A	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:	489.00								
JHARR005	J. HARRIS ACADEMY OF POLICE TR									
25-00284	01/10/25 REGISTRATION FEE / POLICE									
1	** REGISTRATION FEE	189.00	5-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 55289	01/10/25	03/13/25	03/26/25	2014	N
	Vendor Total:	189.00								
JENNA005	JENNA M SMANIOTTO									
24-06909	11/18/24 ELECTRIC REFUND - ACCT 276714									
1	ELECTRIC REFUND	21.96	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 55180	11/18/24	11/18/24	03/26/25	ELECTRIC REFUND	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	21.96								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO005 JESCO INC.										
25-00190 01/09/25 FOR ALL PW JD EQUIP./VM										
2 PIN,CAP SCREW,LUBRICATION	504.11	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55181	01/09/25	03/11/25	03/26/25	PH4143	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	504.11									
JOHNS080 JOHNSTONE SUPPLY										
24-03787 06/13/24 PO FOR HVAC DEPT. ONLY										
7 TEMP STAT HEAT ONLY FIXED	39.02	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 55182	06/13/24	03/13/25	03/26/25	3089067	N
Tracking Id: 3168 CITY HALL										
Vendor Total:	39.02									
JOSEP025 JOSEPH P FAZZIO INC.										
25-00208 01/09/25 OPEN PO FOR SUPPLIES AS NEEDED										
7 HR FLATBAR 5	16.78	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
8 HR FLATBAR 5	16.78	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 HR FLATBAR 5	3.72	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
10 STEEL PIANO HINGE	23.92	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
11 STEEL PIANO HINGE	23.92	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 STEEL PIANO HINGE	5.32	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
13 HR FLATBAR 5	24.53	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
14 HR FLATBAR 5	24.53	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 HR FLATBAR 5	5.46	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
16 EYE TO EYE HDG TB	35.23	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
17 EYE TO EYE HDG TB	35.23	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
Tracking Id: E930 MISC GENERAL EXPENSES										
18 EYE TO EYE HDG TB	7.84	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
	223.26									
25-00427 01/13/25 MISC HARDWARE & FASTENERS /WU										
1 ROTATING TURBO NOZZLE	49.99	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1725943	N
2 INSULATION RUBBER	260.25	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1725985	N
3 STRUCTO CAST MEAS WHEEL	299.94	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1726108	N

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JOSEP025	JOSEPH P FAZZIO INC.	Continued									
25-00427	01/13/25 MISC HARDWARE & FASTENERS /WU		Continued								
4	FEMALE NPT INPUT	39.99	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/17/25	03/26/25	1727095	N
		650.17									
25-01587	02/28/25 OPEN PO FOR BUILDING MAINT.										
1	THICK/48 WIDTH/72 LENGTH 18PCS	881.87	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55183	02/28/25	03/12/25	03/26/25	1726762	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	314.96	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55183	02/28/25	03/12/25	03/26/25	1726762	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	62.99	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 55183	02/28/25	03/12/25	03/26/25	1726762	N
		1,259.82									
25-01724	03/07/25 HVAC DEPT OPEN PO										
1	HAND CHAIN HOIST/JAW TO JAW	558.04	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 55183	03/07/25	03/10/25	03/26/25	1725454	N
	Tracking Id: 3168 CITY HALL										
2	AIR HOSE END/EXTENSION CORDS	2,551.50	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 55183	03/07/25	03/12/25	03/26/25	1726760	N
	Tracking Id: 3168 CITY HALL										
		3,109.54									
	Vendor Total:	5,242.79									
JUSTI030	JUSTIN LUCIANO										
24-07357	12/02/24 REIMBURSEMENT/COLLAR/K-9/POLIC										
1	SIT MEANS SIT REMOTE COLLAR	422.00	4-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P 55290	12/02/24	03/07/25	03/26/25	24-07357	N
	Vendor Total:	422.00									
KMOOR005	K. MOOREA CO., LLC DBA										
24-05310	08/28/24 TRAFFIC CONTROL / ED										
38	RENTALS TRUCK MOUNTED ATTENUAT	3,200.00	4-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P 55185	08/28/24	03/07/25	03/26/25	25-02645	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
39	FLAGGING SERVICE/STD WRK/TMA	6,952.00	4-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P 55185	08/28/24	03/07/25	03/26/25	25-02794	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		10,152.00									
	Vendor Total:	10,152.00									

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KENNE005	KENNEDY CONCRETE INC										
25-00360	01/13/25 OPEN PO FOR CONCRETE AS NEEDED										
10	WINTERCRETE/FUEL SURCHARGE	396.79	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/07/25	03/26/25	302977	N
11	WINTERCRETE/FUEL SURCHARGE	396.79	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25	03/26/25	302977	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
12	WINTERCRETE/FUEL SURCHARGE	88.17	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25	03/26/25	302977	N
13	WINTERCRETE/FUEL SURCHARGE	359.21	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/07/25	03/26/25	303088	N
14	WINTERCRETE/FUEL SURCHARGE	359.21	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25	03/26/25	303088	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
15	WINTERCRETE/FUEL SURCHARGE	79.83	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25	03/26/25	303088	N
16	PREMIX CONCRETE 80 LB	72.86	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/17/25	03/26/25	303288	N
17	PREMIX CONCRETE 80 LB	72.86	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25	03/26/25	303288	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
18	PREMIX CONCRETE 80 LB	16.19	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25	03/26/25	303288	N
19	PREMIX CONCRETE 80 LB/PALLET	161.47	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/17/25	03/26/25	303375	N
20	PREMIX CONCRETE 80 LB/PALLET	161.47	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25	03/26/25	303375	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
21	PREMIX CONCRETE 80 LB/PALLET	35.88	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25	03/26/25	303375	N
		2,200.73									
	Vendor Total:	2,200.73									
KIMBA005	KIMBALL MIDWEST										
25-01753	03/10/25 FOR VEHICLE MTC GARAGE/VM										
1	TORCH #83446S	334.74	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55352	03/10/25	03/18/25	03/26/25	103148253	N
2	TORCH #83460S	66.09	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55352	03/10/25	03/18/25	03/26/25	103148253	N
3	DOT PUSH-IN UNION #1862X8	72.10	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25	03/26/25	103148751	N
		72.10	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
4	1/2X3/8 MALE CONNECTOR	81.90	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25	03/26/25	103148751	N
		81.90	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
5	DOT PUSH-IN ELBOW #1869X8	99.85	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25	03/26/25	103148751	N
		99.85	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		908.53									
	Vendor Total:	908.53									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KOBEL005	KOBELCO COMPRESSORS AMERICA IN										
24-05456	09/10/24 GAS COMP OVERHAUL/ELEC-GEN										
9	LOGIC & GRAPHIC UPDATE 2024	29,520.00	4-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 55186	09/10/24	03/07/25	03/26/25	32595	N
	Tracking Id: E548X Major Generation Expenses 11										
	Vendor Total:	29,520.00									
LANDI055	LANDIS SEWERAGE AUTHORITY										
25-00096	01/08/25 LSA LEASE PAYMENT/ INTCON										
2	LSA LEASE PAYMENT/ FEB 2025	960.51	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55117	01/08/25	03/18/25	03/19/25	FEB-25	N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	960.51									
LANDI085	LANDIS THEATER FOUNDATION, INC										
25-01841	03/13/25 LANDIS THEATER /ECODEV										
1	LT ENTERTAINMENT SUBSIDY	6,130.00	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PROMOTION	P 55291	03/13/25	03/18/25	03/26/25	01/03-01/25/25	N
25-01842	03/13/25 LANDIS THEATER /ECODEV										
1	LT ENTERTAINMENT SUBSIDY	14,070.00	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PROMOTION	P 55291	03/13/25	03/18/25	03/26/25	02/01-02/22/25	N
	Vendor Total:	20,200.00									
LANGU005	LANGUAGE LINE SERVICES INC										
25-00821	01/24/25 OVER THE PHONE INTERPRT / POLI										
2	OVER THE PHONE INTERPRETATION	269.70	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 55187	01/24/25	03/11/25	03/26/25	11542824	N
	Vendor Total:	269.70									
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC										
25-01317	02/18/25 OPEN PO- FEB-DEC 2025/RETAINER										
2	SERVICES 02/17-03/14/2025	6,096.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55188	02/18/25	03/18/25	03/26/25	24-177	N
	Tracking Id: 1401 LEGAL DEPARTMENT										
25-01318	02/18/25 OPEN PO FOR 2025 BUSINESS PLAN										
2	PREP & ATTENDANCE 03/14/2025	5,000.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55188	02/18/25	03/18/25	03/26/25	24-176	N

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LARAM005	LARAMIE PUBLIC AFFAIRS, LLC Continued										
25-01318	02/18/25 OPEN PO FOR 2025 BUSINESS PLAN Continued										
	Tracking Id: 1401 LEGAL DEPARTMENT										
	Vendor Total:	11,096.00									
LATOR010	LATORRE HARDWARE INC.										
25-00245	01/09/25 HARDWARE MATERIAL / ED										
9	SINGLE KEY CUT	9.68	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55189	01/09/25	03/07/25	03/26/25	253184	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
10	HILTI CHUCK/SHIPPING/HANDLING	230.00	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55189	01/09/25	03/17/25	03/26/25	253560	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		239.68									
25-00334	01/10/25 SUPPLIES/ELEC-GEN										
8	ECHO 2 STROKE 6PK NYLON LINE	97.97	5-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P 55189	01/10/25	03/10/25	03/26/25	253330	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
25-00353	01/13/25 SUPPLIES/ELEC-GEN										
4	SHOP SUPPLIES/ SHOP LABOR	286.75	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55189	01/13/25	03/13/25	03/26/25	253561	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5	SHOP SUPPLIES/SHOP LABOR	286.75	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55189	01/13/25	03/13/25	03/26/25	253561	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		573.50									
25-00412	01/13/25 OPEN PO / ROADS										
3	FASTENERS/COMPACT/IMPACT DRILL	393.63	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 55189	01/13/25	03/18/25	03/26/25	253740	N
	Tracking Id: 3006 STREETS & ROADS										
25-00973	01/31/25 EQUIPMENT SUPPLIES/EU-ENG										
4	SAMT7 STORE/MUX 5 PORT	1,460.96	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55189	01/31/25	03/11/25	03/26/25	253364	N
	Tracking Id: E901-1 Utility Grid Resiliency										
5	MILWAUKEE M100B/2S/2XL/3XL	1,603.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55189	01/31/25	03/17/25	03/26/25	253437	N
	Tracking Id: E901-1 Utility Grid Resiliency										
		3,063.96									
25-01403	02/24/25 EQUIPMENT SUPPLIES/EU-ENG										
1	COLOR UPLIGHT/SAMT7 STORE	1,645.95	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55189	02/24/25	03/11/25	03/26/25	253363	N

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LATOR010	LATORRE HARDWARE INC.	Continued									
25-01403	02/24/25 EQUIPMENT SUPPLIES/EU-ENG		Continued								
	Tracking Id: E901-1 Utility Grid Resiliency										
25-01428	02/24/25 WAREHOUSE STOCK / ED										
1	AVALON 2 PC FILTER SET	389.97	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55189	02/24/25	03/10/25	03/26/25	253351	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
25-01555	02/28/25 MARKOUT PAINT & SMALL TOOL/WU										
1	MARKING PAINT, 17 OZ. CANS	1,438.20	5-07-55-502-8006-53393	B	MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 55189	02/28/25	03/10/25	03/26/25	253261	N
2	POCKET DIAMETER TAPE MEASURE	849.75	5-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS	P 55189	02/28/25	03/10/25	03/26/25	253261	N
3	FREIGHT CHARGE	15.32	5-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS	P 55189	02/28/25	03/10/25	03/26/25	253261	N
		2,303.27									
25-01607	03/03/25 METER DEPARTMENT - ED										
1	ITRON FC3004 MULTIDOCK-USED	1,890.00	5-05-55-502-9003-53391	B	DIST DIV - METER READING EXPENSES	P 55189	03/03/25	03/19/25	03/26/25	253916	N
	Tracking Id: E902 METER READING EXPENSES										
	Vendor Total:	10,597.93									
LAWEN020	LAW ENFORCEMENT RISK										
25-01910	03/17/25 REGISTRATION FEE / POLICE										
1	REGISTRATION FEE KEVIN VAI	175.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55190	03/17/25	03/19/25	03/26/25	249406	N
	Vendor Total:	175.00									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
25-01379	02/21/25 CONSULTING SERVICES / BA										
1	MARKETING,ADS, FEB 2025	3,767.50	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 55191	02/21/25	03/18/25	03/26/25	FEB 2025 SERVS	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
2	MARKETING,ADS, FEB 2025	3,082.50	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P 55191	02/21/25	03/18/25	03/26/25	FEB 2025 SERVS	N
3	WEBSITE/SOCIAL MEDIA FEB 2025	1,347.50	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 55191	02/21/25	03/18/25	03/26/25	FEB 2025 MEDIA	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
4	WEBSITE/SOCIAL MEDIA FEB 2025	1,102.50	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P 55191	02/21/25	03/18/25	03/26/25	FEB 2025 MEDIA	N
		9,300.00									
25-01380	02/21/25 PROFESSIONAL SERVICES / BA										
1	ONLINE AND PRINT ADVERTISING	6,175.00	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 55191	02/21/25	03/18/25	03/26/25	18617	N

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LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued									
25-01380 02/21/25 PROFESSIONAL SERVICES / BA Continued									
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
3 PRINT AND DIGITAL ART PREP	1,025.00	5-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 55191	02/21/25	03/18/25	03/26/25	18618	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	7,200.00								
Vendor Total:	16,500.00								
LEICA005 LEICA GEOSYSTEMS INC.									
25-01754 03/10/25 SMARTNET LICENSE RENEWAL/ENG									
1 SMARTNET 1 YR LICENSE RENEWAL	2,600.00	5-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P 55292	03/10/25	03/19/25	03/26/25	903869276	N
Vendor Total:	2,600.00								
LENSC005 LENSCRAFTERS, INC.									
25-00246 01/09/25 SAFETY GLASSES / ED									
1 SAFETY GLASSES	240.00	5-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 55293	01/09/25	03/14/25	03/26/25	1809907799	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
Vendor Total:	240.00								
LILLI020 LILLISTON FORD INC.									
25-00047 01/07/25 FOR ALL ELECT. DIST. VEH./VM									
1 NUT AND WA	0.99	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55294	01/07/25	03/10/25	03/26/25	696773	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
25-00149 01/09/25 FOR ALL POLICE VEH./VM									
2 COIL ASY & SPARK PLUG	453.66	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/07/25	03/26/25	696916	N
Tracking Id: 2502 POLICE OPERATIONS									
3 V-BELT & FILTER ASY	92.92	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/07/25	03/26/25	696991	N
Tracking Id: 2502 POLICE OPERATIONS									
	546.58								
25-00153 01/09/25 FOR ALL EMS VEHICLES/VM									
5 FILTER ASY	63.72	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/07/25	03/26/25	696992	N
Tracking Id: 3503 EMS									

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LILLI020	LILLISTON FORD INC.	Continued									
25-00191	01/09/25 FOR ALL PW TRUCKS/VM										
3	SEAL	4.40	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/11/25	03/26/25	697055	N
4	SEALS	78.68	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/18/25	03/26/25	697397	N
5	BOLTS	8.06	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/19/25	03/26/25	697442	N
		91.14									
	Vendor Total:	702.43									
LOWES005	LOWE'S										
25-00335	01/10/25 SUPPLIES/ELEC-GEN										
3	BALCK ARCH/BLK DEC BRD	36.97	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 55118	01/10/25	03/18/25	03/19/25	76925	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
25-01258	02/14/25 MAINTENANCE SUPPLIES/WU										
1	OTTOMANSON CLASSICS RUNNE	177.52	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 55119	02/14/25	03/18/25	03/19/25	89662	N
25-01372	02/20/25 COMPOST SITE OFFICE TRAILER										
8	CAMDEN PBLEVEL RAIL	797.00	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	77201	N
9	PURDY MARATHON	61.45	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	76806	N
10	GYPSUM REDY MIX ALL PURP	36.63	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	79300	N
11	PURDY CLEARCUT GLI	21.34	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	79544	N
12	4INX4INX100INWHP	23.07	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	80050	N
13	REP LENS	13.13	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25	89761	N
14	PATCH PANEL	14.22	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/19/25	03/19/25	89140	N
		966.84									
	Vendor Total:	1,181.33									
MAGIC005	MAGIC CARPET TRAVELS										
25-01616	03/03/25 TRAVEL AND TRAINING/INTCON										
1	HOTEL ACCOMODATIONS T. DESALIS	884.48	5-05-55-502-9000-73042	B	INTERCONNECTION - TRAINING & TRAVEL EXP	P 55192	03/03/25	03/07/25	03/26/25	3/11-3/14/2025	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
25-01770	03/11/25 TRAVELING EXPENSES/HD										
1	ROUND TRIP FLIGHT FOR TAYLOR	221.60	G-02-58-607-2025-90952	B	THE COOPERATIVE (PREP) 10/1/24 - 9/30/25	P 55192	03/11/25	03/19/25	03/26/25	25-01770	N

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MAGIC005	MAGIC CARPET TRAVELS	Continued									
25-01770	03/11/25 TRAVELING EXPENSES/HD		Continued								
2	HOTEL STAY FROM 4/1/25 TO	635.39	G-02-58-607-2025-90952	B	THE COOPERATIVE (PREP) 10/1/24 - 9/30/25	P 55192	03/11/25	03/19/25	03/26/25	25-01770	N
		856.99									
	Vendor Total:	1,741.47									
MARAT005	MARATHON ENGINEERING &										
24-04690	07/31/24 PROFESSIONAL SERVICES /ECODEV										
8	LSRP SERVICES/REPORTING & ADMI	1,750.00	G-02-57-881-2020-45006	B	UEZ 2ND GEN - REDEVELOPMENT 2020	P 55295	07/31/24	03/18/25	03/26/25	25883	N
	Vendor Total:	1,750.00									
MCCOR005	MCCORMICK, ANN MARIE										
25-00285	01/10/25 ACTUAL EXPENSES / POLICE										
1	NEXT LEVEL REPORT WRITING CLAS	20.00	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 55296	01/10/25	03/19/25	03/26/25	25-00285	N
	Vendor Total:	20.00									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
25-01866	03/13/25 PROF SVS 2025/ FINANCE										
1	PROFESSIONAL SVS	600.00	C-08-00-000-2507-76001	B	ORD 25-7 YARD RENOVATIONS	P 55297	03/13/25	03/13/25	03/26/25	237357	N
	Vendor Total:	600.00									
MCMAS005	MCMASTER-CARR										
25-00355	01/13/25 SUPPLIES/ELEC-GEN										
6	LOW PRESSURE STEEL THREADED	1,347.11	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55298	01/13/25	03/11/25	03/26/25	42067232	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-01402	02/24/25 DEPT SUPPLIES / EU-ENG										
5	CABLE BLACK OUTER INSUALATION	307.39	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/07/25	03/26/25	41736836	N
	Tracking Id: E901-1 Utility Grid Resiliency										
6	RAIL MOUNT EQUIPMENT CIRCUIT	486.04	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/10/25	03/26/25	41910166	N
	Tracking Id: E901-1 Utility Grid Resiliency										
7	RAIL MOUNT EQUIPMENT CIRCUIT	512.34	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/12/25	03/26/25	42126812	N
	Tracking Id: E901-1 Utility Grid Resiliency										
8	T SLOTTED FRAMING SINGLE RAIL	1,146.23	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/17/25	03/26/25	42250497	N

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MCMAS005	MCMASTER-CARR	Continued									
25-01402	02/24/25 DEPT SUPPLIES / EU-ENG		Continued								
	Tracking Id: E901-1 Utility Grid Resiliency										
9	BLACK EXTENSION CORD	190.06	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/17/25	03/26/25	42366339	N
	Tracking Id: E901-1 Utility Grid Resiliency										
10	SUPER CORROSION RESISTANT	51.70	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/18/25	03/26/25	42429029	N
	Tracking Id: E901-1 Utility Grid Resiliency										
11	T SLOTTED FRAMING SILVER	195.48	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	02/24/25	03/18/25	03/26/25	42436799	N
	Tracking Id: E901-1 Utility Grid Resiliency										
		2,889.24									
25-01852	03/13/25 SUPPLIES/ELEC-GEN										
1	EXTENDED LIFE BRONZE VALVE	1,224.15	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55298	03/13/25	03/17/25	03/26/25	42303288	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2	EXTENDED LIFE BRONZE VALVE	1,224.15	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55298	03/13/25	03/17/25	03/26/25	42303288	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3	CAPACITY HYDRAULIC BOTTLE	367.66	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55298	03/13/25	03/19/25	03/26/25	42439368	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4	CAPACITY HYDRAULIC BOTTLE	367.65	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55298	03/13/25	03/19/25	03/26/25	42439368	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		3,183.61									
25-01893	03/14/25 DEPT SUPPLIES / EU-ENG										
1	SILVER GUSSET BRACKET	911.06	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	03/14/25	03/18/25	03/26/25	42437835	N
	Tracking Id: E901-1 Utility Grid Resiliency										
2	T SLOTTED FRAMING LEVER LOCK	1,027.50	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	03/14/25	03/18/25	03/26/25	42442871	N
	Tracking Id: E901-1 Utility Grid Resiliency										
3	T SLOTTED FRAMING GUESSET BRKT	54.94	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	03/14/25	03/19/25	03/26/25	42518772	N
	Tracking Id: E901-1 Utility Grid Resiliency										
4	T SLOTTED FRAMING FASTENERS,	959.72	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55298	03/14/25	03/19/25	03/26/25	42523630	N
	Tracking Id: E901-1 Utility Grid Resiliency										
		2,953.22									
	Vendor Total:	10,373.18									
MEDIO015	MEDIO LAW FIRM, LLC										
25-01199	02/12/25 2025 RECREATION/LEGAL										
2	RECREATION COMSSION	1,336.50	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55194	02/12/25	03/07/25	03/26/25	3/5/2025	N

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MEDIO015 MEDIO LAW FIRM, LLC	Continued								
25-01199 02/12/25 2025 RECREATION/LEGAL		Continued							
Tracking Id: 3009 RECREATION									
25-01200 02/12/25 OPEN 2025 VMU									
2 ASSOCIATE SOLICITOR CTY VLAND	272.00	5-05-55-502-9006-53408	B ADMIN/ACCT - LEGAL EXPENSE	P 55194	02/12/25	03/07/25	03/26/25	3/5/2025	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
25-01807 03/12/25 PAL									
1 ASSOCIATE SOLICITOR POLICE ATH	283.50	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55194	03/12/25	03/17/25	03/26/25	03/05/2025	N
Tracking Id: 2502 POLICE OPERATIONS									
Vendor Total:	1,892.00								
MESSE005 MES SERVICE COMPANY LLC									
25-01338 02/20/25 Survivor Charger Bank- E3/FD									
1 12V DC Bank Charger- Survivor	356.00	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55195	02/20/25	03/13/25	03/26/25	IN2216657	N
2 Shipping	18.00	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55195	02/20/25	03/13/25	03/26/25	IN2216657	N
	374.00								
25-01415 02/24/25 HELMETS AND BOOTS - FD									
3 FDXL200 Red Leather Structural	5,376.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55195	02/24/25	03/17/25	03/26/25	IN2218346	N
Vendor Total:	5,750.00								
MGLPR005 MGL PRINTING SOLUTIONS									
24-05253 08/27/24 DOG/CAT TAGS 2025									
1 DOG TAGS	2,377.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 55196	08/27/24	03/19/25	03/26/25	195644	N
2 CAT TAGS	871.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 55196	08/27/24	03/19/25	03/26/25	195644	N
	3,248.00								
Vendor Total:	3,248.00								
MILLV005 MILLVILLE, CITY OF									
25-01867 03/13/25 REHAB INSP FEBRUARY									
1 505 PINE	900.00	G-12-60-802-7729-20295	B CDP - HOME 29TH YEAR - ADMIN MILLVILLE	P 55197	03/13/25	03/17/25	03/26/25	25-01867	N

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MILLV005	MILLVILLE, CITY OF	Continued								
25-01867	03/13/25 REHAB INSP FEBRUARY		Continued							
2	205 W FOUNDRY	750.00	G-12-60-802-7729-20295	B CDP - HOME 29TH YEAR - ADMIN MILLVILLE	P 55197	03/13/25	03/17/25	03/26/25	25-01867	N
		1,650.00								
	Vendor Total:	1,650.00								
MONTR005	MONTROSE ENVIRONMENTAL									
25-01247	02/14/25 ENGINEERING SERVICES/WU									
2	129-08 2025 LUMP SUM SERVICES	725.00	5-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 55299	02/14/25	03/10/25	03/26/25	CINV-369412	N
25-01767	03/11/25 LICENSED OPERATOR SUPPORT/WU									
1	T4 LICENSED OPERATOR 2025	3,390.00	5-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 55299	03/11/25	03/18/25	03/26/25	CINV-369437	N
	Vendor Total:	4,115.00								
MPWIN005	MPW INDUSTRIAL WATER SERVICES									
24-06984	11/19/24 MOBILE DEMIN/ELEC-GEN									
15	UNIT 11 DEMINATOR DEMINERALIZE	5,817.82	4-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 55300	11/19/24	03/18/25	03/26/25	2027800	N
	Tracking Id: E548X Major Generation Expenses 11									
	Vendor Total:	5,817.82								
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
25-01191	02/12/25 PROFESSIONAL SERVICES /ECODEV									
1	STRATEGIC ADVISORY FEB 2025	10,000.00	5-05-55-502-9006-53425	B ADMIN/ACCT - ECON. DEV. CONSULTING	P 55301	02/12/25	03/11/25	03/26/25	70	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	10,000.00								
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
25-00987	02/03/25 MATERIALS FOR TRAFFIC SAFETY									
1	3M-DG3 4091 SERIES-36"X50 YDS	2,298.90	5-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS									
2	3M 1160iA CLEAR PREMIUM SERIES	2,445.64	5-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS									
3	ALUM BLANK RECTANGLE 36X12	170.80	5-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO190	NATIONAL HIGHWAY PRODUCTS INC Continued										
25-00987	02/03/25 MATERIALS FOR TRAFFIC SAFETY		Continued								
4	ALUM BLANK DIAMOND 30X30	445.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS										
5	ALUM BLANK OCTAGON 30X30	405.25	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS										
6	ALUM BLANK SQUARE 12X12	80.60	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS										
7	ALUM BLANK RECTANGLE 10X12	107.40	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS										
8	ALUM BLANK CIRCLE 36X36	575.85	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124292	N
	Tracking Id: 3006 STREETS & ROADS										
9	ALUM BLANK SNS 36X9	3,768.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/18/25	03/26/25	PS-INV124377	N
	Tracking Id: 3006 STREETS & ROADS										
		10,297.44									
25-00988	02/03/25 MATERIALS FOR TRAFFIC SAFETY										
1	LAPSPLICE GOLD	602.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 55199	02/03/25	03/12/25	03/26/25	PS-INV124288	N
	Tracking Id: 3006 STREETS & ROADS										
25-01049	02/05/25 FOR ALL CITY VEHICLES & EQ./VM										
1	ORALITE V98-775 VEHICLE	446.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
2	ORALITE V98-776 VEHICLE	446.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
3	ORALITE V98-775 VEHICLE	892.50	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
4	ORALITE V98-776 VEHICLE	892.50	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
5	VINYL (N/R)-3M IJ180C SERIES-	2,709.63	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
6	VINYL (N/R)-3M IJ180C SERIES-	1,344.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
7	3M 8518 SCOTCHCAL GLOSS	490.75	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55199	02/05/25	03/14/25	03/26/25	PS-INV124289	N
		7,221.96									
	Vendor Total:	18,121.40									
NATIO090	NATIONAL INTERNAL AFFAIRS										
25-01875	03/14/25 2025 NIAIA DUES / POLICE										
1	2025 ANNUAL MEMNERSHIP DUES -	125.00	5-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 55198	03/14/25	03/19/25	03/26/25	5348	N
	Vendor Total:	125.00									

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NCSEN005 NCS ENTERPRISES, INC. DBA									
25-01693 03/06/25 PAVERS FOR LANDIS AVE SIDEWALK									
1 3" UNVERSAL CAP	87.10	5-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 55200	03/06/25	03/12/25	03/26/25	8012	N
Tracking Id: 3008 PARKS & GROUNDS									
2 3" RECTANGULAR CAP	87.10	5-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 55200	03/06/25	03/12/25	03/26/25	8012	N
Tracking Id: 3008 PARKS & GROUNDS									
	174.20								
Vendor Total:	174.20								
NEWJE005 NEW JERSEY FAMILY SUPPORT									
25-01801 03/14/25 Payroll Check dated 3-14-2025									
1 Payroll Check dated 3-14-2025	6,642.00	5-24-286-56-291-6100	G CHILD SUPPORT	P 55057	03/14/25	03/14/25	03/14/25		N
25-01956 03/21/25 Payroll Check Dated 3/21/2025									
1 Payroll Check Dated 3/21/2025	6,802.00	5-24-286-56-291-6100	G CHILD SUPPORT	P 55110	03/21/25	03/21/25	03/21/25		N
Vendor Total:	13,444.00								
NJCIV025 NJ CIVIL SERVICE COMMISSION FI									
25-00923 01/29/25 CSC COURSES NITZA/MARISOL/PERS									
1 DISCIPLINE & GRIEVANCE HANDLIN	127.20	5-05-55-502-9009-53042	B PERSONNEL - TRAINING EXPENSES	P 55201	01/29/25	03/18/25	03/26/25	0003796514	N
Tracking Id: E930 MISC GENERAL EXPENSES									
2 DISCIPLINE & GRIEVANCE HANDLIN	31.80	5-07-55-502-8016-53042	B PERSONNEL - TRAINING EXPENSES	P 55201	01/29/25	03/18/25	03/26/25	0003796514	N
3 DISCIPLINE & GRIEVANCE HANDLIN	143.10	5-01-20-105-1103-23042	B HUMAN RESOURCE - TRAINING	P 55201	01/29/25	03/18/25	03/26/25	0003796514	N
Tracking Id: 1103 PERSONNEL									
4 DISCIPLINE & GRIEVANCE HANDLIN	15.90	5-09-55-502-7009-53042	B SOLID WASTE-PERSONNEL - TRAINING EXP	P 55201	01/29/25	03/18/25	03/26/25	0003796514	N
	318.00								
Vendor Total:	318.00								
NJDEP030 NJ DEPT OF HEALTH & SENIOR									
25-01371 02/20/25 LAB RESULTS STD CLINIC/PHN									
2 LAB RESULTS 02/03-02/25/2025	39.00	5-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55202	02/20/25	03/17/25	03/26/25	13387	N
Vendor Total:	39.00								

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NJWAT015	NJ WATER ASSOCIATION										
25-01008	02/03/25 2025 MEMBERSHIP DUES										
1	KENNEDY WILLIAM MEMBERSHIP	840.00	5-07-55-502-8004-53045	B	OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 55204	02/03/25	03/10/25	03/26/25	3496	N
2	MORALES DENNIS MEMBERSHIP	30.00	5-07-55-502-8004-53045	B	OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 55204	02/03/25	03/10/25	03/26/25	3497	N
3	OCASIO NELSON MEMBERSHIP	30.00	5-07-55-502-8004-53045	B	OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 55204	02/03/25	03/10/25	03/26/25	3498	N
4	VENA DUSTIN MEMBERSHIP	30.00	5-07-55-502-8004-53045	B	OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 55204	02/03/25	03/10/25	03/26/25	3499	N
		930.00									
	Vendor Total:	930.00									
NJEHA005	NJEHA INC.										
25-01679	03/06/25 REGISTRATION & MEMBERSHIP/HD										
1	MEMBERSHIP FOR EMMA LOPEZ,	200.00	5-01-27-330-3501-23045	B	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	P 55203	03/06/25	03/19/25	03/26/25	25-01679	N
2	REGISTRATION FOR TINA MORTON,	540.00	5-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	P 55203	03/06/25	03/19/25	03/26/25	25-01679	N
		740.00									
	Vendor Total:	740.00									
NORTH105	NORTHEAST ELECTRICAL SERV LLC										
25-01329	02/19/25 ELECTRICAL REPAIRS / WU										
1	DEHUMIDIFIER UNITS/HANDY BOX	541.49	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55302	02/19/25	03/10/25	03/26/25	10453	N
	Tracking Id: W318 WELL UPGRADES										
2	LABORT STRAIGHT WIRE,WIRENUTS	4,333.70	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55302	02/19/25	03/10/25	03/26/25	10466	N
	Tracking Id: W318 WELL UPGRADES										
3	LABOR/CONDUIT/WIRE/GFI/SWITCH	4,734.92	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55302	02/19/25	03/19/25	03/26/25	10508	N
	Tracking Id: W318 WELL UPGRADES										
		9,610.11									
	Vendor Total:	9,610.11									
NOVAC005	NOVACARE INC										
25-00678	01/17/25 O/P.O. EMS/PRE EMPLOYMENT										
1	PRE PLACEMENT SCREENING	450.00	5-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	P 55303	01/17/25	03/07/25	03/26/25	2-2025	N
2	PRE PLACEMENT SCREENING	150.00	5-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	P 55303	02/25/25	03/07/25	03/26/25	2-2025	N
		600.00									
	Vendor Total:	600.00									

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ONDE007	ON DEMAND TOWING & REPAIR, LLC										
25-00389	01/13/25 TOW SERVICES / POLICE										
3	TOW SERVICES / POLICE	50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 55205	01/13/25	03/07/25	03/26/25	3/4/2025	N
4	TOW SERVICES / POLICE	50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 55205	01/13/25	03/07/25	03/26/25	3/6/2025	N
		100.00									
	Vendor Total:	100.00									
PENNF005	PENN FOSTER INC										
24-05943	10/01/24 ELECTRICIAN COURSE/ELEC-GEN										
1	ELECTRICAL MECHANICAL TECH	4,200.00	4-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P 55206	10/01/24	03/18/25	03/26/25	11408569	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2	SHIPPING AND HANDLING CHARGES	210.00	4-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P 55206	10/01/24	03/18/25	03/26/25	11408569	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		4,410.00									
	Vendor Total:	4,410.00									
PERF0005	PERFORMANCE AUTO GLASS										
25-01632	03/04/25 FOR ELECTRIC UT. #22/VM										
1	REPLACE WINDSHIELD IN ELECTRIC	250.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55305	03/04/25	03/07/25	03/26/25	32588	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	250.00									
PERNA010	PERNA FINNIGAN INC										
24-03802	06/13/24 EMERGENCY DRAINAGE MILL RD										
2	EMERGENCY DRAINAGE REPLACEMENT	27,675.00	G-02-56-900-2023-01200	B	STATE OF NJ LOCAL RECOVERY ARP-STORMWATR	P 55207	06/13/24	03/19/25	03/26/25	24-023	N
3	EMERGENCY DRAINAGE REPLACEMENT	14,591.58	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 55207	02/12/25	03/19/25	03/26/25	24-023	N
		42,266.58									
	Vendor Total:	42,266.58									
PERRY015	PERRYMANS EXCAVATING INC.										
24-07324	12/02/24 Demo of 2 structures										
2	Demolition of 2 structures	35,200.00	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 55208	12/02/24	03/11/25	03/26/25	636	N
	Vendor Total:	35,200.00									

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PHOEN010 PHOENIX BUSINESS FORMS INC									
25-00844 01/27/25 APPROVAL STICKERS									
1 APPROVED STICKERS	285.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55307	01/27/25	03/18/25	03/26/25	28942	N
25-01170 02/11/25 DEPARMENTAL SUPPLIES									
1 CPA JACKETS	740.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55307	02/11/25	03/07/25	03/26/25	29011-12	N
2 3 PART PLUMBING PERMTIS	390.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55307	02/11/25	03/07/25	03/26/25	29011-12	N
	1,130.00								
25-01222 02/12/25 OFFICE SUPPLIES/HD									
1 WINDOW ENVELOPES (4 1/8" X	145.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55307	02/12/25	03/13/25	03/26/25	29014-29018	N
2 CONTINUATION SHEET - MS - 5	165.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55307	02/12/25	03/13/25	03/26/25	29014-29018	N
3 CITY OF VINELAND DEPARTMENT OF	190.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55307	02/12/25	03/13/25	03/26/25	29014-29018	N
4 CITY OF VINELAND DEPARTMENT OF	205.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55307	02/12/25	03/13/25	03/26/25	29014-29018	N
5 BUSINESS CARDS FOR MACLEOD	68.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55307	02/12/25	03/13/25	03/26/25	29014-29018	N
	773.00								
25-01288 02/18/25 BUSINESS CARDS									
1 BUSINESS CARDS GARY BAILEY	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55307	02/18/25	03/07/25	03/26/25	29048	N
2 BUSINESS CARDS EUGENA BROWN	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55307	02/18/25	03/07/25	03/26/25	29048	N
3 BUSINESS CARDS JAMES DUKES	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55307	02/18/25	03/07/25	03/26/25	29048	N
4 BUSINESS CARDS ANTHONY FANELLI	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55307	02/18/25	03/07/25	03/26/25	29048	N
5 BUSINESS CARDS MELISSA LUISI	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55307	02/18/25	03/07/25	03/26/25	29048	N
	390.00								
Vendor Total:	2,578.00								
PINEL010 PINELAND CONSTRUCTION, LLC									
25-00588 01/15/25 TRASH/RECYCLE SERVICE									
2 WEEKLY PICKUP 2/1-28/2025	186,840.00	5-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 55308	01/15/25	03/10/25	03/26/25	52100001	N
Vendor Total:	186,840.00								
PJMSE005 PJM SETTLEMENT INC									
25-00366 01/13/25 PJM PAYMENT/INTCON									
6 PJM PAYMENT/INTCON 3/1-12/2025	309,569.70	5-05-55-502-9000-63359	B INTERCONNECTION - PURCHASED POWER	P 55131	01/13/25	03/19/25	03/19/25	2025031200614	N

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PJMSE005 PJM SETTLEMENT INC	Continued								
25-00366 01/13/25 PJM PAYMENT/INTCON		Continued							
Tracking Id: E555 PURCHASED POWER									
Vendor Total:	309,569.70								
PMAMA005 PMA MANAGEMENT CORP.									
25-00077 01/08/25 PMA ACH PAYMENTS									
19 PMA ACH PAYMENTS	1,091.24	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 55132	01/08/25	03/19/25	03/19/25	3-10-2025	N
Vendor Total:	1,091.24								
PRECI015 PRECISION FILTRATION PRODUCTS									
25-01195 02/12/25 SPARE PARTS/ ELEC-GEN									
1 AIR FILTERS	3,996.00	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55309	02/12/25	03/14/25	03/26/25	00146271	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
5 SHIPPING CHARGES	80.22	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55309	02/12/25	03/14/25	03/26/25	00146271	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
6 SHIPPING CHARGES	80.21	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55309	02/12/25	03/14/25	03/26/25	00146271	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4,156.43								
Vendor Total:	4,156.43								
PREFE010 PREFERRED CHOICE SUPPLY CO.									
25-01526 02/27/25 INVENTORY RE-ORDER / WU									
2 1-1/2" FIP X COMPRESSION	2,084.64	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55310	02/27/25	03/17/25	03/26/25	1415	N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15172N-150						
25-01672 03/05/25 INVENTORY RE-ORDER / WU									
1 2" FIP X COMPRESSION, CURB	4,727.00	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55310	03/05/25	03/17/25	03/26/25	1416	N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15172N-200						
Vendor Total:	6,811.64								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRESS010 PRESS OF ATLANTIC CITY									
24-06717 11/06/24 BALLOT LEGAL AD - CITYCLERK									
1 BALLOT LEGAL AD - CITYCLERK	71.36	4-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 55209	11/06/24	11/07/24	03/26/25	0000211796-01	N
Vendor Total:	71.36								
PRIME005 PRIME LUBE INC									
25-00179 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM									
3 150.0GAL DEF FLUID DELIVERED	337.50	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55210	01/09/25	03/07/25	03/26/25	01051341-IN	N
Tracking Id: 3010 PW-SOLID WASTE									
4 196.2GAL DEF FLUID DELIVERED	441.45	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55210	01/09/25	03/07/25	03/26/25	01053633-IN	N
Tracking Id: 3010 PW-SOLID WASTE									
	778.95								
Vendor Total:	778.95								
PROCA005 PRO CAP 8, LLC									
25-01649 03/04/25 LIEN REDEMPTION #24-00216									
1 LIEN REDEMPTION #24-00216	374.10	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 55133	03/04/25	03/19/25	03/19/25	CERT 24-00216	N
Vendor Total:	374.10								
PROCO005 PROCONEX									
25-00099 01/08/25 SPARE PARTS/ELEC-GEN									
2 REPAIR KIT SOFT GOODS REPAIR	111.70	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55311	01/08/25	03/18/25	03/26/25	CD99146348	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 REPAIR KIT SOFT GOODS REPAIR	223.40	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55311	01/08/25	03/18/25	03/26/25	CD99146348	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	335.10								
Vendor Total:	335.10								
PUBLI040 PUBLIC POWER ASSOC. OF NJ									
25-00763 01/21/25 NYPA PAYMENTS/INTCON									
2 NYPA PAYMENTS/INTCON FEB 2025	19,495.90	5-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 55134	01/21/25	03/19/25	03/19/25	1000072856	N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:	19,495.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED									
24-04872 08/09/24 FIREARMS INSTRUCTORS / POLICE									
1 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
2 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
3 PEFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
4 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
5 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
6 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
7 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
8 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
9 PEFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
10 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
11 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
12 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
13 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
14 PEFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
15 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
16 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
17 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
18 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	08/09/24	03/07/25	03/26/25	86413	N
	1,098.00								
24-05505 09/11/24 OFC. SICKLER/OUTER CARRIER/POL									
1 * OUTER CARRIER	413.34	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	09/11/24	03/07/25	03/26/25	88058	N
25-01118 02/10/25 SLEO II KOTT / POLICE									
1 ** ITEM #8707 UNIFORMS-PD	90.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
2 ** ITEM #72049 UNIFORMS-PD	124.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
3 ** ITEM 74427VLD UNIFORMS-PD	100.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
4 ** ITEM #74273 UNIFORMS-PD	116.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
5 ** ITEM #17380 UNIFORMS-PD	66.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
6 ** ITEM #15635 UNIFORMS-PD	18.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
7 ** ITEM #18471 UNIFORMS-PD	44.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
8 ** ITEM #18190 UNIFORMS-PD	32.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
9 ** ITEM #17446 UNIFORMS-PD	24.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
10 ** ITEM #7314 UNIFORMS-PD	45.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/19/25	03/26/25	88137	N
	659.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED	Continued								
25-01119 02/10/25 SLEO II YAMASAKI / POLICE									
1 ** ITEM #8707 UNIFORMS-PD	180.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
2 ** ITEM #74427 UNIFORMS-PD	200.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
3 ** ITEM #17380 UNIFORMS-PD	66.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
4 ** ITEM #18471 UNIFORMS-PD	44.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
5 ** ITEM #18190 UNIFORMS-PD	32.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
6 ** ITEM #17446 UNIFORMS-PD	24.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
7 ** ITEM #7314 UNIFORMS-PD	45.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
8 ** ITEM #15635 UNIFORMS-PD	18.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25	87883	N
	609.00								
25-01545 02/27/25 UNIFORM/RECRUIT PACHECO/POLICE									
1 * BLAUER NJ COTTON BLEND	90.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25	88188	N
2 * STRYKE PDU PATROL CLASS B	100.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25	88188	N
	190.00								
25-01546 02/27/25 UNIFORM / RECRUIT ROSE /POLICE									
1 * BLAUER NJ COTTON BLEND	90.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25	88185	N
2 * STRYKE PDU PATROL CLASS B	100.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25	88185	N
	190.00								
Vendor Total:	3,159.34								
QUALI020 QUALITY PRINTING INC.									
25-00824 01/24/25 PRINTING RECYCLING GRANT LTRS									
1 2024 RECYCLING TONNAGE GRANT	5,348.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55313	01/24/25	03/11/25	03/26/25	25-023989	N
Vendor Total:	5,348.00								
QUALI045 QUALITY TRUCK CENTER									
25-00180 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM									
3 WEAR SENSORS	867.20	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55314	01/09/25	03/17/25	03/26/25	S 85226	N
Tracking Id: 3010 PW-SOLID WASTE									
4 COOLANT FILLER CAP & SHIPPING	59.31	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55314	01/09/25	03/17/25	03/26/25	S 85227	N

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QUALI045 QUALITY TRUCK CENTER	Continued								
25-00180 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM		Continued							
Tracking Id: 3010 PW-SOLID WASTE									
	926.51								
Vendor Total:	926.51								
RWCON005 R/W CONNECTION, INC.									
25-01780 03/11/25 SPARE PUMP/ ELEC-GEN									
1 PARKER HYD PORTABLE TRANSFER	4,307.82	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55319	03/11/25	03/13/25	03/26/25	30079186	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING	65.82	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55319	03/11/25	03/13/25	03/26/25	30079186	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4,373.64								
Vendor Total:	4,373.64								
REGIO020 REGIONAL GREENHOUSE GAS									
25-00584 01/15/25 EU GEN / CO2 ALLOWANCES									
1 EMISSION ALLOWANCES	2,766,400.00	5-05-99-900-0000-00028	B CO2 ALLOWANCES	P 55109	01/15/25	03/19/25	03/19/25	2025-3-12	N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:	2,766,400.00								
REMIN010 REMINGTON & VERNICK ENGINEERS									
24-07469 12/10/24 ENGINEERING SERVICES									
1 ENGINEERING SERVICES	6,300.00	4-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL	P 55315	12/10/24	03/11/25	03/26/25	0614T045-1	N
Tracking Id: E391-3 Preconstruction/Engineering Costs Various Projects									
Vendor Total:	6,300.00								
REUBE005 REUBEN HARDWARE CO. INC.									
25-00082 01/08/25 REC:OPEN PO/TOOLS AND SUPPLIES									
2 HARDWARE FOR RECREATION	236.10	5-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 55211	01/08/25	03/07/25	03/26/25	83999	N
Tracking Id: 3009 RECREATION									
25-00273 01/09/25 OPEN PO FOR BUILDING MAINT.									
4 HARDWARE, TOOLS, & EQUIPMENT	109.13	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55211	01/09/25	03/10/25	03/26/25	83878	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.	Continued								
25-00273 01/09/25 OPEN PO FOR BUILDING MAINT.		Continued							
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 HARDWARE, TOOLS, & EQUIPMENT	38.98	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55211	01/09/25	03/10/25	03/26/25	83878	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 HARDWARE, TOOLS, & EQUIPMENT	7.79	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55211	01/09/25	03/10/25	03/26/25	83878	N
	155.90								
25-00420 01/13/25 OPEN PO / ROADS									
1 6 WHITE PAINT,GALVINIZED SPRAY	421.70	5-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 55211	01/13/25	03/17/25	03/26/25	84392	N
Tracking Id: 3006 STREETS & ROADS									
25-00435 01/13/25 MISC. HARDWARE ITEMS / WU									
3 MISC. FASTENERS, HARDWARE	354.00	5-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 55211	01/13/25	03/17/25	03/26/25	84541	N
25-00515 01/14/25 MISC ITEMS,SUPPLIES & PARTS/FD									
3 INFLATABLE WINBAG AIRBAG	131.96	5-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 55211	01/14/25	03/07/25	03/26/25	84350	N
25-01212 02/12/25 WAREHOUSE STOCK/ED									
1 5 IN 1 LINEMAN'S RATCHETING	600.00	5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 55211	02/12/25	02/27/25	03/26/25	84277	N
Tracking Id: E583 OVERHEAD LINE EXPENSES									
25-01219 02/12/25 WAREHOUSE STOCK/ED									
1 LINEMAN'S 4 IN 1 INSULATED	285.00	5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 55211	02/12/25	02/27/25	03/26/25	84275	N
Tracking Id: E583 OVERHEAD LINE EXPENSES									
2 LINEMAN'S 3 IN 1 DISTRIBUTION	740.00	5-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 55211	02/12/25	02/27/25	03/26/25	84275	N
Tracking Id: E583 OVERHEAD LINE EXPENSES									
	1,025.00								
25-01419 02/24/25 Shelving OEM Warehouse/OEM									
1 72x10 Floating Shelves-BLK	162.00	5-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
2 72x10 Floating Shelves-BLK	129.60	5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 72x10 Floating Shelves-BLK	32.40	5-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
4 77in. 4 Shelf Heavy duty Metal	142.50	5-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
5 77in. 4 Shelf Heavy duty Metal	114.00	5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
Tracking Id: E930 MISC GENERAL EXPENSES									

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REUBE005	REUBEN HARDWARE CO. INC. Continued										
25-01419	02/24/25 Shelving OEM Warehouse/OEM		Continued								
6	77in. 4 Shelf Heavy duty Metal	28.50	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55211	02/24/25	03/07/25	03/26/25	84409	N
		609.00									
25-01669	03/05/25 FERTILIZER/REC										
1	19-0-3 30% PCU .15% DIMENSION	1,407.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55211	03/05/25	03/18/25	03/26/25	84469	N
	Tracking Id: 3009 RECREATION										
25-01686	03/06/25 FOR MATIERIALS FOR GROUNDS										
1	FOR MATIERIALS FOR GROUNDS	70.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55211	03/06/25	03/13/25	03/26/25	84428	N
	Tracking Id: 3008 PARKS & GROUNDS										
	Vendor Total:	5,011.56									
REVAS005	REVASCENT										
25-01127	02/10/25 EMS BILLING: OPEN PO/FINANCE										
2	EMS BILLING: FEB 2025	14,247.54	5-01-25-261-3503-23098	B	AMBULANCE AND EMS - BILLING SERVICES	P 55135	02/10/25	03/19/25	03/19/25	139642	N
	Vendor Total:	14,247.54									
RFDES005	RF DESIGN & INTEGRATION, INC.										
24-05999	10/03/24 RADIOS FOR NEW TRUCKS/ED										
1	SUPPLY AND INSTALL NEW	3,594.99	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55353	10/03/24	03/13/25	03/26/25	34805	N
	Tracking Id: E397 COMMUNICATION EQUIPMENT										
	Vendor Total:	3,594.99									
RIBBO005	RIBBONS EXPRESS INC./										
25-01456	02/25/25 LIBRARY INK										
1	HP 658 2002A CLJM751 YELLOW	238.00	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 55316	02/25/25	03/07/25	03/26/25	2238238	N
2	HP 658A W2001A CLJ M751 CYAN	238.00	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 55316	02/25/25	03/07/25	03/26/25	2238238	N
3	SHIPPING	5.00	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 55316	03/07/25	03/07/25	03/26/25	2238238	N
		481.00									
	Vendor Total:	481.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC										
25-00027 01/07/25 PHOTO COPIER RENTAL/VM										
7 RICOH RENTAL:VEH. MTC. 3/2025	56.95	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55317	01/07/25	03/14/25	03/26/25	109040135	N
Tracking Id: 1113 Vehicle Maint.										
8 MONTHLY RENTAL/LEASE FOR RICOH	8.76	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	01/07/25	03/14/25	03/26/25	109040135	N
9 MONTHLY RENTAL/LEASE FOR RICOH	21.90	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	01/07/25	03/14/25	03/26/25	109040135	N
Tracking Id: E930 MISC GENERAL EXPENSES										
	87.61									
25-00575 01/15/25 CSU/ID COPIER RENTAL / POLICE										
2 COPIER RENTAL 2/1-2/28/2025	320.51	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	01/15/25	03/11/25	03/26/25	108958157	N
3 COPIER RENTAL 3/1-3/31/2025	320.51	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	01/15/25	03/11/25	03/26/25	109040129	N
	641.02									
25-00784 01/22/25 REC: COPIER LEASE/REC & MASON										
9 COPIER LEASE/ REC & MASON 2025	39.53	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 55317	01/22/25	03/17/25	03/26/25	109052124	N
Tracking Id: 3009 RECREATION										
10 COPIER LEASE/ REC & MASON 2025	17.79	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROVEMENTS	P 55317	01/22/25	03/17/25	03/26/25	109052124	N
Tracking Id: MASON Mason Work										
11 COPIER LEASE/ REC & MASON 2025	17.79	5-05-55-502-9007-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	01/22/25	03/17/25	03/26/25	109052124	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 COPIER LEASE/ REC & MASON 2025	3.95	5-07-55-502-8014-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	01/22/25	03/17/25	03/26/25	109052124	N
	79.06									
25-00829 01/24/25 ZONING COPIER RENTAL 2025										
2 RICOH COPIER RENT 2/1-2/28/25	132.57	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55317	01/24/25	03/14/25	03/26/25	108958186	N
25-01660 03/05/25 COPIER RENTAL EST. MAR.2025/FI										
1 (3) NEW RICOH IMC3500G,	73.17	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
2 CDP $155.23/ MTH.COPIER RENTAL	51.75	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
3 CDP $155.23/ MTH.COPIER RENTAL	51.74	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
4 CDP $155.23/ MTH.COPIER RENTAL	51.74	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
5 CLERK $311.93/MTHCOPIER RENTAL	187.16	5-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
6 CUST SERV.$76.68 COPIER RENTAL	38.34	5-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
7 CUST SERV.$76.68 COPIER RENTAL	19.17	5-07-55-502-8011-53324	B	CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
8 CUST SERV.$76.68 COPIER RENTAL	19.17	5-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
9 ELE.ADMIN.$162.59COPIER RENTAL	162.59	5-05-55-502-9006-53324	B	ADMIN/ACCT - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N

Vendor # Name
PO # PO Date Description Contract PO Type
Item Description Amount Charge Account Acct Type Description Stat/Chk First Enc Date Rcvd Date Chk/Void Date Invoice 1099 Excl

RICOH005 RICOH USA INC Continued

25-01660 03/05/25 COPIER RENTAL EST. MAR.2025/FI Continued

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
10	EMS $76.68/ MTH COPIER RENTAL	76.68	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
11	ENGINEER$163.52 COPIER RENTAL	163.52	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
12	FINANCE $381.30 COPIER RENTAL	171.59	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
13	FIRE DEPT. $76.68COPIER RENTAL	76.68	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
14	FIRE PREV$274.60COPIER RENTAL	274.60	5-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
15	EU.GEN.CLAY$76.68COPIER RENTAL	76.68	5-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
16	EUGEN.PLOFF$76.68COPIER RENTAL	76.68	5-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
17	EUGEN.ENG$106.04 COPIER RENTAL	106.04	5-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
18	HEALTH $233.25 COPIER RENTAL	233.25	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
19	IS DEPT. $76.78 COPIER RENTAL	30.67	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
20	INS. SERV. $76.68COPIER RENTAL	46.01	5-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
21	L&I- UCC $147.35 COPIER RENTAL	147.35	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
22	L&I-CO ENF$116.40COPIER RENTAL	116.40	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
23	MAYOR $76.68/ MTHCOPIER RENTAL	34.51	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
24	MUN. CRT.$167.05COPIER RENTAL	167.05	5-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
25	PERSONNEL $306.48COPIER RENTAL	137.92	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
26	POL ACAD$106.04 COPIER RENTAL	106.04	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
27	PUB.HEALTH$147.35COPIER RENTAL	147.35	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
28	PW BLDGS. $76.68COPIER RENTAL	53.68	5-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
29	PW OFFICE $76.68 COPIER RENTAL	76.68	5-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
30	PW-SEN CTR $76.68COPIER RENTAL	76.68	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
31	PURCHAS $339.10 COPIER RENTAL	152.60	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
32	WATER UTIL$116.40COPIER RENTAL	116.40	5-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
33	ASSOCATED ELE. COPIER RENTAL	662.66	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
34	ASSOCATED WATER COPIER RENTAL	171.61	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
35	ASSOC SOLID WASTECOPIER RENTAL	86.54	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
36	SUBJ TO STATE NJ COPIER RENTAL	210.45	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
37	POLIC DET $174.14COPIER RENTAL	174.14	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
38	POL DISP $178.05 COPIER RENTAL	178.05	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
39	POLFR.DESK$308.44COPIER RENTAL	308.44	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
40	POL.INT.AFF$90.85COPIER RENTAL	90.85	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N

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RICOH005	RICOH USA INC Continued									
25-01660	03/05/25 COPIER RENTAL EST. MAR.2025/FI Continued									
41	POLICE PAT$199.55COPIER RENTAL	199.55	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
42	POLICE REC$308.44COPIER RENTAL	308.44	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
43	PROS.OFF.$195.86COPIER RENTAL	195.86	5-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
44	PRO OFFSECRETARY COPIER RENTAL	90.85	5-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
		5,997.33								
	Vendor Total:	6,937.59								
RIOSU005	RIO SUPPLY INC									
25-00484	01/13/25 INVENTORY RE-ORDER / WU									
1	NEPTUNE 2" REGISTER, PIT,	5,632.00	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55354	01/13/25	03/18/25	03/26/25	39037	N
	Tracking Id: W346 All Meters & Meter Related Materials			Inventory Id: WU-NEP-REG-200						
	Vendor Total:	5,632.00								
CHEVR005	RK CHEVROLET									
25-00155	01/09/25 FOR ALL POLICE VEHICLES/VM									
1	REPROGRAMM TRANSMISSION	175.00	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55254	01/09/25	03/07/25	03/26/25	6044737/1	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:	175.00								
ROADS005	ROAD SAFETY SYSTEMS LLC									
25-00866	01/28/25 BURNS AVE GUIDE RAIL/ENG									
1	BURNS AVE GUIDE RAIL REPLACE	5,299.00	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 55212	01/28/25	03/14/25	03/26/25	2400392NJ1	N
	Vendor Total:	5,299.00								
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
25-01691	03/06/25 MISCELLANEOUS MATERIALS / ED									
1	OFFICE SUPPLIES	2,260.80	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55318	03/06/25	03/12/25	03/26/25	25-01691	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
	Vendor Total:	2,260.80								

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ALLIE015	RS AMERICAS, INC.										
25-00236	01/09/25 PARTS/ELEC-GEN										
3	FOR VARIOUS PARTS/SERVICE	139.44	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55232	01/09/25	03/14/25	03/26/25	9020544048	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	139.44									
SHUGH005	S. HUGHES ELECTRIC COMPANY LLC										
25-01112	02/10/25 Electrical Items for FHQ/FD										
1	CONNECT FOUR HALLWAY FIXTURES	2,420.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 55323	02/10/25	03/13/25	03/26/25	1274-1	N
	Vendor Total:	2,420.00									
SARGE01	SARGENT & LUNDY, LLC										
23-07667	11/28/23 WEST SUB REBUILD / EU-ENG										
2	WEST SUB REBUILD	44,300.00	C-06-00-000-2301-72000	B	ORDINANCE 2023-1	P 55320	11/28/23	03/07/25	03/26/25	18344066	N
24-05977	10/02/24 ACE 69kV INTERCONNECT RELAY/EU										
3	RPLY RPLC & SETTINGS	26,625.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55320	10/02/24	03/07/25	03/26/25	18344067	N
	Tracking Id: E353 TRANSMISSION STATION EQUIPMENT										
25-00872	01/28/25 69kV BREAKER U(LINE0711)/EUENG										
1	69kV BREAKER U REPLACEMENT	8,000.00	5-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P 55320	01/28/25	03/07/25	03/26/25	18325215	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	78,925.00									
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25 SCIBAL ACH PAYMENTS										
22	SCIBAL ACH PAYMENTS	638.09	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 55136	01/08/25	03/18/25	03/19/25	03/17/2025	N
31	SCIBAL ACH PAYMENTS	750.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 55136	01/08/25	03/18/25	03/19/25	03/17/2025	N
37	SCIBAL ACH PAYMENTS	2,060.54	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 55136	02/25/25	03/18/25	03/19/25	03/17/2025	N
39	SCIBAL ACH PAYMENTS	15,569.93	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 55136	02/19/25	03/18/25	03/19/25	03/17/2025	N
		19,018.56									
	Vendor Total:	19,018.56									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SERVI015	SERVICE TIRE TRUCK CENTERS										
25-00049	01/07/25 FOR ELECTRIC UT. TIRES/VM										
2	4-L26X12X12 TRU-POWER TL TIRES	688.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55213	01/07/25	03/10/25	03/26/25	25-0806771-016	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
25-00193	01/09/25 FOR ROAD DEPT TIRES/VM										
6	4 - P195/60R15 GOODYEAR TIRES	239.24	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	01/09/25	03/11/25	03/26/25	25-0806704-016	N
	Tracking Id: 3006 STREETS & ROADS										
7	2-OS11X16 GALAXY WORKSTR TIRES	358.00	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	01/09/25	03/11/25	03/26/25	25-0806769-016	N
	Tracking Id: 3006 STREETS & ROADS										
8	ROAD CALL TO REPAIR FLAT #88	398.65	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	01/09/25	03/14/25	03/26/25	25-0818016-016	N
	Tracking Id: 3006 STREETS & ROADS										
9	2- 225/70R19.5 TIRES FOR G1	672.14	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	01/09/25	03/18/25	03/26/25	25-0820559-016	N
	Tracking Id: 3006 STREETS & ROADS										
		1,668.03									
25-00855	01/27/25 FOR ALL SOLID WASTE TRUCKS/VM										
1	REAR RETREAD TIRES 315/80R225	1,914.36	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55213	01/27/25	03/07/25	03/26/25	25-0812011-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
2	REAR RETREAD TIRES 315/80R225	1,914.36	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55213	01/27/25	03/07/25	03/26/25	25-0812012-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
		3,828.72									
25-01697	03/06/25 FOR SW TRASH TRUCKS/VM										
1	GOODYEAR FRONT TIRES	1,046.92	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55213	03/06/25	03/14/25	03/26/25	25-0815032-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
2	DISMOUNT AND MOUNTS	36.50	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55213	03/06/25	03/14/25	03/26/25	25-0815032-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
3	VALVE STEM STEEL MEDIUM TRUCK	9.00	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55213	03/06/25	03/14/25	03/26/25	25-0815032-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
		1,092.42									
25-01698	03/06/25 FOR EMS AMBULANCES/VM										
1	GOODYEAR TIRES WRANGLER	992.00	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	03/06/25	03/14/25	03/26/25	25-0815027-016	N
	Tracking Id: 3503 EMS										
25-01720	03/07/25 FOR ELT. ENGINEER. #10/VM										
1	GOODYEAR ASSURANCE A/S 102T	401.16	5-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION EXPENSE	P 55213	03/07/25	03/14/25	03/26/25	25-0816318-016	N

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SERVI015	SERVICE TIRE TRUCK CENTERS	Continued								
25-01720	03/07/25 FOR ELT. ENGINEER. #10/VM		Continued							
	Tracking Id: E933 TRANSPORTATION EXPENSES									
25-01762	03/11/25 FOR POLICE CAR TIRES/VM									
1	GOODYEAR EAGLE ENFORCER TIRES	2,032.00	5-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	03/11/25	03/18/25	03/26/25	25-0823058-016	N
	Tracking Id: 2502 POLICE OPERATIONS									
25-01892	03/14/25 FOR VEHICLE MTC #19/VM									
1	GOODYEAR WRANGLE WORKHORSE HT	580.00	5-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 55213	03/14/25	03/18/25	03/26/25	25-0822295-016	N
	Tracking Id: 1113 Vehicle Maint.									
25-01917	03/17/25 FOR SOLID WASTE #200 & 202/VM									
1	REAR TIRES FOR SOLID WASTE	1,454.36	5-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 55213	03/17/25	03/18/25	03/26/25	25-0822363-016	N
	Tracking Id: 3010 PW-SOLID WASTE									
2	FRONT TIRES FOR SOLID WASTE	1,092.42	5-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 55213	03/17/25	03/18/25	03/26/25	25-0822360-016	N
	Tracking Id: 3010 PW-SOLID WASTE									
		2,546.78								
	Vendor Total:	13,829.11								
SERVI020	SERVICEMASTER JANITORIAL BY NA									
25-00394	01/13/25 JANITORIAL SERVICES-WU									
3	MAR MONTHLY CLEANING CONTRACT	1,042.50	5-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 55321	01/13/25	03/10/25	03/26/25	60972596514	N
	Vendor Total:	1,042.50								
SHEPP025	SHEPPARD BUS SERVICE									
25-01093	02/07/25 FLOWER SHOW TRIP									
1	BUS FOR FLOWER SHOW	1,560.00	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 55214	02/07/25	03/11/25	03/26/25	50850	N
	Vendor Total:	1,560.00								
WILLI015	SHERWIN WILLIAMS									
25-00938	01/29/25 OPEN PO FOR BUILDING MAINT.									
10	B20W12651 GALLON	20.16	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55345	01/29/25	03/10/25	03/26/25	3258-5	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11	25%	7.20	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55345	01/29/25	03/10/25	03/26/25	3258-5	N

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WILLI015	SHERWIN WILLIAMS	Continued								
25-00938	01/29/25 OPEN PO FOR BUILDING MAINT.		Continued							
	Tracking Id: E930 MISC GENERAL EXPENSES									
12	5%	1.44	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55345	01/29/25	03/10/25	03/26/25	3258-5	N
		28.80								
	Vendor Total:	28.80								
SHIIN005	SHI INTERNATIONAL CORP									
25-01709	03/07/25 SHI CARTEGRAPH RENEWAL/ IS									
1	SHI CARTEGRAPH RENEWAL/ IS	13,121.70	5-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 55322	03/07/25	03/19/25	03/26/25	B19472257	N
2	SHI CARTEGRAPH RENEWAL/ IS	14,761.91	5-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 55322	03/07/25	03/19/25	03/26/25	B19472257	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	SHI CARTEGRAPH RENEWAL/ IS	3,280.42	5-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 55322	03/07/25	03/19/25	03/26/25	B19472257	N
4	SHI CARTEGRAPH RENEWAL/ IS	1,640.21	5-09-55-502-7010-53016	B SOLID WASTE-IS - COMPUTER SOFTWARE	P 55322	03/07/25	03/19/25	03/26/25	B19472257	N
		32,804.24								
	Vendor Total:	32,804.24								
SIEME010	SIEMENS ENERGY, INC.									
25-01887	03/14/25 QUARTERLY MAINT FEE/ELEC-GEN									
1	SIEMENS- LTSA-QUARTERLY	85,352.32	5-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 55324	03/14/25	03/19/25	03/26/25	563P0090834103	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	SIEMENS LTSA-QUARTERLY	85,352.32	5-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 55324	03/14/25	03/19/25	03/26/25	563P0090834103	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		170,704.64								
	Vendor Total:	170,704.64								
SNAPO010	SNAP-ON INDUSTRIAL									
25-01478	02/26/25 FOR VEHICLE MTC GARAGE/VM									
1	BATTERY #TPMS4-8	39.89	5-05-55-502-9007-53390	B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55355	02/26/25	03/14/25	03/26/25	ARV/64001948	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH									
2	DATA CABLE #EEHD493026	108.23	5-05-55-502-9007-53390	B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55355	02/26/25	03/14/25	03/26/25	ARV/64086933	N

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SNAP0010 SNAP-ON INDUSTRIAL	Continued								
25-01478 02/26/25 FOR VEHICLE MTC GARAGE/VM		Continued							
Tracking Id: TEMPBGT TEMP BUDGET PURCH									
	148.12								
Vendor Total:	148.12								
SOUTH145 SOUTH JERSEY PAPER PROD LLC									
25-00752 01/21/25 PARTS/SERVICE-ELEC/GEN									
1 BRUSH GRIT/ DRIVE END ASSY	1,114.03	5-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 55325	01/21/25	03/07/25	03/26/25	R011913	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
2 LABOR/STOP CHARGE	235.00	5-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 55325	01/21/25	03/07/25	03/26/25	R011916	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
	1,349.03								
Vendor Total:	1,349.03								
SOUTH175 SOUTH JERSEY WELDING SUPPLY									
25-00135 01/08/25 EMS OPEN P.O. MEDICAL OXYGEN									
13 MEDICAL OXYGEN/FUEL SURCHARGE	67.35	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55356	01/08/25	03/10/25	03/26/25	0001790185	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
14 MEDICAL OXYGEN/FUEL SURCHARGE	43.05	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55356	01/08/25	03/17/25	03/26/25	000179022	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	110.40								
25-00255 01/09/25 CYLINDER RENTAL/ED - 2025									
7 331/3 MOTOR FUEL PROPANE	49.50	5-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 55356	01/09/25	03/12/25	03/26/25	0001790474	N
Tracking Id: E592 REGULAR STATION MTCE.									
25-00499 01/14/25 SUPPLIES/ELECGEN									
1 CUTTER OUTFIT/TWIN WELDING	158.51	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55356	01/14/25	03/10/25	03/26/25	0001790156	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 CUTTER OUTFIT/TWIN WELDING	158.50	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55356	01/14/25	03/10/25	03/26/25	0001790156	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	317.01								
25-01410 02/24/25 Cylinder rentals/ Roads									
3 ACETYLENE/OXYGEN CYLINDER RENT	49.50	5-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 55356	02/24/25	03/12/25	03/26/25	0001790471	N

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SOUTH175	SOUTH JERSEY WELDING SUPPLY	Continued									
25-01410	02/24/25 Cylinder rentals/ Roads		Continued								
	Tracking Id: 3006 STREETS & ROADS										
25-01921	03/17/25 Cylinder Yearly Lease/FD										
1	CYLINDER LEASE 12/2024-12/2025	255.00	4-01-25-265-2402-23027	B	FIRE OPERATIONS - HAZARDOUS MATERIALS SU	P 55356	03/17/25	03/17/25	03/26/25	0001779659	N
	Vendor Total:	781.41									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
25-01752	03/10/25 SCW AXIOM DP-HDMI+SPEAKERS/IS										
1	SCW AXIOM DP-HDMI+SPEAKERS/IS	69.12	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 55326	03/10/25	03/13/25	03/26/25	INV00834547	N
2	SCW AXIOM DP-HDMI+SPEAKERS/IS	77.76	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 55326	03/10/25	03/13/25	03/26/25	INV00834547	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	SCW AXIOM DP-HDMI+SPEAKERS/IS	17.28	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 55326	03/10/25	03/13/25	03/26/25	INV00834547	N
4	SCW AXIOM DP-HDMI+SPEAKERS/IS	8.64	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN & EQUIP	P 55326	03/10/25	03/13/25	03/26/25	INV00834547	N
		172.80									
	Vendor Total:	172.80									
SOUTH280	SOUTHWEST COUNCIL, THE										
25-01750	03/10/25 OVERPAYMENT REFUND/PL										
1	OVERPAYMENT REFUND	52.00	5-01-99-900-0000-00027	B	OVERPAYMENTS = PLANNING	P 55216	03/10/25	03/12/25	03/26/25	25-01750	N
	Vendor Total:	52.00									
STAPL005	STAPLES BUSINESS ADVANTAGE										
25-01424	02/24/25 OFFICE SUPPLIES/EMS										
1	SIGNO 207 RETRACTABLE GEL PEN	26.54	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 55357	02/24/25	03/10/25	03/26/25	6025282046	N
25-01505	02/27/25 OFFICE SUPPLIES / CUST SERVICE										
1	MAGNETIC ALPHABET LETTERS	21.03	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55358	02/27/25	03/12/25	03/26/25	6026091283	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2	MAGNETIC ALPHABET LETTERS	10.52	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55358	02/27/25	03/12/25	03/26/25	6026091283	N
3	MAGNETIC ALPHABET LETTERS	10.51	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55358	02/27/25	03/12/25	03/26/25	6026091283	N
		42.06									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Continued									
25-01559	02/28/25 LEGAL PADS / RECORDS / POLICE										
1	PAD LGL RL PERF LTR WE	127.56	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55359	02/28/25	03/11/25	03/26/25	6025843576	N
25-01582	02/28/25 FOR VEHICLE MTC FACILITY/VM										
1	LYSOL PROFESSIONAL	95.98	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55360	02/28/25	03/14/25	03/26/25	6026091284	N
	Tracking Id: 1113 Vehicle Maint.										
25-01609	03/03/25 OFFICE SUPPLIES										
1	WYPALL	59.99	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026153852	N
2	PACKING TAPE	25.52	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026153852	N
3	CLOROX WIPES	81.65	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026214185	N
4	BATTERIES	13.90	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026153852	N
5	WHITE OUT	6.09	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026153852	N
6	CREAMERS	77.60	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55361	03/03/25	03/17/25	03/26/25	6026153852	N
		264.75									
25-01674	03/05/25 SUPPLY ORDER/ENG										
1	SCOTCH PACKAGING TAPE	14.96	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 55362	03/05/25	03/17/25	03/26/25	6026280612	N
2	DIXIE INSULATED HOT CUPS 12OZ	22.03	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 55362	03/05/25	03/17/25	03/26/25	6026280612	N
3	DURACELL BATTERIES AA	76.38	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 55362	03/05/25	03/17/25	03/26/25	6026280612	N
		113.37									
25-01707	03/07/25 OFFICE SUPPLIES FOR BLDG/MAINT										
1	LABELS FOR DYMO LABEL PRINTER	10.55	5-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 55363	03/07/25	03/18/25	03/26/25	6026352724	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
2	25%	3.77	5-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 55363	03/07/25	03/18/25	03/26/25	6026352724	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	0.75	5-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55363	03/07/25	03/18/25	03/26/25	6026352724	N
		15.07									
25-01730	03/07/25 OFFICE SUPPLIES/ELEC-GEN										
1	SOFTALK TWISSTOP PHONE CORD	43.74	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55364	03/07/25	03/17/25	03/26/25	6026521770	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2	G-2 GEL PEN BLACK 0.5 MM	23.44	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55364	03/07/25	03/17/25	03/26/25	6026352726	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		67.18									

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STAPL005	STAPLES BUSINESS ADVANTAGE	Continued									
25-01757	03/10/25 FOR VEHICLE MTC OFFICE/VM										
1	STAPLES TECH NON-SKID MOUSE	1.81	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
2	STAPLES TECH NON-SKID MOUSE	0.69	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	STAPLES TECH NON-SKID MOUSE	0.28	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
4	PILOT G2 PREMIUM RETRACTABLE	15.24	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
5	PILOT G2 PREMIUM RETRACTABLE	5.86	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	PILOT G2 PREMIUM RETRACTABLE	2.34	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55365	03/10/25	03/17/25	03/26/25	6026580732	N
		26.22									
25-01761	03/11/25 OFFICE SUPPLIES/PHN										
1	DURACELL COPPERTOP 9V ALKALINE	8.80	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 55366	03/11/25	03/17/25	03/26/25	6026580733	N
2	SWINGLINE HIGH-CAPACITY DESK	24.10	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 55366	03/11/25	03/17/25	03/26/25	6026580731	N
		32.90									
	Vendor Total:	811.63									
STATE120	STATE OF NJ DEPT. OF COMMUNITY										
25-01844	03/13/25 FY 24 ADMIN UEZ /ECODEV										
1	PROJECT#2022-08032-1620	20,906.00	G-02-57-881-2024-30101	B	UEZ AUTH-ADMIN FY2024-SAL/WAGES	P 55217	03/13/25	03/18/25	03/26/25	2022-08032-1620	N
25-01845	03/13/25 COMM CORR YR 2 UEZ /ECODEV										
1	PROJECT# 2022-08032-1718	25,138.00	G-02-57-881-2024-30201	B	UEZ AUTH-LANDIS AVE PROJECT-SAL/WAGES	P 55218	03/13/25	03/18/25	03/26/25	2022-08032-1718	N
	Vendor Total:	46,044.00									
STATE085	STATE OF NJ-PERS-ANN-CONT INS-										
25-01618	03/03/25 MAR 2025 / FEB BILL / FINANCE										
1	MAR 2025/FEB BILL- CITY	652,132.51	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
2	MAR 2025/FEB BILL- LIBRARY	21,882.04	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
3	MAR 2025/FEB BILL- L CICCHITTI	588.86	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
4	MAR 2025/FEB BILL- S FLAIM	1,177.72	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
5	MAR 2025/FEB BILL- ELECTRIC	242,051.46	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	MAR 2025/FEB BILL- WATER	65,051.33	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
7	MAR 2025/FEB BILL- SOLID WASTE	7,564.11	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N

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STATE085	STATE OF NJ-PERS-ANN-CONT INS- Continued										
25-01618	03/03/25 MAR 2025 / FEB BILL / FINANCE Continued										
8	MAR 2025/FEB BILL- L GILROY	117.77	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
9	MAR 2025/FEB BILL- A MELNICK	210.81	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
10	MAR 2025/FEB BILL- A MELNICK	632.44	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
11	MAR 2025/FEB BILL- A RIVERA	482.87	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
12	MAR 2025/FEB BILL- A MELNICK	316.22	G-12-60-801-7730-20195	B	CDP - HOME 30TH YEAR - ADM VINELAND	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
13	MAR 2025/FEB BILL- R BARD	794.63	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
14	MAR 2025/FEB BILL- S FOROSISKY	1,177.72	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
15	MAR 2025/FEB BILL- A WILLIAMS	1,314.34	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
16	MAR 2025/FEB BILL- A MELNICK	210.81	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
17	MAR 2025/FEB BILL- R BARD	227.04	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
18	MAR 2025/FEB BILL- S FOROSISKY	1,177.72	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
19	MAR 2025/FEB BILL- A WILLAIMS	1,642.92	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
20	MAR 2025/FEB BILL- N ROSARIO	1,177.72	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
21	MAR 2025/FEB BILL- L GILROY	117.77	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
22	MAR 2025/FEB BILL- A RIVERA	200.21	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
23	MAR 2025/FEB BILL- J PEREZ	2,355.44	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
24	MAR 2025/FEB BILL- C LOPEZ	2,359.36	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
25	MAR 2025/FEB BILL- A MELNICK	737.84	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
26	MAR 2025/FEB BILL- A RIVERA	494.64	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
27	MAR 2025/FEB BILL- A WILLIAMS	328.58	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
28	MAR 2025/FEB BILL- B RAMOS	253.70	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
29	MAR 2025/FEB BILL- B RAMOS	295.98	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
30	MAR 2025/FEB BILL- B RAMOS	295.98	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
31	MAR 2025/FEB BILL- O SOTOMAYOR	1,177.22	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
32	MAR 2025/FEB BILL- BALANCE	1,787.33	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY 2025	N
		1,010,335.09									
	Vendor Total:	1,010,335.09									
STRYK005	STRYKER SALES CORPORATION										
25-01418	02/24/25 MEDICAL SUPPLIES\EMS										
1	LUCAS DISPOSABLE SUCTION CUP	582.25	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55367	02/24/25	03/10/25	03/26/25	9208631541	N

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STRYK005	STRYKER SALES CORPORATION	Continued									
25-01418	02/24/25 MEDICAL SUPPLIES\EMS		Continued								
2	FREIGHT	23.29	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55367	02/24/25	03/10/25	03/26/25	9208631541	N
		605.54									
	Vendor Total:	605.54									
STUAR005	STUART C. IRBY CO.										
25-00291	01/10/25 WAREHOUSE INVENTORY/ED										
2	M FR DUCK BIB OVERALL QUILT	779.84	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55327	01/10/25	03/13/25	03/26/25	S014180184.001	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES										
25-01045	02/05/25 WAREHOUSE INVENTORY-ED										
1	FAULT INDICATOR	1,379.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55327	02/05/25	03/10/25	03/26/25	S014164237.002	N
	Tracking Id: E367 UNDERGROUND CONDUCTORS				Inventory Id: ED-000000498006						
4	1/0 AL. SERVICE SLEEVE YEL/YEL	160.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55327	02/05/25	03/10/25	03/26/25	S014164237.002	N
	Tracking Id: E369 SERVICES				Inventory Id: ED-000000777003						
		1,539.00									
25-01448	02/25/25 METER DEPARTMENT - ED										
1	CONNECTOR END LINE HOSE	2,576.88	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 55327	02/25/25	03/19/25	03/26/25	S014174413.001	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
2	CONNECTOR END LINE HOSE	1,489.68	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 55327	02/25/25	03/19/25	03/26/25	S014174413.001	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
		4,066.56									
	Vendor Total:	6,385.40									
BLOCK005	TELESYSTEM										
25-01715	03/07/25 PHONE & EQUIP. FEB. 2025/FINAN										
1	PHONE & EQUIP. FEB. 2025/FINAN	5,841.75	5-01-31-440-0000-23011	B	TELEPHONE	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
2	PHONE & EQUIP. FEB 2025/FINAN	197.54	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
3	PHONE & EQUIP. FEB 2025/FINAN	175.35	5-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	PHONE & EQUIP. FEB 2025/FINAN	1,808.40	5-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
5	PHONE & EQUIP. FEB 2025/FINAN	73.17	5-07-55-502-8013-53011	B	ADMIN-ACCTING DIV - TELEPHONE	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
6	PHONE & EQUIP. FEB 2025/FINAN	370.45	5-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 55115	03/07/25	03/07/25	03/19/25	1375838	N

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BLOCK005	TELESYSTEM	Continued								
25-01715	03/07/25 PHONE & EQUIP. FEB. 2025/FINAN Continued									
7	PHONE & EQUIP. FEB 2025/FINAN	84.66	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55115	03/07/25	03/07/25	03/19/25	1375838	N
		8,551.32								
	Vendor Total:	8,551.32								
TENNA005	TENNANT SALES & SERV CO									
25-01087	02/06/25 FOR VEH. MTC. RIDER SWEEPER/VM									
1	REPAIRS AND SERVICE TO VEHICLE	3,130.70	5-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55328	02/06/25	03/19/25	03/26/25	921136435	N
	Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:	3,130.70								
PA000030	TESTA HECK TESTA & WHITE PA									
25-00888	01/28/25 PO FOR JAN 2025-PUB DEF									
2	PUB DEFEND - SEPT & OCT	975.00	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55304	01/28/25	03/12/25	03/26/25	7257-7354	N
	Tracking Id: 2901 PUBLIC DEFENDER									
25-01888	03/14/25 COV TAX APPEALS									
1	JAN -FEB TAX APPEALS	1,536.00	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55304	03/14/25	03/18/25	03/26/25	8345	N
	Tracking Id: 1204 TAX ASSESSOR									
	Vendor Total:	2,511.00								
TINAM005	TINA MORTON									
25-01225	02/12/25 EST PHOTO ID LEAD LICENSE/HD									
1	REIMBURSEMENT FOR PHOTO ID	16.99	5-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 55329	02/12/25	03/17/25	03/26/25	25-01225	N
	Vendor Total:	16.99								
TIPCO005	TIPCO TECHNOLOGIES INC.									
25-00194	01/09/25 FOR ALL HYD. EQUIPMENT/VM									
5	1/2IN ISO-FF COUPLER,1/2IN N,	512.74	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55368	01/09/25	03/11/25	03/26/25	225524214	N
	Tracking Id: 3006 STREETS & ROADS									
6	1/2" FF COUPLER X 3/4"F.NPT	127.47	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55368	01/09/25	03/11/25	03/26/25	225528119	N
	Tracking Id: 3006 STREETS & ROADS									
7	CPLNG,HK/FD45,MALE	41.50	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55368	01/09/25	03/12/25	03/26/25	225532533	N

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TIPCO005	TIPCO TECHNOLOGIES INC.	Continued								
25-00194	01/09/25 FOR ALL HYD. EQUIPMENT/VM		Continued							
	Tracking Id: 3006 STREETS & ROADS									
8	CPLNG,HK/FD45,MALE	4.46	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55368	03/12/25	03/12/25	03/26/25	225532533	N
	Tracking Id: 3006 STREETS & ROADS									
		686.17								
25-00941	01/29/25 FOR ALL TRUCKS & EQUIP./VM									
3	TTC-6 MORS X -6 HOSE	60.30	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55368	01/29/25	03/06/25	03/26/25	225528123	N
		60.30	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		120.60								
	Vendor Total:	806.77								
TRIAD005	TRIAD ASSOCIATES INC.									
24-02714	04/19/24 PROFESSIONAL SERVICES /ECODEV									
11	RES 2024-49 AGREEMENT FOR:	284.59	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 55330	04/19/24	03/18/25	03/26/25	62211	N
		660.41	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020						
		945.00								
24-05390	09/06/24 GRANT CONSULTING/TECHSVCS/CDP									
6	GRANT CONSULTING/TECH SERVICES	1,855.00	G-12-60-800-7550-20534	B CDP 50TH YEAR - REHABILITATION ADMIN	P 55331	09/06/24	03/14/25	03/26/25	62368	N
24-06980	11/19/24 ADMIN AGENT TECHNICAL ASSIST									
1	AA2024-2026 TECH ASSISTANCE	350.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61865	N
2	AA2024-2026 TECH ASSISTANCE	805.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	60881	N
3	AA2024-2026 TECH ASSISTANCE	210.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61378	N
4	AA2024-2026 TECH ASSISTANCE	210.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61152	N
5	AA2024-2026 TECH ASSISTANCE	70.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	62239	N
		1,645.00								
25-01859	03/13/25 JANUARY REHAB / CDP									
1	888 ELTY AVE	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N
2	60 EVELYN AVE	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N
3	803 E FOREST GROVE RD	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N
4	512 N WEST AVE	550.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N
		2,350.00								

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TRIAD005	TRIAD ASSOCIATES INC.	Continued									
25-01860	03/13/25 CDBG HOME ARP TECH SVCS										
1	HOME ARP TECH	280.00	G-12-60-810-2023-30101	B	HOME-ARP-ADMINISTRATIVE & PLANNING	P 55334	03/13/25	03/14/25	03/26/25	62367	N
25-01950	03/18/25 GRANT CONSULTING SERVICES / BA										
1	GRANT WRITING AND CONSULTANT	1,274.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P 55335	03/18/25	03/18/25	03/26/25	62366	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	GENERAL SERVICES	1,433.25	5-01-20-100-1101-23044	B	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 55335	03/18/25	03/18/25	03/26/25	62366	N
		318.50	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS						
		159.25	5-09-55-502-7007-53044	B	SOLID WASTE SHARED OPER - PROF SVCS						
3	GRANT WRITING AND CONSULTANT	1,800.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P 55335	03/18/25	03/18/25	03/26/25	62184	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	GENERAL SERVICES	2,025.00	5-01-20-100-1101-23044	B	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 55335	03/18/25	03/18/25	03/26/25	62184	N
		450.00	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS						
		225.00	5-09-55-502-7007-53044	B	SOLID WASTE SHARED OPER - PROF SVCS						
		7,685.00									
	Vendor Total:	14,760.00									
UNITE015	UNITED ELECTRIC										
25-00262	01/09/25 PARTS & EQUIPMENT / ED										
3	SUPPLIES	115.57	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 55336	01/09/25	03/17/25	03/26/25	S106272549.001	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
	Vendor Total:	115.57									
UNITE035	UNITED PARCEL SERVICE INC.										
25-01716	03/07/25 SHIPPING FEE FOR EU DIST./FINA										
1	SHIPPING FEE/ FINANCE	44.62	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 55220	03/07/25	03/07/25	03/26/25	18X185075	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	44.62									
UNITE115	UNITED SAFETY GROUP LLC										
25-01484	02/26/25 PPE Repairs FD										
1	Special Decon - 6 PPE Garments	270.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25	03/26/25	21708	N
2	PPE Basic Clean - 6 garments	234.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25	03/26/25	21708	N
3	Repairs for listed work report	568.80	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25	03/26/25	21708	N

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UNITE115	UNITED SAFETY GROUP LLC	Continued									
25-01484	02/26/25 PPE Repairs FD		Continued								
4	Advanced inspection/evaluation	120.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25	03/26/25	21708	N
5	Shipping	35.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25	03/26/25	21708	N
		1,227.80									
	Vendor Total:	1,227.80									
USMUN005	US MUNICIPAL SUPPLY CO. INC.										
25-01573	02/28/25 FOR ROAD DEPT SWEEPERS/VM										
1	HOSE-FLEXIBLE 8' WAS 272-26	1,433.63	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25	03/26/25	6228596	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
2	BROOM MAIN JNA POLY VT650 NEW	1,808.35	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25	03/26/25	6228596	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
3	APPROXIMATE SHIPPING	75.00	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25	03/26/25	6228596	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
		3,316.98									
	Vendor Total:	3,316.98									
USPOS005	US POSTMASTER										
25-01911	03/17/25 Presort 4-3-25 to 4-2-26										
1	FIRST CLASS PRESORT AND	70.00	5-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST	P 55121	03/17/25	03/17/25	03/19/25	25-01911	N
		70.00	5-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POSTAGE						
		70.00	5-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE						
		70.00	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020						
		70.00	5-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE						
		350.00									
	Vendor Total:	350.00									
UTILI005	UTILIQUEST LLC										
24-04731	08/02/24 LOCATING & MARKING SERVICES/ED										
9	LOCATING AND MARKING SERVICES	7,781.80	4-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 55221	08/02/24	03/10/25	03/26/25	341117-Q	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
	Vendor Total:	7,781.80									

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VACCO005	VAC-CON SERVICES INC.										
25-01479	02/26/25 FOR ROAD DEPT #113/VM										
1	HOSE 8 IN ABRASION RESISTANT	1,088.10	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55369	02/26/25	03/17/25	03/26/25	1831425	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
2	CLAMP 8IN POWERLOCK CLOCKWISE	119.36	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55369	02/26/25	03/17/25	03/26/25	1831425	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
3	SHIPPING ESTIMATE	250.00	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55369	02/26/25	03/17/25	03/26/25	1831425	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
		1,457.46									
25-01571	02/28/25 FOR ROAD DEPT #112/VM										
1	BOOM NOSE CONE-SEAL KIT FOR	174.65	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55369	02/28/25	03/14/25	03/26/25	1831460	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
2	SHIPPING	25.00	5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55369	02/28/25	03/14/25	03/26/25	1831460	N
	Tracking Id: TEMPBGT TEMP BUDGET PURCH										
		199.65									
	Vendor Total:	1,657.11									
VALIC005	VALIC										
25-01802	03/14/25 Payroll Check dated 3-14-2025										
1	Payroll Check dated 3-14-2025	9,853.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55058	03/14/25	03/14/25	03/14/25		N
25-01957	03/21/25 Payroll Check Dated 3/21/2025										
1	Payroll Check Dated 3/21/2025	9,853.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55111	03/21/25	03/21/25	03/21/25		N
	Vendor Total:	19,707.80									
VALLE025	VALLEY SAFETY SERVICES ASSOC.										
25-01644	03/04/25 LEAK TEST DATA/CERT KIT/HD										
1	ANALYSIS OF RADIOACTIVE SEALED	45.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55222	03/04/25	03/19/25	03/26/25	26836	N
	Vendor Total:	45.00									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-00156	01/09/25 FOR ALL EMS VEHICLES/VM										
2	MOUNTS-VIBRATION DAMPING,AIR	410.28	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55339	01/09/25	03/07/25	03/26/25	0021268	N

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VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC Continued									
25-00156	01/09/25 FOR ALL EMS VEHICLES/VM		Continued							
	Tracking Id: 3503 EMS									
	Vendor Total:	410.28								
VERIZ055	VERIZON WIRELESS INC.									
25-00111	01/08/25 242402903-00001/IS-CITY ENG									
2	IS DIVISION/ENG 01/24-02/23	989.12	5-01-31-440-0000-23011	B TELEPHONE	P 55137	01/08/25	03/14/25	03/19/25	6106744868	N
	Tracking Id: 1109 Engineering									
3	IS DIV/ENG 01/24-02/23	5,145.78	5-01-31-440-0000-23011	B TELEPHONE	P 55137	03/13/25	03/14/25	03/19/25	6106744868	N
	Tracking Id: 1109 Engineering									
		6,134.90								
25-00124	01/08/25 422976912-00001/WATER DEPT									
2	WATER DEPT 01/24-02/23	574.01	5-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 55138	01/08/25	03/14/25	03/19/25	6106769684	N
3	SRVC CHRGS/WATER DEPT1/24-2/23	81.98	5-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 55138	03/13/25	03/14/25	03/19/25	6104318077	N
		655.99								
	Vendor Total:	6,790.89								
VERSA005	VERSA PRODUCTS INC.									
25-01557	02/28/25 BALANCED MONITOR ARM/INTERCON									
1	BALANCED MONITOR ARM BLACK	116.10	5-05-55-502-9000-73015	B INTERCONNECTION - OFFICE SUPPLIES	P 55340	02/28/25	03/19/25	03/26/25	5017400_SC	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	116.10								
VICTO040	VICTOR MARTINEZ									
25-01695	03/06/25 REIMBURSEMENT									
1	REIMBURSMENT FOR FUEL	30.00	5-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 55341	03/06/25	03/07/25	03/26/25	25-01695	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	30.00								
VIMTE005	VIM TECHNOLOGIES INC.									
25-01680	03/06/25 MAINTENANCE CONTRACT/EU-ENGGEN									
1	MAINTENANCE CONTRACT- UNIT 11	5,250.00	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55342	03/06/25	03/18/25	03/26/25	M9225	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIMTE005 VIM TECHNOLOGIES INC.	Continued								
25-01680 03/06/25 MAINTENANCE CONTRACT/EU-ENGGEN Continued									
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 MAINTENANCE CONTRACT-CLAYVILLE	5,250.00	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55342	03/06/25	03/18/25	03/26/25	M9225	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	10,500.00								
Vendor Total:	10,500.00								
VINEL040 VINELAND AUTO ELECTRIC INC.									
25-00050 01/07/25 FOR ALL ELECT. DIST. VEH./VM									
5 880CCA BATTERY	127.55	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55343	01/07/25	03/10/25	03/26/25	343909	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
6 CRG.GRD. MODULES	642.00	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55343	01/07/25	03/10/25	03/26/25	343943	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
7 700 CCA BATTERY	124.04	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55343	01/07/25	03/18/25	03/26/25	344094	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	893.59								
25-00059 01/07/25 FOR ALL PW VEH. & EQ./VM									
9 550CCA BATTERIES	118.79	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/07/25	03/11/25	03/26/25	343942	N
	118.79	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									
10 550CCA BATTERY & 6" OVAL A WAR	162.95	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/07/25	03/14/25	03/26/25	344058	N
	162.94	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									
11 STARTER	105.81	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/07/25	03/14/25	03/26/25	344059	N
	105.81	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									
12 DENSO STARTER	77.97	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/07/25	03/19/25	03/26/25	344088	N
	77.98	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									
14 DENSO STARTER	59.40	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55343	03/19/25	03/19/25	03/26/25	344088	N
Tracking Id: 3006 STREETS & ROADS									
	990.44								
25-00157 01/09/25 FOR ALL POLICE VEHICLES/VM									
5 740CCA BATTERIES	307.58	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/09/25	03/07/25	03/26/25	343787	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued									
25-00157 01/09/25 FOR ALL POLICE VEHICLES/VM Continued									
Tracking Id: 2502 POLICE OPERATIONS									
6 RW RUNNER R/W/B/W	98.00	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/09/25	03/07/25	03/26/25	343878	N
Tracking Id: 2502 POLICE OPERATIONS									
7 BATTERIES & 48 AGM	430.61	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/09/25	03/07/25	03/26/25	343908	N
Tracking Id: 2502 POLICE OPERATIONS									
8 880CCA BATTERY	71.53	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	01/09/25	03/14/25	03/26/25	344057	N
Tracking Id: 2502 POLICE OPERATIONS									
9 880CCA BATTERY	56.02	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/14/25	03/14/25	03/26/25	344057	N
Tracking Id: 2502 POLICE OPERATIONS									
	963.74								
25-01454 02/25/25 FOR ELECTRIC DIST. #4/VM									
1 SAFETY LIGHTING FOR ELECTRIC	2,049.00	5-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 55343	02/25/25	03/07/25	03/26/25	343986	N
Tracking Id: E392 TRANSPORTATION EQUIPMENT									
25-01572 02/28/25 FOR EMS K9 VEHICLE/VM									
1 LED HEADLIGHT 9005 9006 BASE	324.00	5-05-55-502-9007-53390	B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55343	02/28/25	03/06/25	03/26/25	343969	N
Tracking Id: TEMPBGT TEMP BUDGET PURCH									
25-01576 02/28/25 FOR EL.DIST. #111 TRAILER/VM									
1 RHINO LINING FOR ELECTRIC	1,680.00	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55343	02/28/25	03/05/25	03/26/25	343921	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
25-01590 02/28/25 FOR ALL POLICE VEHICLES/VM									
1 740CCA BATTERIES	307.58	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	02/28/25	03/14/25	03/26/25	344056	N
Tracking Id: 2502 POLICE OPERATIONS									
2 880 CCA BATTERY	127.55	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	02/28/25	03/18/25	03/26/25	344092	N
Tracking Id: 2502 POLICE OPERATIONS									
	435.13								
25-01858 03/13/25 FOR POLICE CHEVY TAHOES / VM									
1 INSTALL OUTLINER MATRIX ON	1,659.42	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/13/25	03/14/25	03/26/25	344060	N
Tracking Id: 2502 POLICE OPERATIONS									
2 REPLACE AND RELOCATE SIREN	3,138.80	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/13/25	03/14/25	03/26/25	344061	N

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VINEL040	VINELAND AUTO ELECTRIC INC. Continued									
25-01858	03/13/25 FOR POLICE CHEVY TAHOES / VM Continued									
Tracking Id: 2502	POLICE OPERATIONS	4,798.22								
25-01916	03/17/25 FOR ALL PW VEH. & EQ./VM									
1	880 CCA BATTERY	63.78	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/17/25	03/18/25	03/26/25	344091	N
		63.77	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006	STREETS & ROADS									
2	700 CCA BATTERY	62.02	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/17/25	03/18/25	03/26/25	344093	N
		62.02	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006	STREETS & ROADS	251.59								
	Vendor Total:	12,385.71								
VINEL410	VINELAND CODE BLUE									
25-01798	03/12/25 CODE BLUE /ECODEV									
1	CODE BLUE	12,600.00	5-01-42-100-4602-26005	B INTLOCAL SVC AGR CUMB CTY CODE BLUE	P 55224	03/12/25	03/12/25	03/26/25	002025	N
	Vendor Total:	12,600.00								
VINEL430	VINELAND CONSTRUCTION COMPANY									
25-01749	03/10/25 OVERPAYMENT REFUND/PL									
1	OVERPAYMENT REFUND	240.00	5-01-99-900-0000-00027	B OVERPAYMENTS = PLANNING	P 55225	03/10/25	03/12/25	03/26/25	REFUND	N
	Vendor Total:	240.00								
DOWNT005	VINELAND DOWNTOWN									
25-01838	03/13/25 VDID REIMBURSEMENT /ECODEV									
1	VDID INVOICE #24-12	3,750.00	G-02-57-881-2024-45801	B VRLF - VDID 2024 - SALARIES & WAGES	P 55268	03/13/25	03/18/25	03/26/25	25-01838	N
	Vendor Total:	3,750.00								

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VINEL280	**VINELAND PUBLIC LIBRARY**									
25-00480	01/13/25 2024 CDBG / VPL									
1	SUPPLIES FOR LIBRARY PROGRAMS	247.26	G-12-60-800-7550-20986	B CDP 50TH YEAR - VINELAND PUBLIC LIBRARY	P 55223	01/13/25	03/17/25	03/26/25	CDBG2024-01	N
	Vendor Total:	247.26								
VINEL290	**VINELAND REVOLVING**									
25-01755	03/10/25 REFN. TP VRLF LEGAL									
1	REFUND WILLIAM SCHOCK	660.10	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55344	03/10/25	03/12/25	03/26/25	22442	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:	660.10								
UTILI035	**VINELAND SOLID WASTE UTILITY**									
25-00979	02/03/25 JAN-MAR 2025 DUMPSTER									
13	MARCH 2025 GARBAGE	37.50	5-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 55139	02/03/25	03/19/25	03/19/25	MARCH 2025	N
14	CITY HALL:22% $50.00 PER MONTH	11.00	5-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 55140	02/03/25	03/19/25	03/19/25	MARCH 2025	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
15	CITY HALL:3% $50.00 PER MONTH	1.50	5-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 55141	02/03/25	03/19/25	03/19/25	MARCH 2025	N
16	ROAD DEPT/PW YARD:$317 MONTH	317.00	5-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 55139	02/03/25	03/19/25	03/19/25	MARCH 2025	N
17	EU-DISTRIBUTION:$449.00 MONTH	449.00	5-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 55140	02/03/25	03/19/25	03/19/25	MARCH 2025	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
18	WATER UTILITY:$25 PER MONTH	25.00	5-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 55141	02/03/25	03/19/25	03/19/25	MARCH 2025	N
		841.00								
	Vendor Total:	841.00								
WWGRA005	**W.W. GRAINGER INC**									
25-00237	01/09/25 TOOLS/SUPPLIES/ELEC-GEN									
4	INSURANCE/REGISTRATION WALLET	26.28	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/07/25	03/26/25	9418848017	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
5	MULTIPLE SAFETY SIGNS - ALUM.	223.36	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/14/25	03/26/25	9424080738	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
6	SAFETY SIGNS 10x14IN ALUMINUM	137.76	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/14/25	03/26/25	9424262674	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		387.40								

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WWGRA005	W.W. GRAINGER INC	Continued									
25-00812	01/24/25 DEPT SUPPLIES / EU-ENG										
4	VARIOUS TOOLS AND SUPPLIES	817.11	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55370	01/24/25	03/17/25	03/26/25	9426363900	N
	Tracking Id: E901-1 Utility Grid Resiliency										
5	VARIOUS TOOLS AND SUPPLIES	114.93	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55370	01/24/25	03/17/25	03/26/25	9426477452	N
	Tracking Id: E901-1 Utility Grid Resiliency										
		932.04									
	Vendor Total:	1,319.44									
WBMAS005	WB MASON CO. INC.										
25-01172	02/11/25 OFFICE SUPPLIES										
1	UNIVERSAL DOCUMENT HOLDER	7.21	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781	N
2	POST IT PADS	32.76	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781	N
3	VELLUM COVER STOCK PAPER	58.65	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781	N
		98.62									
25-01224	02/12/25 OFFICE SUPPLIES / EU-ENG										
9	MOLESKIN 5.8X5 JOURNALS	39.90	5-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 55226	02/12/25	03/07/25	03/26/25	252728090	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
10	MOLESKIN 5.5X3.5 JOURNAL-PLAIN	6.99	5-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 55226	02/12/25	03/07/25	03/26/25	252728090	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		46.89									
25-01560	02/28/25 OFFICE SUPPLIES/RECORDS/POLICE										
1	** POST-IT NOTES, 3' X 3"	98.00	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330	N
2	** WESTCOTT VALUE LINE	3.94	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330	N
3	** SCOTCH TRANSPARENT TAPE	57.80	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330	N
		159.74									
25-01561	02/28/25 OFFICE SUPPLIES / POLICE										
1	** UNIVERSAL, PAPER CLIPS,	17.52	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227	N
2	** UNIVERSAL PAPER CLIPS,	5.88	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227	N
3	** TOPS PERFORATED PADS,	89.94	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227	N
		113.34									
25-01581	02/28/25 FOR VEHICLE MTC OFFICE/VM										
1	AVERY SHIPPING TAGS WITH WIRE,	46.19	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55226	02/28/25	03/06/25	03/26/25	252705614	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Continued								
25-01581	02/28/25 FOR VEHICLE MTC OFFICE/VM		Continued							
	Tracking Id: 1113 Vehicle Maint.									
2	25% ALLOCATED ELECTRIC	17.77	5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	02/28/25	03/06/25	03/26/25	252705614	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	10% ALLOCATED WATER	7.11	5-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	02/28/25	03/06/25	03/26/25	252705614	N
		71.07								
25-01668	03/05/25 SUPPLY ORDER/ENG									
1	FLAGSHIP COPY PAPER 11X17	38.88	5-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 55226	03/05/25	03/11/25	03/26/25	252825627	N
2	SMEAD 2025 LABELS .50" X 1"	11.28	5-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 55226	03/05/25	03/11/25	03/26/25	252825627	N
3	FLAGSHIP RUBBER BANDS, SZ 117	8.99	5-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 55226	03/05/25	03/11/25	03/26/25	252825627	N
4	FLAGSHIP RUBBER BANDS, SZ 32	8.49	5-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 55226	03/05/25	03/11/25	03/26/25	252825627	N
		67.64								
25-01675	03/05/25 OFFICE SUPPLIES/REC									
1	8.5" X 11" WHITE COPY PAPER	174.40	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
2	8.5" X 11" CANARY COPY PAPER	79.99	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
3	BIC XTRA LIFE BALLPOINT PEN	2.91	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
4	METAL SPLIT RIM KEY TAGS	6.10	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
5	SMALL BINDER CLIPS 144/PK	10.29	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
6	MEDIUM BINDER CLIPS 36/PK	5.99	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
7	LARGE BINDER CLIPS 36/PK	15.99	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
8	PAID MESSAGE STAMP, PRE-INKED	12.04	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55226	03/05/25	03/12/25	03/26/25	252852031	N
	Tracking Id: 3009 RECREATION									
		307.71								
25-01681	03/06/25 OFFICE SUPPLIES / BA									
1	UNIVERSAL DESK HIGHLIGHTERS	0.94	5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/06/25	03/11/25	03/26/25	252833169	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
2	CONT'D	1.06	5-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55226	03/06/25	03/11/25	03/26/25	252833169	N

Vendor # Name
PO # PO Date Description Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.	Continued									
25-01681 03/06/25 OFFICE SUPPLIES / BA		Continued								
	0.23	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
	0.12	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL						
3 FLAGSHIP COPY PAPER, 8.5 X 11	27.90	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/06/25	03/11/25	03/26/25	252833169	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 CONT'D	31.39	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55226	03/06/25	03/11/25	03/26/25	252833169	N
	6.98	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
	3.49	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL						
5 CARDINAL BINDER POCKETS,	4.44	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/06/25	03/11/25	03/26/25	252833169	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 CONT'D	5.00	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55226	03/06/25	03/11/25	03/26/25	252833169	N
	1.11	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
	0.55	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL						
	83.21									
25-01711 03/07/25 OFFICE SUPPLIES / CUST SERVICE										
1 LETTER SIZE PAPER	69.76	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 LETTER SIZE PAPER	34.88	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
3 LETTER SIZE PAPER	34.88	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
4 SHREDDER WASTE BAGS	16.99	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
5 SHREDDER WASTE BAGS	8.50	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
6 SHREDDER WASTE BAGS	8.49	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
7 STAPLES	1.22	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
8 STAPLES	0.61	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
9 STAPLES	0.61	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
10 POST-IT POP-UP NOTES	13.92	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
11 POST-IT POP-UP NOTES	6.96	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
12 POST-IT POP-UP NOTES	6.96	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25	03/26/25	252863157	N
	203.78									
25-01756 03/10/25 FOR VEHICLE MTC OFFICE/VM										
1 UNIVERSAL SECURITY TINT	6.49	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55226	03/10/25	03/17/25	03/26/25	252948724	N
2 25% ALLOCATED ELECTRIC	2.49	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/10/25	03/17/25	03/26/25	252948724	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Continued									
25-01756	03/10/25 FOR VEHICLE MTC OFFICE/VM		Continued								
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	10% ALLOCATED WATER	1.00	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/10/25	03/17/25	03/26/25	252948724	N
		9.98									
25-01774	03/11/25 OFFICE SUPPLIES/ELEC-GEN										
1	SCOTCH TAPE 6 BOXES/PK	12.29	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55226	03/11/25	03/19/25	03/26/25	253010032	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2	UNIVERSAL WIREBOUND MEMO PAD	7.68	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55226	03/11/25	03/19/25	03/26/25	253010032	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		19.97									
25-01796	03/12/25 PER OFFICE SUPP NON CONTRACT										
1	Office Supplies Contract	94.96	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P 55226	03/12/25	03/19/25	03/26/25	253007726	N
	Tracking Id: 1103 PERSONNEL										
2	Office Supplies Contract	84.40	5-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES	P 55226	03/12/25	03/19/25	03/26/25	253007726	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	Office Supplies Contract	21.10	5-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES	P 55226	03/12/25	03/19/25	03/26/25	253007726	N
4	Office Supplies Non Contract	10.55	5-09-55-502-7009-53015	B	SOLID WASTE-PERSONNEL - OFFICE SUPPLIES	P 55226	03/12/25	03/19/25	03/26/25	253007726	N
		211.01									
	Vendor Total:	1,392.96									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25 ON-LINE DATA / POLICE										
2	ONLINE/SOFTWARE - FEBRUARY	979.00	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P 55228	01/10/25	03/07/25	03/26/25	851566474	N
	Vendor Total:	979.00									
WESTE005	WESTERN PEST SERVICES										
25-00489	01/13/25 PEST CONTROL SERVICES										
5	PEST SERVICE 2025	75.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2021	P 55227	01/13/25	03/14/25	03/26/25	IN-9542155	N
25-00630	01/15/25 FOR PEST CONTROL VM BLDG/VM										
3	MONTHLY PEST CONTROL 3/2025	75.00	5-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 55227	01/15/25	03/14/25	03/26/25	C-3392589	N
	Tracking Id: 1113 Vehicle Maint.										

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE005	WESTERN PEST SERVICES	Continued								
25-00771	01/22/25 pest service city buildings									
7	PEST CONTROL - MARCH	773.50	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55227	01/22/25	03/17/25	03/26/25	9542139	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	276.25	5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55227	01/22/25	03/17/25	03/26/25	9542139	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
9	5%	55.25	5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55227	01/22/25	03/17/25	03/26/25	9542139	N
		1,105.00								
	Vendor Total:	1,255.00								
CUTS0005	WHEAT ROAD COLD CUTS									
25-01370	02/20/25 ST. PATRICKS LUNCH									
1	ST PARTICKS DAY LUNCH	525.00	5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 55263	02/20/25	03/17/25	03/26/25	03142025VCSC	N
	Vendor Total:	525.00								
WILLI110	WILLIAMS USED AUTO									
25-01553	02/28/25 TOW SERVICES / POLICE									
2	TOWING SERVICES	482.00	5-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 55229	02/28/25	03/07/25	03/26/25	0755	N
3	TOWING SERVICES	102.00	5-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 55229	03/05/25	03/07/25	03/26/25	0755	N
		584.00								
	Vendor Total:	584.00								
WINZE010	WINZER CORPORATION									
25-01223	02/12/25 SUPPLIES/ ELEC-GEN									
1	FOR VARIOUS NUTS/BOLTS/WASHERS	684.22	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346	02/12/25	03/07/25	03/26/25	3092134	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	FOR VARIOUS NUTS/BOLTS/WASHERS	684.21	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346	02/12/25	03/07/25	03/26/25	3092134	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	FOR VARIOUS NUTS/BOLTS/WASHERS	132.87	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346	02/12/25	03/12/25	03/26/25	3093105	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4	FOR VARIOUS NUTS/BOLTS/WASHERS	132.86	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346	02/12/25	03/12/25	03/26/25	3093105	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		1,634.16								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINZE010	WINZER CORPORATION	Continued								
25-01227	02/12/25 SUPPLIES / ELEC-GEN									
3	COMBO PAN AB SMS 8 X 1/2	54.76	5-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 55346	02/12/25	03/12/25	03/26/25	3104167	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	1,688.92								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
25-01345	02/20/25 Flir K2 Batteries/FD									
1	Flir K2 Li-Ion Battery	1,104.00	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 55347	02/20/25	03/10/25	03/26/25	INV636167	N
2	Shipping	19.00	5-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 55347	02/20/25	03/10/25	03/26/25	INV636167	N
		1,123.00								
	Vendor Total:	1,123.00								

Total Purchase Orders: 428 Total P.O. Line Items: 1107 Total List Amount: 6,420,083.01 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	50,949.75	0.00	0.00	50,949.75
ELECTRIC UTILITY OPERATING FUND	4-05	323,376.06	0.00	0.00	323,376.06
WATER UTILITY OPERATING FUND	4-07	6,480.78	0.00	0.00	6,480.78
SOLID WASTE UTILITY OPERATING FUND	4-09	109.39	0.00	0.00	109.39
Year Total:		380,915.98	0.00	0.00	380,915.98
CURRENT FUND	5-01	1,163,335.89	0.00	0.00	1,163,335.89
ELECTRIC UTILITY OPERATING FUND	5-05	3,746,745.37	0.00	0.00	3,746,745.37
WATER UTILITY OPERATING FUND	5-07	123,157.34	0.00	0.00	123,157.34
SOLID WASTE UTILITY OPERATING FUND	5-09	270,256.90	0.00	0.00	270,256.90
PAYROLL AGENCY FUND	5-24	0.00	0.00	33,151.80	33,151.80
Year Total:		5,303,495.50	0.00	33,151.80	5,336,647.30
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	207,044.29	0.00	0.00	207,044.29
ELECTRIC UTILITY CAPITAL FUND	C-06	44,300.00	0.00	0.00	44,300.00
WATER UTILITY CAPITAL FUND	C-08	600.00	0.00	0.00	600.00
Year Total:		251,944.29	0.00	0.00	251,944.29
GRANT FUND	G-02	149,788.76	0.00	0.00	149,788.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	94,505.58	0.00	0.00	94,505.58
Year Total:		244,294.34	0.00	0.00	244,294.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	979.11	0.00	0.00	979.11
ANIMAL CONTROL FUND	T-14	3,248.00	0.00	0.00	3,248.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	19,359.80	0.00	0.00	19,359.80
SELF INSURANCE	T-22	68,037.60	0.00	0.00	68,037.60
COUNCIL ON AFFORDABLE HOUSING	T-23	43,963.35	0.00	0.00	43,963.35
TRUST FUND - TAX TITLE LIEN	T-30	70,589.75	0.00	0.00	70,589.75
Year Total:		206,281.10	0.00	0.00	206,281.10
Total Of All Funds:		6,386,931.21	0.00	33,151.80	6,420,083.01

Batch Id: CHECKS Batch Type: C Batch Date: 03/12/25 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
	03/12/25	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
25-01130	02/10/25	2 BILLING PERIOD 2/1/25-2/28/25	177.37	5-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			177.37					
	03/12/25	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				
25-00132	01/08/25	2 MOBILE CELL/HEALTH FEB 19 2025	2,327.09	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
			2,327.09					
	03/12/25	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				
25-00134	01/08/25	5 CITY GEO MAPPING FEB 19 2025	1,684.07	5-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	2	1
25-00134	01/08/25	6 CITY GEO MAPPING - FEB 2025	1,894.58	5-05-55-502-9007-53016 SHARED SVCS DIV - COMPUTER SOFTWARE	Budget	Aprv	3	1
25-00134	01/08/25	7 CITY GEO MAPPING - FEB 2025	421.02	5-07-55-502-8014-53016 SHARED SVCS DIV - COMPUTER SOFTWARE	Budget	Aprv	4	1
25-00134	01/08/25	8 CITY GEO MAPPING - FEB 2025	210.50	5-09-55-502-7010-53016 SOLID WASTE-IS - COMPUTER SOFTWARE	Budget	Aprv	5	1
			4,210.17					
	03/12/25	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				
25-00269	01/09/25	1 METROCELL/POLICE FEB 21 2025	1.25	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
			1.25					
	03/12/25	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
25-01732	03/10/25	1 TTL REDEMPTION #24-00389	1,018.23	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	18	1
25-01732	03/10/25	2 TTL PREMIUM #24-00389	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	19	1
25-01732	03/10/25	3 TTL REDEMPTION #24-00041	1,142.69	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	20	1
25-01732	03/10/25	4 TTL PREMIUM #24-00041	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	21	1
25-01732	03/10/25	5 TTL REDEMPTION #24-00334	853.02	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	22	1
25-01732	03/10/25	6 TTL PREMIUM #24-00334	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	23	1
25-01732	03/10/25	7 TTL REDEMPTION #24-00508	869.56	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	24	1
25-01732	03/10/25	8 TTL PREMIUM #24-00508	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	25	1
25-01732	03/10/25	9 TTL REDEMPTION #24-00053	813.57	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	26	1
25-01732	03/10/25	10 TTL PREMIUM #24-00053	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	27	1
25-01732	03/10/25	11 TTL REDEMPTION #24-00030	869.56	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	28	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-01732	03/10/25	12 TTL PREMIUM #24-00030	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	29	1
25-01732	03/10/25	13 TTL REDEMPTION #24-00247	584.70	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	30	1
25-01732	03/10/25	14 TTL PREMIUM #24-00247	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	31	1
25-01734	03/10/25	1 TTL REDEMPTION CERT 24-00199	1,020.41	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	32	1
25-01734	03/10/25	2 TTL PREMIUM CERT 24-00199	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	33	1
25-01734	03/10/25	3 TTL REDEMPTION CERT 24-00186	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	34	1
25-01734	03/10/25	4 TTL PREMIUM CERT 24-00186	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	35	1
25-01734	03/10/25	5 TTL REDEMPTION CERT 24-00123	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	36	1
25-01734	03/10/25	6 TTL PREMIUM CERT 24-00123	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	37	1
25-01734	03/10/25	7 TTL REDEMPTION CERT 24-00118	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	38	1
25-01734	03/10/25	8 TTL PREMIUM CERT 24-00118	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	39	1
25-01734	03/10/25	9 TTL REDEMPTION CERT 24-00090	886.97	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	40	1
25-01734	03/10/25	10 TTL PREMIUM CERT 24-00090	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	41	1
25-01734	03/10/25	11 TTL REDEMPTION CERT 24-00073	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	42	1
25-01734	03/10/25	12 TTL PRMEIUM CERT 24-00073	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	43	1
25-01735	03/10/25	1 TTL REDEMPTION #24-00354	642.36	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	44	1
25-01735	03/10/25	2 TTL PREMIUM #24-00354	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	45	1
25-01735	03/10/25	3 TTL REDEMPTION #24-00522	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	46	1
25-01735	03/10/25	4 TTL PREMIUM #24-00522	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	47	1
25-01735	03/10/25	5 TTL REDEMPTION #24-00494	1,350.90	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	48	1
25-01735	03/10/25	6 TTL PREMIUM #24-00494	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	49	1
25-01735	03/10/25	7 TTL REDEMPTION #24-00430	1,126.40	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	50	1
25-01735	03/10/25	8 TTL PREMIUM #24-00430	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	51	1
25-01735	03/10/25	9 TTL REDEMPTION #24-00049	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	52	1
25-01735	03/10/25	10 TTL PREMIUM #24-00049	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	53	1
25-01735	03/10/25	11 TTL REDEMPTION #24-00201	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	54	1

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25-01735	03/10/25	12 TTL PREMIUM #24-00201	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	55	1
25-01772	03/11/25	1 TTL REDEMPTION 22-00026	1,976.24	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	8	1
25-01772	03/11/25	2 TTL PREMIUM 22-00026	2,100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	9	1
25-01772	03/11/25	3 TTL REDEMPTION 24-00253	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	10	1
25-01772	03/11/25	4 TTL PREMIUM 24-00253	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	11	1
25-01772	03/11/25	5 TTL REDEMPTION 24-00243	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	12	1
25-01772	03/11/25	6 TTL PREMIUM 24-00243	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	13	1
25-01772	03/11/25	7 TTL REDEMPTION 24-00350	634.00	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	14	1
25-01772	03/11/25	8 TTL PREMIUM 24-00350	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	15	1
25-01772	03/11/25	9 TTL REDEMPTION 24-00318	1,020.41	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	16	1
25-01772	03/11/25	10 TTL PREMIUM 24-00318	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	17	1
			39,651.44					
	03/12/25	LOWES005 LOWE'S		LOWE'S				
25-00209	02/21/25	22 2 STEP ALUM STOOL	56.94	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	70	1
25-00209	02/21/25	23 2 STEP ALUM STOOL	56.94	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	71	1
25-00209	02/21/25	24 2 STEP ALUM STOOL	12.66	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	72	1
25-00209	02/21/25	28 TC TREATED #2 PRIM	9.78	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	67	1
25-00209	02/21/25	29 TC TREATED #2 PRIM	9.78	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	68	1
25-00209	02/21/25	30 TC TREATED #2 PRIM	2.18	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	69	1
			148.28					
	03/12/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	29 WIHA 6 PC 6 IN NUT DRIVER	382.91	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	56	1
25-00271	01/09/25	30 25%	136.75	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	57	1
25-00271	01/09/25	31 5%	27.36	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	58	1
25-00271	03/10/25	32 WIHA 6 PC 6 IN NUT DRIVER	46.01	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	59	1
25-00271	03/10/25	33 25%	16.44	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	60	1
25-00271	03/10/25	34 5%	3.29	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	61	1

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			612.76					
	03/12/25	LOWES005 LOWE'S		LOWE'S				
25-00631	02/27/25	12 CAT BC PINE ULX EXT	45.96	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	73	1
			45.96					
	03/12/25	LOWES005 LOWE'S		LOWE'S				
25-01372	02/20/25	2 PURDY CLEARCUT DAL	476.74	5-09-55-502-7004-53028 SOLID WASTE - DEPARTMENTAL SUPPLIES	Budget	Aprv	63	1
25-01372	02/20/25	3 TREATED GRADE T	52.95	5-09-55-502-7004-53028 SOLID WASTE - DEPARTMENTAL SUPPLIES	Budget	Aprv	64	1
25-01372	02/20/25	4 KT 2 PK SAWHORSE/UT LED	219.42	5-09-55-502-7004-53028 SOLID WASTE - DEPARTMENTAL SUPPLIES	Budget	Aprv	65	1
25-01372	02/20/25	5 JORG 24IN BAR CLAMP	445.27	5-09-55-502-7004-53028 SOLID WASTE - DEPARTMENTAL SUPPLIES	Budget	Aprv	66	1
25-01372	02/20/25	6 HGSW OVATIN EGG UW BASE 5GAL	378.81	5-09-55-502-7004-53028 SOLID WASTE - DEPARTMENTAL SUPPLIES	Budget	Aprv	62	1
			1,573.19					
	03/12/25	NJAPH010 NJAPHNA		C/O JANE SCARFO, TREASURER				
24-00920	01/29/24	1 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	78	1
24-00920	01/29/24	2 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	79	1
24-00920	01/29/24	3 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	80	1
24-00920	01/29/24	4 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	81	1
24-06539	10/29/24	1 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	74	1
24-06539	10/29/24	2 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	75	1
24-06539	10/29/24	3 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	76	1
24-06539	10/29/24	4 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	77	1
			600.00					
	03/12/25	SITE0005 SITEONE LANDSCAPE SUPPLY		24110 NETWORK PL				
24-06293	10/18/24	1 LESCO MOMENTUM 4-SCORE POST	3,235.38	4-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	85	1
24-06293	10/18/24	2 LESCO PROSECUTOR PRO NON	1,183.07	4-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	86	1
24-06955	11/19/24	1 LESCO MOMENTUM 4-SCORE POST	3,235.38	4-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	83	1
24-06955	11/19/24	2 LESCO PROSECUTOR PRO NON	1,183.07	4-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	84	1
24-07072	11/21/24	1 LESCO TALL FESCUE SELECT	1,097.26	4-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	82	1
			9,934.16					

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check				
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	Count	Line Items	Amount
Checks:	11	86	59,281.67

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	10,534.16	0.00	0.00	10,534.16
CURRENT FUND	5-01	4,731.38	0.00	0.00	4,731.38
ELECTRIC UTILITY OPERATING FUND	5-05	2,114.49	0.00	0.00	2,114.49
WATER UTILITY OPERATING FUND	5-07	466.51	0.00	0.00	466.51
SOLID WASTE UTILITY OPERATING FUND	5-09	1,783.69	0.00	0.00	1,783.69
Year Total:		9,096.07	0.00	0.00	9,096.07
TRUST FUND - TAX TITLE LIEN	T-30	39,651.44	0.00	0.00	39,651.44
Total Of All Funds:		59,281.67	0.00	0.00	59,281.67

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,265.54
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,731.38	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	10,534.16	0.00
	Totals for Fund 5-01 :	15,265.54	15,265.54
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,114.49
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,114.49	0.00
	Totals for Fund 5-05 :	2,114.49	2,114.49
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	466.51
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	466.51	0.00
	Totals for Fund 5-07 :	466.51	466.51
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,783.69
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,783.69	0.00
	Totals for Fund 5-09 :	1,783.69	1,783.69
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	22,651.44
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	17,000.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	39,651.44	0.00
	Totals for Fund 5-30 :	39,651.44	39,651.44
	Grand Total:	59,281.67	59,281.67

Batch Id: ACH Batch Type: C Batch Date: 03/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	03/12/25	BENEC005	BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-01737	03/10/25	1	MAR 2025 - CITY	195,958.19	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
25-01737	03/10/25	2	MAR 2025 - LIBRARY	4,168.28	5-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	16	1
25-01737	03/10/25	3	MAR 2025 - L CICCHITTI	155.85	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	17	1
25-01737	03/10/25	4	MAR 2025 - S FLAIM	245.61	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	18	1
25-01737	03/10/25	5	MAR 2025 - ELECTRIC	71,879.55	5-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	19	1
25-01737	03/10/25	6	MAR 2025 - WATER	19,317.63	5-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	20	1
25-01737	03/10/25	7	MAR 2025 - SOLID WASTE	2,246.24	5-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	21	1
25-01737	03/10/25	8	MAR 2025 - L GILROY	31.17	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	22	1
25-01737	03/10/25	9	MAR 2025 - A MELNICK	77.71	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	23	1
25-01737	03/10/25	10	MAR 2025 - B RAMOS	93.51	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	24	1
25-01737	03/10/25	11	MAR 2025 - A MELNICK	233.13	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	25	1
25-01737	03/10/25	12	MAR 2025 - B RAMOS	109.09	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	26	1
25-01737	03/10/25	13	MAR 2025 - A MELNICK	116.57	G-12-60-801-7732-20195 CDP - HOME 32ND YEAR - ADM VINELAND	Budget	Aprv	27	1
25-01737	03/10/25	14	MAR 2025 - R BARD	218.18	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	28	1
25-01737	03/10/25	15	MAR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	29	1
25-01737	03/10/25	16	MAR 2025 - A WILLIAMS	310.84	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	30	1
25-01737	03/10/25	17	MAR 2025 - A MELNICK	77.71	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	31	1
25-01737	03/10/25	18	MAR 2025 - R BARD	62.34	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	32	1
25-01737	03/10/25	19	MAR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	33	1
25-01737	03/10/25	20	MAR 2025 - A WILLIAMS	388.56	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	34	1
25-01737	03/10/25	21	MAR 2025 - N ROSARIO	311.69	G-02-57-881-2025-45247 VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE	Budget	Aprv	35	1
25-01737	03/10/25	22	MAR 2025 - L GILROY	31.17	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	36	1
25-01737	03/10/25	23	MAR 2025 - A RIVERA	52.99	G-02-57-509-2021-22021 NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	Budget	Aprv	37	1
25-01737	03/10/25	24	MAR 2025 - J PEREZ	491.22	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	38	1

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25-01737	03/10/25	25 MAR 2025 - C LOPEZ	777.11	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	39	1
25-01737	03/10/25	26 MAR 2025 - J RODRIGUEZ	623.38	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	40	1
25-01737	03/10/25	27 MAR 2025 - O SOTOMAYOR	311.69	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	41	1
25-01737	03/10/25	28 MAR 2025 - A MELNICK	271.99	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	42	1
25-01737	03/10/25	29 MAR 2025 - A RIVERA	130.92	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	43	1
25-01737	03/10/25	30 MAR 2025 - A RIVERA	127.79	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	44	1
25-01737	03/10/25	31 MAR 2025 - A WILLIAMS	77.71	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	45	1
25-01737	03/10/25	32 MAR 2025 - B RAMOS	109.09	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	46	1
			299,498.13					
Dir Dep	03/12/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00138	01/08/25	19 SPLITTER 2WAY SATELLITE	38.40	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	1	1
25-00138	01/08/25	20 25%	13.72	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	2	1
25-00138	01/08/25	21 5%	2.74	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	3	1
25-00138	01/08/25	25 COUNTERSINK BIT SET 3PC	54.78	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	4	1
25-00138	01/08/25	26 25%	19.56	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	5	1
25-00138	01/08/25	27 5%	3.91	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	6	1
25-00263	01/09/25	23 REACHER GRABER TOOL 36"L	51.70	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
25-00263	01/09/25	24 ALUMN FLT BAR 1"X4'	23.38	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
25-00304	01/10/25	4 KEY RING PULL A PART	29.65	5-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	13	1
25-00304	01/10/25	5 ECOFLOW HAND HELD	125.96	5-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	14	1
25-00519	01/14/25	11 PULL PLATE COM 3. 5X15 S5	83.17	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	11	1
25-00519	03/10/25	12 KEY TAGS RECT PLSTC BG20	39.88	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	12	1
25-00977	01/31/25	4 BATRY ALKALINE AA BX/24	139.16	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	10	1
25-01349	02/20/25	1 CLOROXGERMCDL BLCH 121OZ	52.36	5-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	9	1
			678.37					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00615	01/15/25	1 EMS STA 2/1/-2/228-3/1-3/28	49.90	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	52	1

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			49.90					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00616	01/15/25	1 EMS STA 1/14-2/13-2/14-3/13	49.90	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	51	1
			49.90					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00617	01/15/25	1 FIRE STA 2/7-3/6 - 3/7-4/6	256.80	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	50	1
			256.80					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00618	01/15/25	1 FIRE INT 1/17-2/16 - 2/17-3/16	318.84	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	49	1
			318.84					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00619	01/15/25	1 STATIPD 1/22-2/21 2/22-3/21	39.90	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	48	1
			39.90					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00620	01/15/25	1 SERVICE 1/25-2/24 - 2/25-3/24	1,545.56	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	47	1
			1,545.56					
Dir Dep	03/12/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-00409	01/13/25	1 CITY OF VINELAND RECYCLING	3,406.29	5-09-55-502-7004-53046 SOLID WASTE - ADVERTISING	Budget	Aprv	53	1
			3,406.29					
Dir Dep	03/12/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-01702	03/06/25	1 DAILY JOURNAL FEB 2025	97.09	5-01-20-100-1102-23046 PURCHASING - PRINTING & LEGAL ADVERTISIN	Budget	Aprv	54	1
			21.58	5-07-55-502-8014-53046 SHARED SVCS DIV - ADVERTISING	Budget			2
			10.79	5-09-55-502-7007-53046 SOLID WASTE SHARED OPER - ADVERTISING	Budget			3
25-01702	03/06/25	2 DAILY JOURNAL FEB 2025	86.30	5-05-55-502-9007-53046 SHARED SVCS DIV - ADVERTISING	Budget	Aprv	55	1
25-01702	03/06/25	3 DAILY JOURNAL FEB 2025	24.18	5-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	56	1
			239.94					
Dir Dep	03/12/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
25-00361	01/13/25	2 NEXTERA PAYMENTS/FEBRUARY 2025	1,273,726.40	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	57	1
			1,273,726.40					
Dir Dep	03/12/25	NFISO005 NFI SOLAR LLC		71 W PARK AVE				
25-00364	01/13/25	2 NFI PAYMENTS/ INTCON FEB 2025	9,515.48	5-05-99-900-0000-00001	Budget	Aprv	58	1

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				ACCOUNTS PAYABLE				
			9,515.48					
Dir Dep	03/12/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	18 PMA ACH PAYMENTS	1,150.25	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	59	1
			1,150.25					
Dir Dep	03/12/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	02/19/25	34 SCIBAL ACH PAYMENTS	27,487.06	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	60	1
25-00078	02/25/25	35 SCIBAL ACH PAYMENTS	4,963.08	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	61	1
25-00078	02/19/25	36 SCIBAL ACH PAYMENTS	0.60	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	62	1
25-00078	01/08/25	38 SCIBAL ACH PAYMENTS	1,346.77	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	63	1
			33,797.51					
Dir Dep	03/12/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-00671	01/17/25	3 NATURAL GAS UNIT 11 FEB 2025	63,224.82	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	64	1
25-00671	01/17/25	4 NATURAL GAS CLAYVILLE FEB 2025	26,066.20	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	65	1
			89,291.02					
Dir Dep	03/12/25	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
25-01453	02/25/25	2 X00140,92 - FEBRUARY 2025	249.12	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	66	1
			249.12					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00109	01/08/25	2 MBB CHRGS/FIREDEPT 01/23-02/22	165.36	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
			165.36					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00112	01/08/25	2 EU DIST/IPADS 01/24-02/23	241.54	5-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	69	1
			241.54					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00113	01/08/25	2 VLD PUBLIC WORKS 01/24-02/23	883.18	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	88	1
			883.18					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00114	01/08/25	2 MODEMS/CELL/EMS 01/24-02/23	1,365.35	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	87	1
			1,365.35					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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25-00115	01/08/25	2 VLD FIRE 2 01/27-02/26	1,523.07	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	68	1
			1,523.07					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00116	01/08/25	2 IS/CODE ENFORCE 01/24-02/23	200.20	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	96	1
			200.20					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00117	01/08/25	2 CELL/FIRE PREV 01/24-02/23	360.72	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	94	1
			360.72					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00118	01/08/25	2 CELL SRVC/PW 1 01/24-02/23	210.55	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	93	1
			210.55					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00119	01/08/25	1 MODEM CHRGS/POLICE	1,110.00	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	81	1
25-00119	02/21/25	2 POLICE DEPT 01/23-02/22	6,063.63	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	82	1
			7,173.63					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00120	01/08/25	2 IS/FIRE DEPT 01/24-02/23	41.34	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	71	1
			41.34					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00122	01/08/25	2 IPADS MBB/HEALTH 01/24-02/23	40.04	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	70	1
			40.04					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00125	01/08/25	2 CELL/VEHICLE MAINT 01/24-02/23	165.36	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	91	1
			165.36					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00126	01/08/25	2 CELL/MUN COURT 01/24-02/23	208.93	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	90	1
			208.93					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00129	01/08/25	5 CELL/MAYOR 01/24-02/23	18.60	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	98	1
25-00129	01/08/25	6 CELL/MAYOR 01/24-02/23	16.54	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	99	1
25-00129	01/08/25	7 CELL/MAYOR 01/24-02/23	4.13	5-07-55-502-8014-53011	Budget	Aprv	100	1

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				SHARED SVCS DIV - TELEPHONE				
25-00129	01/15/25	8 CELL/MAYOR 01/24-02/23	2.07	5-09-55-502-7007-53011	Budget	Aprv	101	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			41.34					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00267	01/09/25	2 SOLID WASTE 01/24-02/23	328.12	5-09-55-502-7004-53011	Budget	Aprv	72	1
				SOLID WASTE - TELEPHONE				
			328.12					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00268	01/09/25	2 VLD EU ENG 01/24-02/23	200.20	5-05-55-502-9000-53011	Budget	Aprv	95	1
				ENGINEERING TELEPHONE				
			200.20					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00288	01/10/25	2 MTHLY SRVC/ECODEV 01/19-02/18	108.98	G-02-57-881-2024-45427	Budget	Aprv	97	1
				VRLF - ECON DEV 2024 - TELEPHONE				
			108.98					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00545	01/15/25	2 EU GEN 01/24-02/23	257.08	5-05-55-502-9000-73011	Budget	Aprv	89	1
				INTERCONNECTION - TELEPHONE				
			257.08					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00546	01/15/25	5 IS DIVISION 01/24-02/23	376.60	5-01-31-440-1104-23011	Budget	Aprv	67	1
				MGMT INFO SYSTEMS - TELEPHONE				
			376.60					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	5 IS IPADS 01/24-02/23	64.06	5-01-31-440-0000-23011	Budget	Aprv	77	1
				TELEPHONE				
25-00547	01/15/25	6 IS IPADS 01/24-02/23	72.07	5-05-55-502-9008-53011	Budget	Aprv	78	1
				INFO SYS-ELEC - TELEPHONE				
25-00547	01/15/25	7 IS IPADS 01/24-02/23	16.02	5-07-55-502-8015-53011	Budget	Aprv	79	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00547	01/15/25	8 IS IPADS 01/24-02/23	8.01	5-09-55-502-7007-53011	Budget	Aprv	80	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			160.16					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00653	01/16/25	5 CELL/CITY COUNCIL 01/24-02/23	101.49	5-01-31-440-0000-23011	Budget	Aprv	83	1
				TELEPHONE				
25-00653	01/16/25	6 CELL/CITY COUNCIL 01/24-02/23	90.22	5-05-55-502-9007-53011	Budget	Aprv	84	1
				SHARED SVCS DIV - TELEPHONE				
25-00653	01/16/25	7 CELL/CITY COUNCIL 01/24-02/23	22.55	5-07-55-502-8015-53011	Budget	Aprv	85	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00653	01/16/25	8 CELL/CITY COUNCIL 01/24-02/23	11.28	5-09-55-502-7007-53011	Budget	Aprv	86	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			225.54					

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Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	01/22/25	5 VLD INFO SYSTEMS 01/24-02/23	133.19	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	73	1
25-00769	01/22/25	6 VLD INFO SYSTEMS 01/24-02/23	149.84	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	74	1
25-00769	01/22/25	7 VLD INFO SYSTEMS 01/24-02/23	33.30	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	75	1
25-00769	01/22/25	8 VLD INFO SYSTEMS 01/24-02/23	16.65	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	76	1
			332.98					

	Count	Line Items	Amount
Direct Deposit:	38	101	1,728,423.68

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	216,435.30	0.00	0.00	216,435.30
ELECTRIC UTILITY OPERATING FUND	5-05	1,445,790.21	0.00	0.00	1,445,790.21
WATER UTILITY OPERATING FUND	5-07	19,585.20	0.00	0.00	19,585.20
SOLID WASTE UTILITY OPERATING FUND	5-09	6,029.45	0.00	0.00	6,029.45
Year Total:		1,687,840.16	0.00	0.00	1,687,840.16
GRANT FUND	G-02	4,257.08	0.00	0.00	4,257.08
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	788.97	0.00	0.00	788.97
Year Total:		5,046.05	0.00	0.00	5,046.05
WORKERS COMP	T-20	34,947.76	0.00	0.00	34,947.76
COUNCIL ON AFFORDABLE HOUSING	T-23	589.71	0.00	0.00	589.71
Year Total:		35,537.47	0.00	0.00	35,537.47
Total Of All Funds:		1,728,423.68	0.00	0.00	1,728,423.68

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	216,435.30
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	216,435.30	0.00
	Totals for Fund 5-01 :	216,435.30	216,435.30
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,257.08
5-02-203-55-000-0000	APPROPRIATED RESERVES	4,257.08	0.00
	Totals for Fund 5-02 :	4,257.08	4,257.08
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,445,790.21
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	73,257.31	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,372,532.90	0.00
	Totals for Fund 5-05 :	1,445,790.21	1,445,790.21
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,585.20
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	19,585.20	0.00
	Totals for Fund 5-07 :	19,585.20	19,585.20
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,029.45
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	6,029.45	0.00
	Totals for Fund 5-09 :	6,029.45	6,029.45
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	788.97
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	788.97	0.00
	Totals for Fund 5-12 :	788.97	788.97
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,947.76
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	34,947.76	0.00

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 5-20 :			34,947.76	34,947.76	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	589.71	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)			589.71	0.00	
	Totals for Fund 5-23 :			589.71	589.71	
	Grand Total:			1,728,423.68	1,728,423.68	

Batch Id: ACH Batch Type: C Batch Date: 03/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00546	01/15/25	6	IS DIVISION 01/24-02/23	423.68	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	1	1
25-00546	01/15/25	7	IS DIVISION 01/24-02/23	94.15	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	2	1
25-00546	01/15/25	8	IS DIVISION 01/24-02/23	47.08	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	3	1
				564.91					

	Count	Line Items	Amount
Direct Deposit:	1	3	564.91

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	423.68	0.00	0.00	423.68
WATER UTILITY OPERATING FUND	5-07	94.15	0.00	0.00	94.15
SOLID WASTE UTILITY OPERATING FUND	5-09	47.08	0.00	0.00	47.08
Total Of All Funds:		564.91	0.00	0.00	564.91

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	423.68
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	423.68	0.00
	Totals for Fund 5-05 :	423.68	423.68
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	94.15
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	94.15	0.00
	Totals for Fund 5-07 :	94.15	94.15
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47.08
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	47.08	0.00
	Totals for Fund 5-09 :	47.08	47.08
	Grand Total:	564.91	564.91

Batch Id: PPEALE Batch Type: C Batch Date: 03/10/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	03/10/25	LOCAL005	FMBA LOCAL 249		C/O MARK CIFALOGLIO				
25-01740	03/10/25	1	FEBRUARY 2025	1,000.00	5-24-286-56-291-3600	G/L	Aprv	1	1
					UNION DUES - FMBA 249				
				1,000.00					
Dir Dep	03/10/25	LOCAL010	FMBA LOCAL 49		C/O MATTHEW HAUGHT				
25-01741	03/10/25	1	FEBRUARY 2025	2,700.00	5-24-286-56-291-3500	G/L	Aprv	2	1
					UNION DUES - FMBA 49				
				2,700.00					
Dir Dep	03/10/25	UNION005	IBEW LOCAL UNION 210		C/O MARTIN HOWELL				
25-01746	03/10/25	1	FEBRUARY 2025	18,817.90	5-24-286-56-291-1500	G/L	Aprv	3	1
					UNION DUES - IBEW 1				
25-01746	03/10/25	2	FEBRUARY 2025	2,576.00	5-24-286-56-291-1700	G/L	Aprv	4	1
					UNION DUES - IBEW 2				
25-01746	03/10/25	3	FEBRUARY 2025	621.00	5-24-286-56-291-1900	G/L	Aprv	5	1
					UNION DUES - IBEW 3 SUPERVISOR				
				22,014.90					

	Count	Line Items	Amount
Direct Deposit:	3	5	25,714.90

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	25,714.90	25,714.90
Total Of All Funds:		0.00	0.00	25,714.90	25,714.90

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,714.90
5-24-286-56-291-1500	UNION DUES - IBEW 1	18,817.90	0.00
5-24-286-56-291-1700	UNION DUES - IBEW 2	2,576.00	0.00
5-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	621.00	0.00
5-24-286-56-291-3500	UNION DUES - FMBA 49	2,700.00	0.00
5-24-286-56-291-3600	UNION DUES - FMBA 249	1,000.00	0.00
	Grand Total:	25,714.90	25,714.90

Batch Id: PPEALE Batch Type: C Batch Date: 03/10/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	03/10/25	AMERI080	AMERICAN FIDELITY ASSURANCE CO		ATTN: FLEX ACCOUNT ADMINISTRAT				
25-01738	03/10/25	1	FEBRUARY 2025	3,738.48	5-24-286-56-291-9900	G/L	Aprv	1	1
					AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
				3,738.48					
	03/10/25	IAEP0005	IAEP		159 BURGIN PARKWAY				
25-01739	03/10/25	1	FEBRUARY 2025	73.60	5-24-286-56-291-3200	G/L	Aprv	2	1
					AGENCY DUES - EMT'S				
25-01739	03/10/25	2	FEBRUARY 2025	1,120.00	5-24-286-56-291-3700	G/L	Aprv	3	1
					UNION DUES-INTERNATIONAL EMT ASSOCIATION				
				1,193.60					
	03/10/25	NEWYO005	NEW YORK LIFE INSURANCE		C/O M & T BANK				
25-01742	03/10/25	1	FEBRUARY 2025	1,766.92	5-24-286-56-292-0600	G/L	Aprv	4	1
					NEW YORK LIFE INSURANCE				
				1,766.92					
	03/10/25	OFFIC035	SUPERIOR OFFICERS		C/O SGT CRYSTAL CAVAGNARO				
25-01743	03/10/25	1	FEBRUARY 2025	720.00	5-24-286-56-291-2900	G/L	Aprv	5	1
					UNION DUES - SUPERVISOR OFFICER				
				720.00					
	03/10/25	PBA00005	PBA		PO BOX 2272				
25-01744	03/10/25	1	FEBRUARY 2025	11,648.00	5-24-286-56-291-2500	G/L	Aprv	6	1
					UNION DUES - PBA DUES				
25-01744	03/10/25	2	FEBRUARY 2025	570.00	5-24-286-56-291-3100	G/L	Aprv	7	1
					UNION DUES - POLICE CAPTAIN				
25-01744	03/10/25	3	FEBRUARY 2025	3,876.00	5-24-286-56-291-3400	G/L	Aprv	8	1
					UNION DUES - POLICE SERGEANTS/LIEUTENANT				
				16,094.00					
	03/10/25	TEXAS005	TEXAS LIFE INSURANCE COMPANY		PO BOX 2209				
25-01745	03/10/25	1	FEBRUARY 2025	2,418.20	5-24-286-56-292-0500	G/L	Aprv	9	1
					TEXAS LIFE INSURANCE COMPANY				
				2,418.20					
	03/10/25	YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA		1159 E LANDIS AVE				
25-01747	03/10/25	1	FEBRUARY 2025	473.80	5-24-286-56-291-8400	G/L	Aprv	10	1
					YMCA				
				473.80					

	Count	Line Items	Amount
Checks:	7	10	26,405.00

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	26,405.00	26,405.00
Total Of All Funds:		0.00	0.00	26,405.00	26,405.00

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,405.00
5-24-286-56-291-2500	UNION DUES - PBA DUES	11,648.00	0.00
5-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	720.00	0.00
5-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	570.00	0.00
5-24-286-56-291-3200	AGENCY DUES - EMT'S	73.60	0.00
5-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
5-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,120.00	0.00
5-24-286-56-291-8400	YMCA	473.80	0.00
5-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,738.48	0.00
5-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,418.20	0.00
5-24-286-56-292-0600	NEW YORK LIFE INSURANCE	1,766.92	0.00
	Grand Total:	26,405.00	26,405.00

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 03/17/25 to 03/17/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING						
52408	11/27/24	HNBIN005 HNB INVESTMENT PROPERTIES LLC		(Void Reason: VOID)		03/17/25 VOID	2539	
24-06906	1	ELECTRIC REFUND	64.62	4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget		486	1
52415	11/27/24	JENNA005 JENNA M SMANIOTTO		(Void Reason: VOID & REISSUE)		03/17/25 VOID	2539	
24-06909	1	ELECTRIC REFUND	21.96	4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget		489	1
52463	11/27/24	PRESS010 PRESS OF ATLANTIC CITY		(Void Reason: VOID & REISSUE)		03/17/25 VOID	2539	
24-06717	1	BALLOT LEGAL AD - CITYCLERK	71.36	4-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget		365	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	157.94
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	157.94

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	157.94
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	157.94

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	71.36	0.00	0.00	71.36
ELECTRIC UTILITY OPERATING FUND	4-05	86.58	0.00	0.00	86.58
Total Of All Funds:		157.94	0.00	0.00	157.94