RESOLUTION NO. 2025-178

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: **April 9, 2025**

CHECK	$	2,185,237.02
ACH	$	8,986,581.75
VIRTUAL CARD	$	10,517.06
WIRE	$	378,629.85
Grand Total	$	11,560,965.68

Adopted: **April 8, 2025**

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President of Council

ATTEST:

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City Clerk

CITY OF VINELAND
Purchase Order Listing By Vendor Id

04/07/2025
08:04 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *Yes*
Paid Date Range: *03/27/25 to 04/09/25*	***Paid:*** *Y*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *N*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Vendors:*** *All*
	Rcvd: *N*		

Vendor #	*Name*										
P.O. #	*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*	
ACCEN005	ACCENT PDIR										
25-02002	03/21/25	EQUIPMENT REPAIR/ELEC-GEN									
1 DET-TRONICS ACCESSORY PACK,G	$312.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55544	03/21/25	04/01/25	04/09/25	$30526175	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FREIGHT	$20.33	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55544	03/21/25	04/01/25	04/09/25	$30526175	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	$332.33										
Vendor Total:	**$332.33**										
ACCEN010	ACCENTURE, LLP										
25-01375	02/21/25	NATURAL GAS MANAGEMENT/INTCON									
3 MARCH 2025 ENERGY MANAGEMEI	$3,150.00	5-05-55-502-9000-73416	B	INTERCONNECTION - CONSULTANT	P 55545	02/21/25	03/28/25	04/09/25	$1101064924	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:	**$3,150.00**										
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
25-00591	01/15/25	MISC PLUMBING/HVAC ITEMS / WU									
1 1/2" PVC CONDUIT 90	$51.75	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55460	01/15/25	03/24/25	04/09/25	S5019877.001	N	
2 4 OSTD5090 1/2" PVC CONDUIT	$50.16	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55460	01/15/25	03/24/25	04/09/25	S5021037.001	N	
	$101.91										
Vendor Total:	**$101.91**										
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
3 MONTHLY FIRE EXT. INSP.3/2025	$66.00	5-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE I	P 55546	01/07/25	03/24/25	04/09/25	$42356	N	
Tracking Id: 1113	Vehicle Maint.										
25-00426	01/13/25	EXTINGUISHER INSPECTIONS/PW									
3 MONTHLY INSPECTION	$63.00	5-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSIO	P 55546	01/13/25	03/24/25	04/09/25	$42355	N	
Tracking Id: 3006	STREETS & ROADS										
25-01835	03/12/25	TESTING/RECHARGE FIRE EXT'S									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract / PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI				*Account Continued*						
1 YEARLY FIRE EXTINGUISHER INSPI		$31.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55546	03/12/25	04/01/25	04/09/25	$42401	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		$11.25	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55546	03/12/25	04/01/25	04/09/25	$42401	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		$2.25	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55546	03/12/25	04/01/25	04/09/25	$42401	N
4 YEARLY FIRE EXTINGUISHER INSPI		$157.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55546	03/12/25	04/01/25	04/09/25	$42400	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		$56.25	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55546	03/12/25	04/01/25	04/09/25	$42400	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		$11.25	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55546	03/12/25	04/01/25	04/09/25	$42400	N
		$270.00									
	Vendor Total:	**$399.00**									
ACTIO015	ACTION UNIFORM CO. LLC										
24-07048	11/21/24	UNIFORMS FOR NEW HIRES/EMS									
1 L/S POLOS		$544.00	4-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM &	P 55461	11/21/24	03/24/25	04/09/25	$67630	N
2 S/S POLOS		$504.00	4-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM &	P 55461	11/21/24	03/24/25	04/09/25	$67630	N
3 NAMESTRIP EMB		$8.00	4-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM &	P 55461	11/21/24	03/24/25	04/09/25	$67630	N
		$1,056.00									
	Vendor Total:	**$1,056.00**									
ADAMS015	ADAMS, DAVID R.										
25-02001	03/21/25	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		$120.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55547	03/21/25	03/21/25	04/09/25	25-02001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	**$120.00**									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
25-01236	02/13/25	TRAFFIC CONTROL/WU									
2 MPT MAIN ROAD 1/2 DAY MAJOR G/		$1,500.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO/	P 55462	02/13/25	04/01/25	04/09/25	$3536	N
3 FULL DAY - ACCOUNTING/CAR WAS		$1,650.00	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO/	P 55462	03/26/25	04/01/25	04/09/25	$3536	N
		$3,150.00									
	Vendor Total:	**$3,150.00**									
AKEQU005	A&K EQUIPMENT CO INC.										
25-01631	03/04/25	FOR RECREATION'S #5/VM									

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # AKEQU005	*Name* A&K EQUIPMENT CO INC.			*Account Continued*						
1 LATCH PANEL, LOCK LINKS, AND	$158.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55463	03/04/25	03/31/25	04/09/25	$66962	N
Tracking Id: 3009 RECREATION										
Vendor Total:	**$158.00**									
ALLEN005	ALLEN ASSOCIATES									
P.O. # 25-02190 *PO Date* 03/28/25	*Description* APRIL 2025 / FINANCE									
1 APR 2025 - CITY	$18,952.69	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
2 APR 2025 - LIBRARY	$561.39	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEA	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
3 APR 2025 - L CICCHITTI	$16.93	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
4 APR 2025 - S FLAIM	$33.86	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
5 APR 2025 - ELECTRIC	$7,000.00	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 APR 2025 - WATER	$1,881.25	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
7 APR 2025 - SOLID WASTE	$218.75	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
8 APR 2025 - A MELNICK	$6.06	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
9 APR 2025 - A MELNICK	$18.18	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
10 APR 2025 - A RIVERA	$13.88	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
11 APR 2025 - A MELNICK	$9.09	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VINE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
12 APR 2025 - R BARD	$22.85	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
13 APR 2025 - S FOROSISKY	$47.23	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
14 APR 2025 - A WILLIAMS	$37.79	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
15 APR 2025 - A MELNICK	$6.06	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
16 APR 2025 - R BARD	$6.53	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
17 APR 2025 - S FOROSISKY	$33.86	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
18 APR 2025 - A WILLIAMS	$47.23	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
19 APR 2025 - N ROSARIO	$27.91	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
20 APR 2025 - A RIVERA	$5.76	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
21 APR 2025 - J PEREZ	$67.72	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
22 APR 2025 - C LOPEZ	$48.62	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
23 APR 2025 - A MELNICK	$21.21	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
24 APR 2025 - A RIVERA	$14.22	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
25 APR 2025 - A WILLIAMS	$9.45	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
26 APR 2025 - B RAMOS	$7.29	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
27 APR 2025 - B RAMOS	$8.51	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
28 APR 2025 - B RAMOS	$8.51	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N
29 APR 2025 - O SOTOMAYOR	$33.84	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55427	03/28/25	04/01/25	04/02/25	25-02190	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005	ALLEN ASSOCIATES				*Account Continued*						
		$29,166.67									
	Vendor Total:	**$29,166.67**									
ALLIE015	RS AMERICAS, INC.										
25-00236	01/09/25	PARTS/ELEC-GEN									
6 FOR VARIOUS PARTS/SERVICE		$44.66	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55548	01/09/25	03/24/25	04/09/25	$9020566729	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	**$44.66**									
ALTEC020	ALTEC INDUSTRIES INC										
25-01952	03/18/25	FOR ELECTRIC UTILITY #40/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		$2,627.57	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55464	03/18/25	04/02/25	04/09/25	$51638288	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	**$2,627.57**									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
25-02264	04/04/25	March 2025									
1 March 2025		$3,577.64	5-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMB	P 55446	04/04/25	04/04/25	04/04/25	$2520182	N
	Vendor Total:	**$3,577.64**									
ANIXT005	ANIXTER INC.										
25-00789	01/22/25	METER DEPARTMENT - ED									
1 X755X052013 JCK5 CT 400/5		$5,530.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	01/22/25	04/01/25	04/09/25	-$630223600	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
25-00879	01/28/25	WAREHOUSE INVENTORY - ED									
1 MECHANICAL CONNECTOR		$1,957.50	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	01/28/25	02/18/25	04/09/25	-$630297000	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000319002						
3 EQUIPMENT BRACKET		$2,419.70	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	01/28/25	03/28/25	04/09/25	-$630297002	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000208006						
		$4,377.20									
25-00927	01/29/25	WAREHOUSE INVENTORY/ED									
1 FAULT INDICATOR 800 AMP OHD		$8,906.76	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	01/29/25	03/18/25	04/09/25	-$630611600	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000498005						
25-01890	03/14/25	WAREHOUSE INVENTORY - ED									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005	ANIXTER INC.				Account Continued						
1 MACHINE BOLT 1/2" X 6"		$625.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	03/14/25	03/24/25	04/09/25	-$635058000	N
Tracking Id: E364	POLES TOWERS & FIXTURES				Inventory Id: ED-000000199006						
2 MACHINE BOLT 5/8" X 10"		$684.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	03/14/25	03/24/25	04/09/25	-$635058000	N
Tracking Id: E364	POLES TOWERS & FIXTURES				Inventory Id: ED-000000199010						
3 MACHINE BOLT 5/8" X 12"		$740.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	03/14/25	03/24/25	04/09/25	-$635058000	N
Tracking Id: E364	POLES TOWERS & FIXTURES				Inventory Id: ED-000000199012						
4 SQUARE WASHER		$450.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55549	03/14/25	03/24/25	04/09/25	-$635059100	N
Tracking Id: E364	POLES TOWERS & FIXTURES				Inventory Id: ED-000000956003						
		$2,499.00									
	Vendor Total:	**$21,312.96**									
ANOVA005	ANOVA FURNISHINGS										
25-02034	03/24/25	DOG WASTE BAGS/REC									
1 UPBEAT ONEPUL DOG WASTE BAG		$1,150.00	5-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUP	P 55550	03/24/25	03/31/25	04/09/25	$644352	N
Tracking Id: 3009	RECREATION										
2 SHIPPING AND HANDLING		$372.50	5-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUP	P 55550	03/24/25	03/31/25	04/09/25	$644352	N
Tracking Id: 3009	RECREATION										
		$1,522.50									
	Vendor Total:	**$1,522.50**									
APRSU005	APR SUPPLY CO										
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY									
18 PVC40 1-14 COUP SOC 429-012		$84.42	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55465	06/13/24	04/02/25	04/09/25	S012132970.001	N
Tracking Id: 3168	CITY HALL										
25-00265	01/09/25	PLUMBING SUPPLIES / ED									
5 FLXRUB 56-33 3 PVC X 3 PVC CP		$13.72	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55465	01/09/25	03/21/25	04/09/25	S012109572.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
6 AIRFIL 20X30X1 MERV10 PLEATED		$250.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55465	01/09/25	04/01/25	04/09/25	S012119670.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
7 PANEL FILTER 99150923		$0.50	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55465	01/09/25	04/01/25	04/09/25	S012119670.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		$264.22									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract / PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005	APR SUPPLY CO				Account Continued						
25-00298	01/10/25	PLUMBING SUPPLIES/ELEC-GEN									
1 PVC40 2 90 EL SXS 406-020		$80.58	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 55465	01/10/25	03/27/25	04/09/25	S012122370.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU									
10 PVC80 3 PLUG THD 850-030		$441.91	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/26/25	04/09/25	S012105095.002	N
11 FOR MISC. PLUMBING SUPPLIES		$231.77	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/19/25	04/09/25	S012106617.002	N
12 SPEARS 4539-010 1"INDUSTRIAL F		$243.72	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/24/25	04/09/25	S012103201.001	N
13 PLAPIP 1/2 X 20 PVCS80 PIPE		$45.76	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/24/25	04/09/25	S012105095.001	N
14 ASCO 8210G004LF 1 N/C 120V		$483.68	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/24/25	04/09/25	S012105914.001	N
15 PVC 80 1/2 MALE ADPT SXT		$33.75	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/24/25	04/09/25	S012106617.001	N
16 PVC80 1 X 3/4 BRUSH SPXFPT 838		$70.05	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/28/25	04/09/25	S012120055.001	N
17 FLX RUB 56-33 3 PVC X 3 PVC CP		$42.33	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	03/28/25	04/09/25	S012123791.002	N
18 PVC 80 3 X 2 RED COUP SXS 829		$36.14	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55465	01/29/25	04/01/25	04/09/25	S012123791.001	N
		$1,629.11									
25-01722	03/07/25	OPEN PO FOR HVAC DEPT.									
1 SLIM SK100W WHITE FLAT EL 3.75		$834.75	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55465	03/07/25	03/24/25	04/09/25	S012111136.002	N
Tracking Id: 3168	CITY HALL										
2 SLIM SK100W WHITE FAT EL 3.75		$181.28	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55465	03/07/25	04/01/25	04/09/25	S012111136.001	N
Tracking Id: 3168	CITY HALL										
		$1,016.03									
	Vendor Total:	**$3,074.36**									
ARAWA005	ARAWAK PAVING CO. INC.										
24-04796	08/06/24	2024 ROAD PROGRAM/ENG									
6 2024ROADPROGRAM 2/25-3/17		$805,866.00	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 55466	08/06/24	04/01/25	04/09/25	PAY ESTIMATE 5	N
	Vendor Total:	**$805,866.00**									
ARCEN005	ARC ENTERPRISES LLC										
25-00199	01/09/25	JANITORIAL SERVICES / ED									
6 CLEANING SERVICES - APRIL 2025		$1,735.00	5-05-55-502-9003-53025	B	DIST DIV - CLEANING SERVICES	P 55551	02/05/25	04/01/25	04/09/25	04-2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	**$1,735.00**									
AREC2005	AREC 27 LLC										
25-02105	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$13,931.59	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55696	03/25/25	04/04/25	04/04/25	B6101 L19.01	N

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AREC2005	AREC 27 LLC				*Account Continued*						
	Vendor Total:	**$13,931.59**									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
23-02999	04/27/23	NEW INTERNATIONAL TRKS PW/VM									
3 2024 INTERNATIONAL HV507 4X2		$201,861.84	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPME	P 55552	04/27/23	04/01/25	04/09/25	VA122000713	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$201,861.84**									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED									
4 TREE TRIMMING - ED		$33,783.60	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM	P 55553	02/11/25	03/21/25	04/09/25	60F86725	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED		$32,513.40	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM	P 55553	02/11/25	03/28/25	04/09/25	60U18825	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		$66,297.00									
	Vendor Total:	**$66,297.00**									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00040	01/07/25	FOR ALL ELECT. DIST. TRUCKS/VM									
4 HUB CAP,QT 85W-140 GEAR OIL &		$57.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55554	01/07/25	03/27/25	04/09/25	05P25794	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 COOLANT RESERVOIR IHC		$184.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55554	01/07/25	04/01/25	04/09/25	05P24467	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$242.00									
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
9 BRASS PLC MALE CONNECTOR		$6.98	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55554	01/09/25	03/28/25	04/09/25	05P26056	N
Tracking Id: 3006	STREETS & ROADS										
25-01851	03/13/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 WHEEL SEAL		$48.03	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55554	03/13/25	03/27/25	04/09/25	05P25724	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	**$297.01**									
AT000005	AT & T										
25-01491	02/26/25	FEBRUARY 2025/FINANCE									
1 LONG DISTANCE CHARGES FOR		$97.10	5-01-31-440-0000-23011	B	TELEPHONE	P 55416	02/26/25	04/01/25	04/02/25	$0303496866001	N
		$4.95	G-02-57-881-2024-45427	B	VRLF - ECON DEV 2024 - TELEPHON						N
		$5.59	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINI						N

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AT000005	AT & T				*Account Continued*						
2 ACCOUNT PURPOSES		$1.47	5-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 55416	02/26/25	04/01/25	04/02/25	$0303496866001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 ACCOUNT PURPOSES		$2.03	5-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 55416	02/26/25	04/01/25	04/02/25	$0303496866001	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		$111.14									
25-02254	04/01/25	MARCH 2025/FINANCE									
1 LONG DISTANCE CHARGES FOR		$96.76	5-01-31-440-0000-23011	B	TELEPHONE	P 55417	04/01/25	04/02/25	04/02/25	$0303496866001	N
		$4.95	G-02-57-881-2024-45427	B	VRLF - ECON DEV 2024 - TELEPHON						N
		$5.59	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINI						N
2 ACCOUNT PURPOSES		$1.47	5-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 55417	04/01/25	04/02/25	04/02/25	$0303496866001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 ACCOUNT PURPOSES		$2.03	5-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 55417	04/01/25	04/02/25	04/02/25	$0303496866001	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		$110.80									
	Vendor Total:	**$221.94**									
ATLAN065	ATLANTIC COUNTY TREASURER										
24-07069	11/21/24	OPEN PO / K-9 GASTON / POLICE									
1 CHRISTOPHER PATTON - GUSTON		$1,600.00	4-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENS	P 55467	11/21/24	04/02/25	04/09/25	K9 25-08	N
	Vendor Total:	**$1,600.00**									
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
25-01290	02/18/25	RIFLE SILENCER/ACADEMY/POLICE									
1 * DEADAIR DOR EXP 03/30/2025		$14,701.60	5-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 55468	02/18/25	03/24/25	04/09/25	SI-80844374	N
	Vendor Total:	**$14,701.60**									
ATLAN120	ATLANTIC COAST ALARM, INC.										
24-07584	12/23/24	ACA NEW FIRE HQ VIDEO STAT/IS									
1 2 ADDITIONAL DOOR STATIONS		$4,300.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55555	12/23/24	03/28/25	04/09/25	$126251	N
25-01151	02/11/25	VIDEO DOOR STATION FIRE HQ/ IS									
1 DOOR STATION FOR BAY GARAGE		$3,200.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55555	02/11/25	03/28/25	04/09/25	$126252	N
25-01558	02/28/25	AIPHONE FOR FIRE PREV. @ HQ/IS									
1 DOOR STATION FOR FIRE PREVEN		$3,300.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55555	02/28/25	03/28/25	04/09/25	$126253	N
25-01759	03/11/25	ACA LABOR COST/IS									
1 LABOR-SERVICE PROVIDED 2/25/2		$71.20	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55555	03/11/25	03/24/25	04/09/25	$125809	N
2 LABOR-SERVICE PROVIDED 2/25/2		$80.10	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55555	03/11/25	03/24/25	04/09/25	$125809	N

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ATLAN120	ATLANTIC COAST ALARM, INC.				*Account Continued*						
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LABOR-SERVICE PROVIDED 2/25/25		$17.80	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55555	03/11/25	03/24/25	04/09/25	$125809	N
4 LABOR-SERVICE PROVIDED 2/25/25		$8.90	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55555	03/11/25	03/24/25	04/09/25	$125809	N
		$178.00									
25-01785	03/11/25	ACA TIME & ATTEND DEVICE/IS									
1 TIME & ATTENDANCE DEVICE		$3,185.00	5-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPEN	P 55555	03/11/25	03/26/25	04/09/25	$126232	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-02243	04/01/25	ACA LABOR COST/IS									
1 LABOR		$119.20	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55555	04/01/25	04/01/25	04/09/25	$126279	N
2 LABOR		$134.10	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55555	04/01/25	04/01/25	04/09/25	$126279	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LABOR		$29.80	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55555	04/01/25	04/01/25	04/09/25	$126279	N
4 LABOR		$14.90	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55555	04/01/25	04/01/25	04/09/25	$126279	N
		$298.00									
	Vendor Total:	**$14,461.00**									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00052	01/07/25	FOR ALL WATER UT. VEHICLES/VM									
4 POSTS		$6.31	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55556	01/07/25	03/20/25	04/09/25	$403705	N
25-00148	01/09/25	FOR ALL EMS VEHICLES/VM									
11 RELAY		$49.69	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55556	01/09/25	03/27/25	04/09/25	$404267	N
Tracking Id: 3503 EMS											
25-00244	01/09/25	SUPPLIES AND TOOLS / ED									
6 VARIOUS PARTS AND SUPPLIES		$20.22	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55556	01/09/25	03/24/25	04/09/25	$403945	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
7 HOSE GAUGE ASSY		$44.16	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55556	01/09/25	04/01/25	04/09/25	$405015	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		$64.38									
25-01216	02/12/25	FOR ALL ELECT. DIST. VEH./VM									
19 FUEL,AIR & OIL FILTERS AND		$71.49	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55556	02/12/25	03/19/25	04/09/25	$403228,403604	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
20 FUEL,AIR & OIL FILTERS AND		$45.07	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55556	03/19/25	03/20/25	04/09/25	$403228,403604	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		$116.56									
25-01638	03/04/25	T5 LED Lights/FD									

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Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AUTOM025 AUTOMOTIVE PARTS CO OF SJ				*Account Continued*						
1 H4651NVLEDN- LED Bright White	$257.62	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55556	03/04/25	03/21/25	04/09/25	$403045	N
2 H4656NVLEDN- LED Bright White	$257.62	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55556	03/04/25	03/21/25	04/09/25	$403045	N
	$515.24									
25-01784 03/11/25 FOR POLICE VEHICLES/VM										
3 ENGINE OIL FILTER	$5.35	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/11/25	03/19/25	04/09/25	$403609	N
Tracking Id: 2502 POLICE OPERATIONS										
4 ENGINE OIL FILTER	$25.56	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/11/25	03/21/25	04/09/25	$403704	N
Tracking Id: 2502 POLICE OPERATIONS										
	$30.91									
25-01823 03/12/25 FOR PW VEHICLES & EQ./VM										
3 OIL,AIR FILTERS	$60.83	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/12/25	03/19/25	04/09/25	$403603	N
	$60.83	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 OIL AND AIR FILTERS	$36.99	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/12/25	03/21/25	04/09/25	$403702	N
	$37.00	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
5 AIR & FUEL FILTERS AND OIL	$139.67	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/12/25	03/28/25	04/09/25	$404296	N
	$139.67	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
6 AAA INDUSTRIAL BATTERIES	$12.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/12/25	03/28/25	04/09/25	$404341	N
	$12.00	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
7 HALOGEN SEALED BEAMS,AIR,FUE	$40.34	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55556	03/12/25	03/28/25	04/09/25	$404440	N
	$40.35	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
	$579.68									
Vendor Total:	**$1,362.77**									
AUTOZ005 AUTOZONE										
25-00506 01/14/25 VEHICLE PARTS & SUPPLIES/FD										
3 DURALAST CIRCUI TESTER W LCD	$20.42	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55469	01/14/25	03/27/25	04/09/25	$01889195305	N
Vendor Total:	**$20.42**									
AXISC005 AXIS CAR WASH VINELAND LLC DBA										
25-00592 01/15/25 VPD VEHICLE WASHES / POLICE										
2 CAR WASHES FEBRUARY 2025	$100.00	5-01-25-240-2502-23003	B	POLICE OPERATIONS - AUTOMOTIV	P 55470	01/15/25	03/21/25	04/09/25	8	N
Vendor Total:	**$100.00**									
BARRE025 BARRETTA PLUMBING INC.										
25-00693 01/17/25 HEATING & COOLING REPAIR / ED										
3 HEATING AND COOLING REPAIR	$2,423.84	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55557	01/17/25	03/25/25	04/09/25	$93289	N

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BARRE025	BARRETTA PLUMBING INC.				Account Continued						
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	$2,423.84									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-00173	01/09/25	FOR ALL PUBLIC WORKS VEH./VM									
2 TOW MC#8 FROM BUTLER AVE TO		$651.77	5-01-26-315-1113-23004	B	VEHICLE MAINT - VEHICLE MAINT-TI	P 55558	01/09/25	03/28/25	04/09/25	$46374	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	$651.77									
BEASL005	BEASLEY MEDIA GROUP, INC										
25-02151	03/28/25	ADVERTISING LT /ECODEV									
1 WMMR BROADCASTING 93.3		$5,050.00	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PR	P 55559	03/28/25	04/02/25	04/09/25	MCC-12502344520	N
2 WMMR BROADCASTING 93.3		$12,500.00	G-02-57-881-2024-35001	B	UEZ AUTH FUNDS - DOWNTOWN PR	P 55559	03/28/25	04/02/25	04/09/25	MCC-12503345868	N
		$17,550.00									
	Vendor Total:	$17,550.00									
BERGE015	BERGEY'S TRUCK CENTERS										
25-00760	01/21/25	FOR ALL ELECT. DIST. VEH./VM									
4 NEW JERSEY STATE EMISSION		$187.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55471	01/21/25	04/01/25	04/09/25	RA902002034:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-01568	02/28/25	FOR ELECTRIC DIST #23/VM									
1 REPLACE RADIATOR FOR ELECTRI		$2,455.52	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55471	02/28/25	03/25/25	04/09/25	$331848	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 REPLACE RADIATOR FOR ELECTRI		$54.83	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55471	03/25/25	03/25/25	04/09/25	$331848	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$2,510.35									
25-01885	03/14/25	E6 Mainfold Bolt/Sleeve /FD									
1 E6 Mainfold Bolt		$8.10	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55471	03/14/25	03/26/25	04/09/25	XA902011975:01	N
2 E6 Mainfold Sleeve		$9.74	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55471	03/14/25	03/26/25	04/09/25	XA902011975:01	N
		$17.84									
	Vendor Total:	$2,715.69									
BIRCH010	BIRCH TREE REMODELING										
24-03086	05/07/24	512 N WEST AVE /CDP									
12 512 NW AVE		$500.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILIT	P 55560	02/13/25	03/28/25	04/09/25	$1250	N
25-00097	01/08/25	1708 ELM ST / CDP									

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BIRCH010	BIRCH TREE REMODELING				*Account Continued*							
2 KITCHEN & BATH REPAIR		$2,000.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE		P 55560	01/08/25	04/01/25	04/09/25	$1251	N
25-00717	01/21/25	112 FENIMORE ST VLD / CDP										
4 112 FENIMORE ST		$2,225.00	G-12-60-801-7732-20190	B	CDP - HOME 32ND YEAR - REHAB V		P 55560	01/21/25	03/28/25	04/09/25	$1245	N
25-01925	03/17/25	770 S 3RD ST VLD / CDP										
1 770 S 3RD ST VLD / CDP		$17,050.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION		P 55560	03/17/25	04/02/25	04/09/25	$1252	N
	Vendor Total:	**$21,775.00**										
BOLST005	BOLSTER HARDWARE II, LLC											
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED										
30 SCOTTS TB LAWN SOIL 1CF		$156.54	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL		P 55428	01/09/25	04/02/25	04/02/25	011870/T	N
Tracking Id: E390	General Structures and Improvements											
31 REACHER GRABER TOOL 36"L		$49.48	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL		P 55428	01/09/25	04/02/25	04/02/25	011966/T	N
Tracking Id: E390	General Structures and Improvements											
		$206.02										
25-00310	01/10/25	780156/#23/HDWR SUPPLIES/ VM										
3 HARDWARE		$5.56	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S		P 55428	01/10/25	04/02/25	04/02/25	011884/T	N
Tracking Id: 1113	Vehicle Maint.											
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT										
18 DOWEL FSC 7/16X48" GREEN		$49.86	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUI		P 55428	03/10/25	04/02/25	04/02/25	011963/T	N
19 CABLE TIE 11.8 50# GRN		$8.99	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUI		P 55428	01/14/25	04/02/25	04/02/25	011964/T	N
		$58.85										
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6										
10 CAULK ALEX + WHITE 10.OZ		$18.60	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI		P 55428	03/25/25	04/02/25	04/02/25	011930/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
25-00853	01/27/25	780156/#1 FOR ROAD DEPT										
4 VP 50:1 2CYL FUEL 5GAL		$196.15	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEN		P 55428	01/27/25	04/02/25	04/02/25	011826/T	N
Tracking Id: 3006	STREETS & ROADS											
5 CURB TOOL		$46.78	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEN		P 55428	01/27/25	04/02/25	04/02/25	011849/T	N
Tracking Id: 3006	STREETS & ROADS											
		$242.93										
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC										
3 C+K EXT SG DS WHT 1G		$153.53	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG		P 55428	01/27/25	04/02/25	04/02/25	011977/T	N
Tracking Id: 3006	STREETS & ROADS											
25-00977	01/31/25	ACCT 780156 JOB 07 / WU										
12 HANDLE TAPR 1-1/8X54		$240.19	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUI		P 55428	01/31/25	04/02/25	04/02/25	011943/T	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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BOLST005	BOLSTER HARDWARE II, LLC				*Account Continued*						
13 BATTERIES ALKLINE 9V 4PK		$61.26	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUI	P 55428	01/31/25	04/02/25	04/02/25	011971/T	N
		$301.45									
25-01349	02/20/25	OPEN PO FOR TOOLS/SUPPLIES/REC									
2 FLOOR SQUEEGEE 18"		$120.90	5-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUP	P 55428	02/20/25	04/02/25	04/02/25	011978/T	N
Tracking Id: 3009	RECREATION										
25-01585	02/28/25	ACCT780156 JOB 17/SUPPLBM									
16 TAPING KNIFE BLU STL 12		$22.04	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55428	02/28/25	04/02/25	04/02/25	011868/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		$7.87	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55428	02/28/25	04/02/25	04/02/25	011868/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		$1.57	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55428	02/28/25	04/02/25	04/02/25	011868/T	N
		$31.48									
25-02172	03/28/25	780156/#1									
1 GARDEN SPRAYER 1GAL ACE		$131.76	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55428	03/28/25	04/02/25	04/02/25	011993/T	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$1,271.08**									
BONFI010	BONFIRE FIBER LLC										
25-02229	03/31/25	BONFIRE BROADBAND CONSULT/IS									
1 BROADBAND UTILITY CONSULTING		$10,058.30	5-05-55-502-9006-53414	B	ADMIN/ACCT - CONSULTANT-BROAD	P 55561	03/31/25	04/01/25	04/09/25	$000690	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	**$10,058.30**									
BORRE005	BORRERO, MICHAEL										
25-02139	03/26/25	BOOT REIMBURSEMENT / ED									
1 WORK SHOE REIMBURSEMENT		$79.99	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55562	03/26/25	03/27/25	04/09/25	25-02139	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	**$79.99**									
BOTTI005	BOTTINO STONE & GARDEN LLC										
25-00367	01/13/25	K-9 SUPPLIES / POLICE									
7 PRO PLAN PERFORM 30/20 37.5LB		$227.97	5-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENS	P 55472	01/31/25	03/28/25	04/09/25	25-3415	N
	Vendor Total:	**$227.97**									
BOUND005	BOUND TREE MEDICAL LLC										
25-02206	03/31/25	PULSE OXIMETERS/EMS									
1 CURAPLEX PULSE OXIMETERS		$423.48	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55473	03/31/25	04/02/25	04/09/25	$85717726	N

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BOUND005	BOUND TREE MEDICAL LLC				*Account Continued*						
	Vendor Total:	**$423.48**									
BSNSP005	BSN SPORTS										
25-01937	03/18/25	DOUBLE FIRST BASE/REC									
1 DOUBLE FIRST BASE W/STEEL		$459.98	5-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SU	P 55474	03/18/25	03/26/25	04/09/25	$929210051	N
Tracking Id: 3009 RECREATION											
	Vendor Total:	**$459.98**									
BUGPO005	BUG POLICE PEST CONTROL INC										
25-00383	01/13/25	PEST CONTROL SERVICES-WU									
2 PEST CONTROL SERVICES		$75.00	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING M	P 55563	01/13/25	04/01/25	04/09/25	$12213	N
25-00405	01/13/25	PEST CONTROL/ELEC-GEN									
5 WEATHER BLOCK XT		$85.00	5-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF G	P 55563	01/13/25	04/02/25	04/09/25	$12216	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
	Vendor Total:	**$160.00**									
CALCU005	CALCULATED KINETICS, LLC										
25-00903	01/29/25	ADAPTER/SIGHTS/TRAINING/POLICE									
1 ** ADAPTER & SIGHTS		$563.92	5-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITIO	P 55475	01/29/25	03/28/25	04/09/25	$1141	N
2 SHIPPING		$10.00	5-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITIO	P 55475	01/29/25	03/28/25	04/09/25	$1141	N
		$573.92									
	Vendor Total:	**$573.92**									
CEDEC005	CEDE & CO. INC.										
25-01821	03/12/25	DEBT SVC INTEREST PAY\FINANCE									
1 DEBT SVC INTEREST PAY-WIRE		$58,100.00	5-01-45-930-6003-24002	B	INTEREST ON BONDS - BOND INTE	P 55376	03/12/25	03/26/25	03/28/25	WIRE #505977	N
2 DEBT SVC INTEREST PAY-WIRE		$93,750.00	5-01-45-930-6003-24002	B	INTEREST ON BONDS - BOND INTE	P 55376	03/12/25	03/26/25	03/28/25	WIRE #505977	N
		$151,850.00									
	Vendor Total:	**$151,850.00**									
CEMTE010	CEMTEK SYSTEMS INC										
25-00874	01/28/25	SPARE PARTS/ELEC-GEN									
1 FAN ASSY, REAR PANEL, (B/F)		$345.08	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 POWER SUPPLY, 40W 15V, PS37		$699.84	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 PCA, PNEUMATIC SENSOR BOARD		$1,747.18	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N

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CEMTE010	CEMTEK SYSTEMS INC				Account Continued						
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 CAPILLARY, 18 MIL,		$234.78	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 PUMP REBUILD KIT 48IQ		$528.90	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 SHIPPING CHARGES		$19.87	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55564	01/28/25	03/25/25	04/09/25	-$20250387	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		$3,575.65									
	Vendor Total:	**$3,575.65**									
CERTI010	CERTIFIED LABORATORIES										
25-01699	03/06/25	FOR VEHICLE MTC GARAGE/VM									
1 BLUE KING, 20 GL, NAC CL		$1,360.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55565	03/06/25	03/20/25	04/09/25	$9067375	N
Tracking Id: 1113	Vehicle Maint.										
2 FUEL SURCHARGE		$9.95	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55565	03/06/25	03/20/25	04/09/25	$9067375	N
Tracking Id: 1113	Vehicle Maint.										
		$1,369.95									
	Vendor Total:	**$1,369.95**									
CHEML005	TRUGREEN CHEMLAWN										
25-01810	03/12/25	VEGETATION TREATMENTS/REC									
7 NORMANDIE LN PARK ROUND 1 LA\		$496.48	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55476	03/12/25	03/24/25	04/09/25	$205394854	N
Tracking Id: 3009	RECREATION										
9 ROMANO PARK ROUND 1 LAWN SE		$2,277.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55476	03/12/25	03/24/25	04/09/25	$205394809	N
Tracking Id: 3009	RECREATION										
		$2,773.48									
	Vendor Total:	**$2,773.48**									
CHENO005	CHENOSA SYSTEMS CORPORATION										
25-02089	03/25/25	ANNUAL SOFTWRE SRV MAINT/POLIC									
1 * PHOENIX ANNUAL MAINTENANCE		$2,219.74	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
2 * PHOENIX ANNUAL MAINTENANCE		$2,605.35	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
3 * PHOENIX ANNUAL MAINTENANCE		$100,903.30	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
4 * PHOENIX ANNUAL MAINTENANCE		$4,637.10	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
5 * PHOENIX ANNUAL MAINTENANCE		$475.04	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
6 * PHOENIX ANNUAL MAINTENANCE		$1,266.78	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N

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CHENO005		CHENOSA SYSTEMS CORPORATION			*Account Continued*						
7 * PHOENIX ANNUAL MAINTENANCE		$647.45	5-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER	P 55566	03/25/25	03/31/25	04/09/25	$2025069	N
		$112,754.76									
Vendor Total:		**$112,754.76**									
CHERR005		CHERRY VALLEY TRACTOR SALES									
24-03171	05/10/24	NEW TRACTORS FOR PW & REC / VM									
1 NEW BOOMER 55 T4B NEW HOLLAI		$99,429.76	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55567	05/10/24	03/26/25	04/09/25	W41928	N
Tracking Id: 3006 STREETS & ROADS											
2 NEW BOOMER 55 T4B NEW HOLLAI		$41,731.78	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55567	05/10/24	03/25/25	04/09/25	W41927	N
Tracking Id: 3009 RECREATION											
3 NEW BOOMER 55 T4B NEW HOLLAI		$54,580.84	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55567	05/10/24	03/25/25	04/09/25	W41929	N
Tracking Id: 3009 RECREATION											
4 3010B FRONT WEIGHT KIT 500LB		$1,609.20	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55567	03/26/25	03/27/25	04/09/25	W42042	N
Tracking Id: 3006 STREETS & ROADS											
		$197,351.58									
Vendor Total:		**$197,351.58**									
CINTA005		CINTAS CORPORATION NO.2									
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
51 UNIFORM RENTAL/LAUNDRY		$200.27	4-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P 55685	03/07/24	03/24/25	04/09/25	$4224774932	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
25-00030	01/07/25	UNIFORM RENTALS/VM									
28 UNIFORM RENTALS 3/6/2025		$44.56	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTI	P 55685	01/07/25	03/27/25	04/09/25	$4223265036	N
Tracking Id: 1113 Vehicle Maint.											
29 UNIFORM RENTALS FOR VEHICLE		$17.14	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4223265036	N
Tracking Id: E930 MISC GENERAL EXPENSES											
30 UNIFORM RENTALS FOR VEHICLE		$6.86	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4223265036	N
31 UNIFORM RENTALS 3/13/2025		$44.56	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTI	P 55685	01/07/25	03/27/25	04/09/25	$4224044936	N
Tracking Id: 1113 Vehicle Maint.											
32 UNIFORM RENTALS FOR VEHICLE		$17.14	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4224044936	N
Tracking Id: E930 MISC GENERAL EXPENSES											
33 UNIFORM RENTALS FOR VEHICLE		$6.86	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4224044936	N
34 UNIFORM RENTALS 3/20/2025		$44.56	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTI	P 55685	01/07/25	03/27/25	04/09/25	$4224774742	N
Tracking Id: 1113 Vehicle Maint.											
35 UNIFORM RENTALS FOR VEHICLE		$17.14	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4224774742	N
Tracking Id: E930 MISC GENERAL EXPENSES											

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Vendor # / *Name*										
P.O. # / *PO Date* / *Description* / *Contract* / *PO Type*										
CINTA005 CINTAS CORPORATION NO.2				*Account Continued*						
36 UNIFORM RENTALS FOR VEHICLE	$6.86	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4224774742	N
37 UNIFORM RENTALS 3/27/2025	$44.56	5-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOT	P 55685	01/07/25	03/27/25	04/09/25	$4225509163	N
Tracking Id: 1113 Vehicle Maint.										
38 UNIFORM RENTALS FOR VEHICLE	$17.14	5-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4225509163	N
Tracking Id: E930 MISC GENERAL EXPENSES										
39 UNIFORM RENTALS FOR VEHICLE	$6.86	5-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CL	P 55685	01/07/25	03/27/25	04/09/25	$4225509163	N
	$274.24									
25-00031 01/07/25 RENTAL OF RAGS & RUGS/VM										
12 RENTAL OF RAGS & RUGS 3/20/25	$31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55685	01/07/25	03/20/25	04/09/25	$4224774748	N
Tracking Id: 1113 Vehicle Maint.										
13 RENTAL OF RAGS & RUGS 3/27/25	$31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55685	01/07/25	03/27/25	04/09/25	$4225509154	N
Tracking Id: 1113 Vehicle Maint.										
	$62.00									
25-00098 01/08/25 LAUNDRY RENTAL SERVICES / ED										
11 LAUNDRY RENTAL/CLEANING	$754.64	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55685	01/08/25	03/20/25	04/09/25	$4224775770	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
12 LAUNDRY RENTAL/CLEANING	$805.24	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55685	01/08/25	03/27/25	04/09/25	$4225510325	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	$1,559.88									
25-00544 01/15/25 LAUNDRY RENTAL SERVICES/INTCON										
11 LAUNDRY RENTAL/CLEANING	$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	P 55685	03/28/25	03/28/25	04/09/25	$4224774839	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
12 LAUNDRY RENTAL/CLEANING	$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	P 55685	03/28/25	03/28/25	04/09/25	$4225509182	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	$114.84									
Vendor Total:	**$2,211.23**									
CINTA010 CINTAS FIRST AID & SAFETY										
25-00381 01/13/25 FIRST AID/SAFETY/WU										
3 SKIN TONE BNDG BOX	$189.72	5-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE	P 55686	01/13/25	03/26/25	04/09/25	$5260157904	N
25-00418 01/13/25 OPEN PO 1STA AID /ROADS										
3 LENS/SCREEN WIPES 100/BX	$31.87	5-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MA	P 55686	01/13/25	03/24/25	04/09/25	$5260157905	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	**$221.59**									

Vendor #	Name											
P.O. #	*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*
CMEAS005	CME ASSOCIATES											
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG										
29 PROFESSIONAL SERVICES 3/14/2!		$3,673.66	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN		P 55568	12/12/24	03/28/25	04/09/25	$372564	N
Tracking Id: 1109 Engineering												
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG										
16 PROFESSIONAL SVCS THRU 3/14/:		$13,413.40	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINA		P 55568	09/12/24	03/28/25	04/09/25	$372947	N
	Vendor Total:	**$17,087.06**										
CMRSF005	CMRS-FP											
25-02183	03/28/25	POSTING ENDING 3/25/25 /FINANC										
1 POSTING ENDING 3/25/25 /FINANC		$3.44	5-01-20-120-2001-23052	B	CITY CLERK - POSTAGE		P 55429	03/28/25	04/01/25	04/02/25	25-02183	N
		$58.34	5-01-20-100-1102-23052	B	PURCHASING - POSTAGE							N
		$0.93	5-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE							N
		$7.51	5-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE							N
		$122.53	5-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE							N
		$214.88	5-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFF							N
		$264.04	5-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POS							N
		$39.20	5-01-22-195-1604-23052	B	UNIFORM CONSTRUCTION CODE - I							N
		$44.38	5-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE							N
		$102.20	5-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE							N
		$1.38	5-01-25-275-2801-23052	B	PROSECUTOR - POSTAGE							N
		$317.74	5-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE							N
		$2.76	5-01-20-165-1109-23052	B	ENGINEERING - POSTAGE							N
		$94.24	5-01-20-180-1110-23052	B	PLANNING DIV - POSTAGE							N
		$53.12	5-01-27-330-3501-23052	B	HEALTH-DIR OFFICE - POSTAGE							N
		$94.69	5-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE							N
		$0.93	5-01-20-100-1105-23052	B	PEOSHA - POSTAGE							N
		$3.45	5-07-55-502-8004-53052	B	OPERATION/SUPERVISION - POSTA(							N
		$12.81	G-02-57-881-2023-45452	B	VRLF - ECON DEV 2023 - POSTAGE							N
		$34.14	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINI							N
		$186.94	5-09-55-502-7004-53052	B	SOLID WASTE - POSTAGE							N
		$15.74	5-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE							N
		$7.92	5-09-55-502-7007-53052	B	SOLID WASTE SHARED OPER - POS							N
		$46.02	5-07-55-502-8011-53052	B	CUSTOMER SVC-WATER - POSTAGE							N
		$46.02	5-09-55-502-7005-53052	B	SOLID WASTE-CUSTOMER SERVICE							N
		$1.24	5-01-20-100-1101-23052	B	BUSINESS ADMIN-DIR OFFICE - POS							N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / Stat/Chk	PO Type / First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMRSF005	CMRS-FP				*Account Continued*						
		$2.76	5-01-20-150-1204-23052	B	TAX ASSESSOR - POSTAGE						N
		$0.97	5-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE						N
		$4.83	5-01-27-340-2504-23052	B	DOG-ANIMAL CONTROL - POSTAGE						N
2 POSTING ENDING 3/25/25 /FINANC		$0.00	5-05-55-502-9000-53052	B	ENGINEERING POSTAGE & SHIPPIN	P 55429	03/28/25	04/01/25	04/02/25	25-02183	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 POSTING ENDING 3/25/25 /FINANC		$92.03	5-05-55-502-9004-53052	B	CUSTOMER SVC-ELEC - POSTAGE	P 55429	03/28/25	04/01/25	04/02/25	25-02183	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4 POSTING ENDING 3/25/25 /FINANC		$62.40	5-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P 55429	03/28/25	04/01/25	04/02/25	25-02183	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
		$1,939.58									
25-02257	04/01/25	PUBLIC NOTICE MAILING O2025-27									
1 PUBLIC NOTICE MAILING O2025-27		$9,450.00	5-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE	P 55429	04/01/25	04/02/25	04/02/25	25-02257	N
2 PUBLIC NOTICE MAILING O2025-27		$8,400.00	5-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P 55429	04/01/25	04/02/25	04/02/25	25-02257	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
3 PUBLIC NOTICE MAILING O2025-27		$2,100.00	5-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE	P 55429	04/01/25	04/02/25	04/02/25	25-02257	N
4 PUBLIC NOTICE MAILING O2025-27		$1,050.00	5-09-55-502-7007-53052	B	SOLID WASTE SHARED OPER - POS	P 55429	04/01/25	04/02/25	04/02/25	25-02257	N
		$21,000.00									
	Vendor Total:	**$22,939.58**									
COLON035	COLONIAL ELECTRIC SUPPLY										
24-04033	06/26/24	OPEN PURCHASE ORDER HVAC DEPT									
19 QOB230 2P 30A BOLT-ON CB		$235.22	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55569	06/26/24	03/24/25	04/09/25	$16234382	N
Tracking Id: 3168 CITY HALL											
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
9 FREIGHT CHARGES		$12.50	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	04/01/25	04/09/25	$16208927	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
10 FOR CLAYVILLE		$712.50	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	03/24/25	04/09/25	$16226097	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
11 FOR CLAYVILLE		$103.80	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	04/01/25	04/09/25	$16247485	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
12 VS2EX - EXPRF SHCK&VIB SWITCI		$290.41	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	04/02/25	04/09/25	$16246030	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
13 FOR CLAYVILLE		$12.50	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	04/01/25	04/09/25	$16208927	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
14 FOR CLAYVILLE		$290.41	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55569	01/07/25	04/02/25	04/09/25	$16246030	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY				*Account Continued*						
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$1,422.12									
25-00197	01/09/25	SUPPLIES/ELEC-GEN									
4 TPZCD1BTZ 3/4 HANGER WITH		$87.78	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 55569	01/09/25	03/21/25	04/09/25	$16228501	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
5 G121812 #18/12 CL3P		$470.50	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 55569	01/09/25	03/26/25	04/09/25	$16233851	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		$558.28									
25-00240	01/09/25	PARTS AND SUPPLIES / ED									
12 ALMC 12/3 ALUM MC 12/3 $		$300.00	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16181624	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
29 BUR GAR390BU GROUND CLAMP		$77.00	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16135186	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
30 SYLLED9PAR30LN830FL4510YVRP		$28.18	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/21/25	04/09/25	$16229501	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
31 LEVGFWT2W 20A WR/TR SLIM GCI		$225.00	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/21/25	04/09/25	$16229504	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
32 CAR3-80 SCH 80 4" PVC COND		$97.42	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/21/25	04/09/25	$16232464	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
33 LEV41642W DEC DPLX QUICK		$148.18	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/28/25	04/09/25	$16239662	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
34 LEVT5825W 20A 125V T/R RCPT		$6.51	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/28/25	04/09/25	$16241013	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
35 LEVPJ26W 1G WHT MID DECORA		$1.96	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/28/25	04/09/25	$16241407	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
36 KNP9505155SBA ELEC SHEAR		$24.26	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16240836	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
37 QO130 1P 30A CB		$15.51	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	03/31/25	04/09/25	$16245245	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
38 KNP9505155SBA ELEC SHEAR		$24.26	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16240864	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
39 KNP9505155SBA ELEC SHEAR		$72.78	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16240859	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
43 INTET8015C 7DAY ASTRO SPST 1C		$663.90	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55569	01/09/25	04/02/25	04/09/25	$16245603	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035		COLONIAL ELECTRIC SUPPLY			Account Continued						
		$1,684.96									
25-02045	03/24/25	SUPPLIES/ELEC-GEN									
1 ARLTVBU505 2G N/M RCSD TV BOX		$18.10	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 55569	03/24/25	03/31/25	04/09/25	$16245188	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:	**$3,918.68**									
COLUM010		COLUMN SOFTWARE, PBC									
25-02150	03/28/25	ADVERTISING /ECODEV									
1 GENERAL LEGAL NOTICE		$21.32	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P 55570	03/28/25	04/02/25	04/09/25	5C70BE41-0003	N
	Vendor Total:	**$21.32**									
COMCA005		COMCAST									
25-00081	01/08/25	TV CABLE / BA									
4 XFINITY TV CABLE 3/30-4/29		$46.06	5-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER REP	P 55430	01/08/25	04/01/25	04/02/25	$49905056010781	N
25-00257	01/09/25	CABLE SERVICE/ED									
4 CABLE SERVICE 3/26/25-4/25/25		$12.03	5-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPEN	P 55431	01/09/25	04/02/25	04/02/25	$49905056043017	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN									
3 WIFI-INTERNET 3/24-4/23		$277.94	5-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 55432	01/13/25	04/01/25	04/02/25	$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
	Vendor Total:	**$336.03**									
COMCA030		COMCAST HOLDINGS CORP.									
25-02191	03/28/25	8499050560777217-MAR.2025/FINA									
1 8499050560777217-MAR.2025		$118.08	5-01-31-440-0000-23011	B	TELEPHONE	P 55433	03/28/25	04/01/25	04/02/25	$49905056077721	N
Tracking Id: 3006	STREETS & ROADS										
2 8499050560777217-MAR.2025		$118.09	5-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 55433	03/28/25	04/01/25	04/02/25	$49905056077721	N
		$236.17									
	Vendor Total:	**$236.17**									
COOPE030		COOPER ELECTRIC SUPPLY									
25-00303	01/10/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 CH C320KGT15		$411.05	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 CH C320KGT15 AUX CONTACT		$411.04	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.002	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 CH C320KGS3 AUX CONTACT		$287.67	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.003	N

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COOPE030	COOPER ELECTRIC SUPPLY				*Account Continued*						
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 CH C320KGS5 AUX CONTACT 2NO		$287.67	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.003	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 C-H C320KGS5 AUX CONTACT 2NC		$239.73	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 CH C320KGS5 AUX CONTACT 2NC		$239.73	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55571	01/10/25	03/24/25	04/09/25	S057949961.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$1,876.89									
	Vendor Total:	**$1,876.89**									
COREL004	CORELOGIC CENTRALIZED REFUNDS										
25-02101	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$1,182.86	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55697	03/25/25	04/04/25	04/04/25	B135 L9	N
25-02108	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$1,792.60	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55698	03/25/25	04/04/25	04/04/25	B7602 L7	N
	Vendor Total:	**$2,975.46**									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-02148	03/27/25	SUBSCRIPTION /ECODEV									
1 BILLING PERIOD 3/1/25-3/31/25		$400.00	G-02-57-881-2024-45445	B	VRLF - ECON DEV 2024 - SUBSCRIP	P 55477	03/27/25	04/01/25	04/09/25	$121892305	N
	Vendor Total:	**$400.00**									
COVER015	COVERT MEDIA CONSULTING LLC										
25-02109	03/25/25	REGISTRATION FEE / POLICE									
1 SOCIAL MEDIA & OPN SOURCE TRA		$700.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55478	03/25/25	04/02/25	04/09/25	$2509	N
	Vendor Total:	**$700.00**									
CULLI015	CULLIGAN OF WEST BERLIN										
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD									
4 5G DRINKING WATER - SERVICE F		$67.50	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55572	01/15/25	03/24/25	04/09/25	$1849120	N
5 RENTAL BWC 3/1/25-3/31/25		$15.00	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55572	01/15/25	03/24/25	04/09/25	$1780056	N
6 RENTAL BWC 4/1/25-4/30/25		$16.45	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55572	01/15/25	03/28/25	04/09/25	$1922087	N
		$98.95									
25-01300	02/18/25	MAYOR ACCT-7302004740/6THFLOOR									
1 5G DRINKING WATER - SERVICE FE		$24.75	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 55572	02/18/25	03/25/25	04/09/25	$1684247	N
		$5.50	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		$2.75	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N

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CULLI015	CULLIGAN OF WEST BERLIN				Account Continued							
2 ALLOCATE BALANCE		$22.00	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL		P 55572	02/18/25	03/25/25	04/09/25	$1684247	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5G DRINKING WATER - SERVICE FE		$21.38	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES		P 55572	02/18/25	04/02/25	04/09/25	$1967997	N
		$4.75	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL							N
		$2.37	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF							N
4 ALLOCATE BALANCE		$19.00	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL		P 55572	02/18/25	04/02/25	04/09/25	$1967997	N
Tracking Id: E930	MISC GENERAL EXPENSES											
		$102.50										
	Vendor Total:	**$201.45**										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE											
25-02210	03/31/25	743 E GRAPE ST/CANCEL MTG/CDP										
1 743 E GRAPE ST/CANCEL MTG/CDF		$25.00	G-02-56-500-2012-31200	B	CEZ- OWN PAYMENT ASSISTANCE		P 55479	03/31/25	04/01/25	04/09/25	25-02210	N
	Vendor Total:	**$25.00**										
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH											
25-00243	01/09/25	DUMPSTER PICKUP/ED										
4 13 BULKY WASTE		$476.85	5-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRAS		P 55573	01/09/25	03/31/25	04/09/25	$959023	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
5 13 BULKY WASTE		$248.88	5-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRAS		P 55573	01/09/25	03/31/25	04/09/25	$959061	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		$725.73										
25-00423	01/13/25	DUMPSTERS/ELEC-GEN										
1 13 BULKY WASTE		$161.49	5-05-55-502-9001-53057	B	GENERATION - MUNICIPAL BLDG TR		P 55573	01/13/25	03/24/25	04/09/25	$957334	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
25-00483	01/13/25	AUTO TIRES										
27 AUTO OVER 10 TIRES		$99.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA		P 55573	01/13/25	03/24/25	04/09/25	$00957420	N
28 AUTO OVER 10 TIRES		$102.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA		P 55573	01/13/25	03/28/25	04/09/25	$00958758	N
29 AUTO OVER 10 TIRES		$150.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA		P 55573	01/13/25	04/01/25	04/09/25	$00958957	N
		$351.00										
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP										
12 CFC UNITS		$12.50	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA		P 55573	01/13/25	03/21/25	04/09/25	$00957065	N
13 CFC UNITS		$37.50	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA		P 55573	01/13/25	03/28/25	04/09/25	$00958770	N
		$50.00										
25-01986	03/20/25	TIPPING FEES FROM COMPOST SITE										

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CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH			*Account Continued*						
1 13 BULKY WASTE		$955.90	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/20/25	03/21/25	04/09/25	$00946534	N
2 13 BULKY WASTE		$1,237.72	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/20/25	03/21/25	04/09/25	$00946659	N
3 13 BULKY WASTE		$954.65	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/20/25	03/21/25	04/09/25	$00946625	N
4 13 BULKY WASTE		$721.92	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/20/25	03/21/25	04/09/25	$00946767	N
5 13 BULKY WASTE		$285.92	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/20/25	03/21/25	04/09/25	$00948864	N
		$4,156.11									
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS									
1 13 BULKY WASTE		$201.38	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GAI	P 55573	03/24/25	04/01/25	04/09/25	$00958972	N
	Vendor Total:	**$5,645.71**									
CUMBE110		CUMBERLAND FIRE PROTECTION LLC									
25-00429	01/13/25	DISTRIBUTION FIRE EXTINGUISHER									
1 FIRE EXTINGUISHER INSPECTION		$243.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55574	01/13/25	03/24/25	04/09/25	$21190	N
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	**$243.00**									
CUMBE115		CUMBERLAND INTERNAL MEDICINE									
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
2 SERVICES RENDERED FEB 2025		$1,400.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIO	P 55575	02/03/25	04/02/25	04/09/25	FEB STD 2025	N
	Vendor Total:	**$1,400.00**									
CUMMI025		CUMMINS EQUIPMENT COMPANY INC.									
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM									
5 WELD CASTE,BUSHING FL,CAP		$222.46	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 55576	01/09/25	03/28/25	04/09/25	IH04166	N
Tracking Id: 3006	STREETS & ROADS										
25-02118	03/25/25	FOR ROAD DEPT #82/VM									
1 ROAD SERVICE TO REPAIR #82		$262.50	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 55576	03/25/25	03/26/25	04/09/25	WH01942	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$484.96**									
DARR0005		DARR JR., EDWARD W.									
25-02046	03/24/25	CROWDSTRIKE CONFERENC- D.C./IS									
1 CROWDSTRIKE CONFERENCE		$21.90	5-01-20-140-1104-23040	B	MGMT INFO SYSTEMS - CONFEREN	P 55577	03/24/25	03/25/25	04/09/25	25-02046	N
2 CROWDSTRIKE CONFERENCE		$24.64	5-05-55-502-9008-53040	B	INFO SYS-ELEC - CONFERENCE EX	P 55577	03/24/25	03/25/25	04/09/25	25-02046	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CROWDSTRIKE CONFERENCE		$5.48	5-07-55-502-8015-53040	B	INFO SYSTEMS-WATER - CONFERE	P 55577	03/24/25	03/25/25	04/09/25	25-02046	N
4 CROWDSTRIKE CONFERENCE		$2.73	5-09-55-502-7010-53040	B	SOLID WASTE-IS - CONFERENCE E	P 55577	03/24/25	03/25/25	04/09/25	25-02046	N

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DARR0005	DARR JR., EDWARD W.				*Account Continued*						
		$54.75									
	Vendor Total:	**$54.75**									
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
25-02127	03/25/25	FIRE HOUSE REMEDIAATION									
1 PROFESSIONAL SERVICES 1/31/25		$1,770.64	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONA	P 55578	03/25/25	04/01/25	04/09/25	$280601	N
Tracking Id: 2402 FIRE OPERATIONS											
	Vendor Total:	**$1,770.64**									
DELL0005	DELL										
25-01708	03/07/25	DELL PD CAR PROJECT-VM/IS									
1 DELL PRO RUGGED 13 RA13250		$47,212.65	5-01-44-905-5503-20001	B	VEHICLES	P 55480	03/07/25	03/28/25	04/09/25	$10806513838	N
3 DELL 27 USB-C HUB MONITOR		$2,981.10	5-01-44-905-5503-20001	B	VEHICLES	P 55480	03/07/25	03/28/25	04/09/25	$10806513838	N
		$50,193.75									
	Vendor Total:	**$50,193.75**									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
25-02188	03/28/25	APRIL 2025 COBRA / FINANCE									
1 APR 2025 - A AUSTINO		$50.21	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
2 APR 2025 - D CARDANA		$50.21	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
3 APR 2025 - S HARRIS		$50.21	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
4 APR 2025 - A SMITH		$50.21	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
5 APR 2025 - C DIGIORGIO		$35.15	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
6 APR 2025 - C DIGIORGIO		$5.02	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 APR 2025 - C DIGIORGIO		$5.02	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
8 APR 2025 - C DIGIORGIO		$5.02	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
9 APR 2025 - J TRAINOR		$22.60	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
10 APR 2025 - J TRAINOR		$20.08	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 APR 2025 - J TRAINOR		$5.02	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
12 APR 2025 - J TRAINOR		$2.51	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55418	03/28/25	04/01/25	04/02/25	25-02188	N
		$301.26									
	Vendor Total:	**$301.26**									
DELVA010	DEL VAL CONTROLS, INC.										

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DELVA010	DEL VAL CONTROLS, INC.			*Account Continued*						
25-01726	03/07/25	SPARE PARTS/ELEC-GEN								
1 FITOK 2R SERIES 2-VALVE	$113.35	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	03/31/25	04/09/25	$00059189	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SSP: DUOLOK 3166SS CALIBRATIO	$206.80	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	03/24/25	04/09/25	$00059127	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 NOSHOK 4" DIAL 500 SERIES	$149.70	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	04/01/25	04/09/25	$00059207	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
7 SHIPPING	$24.30	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	03/24/25	04/09/25	$00059127	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
8 SHIPPING	$24.89	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	03/31/25	04/09/25	$00059189	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
9 SHIPPING	$22.34	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55579	03/07/25	04/01/25	04/09/25	$00059207	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	$541.38									
Vendor Total:	**$541.38**									
DEREK015	DEREK DIANTONIO									
25-01946	03/18/25	LEAD EXAM/HD								
1 NEW JERSEY LEAD PROGRAM	$70.00	5-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	P 55580	03/18/25	03/21/25	04/09/25	25-01946	N
Vendor Total:	**$70.00**									
DINGS005	DING SUN									
25-02287	04/04/25	TTL REDEM/PREM 23-00151								
1 TTL REDEMPTION 23-00151	$15,193.04	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55699	04/04/25	04/04/25	04/04/25	CERT 23-00151	N
2 TTL PREMIUM #23-00151	$6,700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55699	04/04/25	04/04/25	04/04/25	CERT 23-00151	N
	$21,893.04									
Vendor Total:	**$21,893.04**									
DISAS010	DISASTER MGMT SYSTEMS INC.									
25-01935	03/18/25	EMS/ TRAINING								
1 EMS/ TRAINING- DMS-05884 EMT3	$102.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120 EMS STATION #1 HOWARD STREET										
2 PEDIATRIC VICTIM CARD SET	$47.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120 EMS STATION #1 HOWARD STREET										
3 ADULT VICTIM CARD SET	$47.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120 EMS STATION #1 HOWARD STREET										

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DISAS010	DISASTER MGMT SYSTEMS INC.				*Account Continued*						
4 ACTIVE SHOOTER VICTIM DECK		$47.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
5 ADD PEDIATRIC ACTIVE SHOOTER		$47.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
6 BLAST INJURY DECK		$47.99	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
7 SHIPPING & HANDLING		$90.71	5-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P 55581	03/18/25	03/26/25	04/09/25	$33399	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
		$433.65									
	Vendor Total:	**$433.65**									
DONAT030	DONATO MATIAS										
25-02138	03/26/25	SAFETY SHOE REIMBURSEMENT /P&G									
1 2025 SAFETY SHOE REIMURSEMEN		$115.18	5-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIF(	P 55582	03/26/25	03/27/25	04/09/25	25-02138	N
Tracking Id: 3008	PARKS & GROUNDS										
	Vendor Total:	**$115.18**									
DOWNT005	VINELAND DOWNTOWN										
25-02147	03/27/25	VDID /ECODEV									
1 VDID RES #25-1		$112.05	G-02-57-881-2024-45815	B	VRLF - VDID 2024 - OFFICE SUPPLIE	P 55583	03/27/25	04/01/25	04/09/25		N
		$501.50	G-02-57-881-2024-45801	B	VRLF - VDID 2024 - SALARIES & WA(						N
2 VDID RES #25-2		$242.11	G-02-57-881-2024-45815	B	VRLF - VDID 2024 - OFFICE SUPPLIE	P 55583	03/27/25	04/01/25	04/09/25		N
		$3,170.50	G-02-57-881-2024-45801	B	VRLF - VDID 2024 - SALARIES & WA(						N
		$4,500.00	G-02-57-881-2025-45801	B	VRLF - VDID 2025 - SALARIES & WA(						N
		$8,526.16									
	Vendor Total:	**$8,526.16**									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-00396	01/13/25	MISC. SHEETMETAL, OPEN PO / WU									
2 2872-21 ALL THREAD CUTTER KIT		$532.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55481	01/13/25	03/25/25	04/09/25	$74184	N
3 2012R HEAD LIGHTS		$260.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55481	01/13/25	04/01/25	04/09/25	$74261	N
		$792.00									
25-01955	03/18/25	BEAM FOR ELEVATOR @ CITY HALL									
1 MANUFACTURE AND INSTALL BEAM		$7,950.00	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 55481	03/18/25	04/01/25	04/09/25	$74213	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	Vendor Total:	**$8,742.00**									

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DUTRA005	DUTRA SHEET METAL CO. INC.				*Account Continued*						
EAST009	EAST OAK ANIMAL HOSPITAL										
25-00534	01/14/25	OPEN P.O. FOR CANINE VET NEEDS									
2 OFFICE VISIT TECH EXAM		$76.99	5-01-25-261-3503-23039	B	AMBULANCE AND EMS - K-9 EXPEN	P 55482	01/14/25	04/01/25	04/09/25	$90780	N
	Vendor Total:	**$76.99**									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM									
36 26",22" & 21" TRICO WIPERS		$77.24	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	03/20/25	04/09/25	32IV322419	N
		$38.62	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$19.31	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$19.32	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
37 WIRING HARNESS WITH BUL		$19.85	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	03/27/25	04/09/25	32IV322737	N
		$9.92	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$4.96	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$4.96	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
38 18" TRICO & STANDARD HALOGEN		$18.78	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	03/27/25	04/09/25	32IV322841	N
		$9.39	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$4.70	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$4.69	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
39 OIL FILTER		$2.66	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	04/02/25	04/09/25	32IV323296	N
		$1.33	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$0.67	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$0.66	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
40 QUALITY-BUILT PREMIUM S		$15.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	04/02/25	04/09/25	32IV323060	N
		$7.50	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$3.75	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$3.74	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
41 21" & 22" TRICO WIPERS		$87.95	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55584	01/09/25	04/02/25	04/09/25	32IV323372	N
		$43.98	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
		$21.99	5-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		$21.98	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
		$442.95									
	Vendor Total:	**$442.95**									
EASTE055	EASTERN LIFT TRUCK CO INC										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE055	EASTERN LIFT TRUCK CO INC				*Account Continued*						
25-00325	01/10/25	REPAIRS/ELEC-GEN									
1 FOR FORK LIFT/LULL REPAIRS		$191.63	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55585	01/10/25	04/01/25	04/09/25	$833937	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FORKLIFT & LULL REPAIRS		$191.62	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55585	01/10/25	04/01/25	04/09/25	$833937	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$383.25									
	Vendor Total:	**$383.25**									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN									
6 WASTE REMOVAL/DISPOSAL		$1,787.96	4-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZ/	P 55586	07/05/24	03/31/25	04/09/25	$1177235	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	Vendor Total:	**$1,787.96**									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
25-02175	03/28/25	LEAD TESTS / CDP									
1 512 N WEST AVE LEAD CLEARANCE		$310.00	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VINE	P 55587	03/28/25	03/28/25	04/09/25	$41204	N
2 112 FENIMORE LEAD CLEARANCE		$310.00	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VINE	P 55587	03/28/25	03/28/25	04/09/25	$41255	N
		$620.00									
	Vendor Total:	**$620.00**									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-00318	01/10/25	NJDEP WATER SAMPLING - WU									
45 FOR NJ DEP REGULATORY WATER		$595.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	01/10/25	03/24/25	04/09/25	$6300072720	N
25-01313	02/18/25	REGULATORY WATER TESTING / WU									
1 FOR NJ DEP REGULATORY WATER		$320.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/25/25	04/09/25	$6300072793	N
2 FOR NJ DEP REGULATORY WATER		$3,900.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/25/25	04/09/25	$6300072818	N
3 FOR NJ DEP REGULATORY WATER		$360.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/26/25	04/09/25	$6300072843	N
4 FOR NJ DEP REGULATORY WATER		$270.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/26/25	04/09/25	$6300072865	N
5 FOR NJ DEP REGULATORY WATER		$32.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/31/25	04/09/25	$6300073095	N
6 FOR NJ DEP REGULATORY WATER		$396.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/31/25	04/09/25	$6300073104	N
7 FOR NJ DEP REGULATORY WATER		$340.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/31/25	04/09/25	$6300073151	N
8 FOR NJ DEP REGULATORY WATER		$160.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55588	02/18/25	03/31/25	04/09/25	$6300073231	N
		$5,778.00									
	Vendor Total:	**$6,373.00**									

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EVIDE010	EVIDENT SCIENTIFIC, INC.											
25-00537	01/14/25	REPAIR/ELEC-GEN										
1 REPAIR -INDUSTRIAL VIDEOSCOPE		$4,663.41	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G		P 55589	01/14/25	03/31/25	04/09/25	INUS-TX-S-55985	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 SHIPPING CHARGES		$34.14	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G		P 55589	01/14/25	03/31/25	04/09/25	INUS-TX-S-55985	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		$4,697.55										
	Vendor Total:	**$4,697.55**										
EXPER005	EXPERIAN											
25-00280	01/10/25	INVESTGATIVE SERVCS / POLICE										
3 CIS ONLINE MARCH 2025		$27.72	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO		P 55590	01/10/25	03/31/25	04/09/25	$6000043384	N
	Vendor Total:	**$27.72**										
FABBR010	FABBRI BUILDERS INC											
24-04867	08/09/24	COV 4TH FLR RENO/PLAN-ECO										
5 COV 4TH FLR RENO - APP # 6		$37,620.46	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C		P 55483	11/18/24	03/25/25	04/09/25	APP #6	N
9 COV 4TH FLR RENO - APP # 6		$10,106.50	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C		P 55483	08/09/24	03/25/25	04/09/25	APP #6	N
		$47,726.96										
	Vendor Total:	**$47,726.96**										
FCRTL005	FCR TL TRUST											
25-02297	04/04/25	LIEN REDEMPTION/PREM 24-00182										
1 LIEN REDEMPTION #24-00182		$8,144.43	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS		P 55700	04/04/25	04/04/25	04/04/25	CERT 24-00182	N
2 PREMIUM FOR #24-00182		$4,600.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS		P 55700	04/04/25	04/04/25	04/04/25	CERT 24-00182	N
		$12,744.43										
	Vendor Total:	**$12,744.43**										
FEAST005	FEASTER, MIKE											
25-02192	03/31/25	Meal Reimbursement/FD										
1 Meal Reimbursement		$69.52	5-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS		P 55591	03/31/25	04/01/25	04/09/25	2-13-2025	N
	Vendor Total:	**$69.52**										
FERGU005	FERGUSON ENTERPRISES, LLC											
25-01889	03/14/25	INVENTORY RE-ORDER / WU										
1 20 X 30 PLASTIC METER PIT,		$2,391.90	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA		P 55687	03/14/25	03/25/25	04/09/25	$737960	N
Tracking Id: W346	All Meters & Meter Related Materials											

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005	FERGUSON ENTERPRISES, LLC				*Account Continued*						
					Inventory Id: WU-PIT-20X30						
	Vendor Total:	**$2,391.90**									
FIBER010	FIBER BROADBAND ASSOCIATION										
25-01960	03/19/25	FIBER BROADBAND CONF REG/ IS									
1 FIBER BROADBAND CONF REG/ IS		$238.80	5-01-20-140-1104-23040	B	MGMT INFO SYSTEMS - CONFEREN	P 55592	03/19/25	03/24/25	04/09/25	$67210	N
2 FIBER BROADBAND CONF REG/ IS		$268.65	5-05-55-502-9008-53040	B	INFO SYS-ELEC - CONFERENCE EX	P 55592	03/19/25	03/24/25	04/09/25	$67210	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FIBER BROADBAND CONF REG/ IS		$59.70	5-07-55-502-8015-53040	B	INFO SYSTEMS-WATER - CONFERE	P 55592	03/19/25	03/24/25	04/09/25	$67210	N
4 FIBER BROADBAND CONF REG/ IS		$29.85	5-09-55-502-7010-53040	B	SOLID WASTE-IS - CONFERENCE E	P 55592	03/19/25	03/24/25	04/09/25	$67210	N
		$597.00									
	Vendor Total:	**$597.00**									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-02111	03/25/25	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION 24-00557		$1,346.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	03/25/25	04/04/25	04/04/25	CERT 24-00557	N
2 PREMIUM FOR #24-00557		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	03/25/25	04/04/25	04/04/25	CERT #24-00557	N
3 LIEN REDEMPTION 22-00323		$1,617.74	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	03/25/25	04/04/25	04/04/25	CERT #22-00323	N
4 LEGAL FEES FOR #22-00323		$383.67	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 55701	03/25/25	04/04/25	04/04/25	CERT #22-00323	N
5 PREMIUM FOR #22-00323		$2,100.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	03/25/25	04/04/25	04/04/25	CERT# 22-00323	N
6 LIEN REDEMPTION #24-00119		$871.38	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	03/25/25	04/04/25	04/04/25	CERT #24-00119	N
7 PREMIUM FOR #24-00119		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	03/25/25	04/04/25	04/04/25	CERT #24-00119	N
		$7,719.60									
25-02286	04/04/25	TTL REDEMP/PREM MULTI									
1 TTL REDEMPTION #24-00156		$1,151.04	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00156	N
2 TTL PREMIUM #24-00156		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00156	N
3 TTL REDEMPTION #24-00157		$1,091.58	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00157	N
4 TTL PREMIUM #24-00157		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00157	N
5 TTL REDEMPTION #24-00486		$1,106.07	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00486	N
6 TTL PREMIUM #24-00486		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00486	N
7 TTL REDEMPTION #24-00527		$1,346.16	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00527	N
8 TTL PREMIUM #24-00527		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55701	04/04/25	04/04/25	04/04/25	CERT 24-00527	N
		$7,494.85									
	Vendor Total:	**$15,214.45**									
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.										

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / Name										
P.O. # / PO Date / Description / Contract / PO Type										
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. *Account Continued*										
25-02189 03/28/25 APRIL 2025 / FINANCE										
1 APR 2025 - CITY	$6,843.89	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
2 APR 2025 - LIBRARY	$95.62	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEA	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
3 APR 2025 - ELECTRIC	$2,535.84	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 APR 2025 - WATER	$681.51	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
5 APR 2025 - SOLID WASTE	$79.25	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
6 APR 2025 - A RIVERA	$19.61	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
7 APR 2025 - R BARD	$33.47	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
8 APR 2025 - S FOROSISKY	$23.91	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
9 APR 2025 - R BARD	$9.56	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
10 APR 2025 - S FOROSISKY	$23.91	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
11 APR 2025 - N ROSARIO	$47.81	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
12 APR 2025 - A RIVERA	$8.13	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
13 APR 2025 - C LOPEZ	$47.81	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
14 APR 2025 - J RODRIGUEZ	$47.81	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
15 APR 2025 - O SOTOMAYOR	$47.81	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
16 APR 2025 - A RIVERA	$20.07	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55419	03/28/25	04/02/25	04/02/25	$155450	N
	$10,566.01									
Vendor Total:	**$10,566.01**									
FORDS005 FORD SCOTT & ASSOCIATES, LLC										
25-01800 03/12/25 2025 AUDITOR SERVICES\FINANCE										
1 2025 AUDITOR SERV INV#37446	$11,850.00	5-01-20-135-1202-23048	B	FINANCE OPERATIONS - AUDIT SVC	P 55484	03/12/25	04/01/25	04/09/25	$37446	N
2 2025 AUDITOR SERV INV#37446	$7,350.00	5-05-55-502-9006-53048	B	ADMIN/ACCT - AUDIT	P 55484	03/12/25	04/01/25	04/09/25	$37446	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
3 2025 AUDITOR SERV INV#37446	$3,600.00	5-07-55-502-8013-53048	B	ADMIN-ACCTING DIV - AUDIT SVCS	P 55484	03/12/25	04/01/25	04/09/25	$37446	N
4 2025 AUDITOR SERV INV#37446	$1,250.00	5-09-55-502-7007-53048	B	SOLID WASTE SHARED OPER - AUD	P 55484	03/12/25	04/01/25	04/09/25	$37446	N
5 2025 AUDITOR SERV INV#37446	$950.00	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55484	03/12/25	04/01/25	04/09/25	$37446	N
	$25,000.00									
Vendor Total:	**$25,000.00**									
FORES010 FOREST GROVE AUTO BODY										
25-01029 02/04/25 L&I Collision Repr UCC-2/Ins										
1 L&I Collision Repr UCC-2/Ins	$1,393.43	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 55485	02/04/25	03/25/25	04/09/25	$10158	N
Vendor Total:	**$1,393.43**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FORES010		FOREST GROVE AUTO BODY			*Account Continued*						
FORTR005		FORTRESS CREDIT REALTY INCOME									
25-02289	04/04/25	TTL REDEM/PREM #24-00323									
1 TTL REDEMPTION #24-00323		$32,863.28	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55702	04/04/25	04/04/25	04/04/25	CERT 24-00323	N
2 TTL PREMIUM #24-00323		$27,900.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55702	04/04/25	04/04/25	04/04/25	CERT 24-00323	N
		$60,763.28									
	Vendor Total:	**$60,763.28**									
FRALI001		FRALINGER ENGINEERING PA									
25-02230	03/31/25	PROFESSIONAL SERVICES /ECODEV									
1 PROFESSIONAL SERVICES /ECODE		$5,483.00	G-02-57-881-2023-45454	B	VRLF - ECON DEV 2023 - CONSULTA	P 55593	03/31/25	04/01/25	04/09/25	86271 REVISED	N
	Vendor Total:	**$5,483.00**									
FRIEN010		FRIENDS OF VINELAND CREW INC.									
25-01856	03/13/25	SILVER SPONSOR\BUS ADMIN									
1 SILVER SPONSOR		$500.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55486	03/13/25	03/25/25	04/09/25	SCOTT, ASIA	N
Tracking Id: E913	ADVERTISING EXPENSES										
	Vendor Total:	**$500.00**									
FUNDP005		FUNDPALITY II, LLC									
25-02095	03/25/25	LIEN REDEMPTION #21-00063									
1 LIEN REDEMPTION #21-00063		$15,439.09	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55711	03/25/25	04/04/25	04/04/25	CERT #21-00063	N
2 LEGAL FEES #21-00063		$322.22	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 55711	03/25/25	04/04/25	04/04/25	CERT 21-00063	N
3 PREMIUM FOR #21-00063		$8,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55711	03/25/25	04/04/25	04/04/25	CERT # 21-00063	N
		$23,761.31									
25-02294	04/04/25	LIEN REDEMPTION/LEGAL/PREMIUM									
1 LIEN REDEMPTION 21-00102		$30,249.77	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55711	04/04/25	04/04/25	04/04/25	CERT 21-00102	N
2 LEGAL FEES CERT 21-00102		$3,623.40	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 55711	04/04/25	04/04/25	04/04/25	CERT 21-00102	N
3 PREMIUM CERT 21-00102		$19,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55711	04/04/25	04/04/25	04/04/25	CERT 21-00102	N
		$52,873.17									
	Vendor Total:	**$76,634.48**									
GENEL005		GEN-EL SAFETY & INDUSTRIAL PRO									
24-07077	11/22/24	Qrae3 Sensors/FD									
1 O2 Sensor- Qrae 3		$608.00	4-01-25-265-2402-23027	B	FIRE OPERATIONS - HAZARDOUS M	P 55594	11/22/24	03/25/25	04/09/25	$37423	N
	Vendor Total:	**$608.00**									

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / Name										
P.O. # / PO Date				*Description / Contract / PO Type*						
GENER045 GENERAL SPRING SERVICE										
25-00314 01/10/25				FOR AMBULANCES & DUMP TRKS/VM						
4 ALIGNMENT FRONT END PWSR21	$175.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55487	01/10/25	03/21/25	04/09/25	$34817	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	**$175.00**									
GENTI015 GENTILINI FORD INC.										
25-00152 01/09/25				FOR ALL EMS VEHICLES/VM						
5 SEAT B	$95.57	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55595	01/09/25	03/21/25	04/09/25	$42750	N
Tracking Id: 3503 EMS										
25-00183 01/09/25				FOR ALL PW FORD VEHICLES/VM						
3 HOSE A	$71.64	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55595	01/09/25	03/28/25	04/09/25	$42787	N
Tracking Id: 3006 STREETS & ROADS										
25-01763 03/11/25				FOR ALL POLICE VEHICLES/VM						
2 PADS AND KITS	$243.96	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55595	03/11/25	03/27/25	04/09/25	$43001	N
Tracking Id: 2502 POLICE OPERATIONS										
25-01861 03/13/25				FOR ENGINEERING #6/VM						
1 TURBOS,CORES AND HARDWARE F	$1,732.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55595	03/13/25	03/26/25	04/09/25	42386,CM42386	N
Tracking Id: 1109 Engineering										
Vendor Total:	**$2,143.25**									
GENUI005 GENUINE PARTS COMPANY INC										
25-01580 02/28/25				FOR PW VEHICLES & EQ./VM						
2 STEEL WHEEL WEIGHTS & CABINET	$259.66	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55596	02/28/25	03/27/25	04/09/25	$823221	N
	$259.65	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
3 WRENCH SET	$74.47	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55596	02/28/25	03/27/25	04/09/25	$823437	N
	$74.48	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 WRENCH SET	$52.40	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 55596	03/27/25	03/27/25	04/09/25	$823437	N
	$720.66									
Vendor Total:	**$720.66**									
GETRA010 G & E TRAILER SALES LLC										
25-00722 01/21/25				TRAILER PARTS / ED						
3 TRAILER PARTS	$110.53	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55597	01/21/25	03/20/25	04/09/25	$129499	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
25-01870 03/13/25				NEW TRAILER FOR FIRE DEPT/VM						

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract / PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GETRA010	G & E TRAILER SALES LLC				Account Continued						
1 NEW ITI CARGO HL7X16 ENCLOSEI		$11,456.89	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55597	03/13/25	03/24/25	04/09/25	$129253	N
Tracking Id: 2402 FIRE OPERATIONS											
2 NEW ITI CARGO HL7X16 ENCLOSEI		$713.61	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55597	03/13/25	03/26/25	04/09/25	$129253	N
Tracking Id: 2402 FIRE OPERATIONS											
3 NEW ITI CARGO HL7X16 ENCLOSEI		$80.39	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55597	03/26/25	03/26/25	04/09/25	$129253	N
Tracking Id: 2402 FIRE OPERATIONS											
		$12,250.89									
	Vendor Total:	**$12,361.42**									
GLADI005	GLADIATOR MEDIA BLASTING										
25-01249	02/14/25	BLDG MAINTENANCE/PUMPS/WU									
1 BLDG MNTC PUMP STATION #6		$6,500.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55598	02/14/25	03/25/25	04/09/25	2025-002	N
	Vendor Total:	**$6,500.00**									
GLOBA035	GLOBAL RENTAL COMPANY INC										
25-00756	01/21/25	BUCKET TRUCK RENTAL FOR EU/VM									
3 RENTAL OF A 2024 FORD F550		$3,000.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55488	01/21/25	03/26/25	04/09/25	$30366732	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	Vendor Total:	**$3,000.00**									
GMESL005	GMES LLC DBA FARWEST										
25-00538	01/14/25	TOOLS, PARTS AND MISC EQUIP/ED									
4 5 HOODIES & 2 JACKETS		$1,156.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55599	01/14/25	04/03/25	04/09/25	$7426007	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
	Vendor Total:	**$1,156.00**									
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.										
24-04965	08/13/24	WEST COMBUSTION TURBINE/EU-ENG									
5 WEST COMBUSTION TURBINE/EU-E		$3,185.00	4-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEE	P 55600	08/13/24	03/26/25	04/09/25	$40169482	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
	Vendor Total:	**$3,185.00**									
GREEN060	GREENMAN-PEDERSEN, INC.										
24-04386	07/16/24	PROFESSIONAL SERVICES/ENG									
2 PROF.SERV/ENG.12/2024-2/21/25		$10,875.83	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 55489	07/16/24	04/02/25	04/09/25	$407385	N
	Vendor Total:	**$10,875.83**									
GREGO030	GREGORE GETRO MACENO										

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / P.O. #	Name / PO Date	Description		Contract	PO Type					
GREGO030	GREGORE GETRO MACENO	*Account Continued*								
25-02115	03/25/25	LIEN REDEMPTION 24-00072								
1 LIEN REDEMPTION #24-00072	$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55703	03/25/25	04/04/25	04/04/25	CERT 24-00072	N
25-02292	04/04/25	LIEN REDEMPTION MULTI								
1 LIEN REDEMPTION #24-00024	$434.20	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55703	04/04/25	04/04/25	04/04/25	CERT 24-00024	N
2 LIEN REDEMPTION #24-00099	$282.75	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55703	04/04/25	04/04/25	04/04/25	CERT 24-00099	N
3 LIEN REDEMPTION #24-00096	$319.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55703	04/04/25	04/04/25	04/04/25	CERT 24-00096	N
	$1,036.05									
Vendor Total:	**$1,410.15**									
GROUP010	GROUPE LACASSE LLC									
24-07407	12/05/24	FURNITURE FOR NEW FHQ/FD								
1 Hutch Wall Mounted w/doors	$4,998.50	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55601	12/05/24	04/02/25	04/09/25	$1341374	N
2 Hutch Wall Mounted w/doors	$943.80	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55601	12/05/24	04/02/25	04/09/25	$1341374	N
3 Hutch Wall Mounted w/doors	$837.85	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55601	12/05/24	04/02/25	04/09/25	$1341374	N
4 Thermofused Laminated Top	$266.50	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55601	12/05/24	04/02/25	04/09/25	$1341374	N
6 Open Bookcase Credenza	$1,030.25	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55601	12/05/24	04/02/25	04/09/25	$1341374	N
	$8,076.90									
Vendor Total:	**$8,076.90**									
GUIDE005	CUMBERLAND SALEM GUIDE									
25-01575	02/28/25	ADVERTISING LEAF/BRANCH								
1 VLAND BRANCH & LEAF COLLECTI	$500.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55490	02/28/25	04/02/25	04/09/25	$59528	N
Vendor Total:	**$500.00**									
HADEH005	HA DEHART & SON INC									
25-00170	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
4 LH LINKAGE ASSY W/BRNGS	$134.46	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55602	01/09/25	03/21/25	04/09/25	X101034824:02	N
Tracking Id: 3010 PW-SOLID WASTE										
5 CYLINDER 6-9/32S X 2-1/2B	$1,148.70	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55602	01/09/25	03/21/25	04/09/25	X101035071:01	N
Tracking Id: 3010 PW-SOLID WASTE										
6 CYL HEAD PIVOT PIN WELD, RH	$607.43	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55602	01/09/25	04/02/25	04/09/25	X101035276:01	N
Tracking Id: 3010 PW-SOLID WASTE										
	$1,890.59									
Vendor Total:	**$1,890.59**									
HARDE010	HARDENBERGH INSURANCE GROUP									

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HARDE010	HARDENBERGH INSURANCE GROUP				*Account Continued*						
25-02228	03/31/25	Renew VMEU Ins Policy /Ins Ser									
1 Renew VMEU Ins Policy /Ins Ser		$2,098,049.00	5-05-55-502-9006-53202	B	ADMIN/ACCT - GENERAL INSURANC	P 55434	03/31/25	04/02/25	04/02/25	$2025	N
Tracking Id: E924 PROPERTY INSURANCE											
Vendor Total:		**$2,098,049.00**									
HDSUP010	HD SUPPLY, INC.										
24-07121	11/25/24	New Firehouse Equipment/FD									
1 Rogue 5 Burner Gas Grill		$1,249.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55688	11/25/24	03/24/25	04/09/25	$846024552	N
5 Rogue 5 Burner Gas Grill		$325.10	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55688	03/20/25	03/24/25	04/09/25	$846024552	N
		$1,574.10									
25-00951	01/31/25	Fire Station Cleaning/FD									
1 Glade Plug In's		$72.65	5-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTA	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
2 Renown Blue Micro Fiber Mophea		$63.96	5-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTA	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
3 O Cedar SS Sponges		$92.90	5-01-25-252-2405-23028	B	EMERGENCY MGMT - DEPARTMENT	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
4 Mr Clean Magic Erasers		$151.20	5-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTA	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
5 Rubbermaid Dust Loops		$100.44	5-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTA	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
6 Renown 36" x 5" Dust Mop Frame		$8.96	5-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTA	P 55688	01/31/25	03/26/25	04/09/25	$848603197	N
		$490.11									
Vendor Total:		**$2,064.21**									
HENRY015	HENRY SCHEIN EMS										
25-01664	03/05/25	MEDICAL SUPPLIES/PHN									
1 INFLATION SYSTEM LF BLACK SM		$9.96	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55491	03/05/25	03/24/25	04/09/25	$38478025	N
2 INFLATION SYSTEM LF BLACK LG		$14.26	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55491	03/05/25	03/24/25	04/09/25	$38478025	N
3 BIN BIOHAZARD FOOT PEDAL		$154.09	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55491	03/05/25	03/24/25	04/09/25	$38478025	N
4 BAG BIOHAZARD 1.2 MIL 31X41		$80.22	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55491	03/05/25	03/24/25	04/09/25	$38478025	N
5 AUVI-Q EPI AUTO INJECTOR 0.1		$247.53	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55491	03/05/25	03/24/25	04/09/25	$38478025	N
		$506.06									
Vendor Total:		**$506.06**									
IAEP0005	IAEP										
25-02265	04/04/25	March 2025									
1 March 2025		$73.60	5-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 55447	04/04/25	04/04/25	04/04/25		N
2 March 2025		$1,164.80	5-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT A	P 55447	04/04/25	04/04/25	04/04/25		N
		$1,238.40									
Vendor Total:		**$1,238.40**									

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IAEP0005	IAEP				*Account Continued*						
INDUS045	INDUSTRIAL FLOOR CORPORATION										
25-01111	02/10/25	Epoxy Sealer/coating FHQ/FD									
1 Sanseam epoxy sealer/coating		$1,200.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55603	02/10/25	04/02/25	04/09/25	03-180-25	N
	Vendor Total:	**$1,200.00**									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
14 MAXIMO PHASE 2		$37,171.57	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55604	11/27/23	04/01/25	04/09/25	$1101258268	N
Tracking Id: E383-1	Inventory & Preventative Maintenance System										
	Vendor Total:	**$37,171.57**									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
25-00754	01/21/25	EMS/OPEN P.O. FOR APPLICANT									
2 EMS/P.O. FOR APPLICANT		$1,350.00	5-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIO	P 55605	02/25/25	03/24/25	04/09/25	$22076	N
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE									
3 PSYCH EVALUATIONS / POLICE		$550.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO	P 55605	01/24/25	03/27/25	04/09/25	$22119	N
	Vendor Total:	**$1,900.00**									
INTER100	INTERSTATE OUTDOOR ADVERTISING										
25-00838	01/27/25	ADVERTISING /ECODEV									
1 BILLBOARD ADVER.3/24-4/20/25		$990.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 55606	01/27/25	03/25/25	04/09/25	0104962-IN	N
	Vendor Total:	**$990.00**									
INTER110	INTERACTIVE SECURITY										
25-02132	03/26/25	ANNUAL/ALARM/ACADEMY/POLICE									
1 ** ANNUAL COMMERCIAL BURGLAR		$456.00	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55492	03/26/25	03/27/25	04/09/25	$6849	N
	Vendor Total:	**$456.00**									
ITALI010	ITALIANO BROTHERS TRUCK REPAIR										
25-00046	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
1 NEW JERSEY STATE EMISSION		$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55607	01/07/25	04/01/25	04/09/25	$46498	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 NEW JERSEY STATE EMISSION		$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55607	01/07/25	04/01/25	04/09/25	$46543	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$300.00									
	Vendor Total:	**$300.00**									

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Vendor # / Name										
P.O. # / PO Date / Description / Contract / PO Type										
JESCO005 JESCO INC.										
25-01714 03/07/25 FOR ELECTRIC DIST. #134/VM										
1 WHEEL (12 X 10.) #205-1358	$256.90	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55493	03/07/25	04/02/25	04/09/25	$521465	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 APPROXIMATE SHIPPING	$45.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55493	03/07/25	04/02/25	04/09/25	$521465	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	$302.40									
Vendor Total:	**$302.40**									
JHARR005 J. HARRIS ACADEMY OF POLICE TR										
25-02074 03/25/25 REGISTRATION FEE / POLICE										
1 OPRA ONLINE COURSE LICENSES	$479.70	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55608	03/25/25	03/27/25	04/09/25	$1968	N
Vendor Total:	**$479.70**									
JIMEN005 JIMENEZ, WILFRED										
25-02000 03/21/25 SAFETY SHOE REIMBURSEMENT/WU										
1 SAFETY SHOE REIMBURSEMENT	$89.99	5-07-55-502-8004-53033	B	OPERATION/SUPERVISION - UNIFOR	P 55609	03/21/25	03/21/25	04/09/25	25-02000	N
Vendor Total:	**$89.99**									
JIMMY010 JIMMY TSANG										
24-05543 09/12/24 PROJECT BEAUTIFY /ECODEV										
3 PROJECT BEAUTIFY	$10,000.00	G-02-57-881-2023-30300	B	UEZ 1ST GEN-EXTERIOR FACADE-P	P 55494	09/12/24	03/25/25	04/09/25	24-05543	N
Vendor Total:	**$10,000.00**									
JOESB005 JOE'S BUG REPAIR										
25-00582 01/15/25 TOW SERVICES / POLICE										
1 DODGE DURANGO TOW/FLAT TIRE	$100.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 55495	01/15/25	03/21/25	04/09/25	$3244	N
2 NISAN VERSA WHITE 2ND TOW	$50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 55495	01/15/25	03/28/25	04/09/25	$3264	N
	$150.00									
Vendor Total:	**$150.00**									
JOHNE015 JOHN E. RODRIGUEZ										
25-01886 03/14/25 LUNCH EXPENSES / POLICE										
1 ** EXPENSES FOR S.W.A.T.	$45.14	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55610	03/14/25	03/27/25	04/09/25	2/24-28/2025	N
Vendor Total:	**$45.14**									
JOHNS030 JOHNSON & TOWERS INC										

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JOHNS030	JOHNSON & TOWERS INC				*Account Continued*						
25-01924	03/17/25	FOR ELECTRIC UTILITY #19/VM									
1 TRANSMISSION CONTROL MODULE		$1,273.86	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55611	03/17/25	03/25/25	04/09/25	R402017345:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 LABOR		$292.50	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55611	03/17/25	03/25/25	04/09/25	R402017345:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 PROGRAMMING FEE - ALLISON		$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55611	03/17/25	03/25/25	04/09/25	R402017345:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 SHOP SUPPLIES & EPA FEE		$29.26	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55611	03/17/25	03/25/25	04/09/25	R402017345:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$1,745.62									
	Vendor Total:	**$1,745.62**									
JOSEP025	JOSEPH P FAZZIO INC.										
25-00939	01/29/25	OPEN PO FOR BUILDING MAINT.									
13 MAGNETIC ALUM PROF LEVEL		$414.19	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55496	01/29/25	03/21/25	04/09/25	$1728074	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		$147.93	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	01/29/25	03/21/25	04/09/25	$1728074	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		$29.58	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	01/29/25	03/21/25	04/09/25	$1728074	N
		$591.70									
25-01587	02/28/25	OPEN PO FOR BUILDING MAINT.									
4 PLASTIC UTILITY CART		$1,218.52	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55496	02/28/25	03/21/25	04/09/25	$1728075	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		$435.19	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	02/28/25	03/21/25	04/09/25	$1728075	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		$87.03	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	02/28/25	03/21/25	04/09/25	$1728075	N
		$1,740.74									
25-02028	03/24/25	OPEN PO FOR BUILDING MAINT.									
1 CARBIDE BUR SET/WILTON TRK VIS		$1,378.34	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55496	03/24/25	03/31/25	04/09/25	$1729306	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		$492.27	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	03/24/25	03/31/25	04/09/25	$1729306	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		$98.45	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55496	03/24/25	03/31/25	04/09/25	$1729306	N
		$1,969.06									
	Vendor Total:	**$4,301.50**									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
JOSEP025	JOSEPH P FAZZIO INC.		*Account Continued*								
KENDA010	KENDALL ELECTRIC, INC.										
25-01524	02/27/25	WAREHOUSE INVENTORY - ED									
1 4/0 BARE CU WIRE HARD DRAWN		$8,110.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55612	02/27/25	03/27/25	04/09/25	S115231588.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968103						
2 2/0 BARE CU WIRE HARD DRAWN		$5,128.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55612	02/27/25	03/25/25	04/09/25	S115231588.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968102						
3 4/0-7W HD BARE CU NEHRING		$137.09	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55612	03/25/25	03/27/25	04/09/25	S115231588.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968103						
		$13,375.09									
	Vendor Total:	**$13,375.09**									
KENNE005	KENNEDY CONCRETE INC										
25-00539	01/15/25	ROAD MATERIALS/WU									
4 BROKEN ASPHALT PER TN		$15.41	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	01/15/25	03/25/25	04/09/25	$303315	N
5 BROKEN ASPHALT PER TN		$17.85	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	02/11/25	03/25/25	04/09/25	$303444	N
6 BROKEN ASPHALT PER TN		$79.49	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	01/15/25	03/25/25	04/09/25	$303447	N
7 BROKEN ASPHALT PER TN		$164.94	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	02/11/25	03/25/25	04/09/25	$303587	N
8 RECYCLED CONCRETE		$120.98	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	01/15/25	03/25/25	04/09/25	$303615	N
9 BROKEN ASPHALT PER TN		$70.69	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	02/11/25	03/25/25	04/09/25	$303609	N
		$469.36									
25-01314	02/18/25	WU MASON WORK CMPLTD BY MARCO									
1 WINTERCRETE FUEL SURCHARGE		$881.75	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55497	02/18/25	03/25/25	04/09/25	$303579	N
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO									
1 RECYCLED CONCRETE 3/4 WIFINE:		$118.85	C-08-00-000-2507-76001	B	ORD 25-7 YARD RENOVATIONS	P 55497	03/31/25	03/31/25	04/09/25	$303723	N
2 SHORT LOAD CHARGE/WINTERCRI		$690.00	C-08-00-000-2507-76001	B	ORD 25-7 YARD RENOVATIONS	P 55497	03/31/25	03/31/25	04/09/25	$303890	N
		$808.85									
	Vendor Total:	**$2,159.96**									
KERIM005	KERIM KASAP										
25-01287	02/18/25	ACTUAL EXPENSES / POLICE									
1 REIMBURSEMENT FOR FIELD TRAI		$57.50	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55613	02/18/25	03/24/25	04/09/25	25-01287	N
	Vendor Total:	**$57.50**									

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KERIM005	KERIM KASAP				*Account Continued*						
KIMBA005	KIMBALL MIDWEST										
25-01993	03/20/25	FOR VEHICLE MTC GARAGE/VM									
1 "E" RING ASST #40413		$96.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55689	03/20/25	03/24/25	04/09/25	$103187977	N
Tracking Id: 1113	Vehicle Maint.										
2 INTERNAL RETAIN RING ASST		$161.31	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55689	03/20/25	03/24/25	04/09/25	$103187977	N
Tracking Id: 1113	Vehicle Maint.										
3 EXTERNAL RETAIN RING ASST		$158.38	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55689	03/20/25	03/24/25	04/09/25	$103187977	N
Tracking Id: 1113	Vehicle Maint.										
4 4 DRAWER 12.5" DEEP ROLL RACK		$168.42	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55689	03/20/25	03/24/25	04/09/25	$103187977	N
Tracking Id: 1113	Vehicle Maint.										
5 8" BASE - 12.5 DEEP RACK		$79.95	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55689	03/20/25	03/24/25	04/09/25	$103187977	N
Tracking Id: 1113	Vehicle Maint.										
		$664.06									
	Vendor Total:	**$664.06**									
KMOOR005	K. MOOREA CO., LLC DBA										
25-01330	02/19/25	TRAFFIC CONTROL / ED									
1 FLAGGING SERVICE/OT FLAG SER\		$8,693.50	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55498	02/19/25	03/21/25	04/09/25	25-03294	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
2 FLAGGING SRVCS 03/09-03/15/25		$6,509.88	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55498	02/19/25	03/25/25	04/09/25	25-04104	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
3 FLAGGING SERVICE/OT FLAGGING		$7,518.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55498	02/19/25	03/31/25	04/09/25	25-04283	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		$22,721.38									
	Vendor Total:	**$22,721.38**									
LANDI055	LANDIS SEWERAGE AUTHORITY										
25-02103	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$255.00	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55704	03/25/25	04/04/25	04/04/25	B2207 L3	N
	Vendor Total:	**$255.00**									
LANDS005	LANDSMAN UNIFORMS INC.										
25-01941	03/18/25	Class A Jacket- Haught/FD									
1 NV LINED DB DRESS JCK		$325.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P 55499	03/18/25	04/02/25	04/09/25	$34095	N
	Vendor Total:	**$325.00**									

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LANGU010	LANGUAGE SERVICES ASSOC. INC.										
25-02124	03/25/25	INTERPRETER/VMC									
1 INTERPRETATION TIME		$243.60	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIO	P 55614	03/25/25	04/01/25	04/09/25	S-INV154930	N
	Vendor Total:	**$243.60**									
LATOR010	LATORRE HARDWARE INC.										
25-00142	01/08/25	OPEN PO FOR BUILDING MAINT.									
1 T&G PLIER/WOOD CHISEL 4 PC SET		$406.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55500	01/08/25	03/25/25	04/09/25	$254167	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		$145.18	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55500	01/08/25	03/25/25	04/09/25	$254167	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		$29.04	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55500	01/08/25	03/25/25	04/09/25	$254167	N
4 HAMMER DR/IMPACT DR KIT		$239.39	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55500	01/08/25	03/26/25	04/09/25	$254270	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		$85.50	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55500	01/08/25	03/26/25	04/09/25	$254270	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		$17.09	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55500	01/08/25	03/26/25	04/09/25	$254270	N
		$922.70									
25-00245	01/09/25	HARDWARE MATERIAL / ED									
11 24514-7 BOTTLED WATER 16.09OZ		$545.22	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55500	01/09/25	03/27/25	04/09/25	$254022	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
25-00316	01/10/25	FOR VEHICLE MTC. GARAGE/VM									
1 SPRINGS		$10.58	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55500	01/10/25	03/27/25	04/09/25	$254407	N
Tracking Id: 1113	Vehicle Maint.										
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
6 SINGLE KEY CUT		$12.10	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55500	01/13/25	03/27/25	04/09/25	$254364	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
7 SINGLE KEY CUT		$12.10	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55500	01/13/25	03/27/25	04/09/25	$254364	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		$24.20									
25-00412	01/13/25	OPEN PO / ROADS									
4 DOUBLE KEY CUT		$18.15	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55500	01/13/25	04/01/25	04/09/25	$254732	N
Tracking Id: 3006	STREETS & ROADS										
25-01403	02/24/25	EQUIPMENT SUPPLIES/EU-ENG									
2 4-BAY RACKMOUNT 32TB HDMI AD/		$1,758.98	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55500	02/24/25	03/25/25	04/09/25	$254256	N

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LATOR010	LATORRE HARDWARE INC.				*Account Continued*						
Tracking Id: E901-1 Utility Grid Resiliency											
25-01781	03/11/25	WAREHOUSE SUPPLIES/ITEMS / WU									
1 WASP/HORNET 18 OZ SPRAY CAN,		$215.64	5-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL E(	P 55500	03/11/25	03/28/25	04/09/25	$254035	N
2 WOOD DOLLY, 1,500 LB. CAP.,		$1,036.00	5-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL E(	P 55500	03/11/25	03/28/25	04/09/25	$254035	N
3 TAMPER SEAL TAGS, ITEM #SO3		$229.00	5-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL E(	P 55500	03/11/25	03/28/25	04/09/25	$254035	N
4 STRETCH WRAP 4 PACK,		$109.99	5-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL E(	P 55500	03/11/25	03/28/25	04/09/25	$254035	N
5 FREIGHT COST		$170.83	5-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL E(	P 55500	03/11/25	03/28/25	04/09/25	$254035	N
		$1,761.46									
25-02006	03/21/25	WAREHOUSE STOCK/ED									
1 HONEYWELL PURE FLOW 1000		$1,396.00	5-05-55-502-9003-53370	B	DIST DIV - SUBSTATION OPERATION	P 55500	03/21/25	03/27/25	04/09/25	$254217	N
Tracking Id: E582 SUBSTATION OPERATIONS											
2 FREIGHT FEE		$112.97	5-05-55-502-9003-53370	B	DIST DIV - SUBSTATION OPERATION	P 55500	03/21/25	03/27/25	04/09/25	$254217	N
Tracking Id: E582 SUBSTATION OPERATIONS											
		$1,508.97									
	Vendor Total:	**$6,550.26**									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
25-01727	03/07/25	NEW MOWERS FOR PARKS & REC./VM									
1 NEW 60" EXMARK REAR DISCHARG		$26,717.68	C-04-00-000-1729-78625	B	NON-DEPT - ORD 2017-29 GREEN A	P 55501	03/07/25	03/20/25	04/09/25	$54387	N
Tracking Id: 3008 PARKS & GROUNDS											
2 NEW 60" EXMARK REAR DISCHARG		$13,358.84	C-04-00-000-1729-78625	B	NON-DEPT - ORD 2017-29 GREEN A	P 55501	03/07/25	03/20/25	04/09/25	$54387	N
Tracking Id: 3009 RECREATION											
		$40,076.52									
25-01729	03/07/25	NEW BLOWERS FOR PARKS & REC/VM									
1 NEW SCAG WINDSTORM BLOWER		$11,192.00	C-04-00-000-1729-78625	B	NON-DEPT - ORD 2017-29 GREEN A	P 55501	03/07/25	03/20/25	04/09/25	$54388	N
Tracking Id: 3008 PARKS & GROUNDS											
2 NEW SCAG WINDSTORM BLOWER		$11,192.00	C-04-00-000-1729-78625	B	NON-DEPT - ORD 2017-29 GREEN A	P 55501	03/07/25	03/20/25	04/09/25	$54388	N
Tracking Id: 3009 RECREATION											
		$22,384.00									
25-01869	03/13/25	NEW MOWER,TRIMMER&BLOWER-FD/VM									
1 NEW 60" S EXMARK REAR		$13,358.84	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55501	03/13/25	03/20/25	04/09/25	$54386	N
Tracking Id: 2402 FIRE OPERATIONS											
2 NEW ECHO GAS BACKPACK BLOWI		$594.74	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55501	03/13/25	03/20/25	04/09/25	$54386	N
Tracking Id: 2402 FIRE OPERATIONS											
3 NEW ECHO GAS TRIMMER		$365.99	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55501	03/13/25	03/20/25	04/09/25	$54386	N

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LAURE005	LAUREL LAWNMOWER SERVICE INC.				*Account Continued*						
Tracking Id: 2402	FIRE OPERATIONS										
		$14,319.57									
25-02054	03/25/25	NEW 72"MOWER FOR RECREATION/VM									
1 NEW 72IN. LAZER EXMARK 31HP		$15,612.14	5-01-44-905-5503-20001	B	VEHICLES	P 55501	03/25/25	03/28/25	04/09/25	$54488	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	**$92,392.23**									
LAWEN020	LAW ENFORCEMENT RISK										
25-02015	03/24/25	Zoom-Fire/EMS Supervisors/FD									
1 Zoom-Fire/EMS Supervisors		$150.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 55502	03/24/25	03/24/25	04/09/25	$250094	N
	Vendor Total:	**$150.00**									
LAWRE010	LAWRENCE TOWNSHIP										
25-02231	03/31/25	2018 KME Fire Engine Pumper/FD									
1 2018 KME Fire Engine Pumper		$480,000.00	5-01-44-905-5503-20000	B	VEHICLES - FIRE ENGINE	P 55420	03/31/25	04/02/25	04/02/25	2025-146	N
	Vendor Total:	**$480,000.00**									
LAWSO015	LAWSON PRODUCTS INC										
25-01434	02/24/25	MATERIALS FOR ROAD DEPT									
1 5/8-11 TUFF-TORQ HEX NUT		$79.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55615	02/24/25	03/31/25	04/09/25	$9312266624	N
Tracking Id: 3006	STREETS & ROADS										
2 5/8-11X3 TUFF-TORQ HEX CAP		$141.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55615	02/24/25	03/31/25	04/09/25	$9312266624	N
Tracking Id: 3006	STREETS & ROADS										
3 5/8 THRU-HARDENED STEEL FLAT		$294.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55615	02/24/25	03/31/25	04/09/25	$9312266624	N
Tracking Id: 3006	STREETS & ROADS										
		$514.50									
	Vendor Total:	**$514.50**									
LENSC005	LENSCRAFTERS, INC.										
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN									
2 COTTO,ANGEL ELECTR GENERATI(		$240.00	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 55616	01/13/25	03/28/25	04/09/25	$1809935400	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	**$240.00**									
LILLI020	LILLISTON FORD INC.										
25-00191	01/09/25	FOR ALL PW TRUCKS/VM									
6 LIFT ASYS		$49.76	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55617	01/09/25	03/24/25	04/09/25	$697565	N

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LILLI020	LILLISTON FORD INC.				Account Continued						
7 DUCT - AIR		$109.54	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55617	01/09/25	03/28/25	04/09/25	$697718	N
		$159.30									
	Vendor Total:	**$159.30**									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
6 UNIT 11- CYLINDER RENT		$322.14	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P 55503	01/09/25	03/26/25	04/09/25	$48755167	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
8 CLAYVILLE- CYLINDER RENT		$232.96	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P 55503	01/09/25	03/26/25	04/09/25	$48755169	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		$555.10									
	Vendor Total:	**$555.10**									
LOCAL005	FMBA LOCAL 249										
25-02266	04/04/25	March 2025									
1 March 2025		$1,100.00	5-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 55454	04/04/25	04/04/25	04/04/25		N
	Vendor Total:	**$1,100.00**									
LOCAL010	FMBA LOCAL 49										
25-02267	04/04/25	March 2025									
1 March 2025		$2,600.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 55455	04/04/25	04/04/25	04/04/25		N
	Vendor Total:	**$2,600.00**									
LOWES005	LOWE'S										
25-00209	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
34 TOP CHOICE KD FIR		$28.94	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO\	P 55421	02/21/25	04/01/25	04/02/25	$82434	N
35 TOP CHOICE KD FIR		$28.94	5-05-55-502-9007-55029	B	SHARED SVCS DIV - SHOP TOOLS	P 55421	02/21/25	04/01/25	04/02/25	$82434	N
Tracking Id: E930	MISC GENERAL EXPENSES										
36 TOP CHOICE KD FIR		$6.44	5-07-55-502-8014-55029	B	SHARED SVCS DIV - SHOP TOOLS	P 55421	02/21/25	04/01/25	04/02/25	$82434	N
		$64.32									
25-01258	02/14/25	MAINTENANCE SUPPLIES/WU									
2 CORDLESS STICK/FLEX SEAL		$270.72	5-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING M	P 55422	02/14/25	04/02/25	04/02/25	$99550	N
25-01586	02/28/25	OPEN PO FOR BUILDING MAINT.									
11 DRYWALL CORNER TROWEL/RB S		$49.48	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55423	02/28/25	04/01/25	04/02/25	$82111	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
12 25%		$17.67	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55423	02/28/25	04/01/25	04/02/25	$82111	N

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LOWES005	LOWE'S				*Account Continued*						
Tracking Id: E930 MISC GENERAL EXPENSES											
13 5%		$3.53	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55423	02/28/25	04/01/25	04/02/25	$82111	N
15 SHELFTRACK BRA/CLAMP ON VISI		$1,041.81	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55423	02/28/25	04/01/25	04/02/25	$81509	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
16 25%		$372.08	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55423	02/28/25	04/01/25	04/02/25	$81509	N
Tracking Id: E930 MISC GENERAL EXPENSES											
17 5%		$74.41	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55423	02/28/25	04/01/25	04/02/25	$81509	N
		$1,558.98									
	Vendor Total:	**$1,894.02**									
MARAT005	MARATHON ENGINEERING &										
24-03052	05/03/24	PROF SERV / ENV COM									
3 SERVICES THROUGH 03/25/2025		$5,271.25	4-01-27-335-1901-23044	B	ENVIRONMENTAL COMMISSION - PF	P 55618	05/03/24	04/02/25	04/09/25	25932R	N
	Vendor Total:	**$5,271.25**									
MARTI080	MARTINE LANDSCAPING LLC										
25-00729	01/21/25	MAINTENANCE OF GROUNDS / ED									
1 MAINTENANCE OF GROUNDS03/25/		$1,280.00	5-05-55-502-9003-53026	B	DIST DIV - MAINTENANCE OF GROU	P 55504	01/21/25	03/31/25	04/09/25	$4837	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	Vendor Total:	**$1,280.00**									
MASTE005	MASTERWIRE MANUFACTURING INC.										
25-01120	02/10/25	Gate 7 Day Time/FD									
1 7 Day Timer with Intsall		$600.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE :	P 55505	02/10/25	03/25/25	04/09/25	$7323	N
	Vendor Total:	**$600.00**									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
5 2025 CITYWIDE DRAINAGE PAY #4		$89,764.08	G-02-56-900-2023-01200	B	STATE OF NJ LOCAL RECOVERY AR	P 55619	11/26/24	03/31/25	04/09/25	4	N
	Vendor Total:	**$89,764.08**									
MCMAS005	MCMASTER-CARR										
25-00355	01/13/25	SUPPLIES/ELEC-GEN									
9 STANDARD WALL GALVANIZED STE		$225.42	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	01/13/25	03/21/25	04/09/25	$42597966	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-01852	03/13/25	SUPPLIES/ELEC-GEN									
5 EXTENDED LIFE BRONZE ON/OFF		$1,215.97	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/13/25	03/21/25	04/09/25	$42612159	N

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MCMAS005	MCMASTER-CARR				Account Continued						
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 EXTENDED LIFE BRONZE ON/OFF		$1,215.96	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/13/25	03/21/25	04/09/25	$42612159	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		$2,431.93									
25-01893	03/14/25	DEPT SUPPLIES / EU-ENG									
5 T SLOTTED FRAMING/PLASTIC CNE		$437.10	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55620	03/14/25	03/26/25	04/09/25	$42601366	N
Tracking Id: E901-1 Utility Grid Resiliency											
6 STRUT CHANNEL/SLOTTED HOLE		$204.92	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55620	03/14/25	03/26/25	04/09/25	$42752764	N
Tracking Id: E901-1 Utility Grid Resiliency											
7 BUILDING CABLE 10 GUAGE WIRES		$668.43	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55620	03/14/25	03/26/25	04/09/25	$42945922	N
Tracking Id: E901-1 Utility Grid Resiliency											
8 T SLOTTED FRAMING/SLOTTED WI		$204.19	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55620	03/14/25	03/31/25	04/09/25	$42999381	N
Tracking Id: E901-1 Utility Grid Resiliency											
9 DIAMOND SHARPENING STONE		$149.46	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55620	03/14/25	04/02/25	04/09/25	$43285325	N
Tracking Id: E901-1 Utility Grid Resiliency											
		$1,664.10									
25-02051	03/24/25	SUPPLIES/ELEC-GEN									
1 LOW PRESSURE STEEL THREADED		$557.32	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/24/25	03/26/25	04/09/25	$42923475	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 LOW PRESSURE STEEL THREADED		$557.32	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/24/25	03/26/25	04/09/25	$42923475	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 TOUCH-FREE SOAP DISPENSER		$228.25	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/24/25	04/02/25	04/09/25	$43323750	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 TOUCH-FREE SOAP DISPENSER		$228.24	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55620	03/24/25	04/02/25	04/09/25	$43323750	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		$1,571.13									
	Vendor Total:	**$5,892.58**									
MEDLI005	MEDLINE INDUSTRIES INC										
25-02121	03/25/25	MEDICAL SUPPLIES/PHN									
1 MEDICAL SUPPLIES: MEDLINE NON		$12.28	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55621	03/25/25	04/02/25	04/09/25	$2363430093	N
2 PROTECTION PLUS DISPOSABLE		$50.56	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55621	03/25/25	04/02/25	04/09/25	$2363430093	N
3 HIGH PRESSURE POLYCARBONATE		$28.48	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55621	03/25/25	04/02/25	04/09/25	$2363430093	N
4 3M AURA N95 PARTICULATE 9205+		$22.00	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55621	03/25/25	04/02/25	04/09/25	$2363430093	N
5 BD VACUTAINER SAFETY-LOK BLOC		$175.80	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55621	03/25/25	04/02/25	04/09/25	$2363430093	N

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MEDLI005	MEDLINE INDUSTRIES INC				*Account Continued*						
		$289.12									
	Vendor Total:	**$289.12**									
MICHA255	MICHAEL D SIMPKINS										
25-01706	03/07/25	REIMBURSEMENT FOR CDL PERMIT									
1 REIMBURSEMENT FOR CDL PERMI		$149.00	5-01-26-290-3006-23038	B	STREETS AND ROADS - MISCELLAN	P 55622	03/07/25	03/21/25	04/09/25	25-01706	N
Tracking Id: 3006 STREETS & ROADS											
	Vendor Total:	**$149.00**									
MIRIO005	MIRION TECHNOLOGIES (GDS) INC										
25-02165	03/28/25	DOSIMETER BADGE SERVICE / WU									
1 OVERAGE/SPECIAL HANDLING		$134.76	4-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUI	P 55506	03/28/25	03/28/25	04/09/25	INV-033168	N
	Vendor Total:	**$134.76**									
MODER010	MODERN GROUP LTD.										
25-00728	01/21/25	FOR ELECTRIC DIST. #109/VM									
1 BATTERY BOX,ALUMINUM #IT08474		$205.67	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55623	01/21/25	03/21/25	04/09/25	PSI354113	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 ALUMINUM TOOL BOX #IT084742		$205.52	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55623	01/21/25	03/21/25	04/09/25	PSI354113	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3 AUTO FEED TACH #IT171002		$525.45	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55623	01/21/25	03/21/25	04/09/25	PSI354113	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4 APPROXIMATE SHIPPING		$75.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55623	01/21/25	03/21/25	04/09/25	PSI354113	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		$1,011.64									
25-01606	03/03/25	SERVICE GENERATOR AT ANNEX									
1 GENERATOR AT ANNEX CITY HALL		$1,897.46	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55623	03/03/25	03/24/25	04/09/25	PSVI755483	N
Tracking Id: 3152 REBER BUILDING EXPENSES											
2 25%		$677.66	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55623	03/03/25	03/24/25	04/09/25	PSVI755483	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		$135.53	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55623	03/03/25	03/24/25	04/09/25	PSVI755483	N
		$2,710.65									
25-01857	03/13/25	FOR ELECTRIC DIST. #109/VM									
1 FUEL PUMP #900-6944-39 FOR		$403.74	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55623	03/13/25	03/25/25	04/09/25	PSI357969	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	Vendor Total:	**$4,126.03**									

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MODER010	MODERN GROUP LTD.				*Account Continued*						
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
16 CLAYVILLE UNIT 1 03/17/2025		$5,818.89	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED	P 55624	11/19/24	03/21/25	04/09/25	$2028432	N
Tracking Id: E548C	Major Generation Expenses Clayville										
17 UNIT 11 MARCH 2025 FEES		$310.00	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED	P 55624	11/19/24	04/01/25	04/09/25	$2031579	N
Tracking Id: E548X	Major Generation Expenses 11										
18 CLAYVILLE UNIT 1 MARCH 2025FE		$310.00	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED	P 55624	11/19/24	04/01/25	04/09/25	$2031593	N
Tracking Id: E548C	Major Generation Expenses Clayville										
		$6,438.89									
	Vendor Total:	**$6,438.89**									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG									
7 PRO LINE FINE WHT PAINT MARKR		$113.25	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55507	01/07/25	03/26/25	04/09/25	$84948349	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-00338	01/10/25	SUPPLIES/ELEC-GEN									
5 SS PLATFORM WEIGHING SCALES		$234.14	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 55507	01/10/25	03/26/25	04/09/25	$85603439	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	**$347.39**									
MULLE005	MULLER BOHLIN ASSOCIATES INC.										
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV									
2 STRATEGIC ADVISORY MARCH 202		$10,000.00	5-05-55-502-9006-53425	B	ADMIN/ACCT - ECON. DEV. CONSUL	P 55625	02/12/25	04/02/25	04/09/25	91	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	**$10,000.00**									
NASCO005	NASCO										
25-01658	03/05/25	ART-CRAFT SUPPLIES / BA									
1 MANILA/OAK TAG BOARD 12 IN. X		$8.13	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$8.12	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
2 MANILA/OAK TAG BOARD 9 IN. X		$3.75	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$697953	N
		$3.75	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
3 SHARPIE FINE POINT MARKER		$9.76	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$9.77	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
4 ART PROFOLIO POLY-ZIP ART AND		$20.75	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N

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NASCO005	NASCO				*Account Continued*						
		$20.75	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
5 HELIX CRAYON AND PENCIL		$6.13	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$6.12	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
6 CRAYOLA METALLIC CRAYONS - SE		$24.00	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$24.00	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
7 SAKURA CRAY-PAS JUNIOR ARTIST		$30.45	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$30.45	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
8 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
9 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
10 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
11 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
12 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
13 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
14 PACON TRU-RAY FADE-RESISTANT		$2.80	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$2.80	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
15 BLANK PUZZLES - 5-1/2 IN. X 8		$6.08	G-02-58-508-2025-11611	B	CULTURAL & HERITAGE COMMISSIC	P 55626	03/05/25	04/02/25	04/09/25	$694833	N
		$6.07	5-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER AR						N
		$257.28									
	Vendor Total:	**$257.28**									
NATIO001	NATIONAL VISION ADMIN LLC										
25-02187	03/28/25	APRIL 2025 / FINANCE									
1 APR 2025 - CITY		$2,901.75	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
2 APR 2025 - LIBRARY		$57.80	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEA	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
3 APR 2025 - L CICCHITTI		$1.71	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
4 APR 2025 - S FLAIM		$3.41	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
5 APR 2025 - ELECTRIC		$1,060.79	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 APR 2025 - WATER		$285.09	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
7 APR 2025 - SOLID WASTE		$33.15	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N

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NATIO001	NATIONAL VISION ADMIN LLC				*Account Continued*						
8 APR 2025 - L GILROY		$0.34	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
9 APR 2025 - A MELNICK		$1.15	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
10 APR 2025 - A MELNICK		$3.44	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
11 APR 2025 - A RIVERA		$1.39	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
12 APR 2025 - A MELNICK		$1.72	G-12-60-801-7732-20195	B	CDP - HOME 32ND YEAR - ADM VINE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
13 APR 2025 - R BARD		$2.39	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
14 APR 2025 - S FOROSISKY		$3.41	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
15 APR 2025 - A WILLIAMS		$5.39	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
16 APR 2025 - A MELNICK		$1.15	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
17 APR 2025 - R BARD		$0.68	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
18 APR 2025 - S FOROSISKY		$3.41	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
19 APR 2025 - A WILLIAMS		$6.74	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
20 APR 2025 - N ROSARIO		$3.41	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
21 APR 2025 - L GILROY		$0.34	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
22 APR 2025 - A RIVERA		$0.58	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
23 APR 2025 - J PEREZ		$6.82	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
24 APR 2025 - C LOPEZ		$13.47	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
25 APR 2025 - A MELNICK		$4.01	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CO	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
26 APR 2025 - A RIVERA		$1.44	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CO	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
27 APR 2025 - A WILLIAMS		$1.35	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CO	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
28 APR 2025 - B RAMOS		$1.02	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
29 APR 2025 - B RAMOS		$1.19	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
30 APR 2025 - B RAMOS		$1.19	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CO	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
31 APR 2025 - J RODRIGUEZ		$6.82	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
32 APR 2025 - O SOTOMAYOR		$3.41	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55424	03/28/25	04/01/25	04/02/25	$4454464	N
		$4,419.96									
	Vendor Total:	**$4,419.96**									
NATIO190	NATIONAL HIGHWAY PRODUCTS INC										
25-01954	03/18/25	FOR POLICE VEH. UPFITS/VM									
1 3M 680CR-64 VEHICLE GRAPHIC		$1,756.51	5-01-44-905-5503-20001	B	VEHICLES	P 55508	03/18/25	03/28/25	04/09/25	PS-INV124552	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	**$1,756.51**									
NCSEN005	NCS ENTERPRISES, INC. DBA										
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									

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NCSEN005	NCS ENTERPRISES, INC. DBA				*Account Continued*						
13 REBAR 20 PER PC		$102.24	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO\	P 55509	01/09/25	03/25/25	04/09/25	$8048	N
15 REBAR 20 PER PC		$22.72	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55509	01/09/25	03/25/25	04/09/25	$8048	N
16 REBAR 20 PER PC		$102.24	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55509	01/09/25	03/25/25	04/09/25	$8048	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$227.20									
	Vendor Total:	**$227.20**									
NERIS005	NERI'S CONSTRUCTION & RENTAL I										
24-07315	12/02/24	Demolition of properties									
1 DEMOLITION OF 703 8TH/715 7TH		$65,892.00	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIM	P 55510	12/02/24	03/31/25	04/09/25	25-5804	N
	Vendor Total:	**$65,892.00**									
NEWAR010	NEWARK ELEMENT14										
25-00652	01/16/25	MISC DEPT SUPPLIES / EU-ENG									
3 CONNECTOR AC POWER PLUG		$447.45	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55627	01/16/25	03/26/25	04/09/25	$37815196	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 RACK PANEL ALUMINUM GREY		$76.35	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55627	01/16/25	03/28/25	04/09/25	$37822497	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 POWER CORD POWER CON TRUE1		$210.70	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55627	01/16/25	04/01/25	04/09/25	$37817679	N
Tracking Id: E901-1	Utility Grid Resiliency										
		$734.50									
25-00670	01/17/25	ELECTRICAL SUPPLIES/ELEC-GEN									
3 INDUSTRIAL MEDIA CONVERTER		$259.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55627	01/17/25	03/21/25	04/09/25	$37806299	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	**$993.50**									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
25-02128	03/28/25	Payroll Check Dated 3/28/2025									
1 Payroll Check Dated 3/28/2025		$6,802.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 55373	03/28/25	03/28/25	03/28/25		N
25-02262	04/02/25	Payroll Check Dated 4/4/2025									
1 Payroll Check Dated 4/4/2025		$6,802.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 55448	04/02/25	04/02/25	04/04/25		N
	Vendor Total:	**$13,604.00**									
NEWYO005	NEW YORK LIFE INSURANCE										
25-02268	04/04/25	March 2025									
1 March 2025		$1,749.72	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 55449	04/04/25	04/04/25	04/04/25		N
	Vendor Total:	**$1,749.72**									

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NEWYO005	NEW YORK LIFE INSURANCE				*Account Continued*						
NJMOT010	NJ MOTOR VEHICLE SERVICES										
25-02217	03/31/25	DUPLICATE TITLE FOR'02 FORD/VM									
1 DUPLICATE TITLE FOR A 2002		$60.00	5-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 55425	03/31/25	03/31/25	04/02/25	PO#25-02217	N
Tracking Id: 1113 Vehicle Maint.											
	Vendor Total:	**$60.00**									
NJNEO005	NJNEOA										
25-02075	03/25/25	REGISTRATION FEE / POLICE									
1 2025 NARCOTICS TRAINING CONF		$50.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55511	03/25/25	03/27/25	04/09/25	$12910	N
2 2025 NARCOTICS TRAINING CONF		$50.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55511	03/25/25	03/27/25	04/09/25	$12909	N
3 2025 NARCOTICS TRAINING CONF		$50.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55511	03/25/25	03/27/25	04/09/25	$12908	N
4 2025 NARCOTICS TRAINING CONF		$50.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55511	03/25/25	03/27/25	04/09/25	$12907	N
		$200.00									
	Vendor Total:	**$200.00**									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
25-01337	02/20/25	WEB PAGE AD/FINANCE									
1 WEB PAGE AD - PURCHASING AGEI		$117.00	5-01-20-130-1202-23038	B	FINANCE OPERATIONS - MISCELLAI	P 55512	02/20/25	03/26/25	04/09/25	SD21999	N
2 WEB PAGE AD - PURCHASING AGEI		$104.00	5-05-55-502-9007-53038	B	SHARED SVCS DIV - MISCELLANEOI	P 55512	02/20/25	03/26/25	04/09/25	SD21999	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 WEB PAGE AD - PURCHASING AGEI		$26.00	5-07-55-502-8014-53038	B	SHARED SVCS DIV - MISCELLANEOI	P 55512	02/20/25	03/26/25	04/09/25	SD21999	N
4 WEB PAGE AD - PURCHASING AGEI		$13.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS EI	P 55512	02/20/25	03/26/25	04/09/25	SD21999	N
		$260.00									
	Vendor Total:	**$260.00**									
NORTH085	NORTHERN TOOL & EQUIPMENT										
25-01855	03/13/25	HAND TOOLS POWERED AND NON POW									
1 SHOP STOOL/M18 FUEL REDLITHIU		$1,771.59	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURI	P 55543	03/13/25	03/21/25	04/09/25	$54803631	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		$632.71	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAII	P 55543	03/13/25	03/21/25	04/09/25	$54803631	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		$126.54	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAII	P 55543	03/13/25	03/21/25	04/09/25	$54803631	N
4 COLD FLEX/M18 PACKOUT		$473.19	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURI	P 55543	03/13/25	03/21/25	04/09/25	$54807862	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		$169.00	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAII	P 55543	03/13/25	03/21/25	04/09/25	$54807862	N

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NORTH085	NORTHERN TOOL & EQUIPMENT	*Account Continued*									
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%		$33.79	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	03/21/25	04/09/25	$54807862	N
7 BEAST 12 GALLON 6HP WE		$797.94	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55543	03/13/25	03/26/25	04/09/25	$54811143	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		$284.98	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	03/26/25	04/09/25	$54811143	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%		$57.00	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	03/26/25	04/09/25	$54811143	N
10 4 PORT FAST CHARGER		$205.80	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55543	03/13/25	03/26/25	04/09/25	$54821229	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		$73.50	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	03/26/25	04/09/25	$54821229	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 5%		$14.70	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	03/26/25	04/09/25	$54821229	N
13 MULITFUNCTIONAL CORD		$327.57	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55543	03/13/25	04/01/25	04/09/25	$54852769	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
14 25%		$116.99	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	04/01/25	04/09/25	$54852769	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 5%		$23.40	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55543	03/13/25	04/01/25	04/09/25	$54852769	N
		$5,108.70									
	Vendor Total:	**$5,108.70**									
NORTH105	NORTHEAST ELECTRICAL SERV LLC										
25-01329	02/19/25	ELECTRICAL REPAIRS / WU									
4 LIME ROOM HEATER INSTALL		$2,079.88	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55628	02/19/25	03/21/25	04/09/25	$10540	N
Tracking Id: W318 WELL UPGRADES											
5 WATER PUMP TRIPPING BREAKER		$248.00	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55628	02/19/25	03/28/25	04/09/25	$10567	N
Tracking Id: W318 WELL UPGRADES											
		$2,327.88									
	Vendor Total:	**$2,327.88**									
NORTH115	NORTHFIELD VETERINARY CENTER										
25-02169	03/28/25	SERVICES FOR ANIMAL CARE/ BA									
1 EUTHANASIA FELINE/INJECTABLE		$58.68	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING S	P 55513	03/28/25	03/28/25	04/09/25	$598782	N
2 EUTHANASIA FELINE/INJECTABLE		$58.68	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING S	P 55513	03/28/25	03/28/25	04/09/25	$598901	N
		$117.36									
	Vendor Total:	**$117.36**									

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OCEAN010	OCEANFIRST BANK										
25-00891	01/28/25	BOND INTEREST 2025/FINANCE									
3 PAYMENT-INTEREST - MARCH 2025		$26,770.22	5-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYM	P 55372	01/28/25	03/26/25	03/31/25	MARCH 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
	Vendor Total:	**$26,770.22**									
OFFIC035	SUPERIOR OFFICERS										
25-02269	04/04/25	March 2025									
1 March 2025		$720.00	5-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICE	P 55450	04/04/25	04/04/25	04/04/25		N
	Vendor Total:	**$720.00**									
PA000030	TESTA HECK TESTA & WHITE PA										
25-00888	01/28/25	PO FOR JAN 2025-PUB DEF									
3 PUB DEFEND - MARCH AM SESSIOI		$325.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL	P 55629	01/28/25	03/25/25	04/09/25	$8501	N
Tracking Id: 2901	PUBLIC DEFENDER										
	Vendor Total:	**$325.00**									
PARAP005	PARA PLUS TRANSLATIONS INC										
25-02255	04/01/25	PO INTERPRETER SERVICES									
1 INTERPRETER SERVICES FEB 2025		$628.00	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIOI	P 55514	04/01/25	04/02/25	04/09/25	$183598	N
	Vendor Total:	**$628.00**									
PBA00005	PBA										
25-02270	04/04/25	March 2025									
1 March 2025		$11,776.00	5-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 55451	04/04/25	04/04/25	04/04/25		N
2 March 2025		$570.00	5-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 55451	04/04/25	04/04/25	04/04/25		N
3 March 2025		$3,876.00	5-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTS	P 55451	04/04/25	04/04/25	04/04/25		N
		$16,222.00									
	Vendor Total:	**$16,222.00**									
PENDE005	PENDERGAST SAFETY EQUP.										
25-01779	03/11/25	GLOVES & REPL FILTERS / WU									
1 GLOVE, BROWN JERSEY, MENS		$189.00	5-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MAT	P 55515	03/11/25	03/26/25	04/09/25	$321097	N
2 GLOVE FAST FIT, BLACK SYNTH,		$417.60	5-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MAT	P 55515	03/11/25	03/26/25	04/09/25	$321097	N
3 FILTER FOR PROBE WAND,		$28.00	5-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOL	P 55515	03/11/25	03/26/25	04/09/25	$321097	N
4 HYDROPHOBIC, TEFLON FILTER		$32.00	5-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOL	P 55515	03/11/25	03/26/25	04/09/25	$321097	N
5 FREIGHT COST		$79.00	5-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOL	P 55515	03/11/25	03/26/25	04/09/25	$321097	N

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
PENDE005	PENDERGAST SAFETY EQUP.				*Account Continued*						
		$745.60									
	Vendor Total:	**$745.60**									
PENNO005	PENNONI ASSOCIATES INC										
24-05739	09/24/24	PROFESSIONAL SERVICES/ENG									
1 PROFESSIONAL SERVICES/ENG		$7,307.14	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINA	P 55630	09/24/24	03/24/25	04/09/25	$1266102	N
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG									
2 PROFESSIONAL DESIGN SERVICES		$785.00	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 55630	09/24/24	03/24/25	04/09/25	$1266335	N
24-07272	11/27/24	CHESTNUT AVE SAFETY/IMPROVEMEN									
1 CHESTNUT SAFETY IMPROVEMENT		$60,282.63	C-04-00-000-2433-78001	B	ORD 2024-33 -IMPROV & REHAB CH	P 55630	11/27/24	03/24/25	04/09/25	$1266104	N
	Vendor Total:	**$68,374.77**									
PFCTR005	PFC TRAINING										
25-02076	03/25/25	REGISTRATION FEE / POLICE									
1 REGISTRATION-C4C POL JIU-JITSU		$1,990.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55631	03/25/25	03/31/25	04/09/25	$00130	N
	Vendor Total:	**$1,990.00**									
PIG2006	PIGGY'S WAST MANAGEMENT, LLC										
25-02227	03/31/25	1708 ELM ST / CDP									
1 SEPTIC PUMP OUT		$325.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55516	03/31/25	04/01/25	04/09/25	$12765	N
	Vendor Total:	**$325.00**									
PITNE010	PITNEY BOWES INC										
25-01748	03/10/25	ANNUAL MAINTENANCE FEE									
1 ANNUAL MAINTENANCE FEE		$110.25	5-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE	P 55632	03/10/25	03/27/25	04/09/25	$1026571805	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 FOR ACCT PURPOSES		$110.25	5-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OF	P 55632	03/10/25	03/27/25	04/09/25	$1026571805	N
		$41.34	5-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFF						N
		$13.78	5-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALL(						N
		$275.62									
	Vendor Total:	**$275.62**									
PIZZA010	DOMINICK'S PIZZA										
25-00526	01/14/25	OEM MEETINGS & TRAINING/OEM									
1 OEM MEETINGS & TRAINING		$39.27	5-01-25-252-2405-23050	B	EMERGENCY MGMT - MEALS	P 55517	01/14/25	04/02/25	04/09/25	CHK#21	N
2 OEM MEETINGS & TRAINING		$31.41	5-05-55-502-9007-53050	B	SHARED SVCS DIV - MEALS	P 55517	01/14/25	04/02/25	04/09/25	CHK#21	N
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PIZZA010	DOMINICK'S PIZZA				Account Continued						
3 OEM MEETINGS & TRAINING		$7.85	5-07-55-502-8014-53050	B	SHARED SVCS DIV - MEALS	P 55517	01/14/25	04/02/25	04/09/25	CHK#21	N
		$78.53									
	Vendor Total:	**$78.53**									
PJMSE005	PJM SETTLEMENT INC										
25-00080	01/08/25	PJM PAYMENTS/INTCON									
5 PJM PAYMENTS/INTCON 3/1-26/25		$326,407.83	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55435	01/08/25	04/02/25	04/02/25	$2025032600614	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$326,407.83**									
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25	PMA ACH PAYMENTS									
17 PMA ACH PYMT WK END 3-29-2025		$1,391.54	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 55436	03/05/25	04/02/25	04/02/25	WK END 3-29-25	N
21 PMA PAYMENTS wk end 3/29/2025		$80.40	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 55436	01/08/25	04/02/25	04/02/25	WK END 3-29-25	N
		$1,471.94									
	Vendor Total:	**$1,471.94**									
POLAR01	POLAR SHREDDING										
25-01996	03/20/25	MOBILE SHREDDING / PUBLIC DEF									
1 misc services mobile shredding		$252.99	4-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPL	P 55518	03/20/25	03/25/25	04/09/25	$58639	N
	Vendor Total:	**$252.99**									
PORTA005	MANDERS MERIGHI PORTADIN FARRE										
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN									
7 4TH FLOOR RENOVATION DEC 2024		$720.00	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C	P 55633	11/29/23	03/28/25	04/09/25	15	N
16 4TH FLOOR RENOVATION DEC 202		$562.50	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C	P 55633	07/10/23	03/28/25	04/09/25	15	N
17 4TH FLOOR RENOVATION FEB 202		$4,900.00	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 55633	03/25/25	03/28/25	04/09/25	17	N
18 4TH FLOOR RENOVATION JAN 202		$1,282.50	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C	P 55633	11/29/23	03/28/25	04/09/25	16	N
19 4TH FLOOR RENOVATION FEB 202		$641.25	C-04-00-000-2323-78002	B	ORD 23-23 RENOVATIONS 4TH FL C	P 55633	11/29/23	03/28/25	04/09/25	17	N
		$8,106.25									
23-07710	11/29/23	Renovations / Public Works									
17 PROFESSIONAL SERVICES FEB 20		$388.80	C-04-00-000-2323-78007	B	ORD 23-23 PUBLIC WORKS IMPROV	P 55634	02/06/25	03/24/25	04/09/25	14	N
Tracking Id: 3006	STREETS & ROADS										
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									
9 PROF SERVICES FEBRUARY 2025		$1,365.00	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55635	06/03/24	03/24/25	04/09/25	9	N
Tracking Id: 3168	CITY HALL										

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PORTA005	MANDERS MERIGHI PORTADIN FARRE				*Account Continued*						
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC									
5 VLAND MUNICIPAL CRT RENOVATIC		$3,780.00	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55636	08/26/24	03/31/25	04/09/25	7	N
Tracking Id: 2701 MUNICIPAL COURT											
7 VLAND MUNICIPAL CRT RENOVATIC		$3,780.00	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55636	08/26/24	03/31/25	04/09/25	8	N
Tracking Id: 2701 MUNICIPAL COURT											
		$7,560.00									
	Vendor Total:	**$17,420.05**									
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS										
25-00370	01/13/25	K-9 VET VISITS / POLICE									
1 K-9 VET VISITS / POLICE		$268.22	5-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENS	P 55519	01/13/25	03/28/25	04/09/25	1/2,8/2025	N
	Vendor Total:	**$268.22**									
PREFE010	PREFERRED CHOICE SUPPLY CO.										
25-01922	03/17/25	INVENTORY RE-ORDER / WU									
1 1" CORPORATION STOP, MUELLER		$6,349.80	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55637	03/17/25	03/24/25	04/09/25	$1419	N
Tracking Id: W345 Service Renewals											
					Inventory Id: WU-H15008-100						
	Vendor Total:	**$6,349.80**									
PRINT010	PRINT SOLUTIONS PLUS INC.										
25-01643	03/04/25	OFFICE SUPPLIES - TAX OFFICE									
1 LASER TAX FORM		$257.75	5-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIE	P 55638	03/04/25	03/27/25	04/09/25	$45020	N
2 TAX SALE LIST NOTICE		$257.75	5-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIE	P 55638	03/04/25	03/27/25	04/09/25	$45020	N
3 LASER TAX FORM TAX SALE NOTIC		$257.75	5-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIE	P 55638	03/04/25	03/27/25	04/09/25	$45020	N
4 PAST DUE TAX NOTICE		$1,031.00	5-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIE	P 55638	03/04/25	03/27/25	04/09/25	$45020	N
		$1,804.25									
	Vendor Total:	**$1,804.25**									
PROCA005	PRO CAP 8, LLC										
25-02293	04/04/25	TTL REDEMPTIONS MULTI									
1 TTL REDEMPTIONS 24-00190		$612.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55712	04/04/25	04/04/25	04/04/25	CERT 24-00190	N
2 TTL REDEMPTIONS 24-00363		$831.33	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55712	04/04/25	04/04/25	04/04/25	CERT 24-00363	N
		$1,443.75									
	Vendor Total:	**$1,443.75**									
PUREW005	PURE WATER TECHNOLOGY OF										

Vendor #	*Name*									
P.O. #	*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*
PUREW005	PURE WATER TECHNOLOGY OF			*Account Continued*						
25-00256	01/09/25	WATER SERVICE/INTCON								
4 WATER SERVICE/INTCON APRIL202	$60.06	5-05-55-502-9000-73036	B	INTERCONNECTION - EQUIPMENT R	P 55639	01/09/25	04/01/25	04/09/25	$257939	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
5 WATER SERVICE/INTCON APRIL202	$69.92	5-05-55-502-9000-73036	B	INTERCONNECTION - EQUIPMENT R	P 55639	03/28/25	04/01/25	04/09/25	$257939	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	$129.98									
25-00845	01/27/25	WATER COOLERS / POLICE								
3 WATER COOLERS / POLICE	$580.92	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO	P 55639	01/27/25	03/24/25	04/09/25	$255912	N
Vendor Total:	**$710.90**									
QUALI045	QUALITY TRUCK CENTER									
25-02215	03/31/25	QTC DENNIS EAGLE SOFT.-VM/ IS								
1 QTC DENNIS EAGLE SOFT.-VM/ IS	$506.25	5-01-26-315-1113-23016	B	VEHICLE MAINT - COMPUTER SOFT	P 55640	03/31/25	03/31/25	04/09/25	S 85196	N
2 QTC DENNIS EAGLE SOFT.-VM/ IS	$506.25	5-05-55-502-9007-53016	B	SHARED SVCS DIV - COMPUTER SC	P 55640	03/31/25	03/31/25	04/09/25	S 85196	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 QTC DENNIS EAGLE SOFT.-VM/ IS	$112.50	5-07-55-502-8014-53016	B	SHARED SVCS DIV - COMPUTER SC	P 55640	03/31/25	03/31/25	04/09/25	S 85196	N
	$1,125.00									
Vendor Total:	**$1,125.00**									
QUINN010	QUINN BROADCASTING, INC.									
25-02174	03/28/25	ADVERTISING /ECODEV								
1 VINELAND EVENTS 4/2/2025	$415.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 55520	03/28/25	04/02/25	04/09/25	$2056	N
Vendor Total:	**$415.00**									
RADIA005	RADIAN RESEARCH, INC									
25-01377	02/21/25	WARM UP BOARD / EU-ENG								
1 WARM UP BOARD / EU-ENG	$12,988.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55641	02/21/25	04/01/25	04/09/25	PS67369	N
Tracking Id: E901-1	Utility Grid Resiliency									
2 SHIPPING	$46.82	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55641	02/21/25	04/01/25	04/09/25	PS67369	N
Tracking Id: E901-1	Utility Grid Resiliency									
	$13,034.82									
Vendor Total:	**$13,034.82**									
RADIA010	RADIATION SAFETY SERVICES INC									
25-01764	03/11/25	LEAK TEST KITS/HD								
1 LEAK TEST KITS	$112.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIO	P 55521	03/11/25	03/24/25	04/09/25	$31354	N

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / Name										
P.O. # / PO Date / Description / Contract / PO Type										
RADIA010 RADIATION SAFETY SERVICES INC				*Account Continued*						
2 LEAK TEST SHIPPING VIA USPS	$10.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIO	P 55521	03/11/25	03/24/25	04/09/25	$31354	N
	$122.00									
Vendor Total:	**$122.00**									
RAMTA005 RAM TAX LIEN FUND II LP										
25-02290 04/04/25 TTL REDEMPTIONS #24-00260										
1 TTL REDEMPTIONS #24-00260	$712.79	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55705	04/04/25	04/04/25	04/04/25	CERT 24-00260	N
25-02296 04/04/25 LIEN REDEMPTION MULTI										
1 LIEN REDEMPTION #24-00440	$473.61	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55705	04/04/25	04/04/25	04/04/25	CERT 24-00440	N
2 LIEN REDEMPTION #24-00298	$752.52	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55705	04/04/25	04/04/25	04/04/25	CERT 24-00298	N
	$1,226.13									
Vendor Total:	**$1,938.92**									
REMIN010 REMINGTON & VERNICK ENGINEERS										
19-09021 12/10/19 ENG SVCS GIS SYSTEM MAPPING										
29 ENG SVCS GIS SYS MAPPING	$1,535.00	5-07-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55642	12/10/19	04/02/25	04/09/25	0614T046-1A	N
Vendor Total:	**$1,535.00**									
REUBE005 REUBEN HARDWARE CO. INC.										
25-00211 01/09/25 HARDWARE, TOOLS, & EQUIP.										
11 HARDWARE, TOOLS, & EQUIP.	$138.92	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55522	01/09/25	03/21/25	04/09/25	$84128	N
12 HARDWARE, TOOLS, & EQUIP.	$138.92	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55522	01/09/25	03/21/25	04/09/25	$84128	N
Tracking Id: E930 MISC GENERAL EXPENSES										
13 HARDWARE, TOOLS, & EQUIP.	$30.87	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55522	01/09/25	03/21/25	04/09/25	$84128	N
14 HARDWARE, TOOLS, & EQUIP.	$210.74	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55522	01/09/25	03/21/25	04/09/25	$84334	N
15 HARDWARE, TOOLS, & EQUIP.	$210.74	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55522	01/09/25	03/21/25	04/09/25	$84334	N
Tracking Id: E930 MISC GENERAL EXPENSES										
16 HARDWARE, TOOLS, & EQUIP.	$46.82	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55522	01/09/25	03/21/25	04/09/25	$84334	N
	$777.01									
25-00401 01/13/25 SOLID WASTE DEPT SUPPLIES										
4 3 cases pink marbel paint	$237.00	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SU	P 55522	01/13/25	03/26/25	04/09/25	$84699	N
25-00410 01/13/25 HARDWARE AND TOOLS FOR RD DEPT										
3 HARDWARE AND TOOLS FOR RD DI	$142.90	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55522	01/13/25	03/26/25	04/09/25	$84700	N
Tracking Id: 3006 STREETS & ROADS										
4 HARDWARE AND TOOLS FOR RD DI	$27.95	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55522	01/13/25	03/31/25	04/09/25	$84730	N
Tracking Id: 3006 STREETS & ROADS										

Vendor # / P.O. # / Item Description	PO Date / Name	Amount / Description	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.				Account Continued						
		$170.85									
25-00420	01/13/25	TOOLS & EQUIPMENT - ROADS									
2 5 ROLLS 3M HD DOUBLESIDED TAP		$50.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 55522	01/13/25	04/03/25	04/09/25	$84674	N
Tracking Id: 3006	STREETS & ROADS										
25-00435	01/13/25	MISC. HARDWARE ITEMS / WU									
4 MISC. FASTENERS, HARDWARE		$410.00	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTIO	P 55522	01/13/25	03/26/25	04/09/25	$84707	N
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD									
4 4 4GAL SIMPLE GREEN /FD		$157.95	5-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTU	P 55522	01/14/25	03/24/25	04/09/25	$84611	N
5 stilt grabbers /FD		$54.00	5-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTU	P 55522	01/14/25	03/26/25	04/09/25	$84713	N
		$211.95									
25-02024	03/24/25	FERTILIZER/REC									
1 19-0-3 30%PCU .15% DIMENSION		$759.78	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55522	03/24/25	04/02/25	04/09/25	$84838	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	**$2,616.59**									
RIBBO005	RIBBONS EXPRESS INC./										
25-00249	01/09/25	OFFICE SUPPLIES / ED									
5 2 LASERJET TONERS 2 CARTRIDGE		$411.00	5-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 55643	01/09/25	04/02/25	04/09/25	$2239253	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	**$411.00**									
RICOH005	RICOH USA INC										
25-02258	04/01/25	COPIER - LEGAL DEPT.									
1 COPIER-LEGAL2/2024-4/12/2025		$200.78	5-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLI	P 55644	04/01/25	04/02/25	04/09/25	$109059549	N
		$44.62	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		$22.31	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 COPIER-LEGAL2/2024-4/12/2025		$178.47	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55644	04/01/25	04/02/25	04/09/25	$109059549	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$446.18									
	Vendor Total:	**$446.18**									
ROBER245	ROBERT L. MARTINO										
25-02106	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$285.24	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55706	03/25/25	04/04/25	04/04/25	B6604 L28	N
	Vendor Total:	**$285.24**									

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ROBER245	ROBERT L. MARTINO				*Account Continued*						
RODRI030	RODRIGUEZ, ANTHONY										
25-02033	03/24/25	2025 SAFETY SHOES REIMB/ENG									
1 REIMBURSEMENT FOR WORK SHO		$120.00	5-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTH	P 55645	03/24/25	03/24/25	04/09/25	3/14/2025	N
	Vendor Total:	**$120.00**									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-01691	03/06/25	MISCELLANEOUS MATERIALS / ED									
2 LEATHER CHAIR & TABLE		$1,976.48	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55646	03/06/25	03/28/25	04/09/25	25-01691 #2	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
25-02134	03/26/25	WIRELESS CLAMP METER - ED									
1 CLAMP VOLTAGE METER		$2,131.88	5-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OP	P 55646	03/26/25	03/31/25	04/09/25	25-02134	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
25-02161	03/28/25	CRIMPER - ED									
1 RATCHETING CRIMPER		$1,211.34	5-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OP	P 55646	03/28/25	03/28/25	04/09/25	25-02161 #1	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
	Vendor Total:	**$5,319.70**									
RRRAD005	R&R RADAR INC.										
25-02104	03/25/25	CERTIF TUNING FORKS / POLICE									
1 * CERTIFICATION OF TUNING		$760.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO	P 55647	03/25/25	03/28/25	04/09/25	25-30022	N
	Vendor Total:	**$760.00**									
SAFEK005	SAFE KIDS WORLDWIDE										
25-02098	03/25/25	REGISTRATION FEE / POLICE									
1 CPS CERT BILLING		$285.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55523	03/25/25	04/02/25	04/09/25	ORG773657	N
	Vendor Total:	**$285.00**									
SCHIN005	SCHINDLER ELEVATOR CORPORATION										
25-00200	01/09/25	open po for elevator at VPD									
10 APRIL 2025 PREVENTIVE ELEVATC		$231.88	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55690	01/09/25	03/31/25	04/09/25	$8106860789	N
Tracking Id: 3102	POLICE BUILDING										
11 25%		$82.81	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55690	01/09/25	03/31/25	04/09/25	$8106860789	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		$16.56	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55690	01/09/25	03/31/25	04/09/25	$8106860789	N
		$331.25									
	Vendor Total:	**$331.25**									

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SCHIN005	SCHINDLER ELEVATOR CORPORATION				*Account Continued*						
SCHNE015	SCHNEIDER ELECTRIC SMART GRID										
25-02149	03/27/25	SMALL UTILITY LICENSE 1YR/IS									
1 SMALL UTILITY LICENSE 1YR/IS		$12,000.00	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 55648	03/27/25	04/01/25	04/09/25	$9616226210	N
2 SMALL UTILITY LICENSE 1YR/IS		$13,500.00	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 55648	03/27/25	04/01/25	04/09/25	$9616226210	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SMALL UTILITY LICENSE 1YR/IS		$3,000.00	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P 55648	03/27/25	04/01/25	04/09/25	$9616226210	N
4 SMALL UTILITY LICENSE 1YR/IS		$1,500.00	5-09-55-502-7010-53016	B	SOLID WASTE-IS - COMPUTER SOF	P 55648	03/27/25	04/01/25	04/09/25	$9616226210	N
		$30,000.00									
	Vendor Total:	**$30,000.00**									
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25	SCIBAL ACH PAYMENTS									
46 SCIBAL ACH PAYMENTS 03/31/202		$28,550.62	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 55437	02/25/25	04/01/25	04/02/25	03/31/2025	N
47 SCIBAL ACH PAYMENTS 03/31/202		$4,121.84	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 55437	02/19/25	04/01/25	04/02/25	03/31/2025	N
		$32,672.46									
	Vendor Total:	**$32,672.46**									
SERVI015	SERVICE TIRE TRUCK CENTERS										
25-01918	03/17/25	FOR POLICE MAXIMA/VM									
1 GOODYEAR TIRES FOR POLICE		$271.72	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55524	03/17/25	03/20/25	04/09/25	25-0824706-016	N
Tracking Id: 2502	POLICE OPERATIONS										
25-02122	03/25/25	FOR ROAD DEPT #21/VM									
1 2 - GOODYEAR TIRES FOR ROAD		$700.14	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55524	03/25/25	03/27/25	04/09/25	25-0831577-016	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$971.86**									
SFSTO005	SFS TOOLS & SAFETY										
25-00735	01/21/25	PARTS, TOOLS, AND REPAIRS / ED									
3 MECHANICAL COMPRESSION TOOL		$45.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55649	01/21/25	04/01/25	04/09/25	$445870	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
25-01446	02/25/25	METER DEPARTMENT - ED									
2 EYELET STYLE		$1,473.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55649	02/25/25	03/20/25	04/09/25	$445383	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 SLOTTED STYLE		$833.10	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55649	02/25/25	03/20/25	04/09/25	$445383	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										

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SFSTO005	SFS TOOLS & SAFETY				*Account Continued*							
4 BLANKET CLAMP PIN		$437.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55649		02/25/25	03/20/25	04/09/25	$445383	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
5 SHIPUPS		$164.92	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55649		03/20/25	03/21/25	04/09/25	$445383	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
		$2,908.02										
	Vendor Total:	**$2,953.02**										
SHIIN005	SHI INTERNATIONAL CORP											
25-02030	03/24/25	SHI IBOSS RENEWAL / IS										
1 SHI IBOSS RENEWAL / IS		$5,452.50	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 55650		03/24/25	04/02/25	04/09/25	B19577198	N
2 SHI IBOSS RENEWAL / IS		$6,134.05	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 55650		03/24/25	04/02/25	04/09/25	B19577198	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 SHI IBOSS RENEWAL / IS		$1,363.12	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P 55650		03/24/25	04/02/25	04/09/25	B19577198	N
4 SHI IBOSS RENEWAL / IS		$681.56	5-09-55-502-7010-53016	B	SOLID WASTE-IS - COMPUTER SOF	P 55650		03/24/25	04/02/25	04/09/25	B19577198	N
		$13,631.23										
	Vendor Total:	**$13,631.23**										
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR											
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES										
2 SYSTEMS JKT/COMCAST BUS MOB		$239.66	G-12-60-800-7550-20956	B	CDP 50TH YEAR - SHIRLEY EVES	P 55525		01/13/25	03/25/25	04/09/25	INV297763120	N
	Vendor Total:	**$239.66**										
SIMPS020	SIMPSON REFRIGERATION											
25-00553	01/15/25	REPAIRS/SERVICE/ ELEC-GEN										
1 CLEANED ICE MACHINE/REASSEMI		$142.97	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55526		01/15/25	04/01/25	04/09/25	$20250192	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 CLEANED ICE MACHINE/REASSEMI		$142.98	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55526		01/15/25	04/01/25	04/09/25	$20250192	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		$285.95										
	Vendor Total:	**$285.95**										
SJREG005	SJ REGIONAL ANIMAL SHELTER											
25-02130	03/26/25	SERVICES FOR ANIMAL CARE/BA										
3 SERVICES FOR APRIL 2025		$38,139.45	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING S	P 55651		03/26/25	04/01/25	04/09/25	$17266	N
	Vendor Total:	**$38,139.45**										
SJSTI005	SJS TITLE											

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SJSTI005	SJS TITLE				*Account Continued*						
25-02155	03/28/25	VPR REFUND - 1938 SUNSET									
1 VPR REFUND - 1938 SUNSET		$250.00	5-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVEI	P 55527	03/28/25	03/28/25	04/09/25	PMT-25-03577	N
	Vendor Total:	**$250.00**									
SOTOM	SOTOMAYOR, ALDIS										
25-02085	03/25/25	REIMBURSEMENT FOR THUMB DRIVE									
1 REIMBURSEMENT FOR THUMB DRI		$17.99	T-03-99-900-0000-02049	B	JOINT INSURANCE REFUNDS	P 55652	03/25/25	03/26/25	04/09/25	25-02085	N
	Vendor Total:	**$17.99**									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
25-00202	01/09/25	DISPATCH OFFICE - ED									
1 SUPPLY AND INSTALL RIOT GLASS		$4,206.90	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55653	01/09/25	03/26/25	04/09/25	INV2025-221640	N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-00491	01/13/25	OPEN PO FOR BUILDING MAINT.									
7 SCHLAGE/KEYING CHARGE/SRVC (		$510.47	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURI	P 55653	01/13/25	03/24/25	04/09/25	INV2025-221353	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		$182.31	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55653	01/13/25	03/24/25	04/09/25	INV2025-221353	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		$36.46	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55653	01/13/25	03/24/25	04/09/25	INV2025-221353	N
10 KEYS CUT AND STAMPED		$14.00	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURI	P 55653	01/13/25	03/31/25	04/09/25	INV2025-221961	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		$5.00	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55653	01/13/25	03/31/25	04/09/25	INV2025-221961	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		$1.00	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55653	01/13/25	03/31/25	04/09/25	INV2025-221961	N
		$749.24									
25-00733	01/21/25	GLASS AND DOOR REPAIR/ED									
1 BRONZE SURFACE ROTON REPLA(		$595.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55653	01/21/25	03/24/25	04/09/25	INV2025-221014	N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-02146	03/26/25	Emgncy Wndw Rpr Library/Ins Se									
1 Emgncy Wndw Rpr Library/Ins Se		$995.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 55653	03/26/25	03/31/25	04/09/25	INV2025-222106	N
	Vendor Total:	**$6,546.14**									
SOUTH120	SOUTH JERSEY LITHO										
25-01970	03/19/25	#10 Envelopes, City Clerk									
1 #10 Envelopes, City Clerk		$630.00	5-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLI	P 55654	03/19/25	03/21/25	04/09/25	$8685	N
2 #10 Envelopes, City Clerk		$560.00	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55654	03/19/25	03/21/25	04/09/25	$8685	N

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SOUTH120	SOUTH JERSEY LITHO	*Account Continued*									
Tracking Id: E930 MISC GENERAL EXPENSES											
3 #10 Envelopes, City Clerk		$140.00	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55654	03/19/25	03/21/25	04/09/25	$8685	N
4 #10 Envelopes, City Clerk		$70.00	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 55654	03/19/25	03/21/25	04/09/25	$8685	N
		$1,400.00									
	Vendor Total:	**$1,400.00**									
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.										
25-00734	01/21/25	FOR PARTS & REPAIRS TO GATE/ED									
1 LABOR RSX 1/2 HP 1PHASE		$367.50	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55528	01/21/25	04/01/25	04/09/25	SJ128101	N
Tracking Id: E591 MTCE. OF STRUCTURES											
2 LABOR RSX 1/2 HP 1PHASE		$390.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55528	01/21/25	04/01/25	04/09/25	SJ128101	N
Tracking Id: E591 MTCE. OF STRUCTURES											
		$757.50									
	Vendor Total:	**$757.50**									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
25-00032	01/07/25	FOR CYLINDER RENTALS/VM									
9 ACETYLENE CYL RENT 3/2025		$50.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55691	01/07/25	04/01/25	04/09/25	$0001793070	N
10 ARGON/MIX CYL RENT 3/2025		$43.75	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55691	01/07/25	04/01/25	04/09/25	$0001793070	N
12 OXYGEN CYLINDER RENT 3/2025		$50.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55691	01/07/25	04/01/25	04/09/25	$0001793070	N
13 PROPANE CYLINDER RENT 3/2025		$12.50	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 55691	01/07/25	04/01/25	04/09/25	$0001793070	N
		$156.25									
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN									
15 MEDICAL OXYGEN/FUEL SURCHAI		$49.10	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55691	01/08/25	03/24/25	04/09/25	$0001791304	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
16 MEDICAL OXYGEN/FUEL SURCHAI		$12.15	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55691	01/08/25	03/25/25	04/09/25	$0001791492	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
		$61.25									
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025									
8 CYLINDER RENTAL		$18.75	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55691	01/09/25	04/01/25	04/09/25	$0001792461	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
9 CYLINDER RENTAL		$100.00	5-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION M	P 55691	01/09/25	04/01/25	04/09/25	$0001792461	N
Tracking Id: E592 REGULAR STATION MTCE.											
10 MOTOR FUEL PROPANE/FULE SUF		$81.00	5-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION M	P 55691	01/09/25	04/01/25	04/09/25	$0001792095	N
Tracking Id: E592 REGULAR STATION MTCE.											

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SOUTH175	SOUTH JERSEY WELDING SUPPLY	*Account Continued*											
			$199.75										
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN											
5 NIT BANK 12 CYL RENTAL			$229.01	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G		P 55691	01/14/25	04/01/25	04/09/25	$0001793068	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
6 NIT BANK 12 CYL RENTAL			$229.01	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G		P 55691	01/14/25	04/01/25	04/09/25	$0001793068	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
			$458.02										
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL											
7 ARGON CYL/RENTAL FOR YEAR 202			$5.62	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV		P 55691	01/28/25	04/01/25	04/09/25	$0001793398	N
8 ARGON CYL/RENTAL FOR YEAR 202			$5.62	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&		P 55691	01/28/25	04/01/25	04/09/25	$0001793398	N
Tracking Id: E930	MISC GENERAL EXPENSES												
9 ARGON CYL/RENTAL FOR YEAR 202			$1.26	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&		P 55691	01/28/25	04/01/25	04/09/25	$0001793398	N
			$12.50										
25-01410	02/24/25	Cylinder rentals/ Roads											
4 ACETYLENE/OXYGEN CYLINDER RI			$25.00	5-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS		P 55691	02/24/25	04/01/25	04/09/25	$0001793379	N
Tracking Id: 3006	STREETS & ROADS												
	Vendor Total:		**$912.77**										
SOUTH195	SOUTH SIDE AUTO BODY												
24-00425	01/10/24	TOW SERVICE / POLICE											
1 TOWING			$336.00	4-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING		P 55655	01/10/24	03/31/25	04/09/25	$6963	N
2 TOWING			$472.00	4-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING		P 55655	03/28/25	03/31/25	04/09/25	$8729	N
3 TOWING			$14.00	4-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING		P 55655	01/10/24	03/31/25	04/09/25	$8729	N
			$822.00										
	Vendor Total:		**$822.00**										
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN												
25-01362	02/20/25	SCW 4K EATON HDMI AUD / IS											
1 SCW 4K EATON HDMI AUD / IS			$18.98	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI		P 55656	02/20/25	03/26/25	04/09/25	INV00832958	N
2 SCW 4K EATON HDMI AUD / IS			$21.35	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU		P 55656	02/20/25	03/26/25	04/09/25	INV00832958	N
Tracking Id: E930	MISC GENERAL EXPENSES												
3 SCW 4K EATON HDMI AUD / IS			$4.75	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF		P 55656	02/20/25	03/26/25	04/09/25	INV00832958	N
4 SCW 4K EATON HDMI AUD / IS			$2.37	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &		P 55656	02/20/25	03/26/25	04/09/25	INV00832958	N
			$47.45										
25-01659	03/05/25	SCW 65" TV-DISASTER SITE/IS											

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SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN				Account Continued						
1 SCW 65" TV'S		$2,608.62	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 55656	03/05/25	03/26/25	04/09/25	INV00834134	N
2 SCW 65" TV MOUNTS		$506.94	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 55656	03/05/25	03/26/25	04/09/25	INV00834133	N
3 SCW SHIPPING COST		$375.00	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P 55656	03/05/25	03/26/25	04/09/25	INV00834133	N
		$3,490.56									
25-01682	03/06/25	SCW LENOVO WEBCAMS / IS									
1 SCW LENOVO WEBCAMS / IS		$193.64	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/06/25	03/26/25	04/09/25	INV00834169	N
2 SCW LENOVO WEBCAMS / IS		$217.84	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/06/25	03/26/25	04/09/25	INV00834169	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW LENOVO WEBCAMS / IS		$48.41	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/06/25	03/26/25	04/09/25	INV00834169	N
4 SCW LENOVO WEBCAMS / IS		$24.21	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN	P 55656	03/06/25	03/26/25	04/09/25	INV00834169	N
		$484.10									
25-01704	03/07/25	FARGO - HIS DUAL SIDE PRINT/IS									
1 FARGO - HIS DUAL SIDE PRINT/IS		$1,333.22	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/07/25	03/26/25	04/09/25	INV00834328	N
2 FARGO - HIS DUAL SIDE PRINT/IS		$1,499.88	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/07/25	03/26/25	04/09/25	INV00834328	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FARGO - HIS DUAL SIDE PRINT/IS		$333.31	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/07/25	03/26/25	04/09/25	INV00834328	N
4 FARGO - HIS DUAL SIDE PRINT/IS		$166.65	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN	P 55656	03/07/25	03/26/25	04/09/25	INV00834328	N
		$3,333.06									
25-01712	03/07/25	SCW MICRO SURFACE LAPTOPS/IS									
1 SCW MICRO SURFACE LAPTOPS/IS		$829.69	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/07/25	04/02/25	04/09/25	INV00835022	N
2 SCW MICRO SURFACE LAPTOPS/IS		$933.40	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/07/25	04/02/25	04/09/25	INV00835022	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW MICRO SURFACE LAPTOPS/IS		$207.42	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/07/25	04/02/25	04/09/25	INV00835022	N
4 SCW MICRO SURFACE LAPTOPS/IS		$103.71	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN	P 55656	03/07/25	04/02/25	04/09/25	INV00835022	N
		$2,074.22									
25-01717	03/07/25	SCW MICRO SURFACE LAPTOP/IS									
1 SCW MICRO SURFACE LAPTOP/IS		$2,074.22	5-05-55-502-9000-73325	B	INTERCONNECTION - COMPUTER S	P 55656	03/07/25	04/02/25	04/09/25	INV00835023	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-01752	03/10/25	SCW AXIOM DP-HDMI+SPEAKERS/IS									
5 SCW AXIOM DP-HDMI+SPEAKERS/I		$378.08	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/10/25	03/26/25	04/09/25	INV00834548	N
6 SCW AXIOM DP-HDMI+SPEAKERS/I		$425.34	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/10/25	03/26/25	04/09/25	INV00834548	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 SCW AXIOM DP-HDMI+SPEAKERS/I		$94.52	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/10/25	03/26/25	04/09/25	INV00834548	N
8 SCW AXIOM DP-HDMI+SPEAKERS/I		$47.26	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN	P 55656	03/10/25	03/26/25	04/09/25	INV00834548	N
		$945.20									

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SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN				*Account Continued*						
25-01836	03/12/25	SCW ADOBE GOV SUBS 25-26/ IS									
1 SCW ADOBE GOV SUBS 25-26/ IS		$3,614.02	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 55656	03/12/25	03/24/25	04/09/25	INV00835370	N
2 SCW ADOBE GOV SUBS 25-26/ IS		$4,065.77	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 55656	03/12/25	03/24/25	04/09/25	INV00835370	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW ADOBE GOV SUBS 25-26/ IS		$903.50	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/12/25	03/24/25	04/09/25	INV00835370	N
4 SCW ADOBE GOV SUBS 25-26/ IS		$451.75	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55656	03/12/25	03/24/25	04/09/25	INV00835370	N
		$9,035.04									
25-01931	03/18/25	SCW VPD THERMAL PRINTER-VM/IS									
1 SCW VPD THERMAL PRINTER-VM/IS		$754.38	5-01-44-905-5503-20001	B	VEHICLES	P 55656	03/18/25	03/24/25	04/09/25	INV00835298	N
2 SCW VPD THERMAL PRINTER-VM/IS		$10,561.32	5-01-44-905-5503-20001	B	VEHICLES	P 55656	03/18/25	03/24/25	04/09/25	INV00835297	N
		$11,315.70									
25-01969	03/19/25	SCW CLEAR FILM - ID PRINTER/IS									
1 SCW CLEAR FILM - ID PRINTER/IS		$86.34	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/19/25	03/24/25	04/09/25	INV00835469	N
2 SCW CLEAR FILM - ID PRINTER/IS		$97.14	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/19/25	03/24/25	04/09/25	INV00835469	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW CLEAR FILM - ID PRINTER/IS		$21.59	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/19/25	03/24/25	04/09/25	INV00835469	N
4 SCW CLEAR FILM - ID PRINTER/IS		$10.79	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55656	03/19/25	03/24/25	04/09/25	INV00835469	N
		$215.86									
25-02037	03/24/25	SCW BLUETOOTH HEADSET-CS/IS									
1 SCW BLUETOOTH HEADSET-CS/IS		$1,193.40	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/24/25	03/27/25	04/09/25	INV00835765	N
2 SCW BLUETOOTH HEADSET-CS/IS		$1,342.65	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/24/25	03/27/25	04/09/25	INV00835765	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW BLUETOOTH HEADSET-CS/IS		$298.35	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/24/25	03/27/25	04/09/25	INV00835765	N
4 SCW BLUETOOTH HEADSET-CS/IS		$149.25	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55656	03/24/25	03/27/25	04/09/25	INV00835765	N
		$2,983.65									
25-02049	03/24/25	ADOBE ACROBAT PRO TEAMS SUB/IS									
1 ADOBE ACROBAT PRO TEAMS SUB/		$245.14	5-05-55-502-9001-53325	B	GENERATION - COMPUTER SERVIC	P 55656	03/24/25	03/28/25	04/09/25	INV00836018	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-02176	03/28/25	SCW FARGO RIBBON /IS									
1 SCW FARGO RIBBON /IS		$69.44	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55656	03/28/25	04/02/25	04/09/25	INV00836369	N
2 SCW FARGO RIBBON /IS		$78.12	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55656	03/28/25	04/02/25	04/09/25	INV00836369	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW FARGO RIBBON /IS		$17.36	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55656	03/28/25	04/02/25	04/09/25	INV00836369	N
4 SCW FARGO RIBBON /IS		$8.67	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55656	03/28/25	04/02/25	04/09/25	INV00836369	N

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SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN				*Account Continued*						
		$173.59									
	Vendor Total:	**$36,417.79**									
SOUTH260	SOUTHERN NJ DEVELOPMENT COUNCI										
25-02154	03/28/25	MEMBERSHIPS /ECODEV									
1 ANNUAL MEMBERSHIP RENEWAL		$682.00	G-02-57-881-2025-45440	B	VRLF - ECON DEV 2025 - MEMBERS	P 55529	03/28/25	04/01/25	04/09/25	$7860	N
	Vendor Total:	**$682.00**									
STAPL005	STAPLES BUSINESS ADVANTAGE										
25-01173	02/11/25	OFFICE SUPPLIES									
2 CHAIR MAT MEDIUM PILE CAR		$99.09	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55692	02/11/25	03/21/25	04/09/25	$6024236499	N
4 PREM LASER		$9.15	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55692	02/11/25	03/21/25	04/09/25	$6024236499	N
5 CREDIT MEMO		$0.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55692	03/21/25	03/21/25	04/09/25	$6026773441	N
6 CREDIT MEMO		$0.00	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55692	03/21/25	03/21/25	04/09/25	$6026773438	N
		$108.24									
25-01985	03/20/25	OFFICE SUPPLIES/ PURCHASING									
1 STPL FILE FLDR HANG LAM 1/3LTR		$32.40	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55693	03/20/25	03/31/25	04/09/25	$6027155839	N
		$7.20	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		$3.60	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
2 STPL FILE FLDR HANG LAM 1/3LTR		$28.80	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55693	03/20/25	03/31/25	04/09/25	$6027155839	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$72.00									
	Vendor Total:	**$180.24**									
STARR005	STARR SEPTIC LLC										
25-00816	01/24/25	REC: PORTABLE TOILETS 2025									
3 WHEELCHAIR ACCESIBLE PORTABI		$1,787.00	5-01-28-370-3009-23036	B	RECREATION - RENTALS	P 55657	01/24/25	04/01/25	04/09/25	23-33002	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	**$1,787.00**									
STATE085	STATE OF NJ-PERS-ANN-CONT INS-										
25-02275	04/02/25	ACCRUED INTEREST / FINANCE									
1 ACCRUED INTEREST DUE - CITY		$9.63	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55459	04/02/25	04/02/25	04/03/25	25-02275	N
	Vendor Total:	**$9.63**									
STEVE055	STEVEN OR CHRISTA R. MARTINEZ										
25-02107	03/25/25	REFUND RESOLUTION 3/11/25									

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STEVE055	STEVEN OR CHRISTA R. MARTINEZ				*Account Continued*						
1 REFUND RESOLUTION 3/11/25		$15.22	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55707	03/25/25	04/04/25	04/04/25	B7602 L7	N
	Vendor Total:	**$15.22**									
STEVE060	STEVEN SPENCER JR.										
25-02141	03/26/25	Safety Shoe Reimbursement /Rds									
1 2025 Safety Shoe Reimbursement		$120.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P 55658	03/26/25	03/27/25	04/09/25	25-02141	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$120.00**									
STUAR005	STUART C. IRBY CO.										
24-07375	12/03/24	WAREHOUSE INVENTORY - ED									
1 #2 COVERED SOLID CU WIRE		$6,600.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	12/03/24	03/24/25	04/09/25	S014121608.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968105						
2 #6 COVERED CU WIRE SOLID SD		$2,640.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	12/03/24	03/24/25	04/09/25	S014121608.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968112						
3 COVERED SOLID CU WIRE VOLT		$520.41	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	03/28/25	03/28/25	04/09/25	S014121608.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000968105						
		$9,760.41									
25-01045	02/05/25	WAREHOUSE INVENTORY-ED									
2 GALV.STEEL LOCKNUT 3.00IN.		$447.65	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	02/05/25	03/31/25	04/09/25	S014164237.003	N
Tracking Id: E366	UNDERGROUND CONDUIT				Inventory Id: ED-000000310093						
25-01203	02/12/25	WAREHOUSE INVENTORY/ED									
1 CONDUCTOR TIE 795 AAC		$2,822.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	02/12/25	03/24/25	04/09/25	S014152693.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000878003						
2 CONDUCTOR TIE 477 AAC		$1,146.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	02/12/25	03/24/25	04/09/25	S014152693.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000878002						
		$3,968.00									
25-01913	03/17/25	WAREHOUSE INVENTORY - ED									
2 OVAL EYELET 5/8'		$343.80	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	03/17/25	03/24/25	04/09/25	S014183209.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES										

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STUAR005	STUART C. IRBY CO.				*Account Continued*						
					Inventory Id: ED-000000591030						
3 ANCHOR SHACKLE DISTRIBUTION		$399.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	03/17/25	03/24/25	04/09/25	S014183209.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000402010						
4 MACHINE BOLT 5/8" X 16"		$836.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55659	03/17/25	03/24/25	04/09/25	S014183209.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
					Inventory Id: ED-000000199016						
		$1,578.80									
	Vendor Total:	**$15,754.86**									
T-000411	CHEMGLASS REALTY II LLC										
25-02102	03/25/25	REFUND RESOLUTION 3/11/25									
1 REFUND RESOLUTION 3/11/25		$22,584.92	5-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 55708	03/25/25	04/04/25	04/04/25	B303 L58	N
	Vendor Total:	**$22,584.92**									
TANNE005	TANNER INDUSTRIES INC.										
25-01230	02/13/25	SCR AMMONIA/ELEC-GEN									
1 FOR SCR AMMONIA DELIVERIES		$2,750.14	5-05-55-502-9001-53201	B	GENERATION - AMMONIA GAS EXPE	P 55530	02/13/25	03/31/25	04/09/25	$624171	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR SCR AMMONIA DELIVERIES		$4,747.77	5-05-55-502-9001-53201	B	GENERATION - AMMONIA GAS EXPE	P 55530	02/13/25	03/31/25	04/09/25	$624172	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$7,497.91									
	Vendor Total:	**$7,497.91**									
TCTAO010	TCTA OF NJ										
25-02080	03/25/25	TCTANJ WEBINAR 4/2/25									
1 TCTANJ WEBINAR 4/2/25		$50.00	5-01-20-145-1205-23042	B	TAX COLLECTOR - TRAINING	P 55531	03/25/25	03/25/25	04/09/25	25-02080	N
	Vendor Total:	**$50.00**									
TEAMO005	TEAM ONE NETWORK, LLC										
25-02196	03/31/25	REGISTRATION FEE / POLICE									
1 ** REGISTRATION FEE		$750.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55532	03/31/25	04/01/25	04/09/25	24347T	N
	Vendor Total:	**$750.00**									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-02271	04/04/25	March 2025									
1 March 2025		$2,512.48	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY	P 55452	04/04/25	04/04/25	04/04/25		N

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TEXAS005	TEXAS LIFE INSURANCE COMPANY	*Account Continued*									
	Vendor Total:	**$2,512.48**									
THEPA005	THE PATRICIA BENNETT GROUP INC										
25-01703	03/07/25	PBG EXTREME NET ANNU RNWL / IS									
1 EXTREME NETWORKS RENEWAL		$58,924.85	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 55660	03/07/25	04/02/25	04/09/25	$20243340	N
2 EXTREME NETWORKS RENEWAL		$66,290.45	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 55660	03/07/25	04/02/25	04/09/25	$20243340	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 EXTREME NETWORKS RENEWAL		$14,731.21	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P 55660	03/07/25	04/02/25	04/09/25	$20243340	N
4 EXTREME NETWORKS RENEWAL		$7,365.61	5-09-55-502-7010-53016	B	SOLID WASTE-IS - COMPUTER SOF	P 55660	03/07/25	04/02/25	04/09/25	$20243340	N
		$147,312.12									
	Vendor Total:	**$147,312.12**									
THERR005	THERRICK EVANS										
25-01701	03/06/25	Safety Shoe Reimb - 2025									
1 2025 SAFETY SHOE		$120.00	5-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIF	P 55661	03/06/25	03/24/25	04/09/25	2/20/2025	N
Tracking Id: 3001	PW DIRECTOR										
	Vendor Total:	**$120.00**									
THYSS005	TK ELEVATOR										
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS									
2 UPGRADE PKG. FOR ELEVATOR C/I		$7,950.00	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM	P 55662	05/24/24	03/31/25	04/09/25	$255631	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	Vendor Total:	**$7,950.00**									
TIPCO005	TIPCO TECHNOLOGIES INC.										
25-00906	01/29/25	FOR MATERIALS AS NEED ROADS									
2 2IN FULL PORT VALVE & WIPES		$326.52	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL E	P 55694	01/29/25	03/24/25	04/09/25	$225537676	N
Tracking Id: 3006	STREETS & ROADS										
3 VARIOUS VALVES AND NOZZLES		$20.07	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL E	P 55694	03/24/25	03/24/25	04/09/25	$225537676	N
Tracking Id: 3006	STREETS & ROADS										
		$346.59									
25-01853	03/13/25	FOR ALL HYD. EQUIPMENT/VM									
1 3/4IN ISO-FF NIPP, 1 1/16IN-1		$39.80	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 55694	03/13/25	03/28/25	04/09/25	$225542141	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$386.39**									
TOILE005	CAPRIONI'S PORTABLE TOILETS										

Vendor # / P.O. # / Item Description	PO Date / Name	Amount / Description	Charge Account / Contract	Acct Type	Description / PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOILE005	CAPRIONI'S PORTABLE TOILETS		*Account Continued*								
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN									
3 MONTHLY RENTAL		$130.00	5-05-55-502-9001-53036	B	GENERATION - EQUIPMENT RENTAI	P 55533	01/09/25	03/26/25	04/09/25	$237352	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
	Vendor Total:	**$130.00**									
TRIAD005	TRIAD ASSOCIATES INC.										
25-01950	03/18/25	GRANT CONSULTING SERVICES / BA									
5 GRANT WRITING AND CONSULTANT		$588.00	5-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONA	P 55663	03/18/25	04/01/25	04/09/25	$67470	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 GENERAL SERVICES		$661.50	5-01-20-100-1101-23044	B	BUSINESS ADMIN-DIR OFFICE - PRO	P 55663	03/18/25	04/01/25	04/09/25	$67470	N
		$147.00	5-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONA						N
		$73.50	5-09-55-502-7007-53044	B	SOLID WASTE SHARED OPER - PRC						N
		$1,470.00									
25-02152	03/28/25	NPP /ECODEV									
1 CITY NPP IMPLEMENTATION 23-24		$1,470.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(I	P 55664	03/28/25	04/01/25	04/09/25	$62365	N
25-02162	03/28/25	CDBG SUBSIDY LAYER / CDP									
1 SUBSIDY LAYERING-GATEWAY CAF		$525.00	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55665	03/28/25	03/28/25	04/09/25	$62370	N
25-02218	03/31/25	CONSULTING SERVICES / BA									
1 GRANT CONSULTING SERVICES FC		$3,290.00	5-05-55-502-9006-53044	B	ADMIN/ACCT - PROFESSIONAL SER	P 55666	03/31/25	04/01/25	04/09/25	$62115	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 GRANT CONSULTING SERVICES FC		$1,540.00	5-05-55-502-9006-53044	B	ADMIN/ACCT - PROFESSIONAL SER	P 55666	03/31/25	04/01/25	04/09/25	$62116	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$4,830.00									
	Vendor Total:	**$8,295.00**									
TRITE010	TRI-TECH FORENSICS, INC.										
24-06963	11/19/24	CSU/ID SUPPLIES / POLICE									
1 * ITEM #: 3-3871		$1,130.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 55667	11/19/24	04/01/25	04/09/25	$01142583	N
2 * ITEM #: 3-3870		$1,800.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 55667	11/19/24	04/01/25	04/09/25	$01142583	N
9 * FREIGHT		$88.40	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 55667	11/19/24	04/01/25	04/09/25	$01142583	N
11 * ITEM #: ZIP3X5/4WO		$56.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 55667	11/19/24	03/28/25	04/09/25	$01132133	N
		$3,074.40									
	Vendor Total:	**$3,074.40**									
TRYST005	TRYSTONE CAPITAL ASSETS LLC										
25-02291	04/04/25	TTL REDEMPTION/PREM #24-00266									

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TRYST005	TRYSTONE CAPITAL ASSETS LLC				*Account Continued*							
1 TTL REDEMPTION #24-00266		$8,251.69	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS		P 55709	04/04/25	04/04/25	04/04/25	CERT 24-00266	N
2 TTL PREMIUM #24-00266		$4,600.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS		P 55709	04/04/25	04/04/25	04/04/25	CERT 24-00266	N
		$12,851.69										
	Vendor Total:	**$12,851.69**										
TYLER020	TYLER TECHNOLOGIES, INC											
23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS										
28 TYLER TECH EH SOFTWARE/ IS		$1,000.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFF		P 55668	05/15/23	03/21/25	04/09/25	025-498018	N
Tracking Id: GOAL1	NJACCHO GOAL 1											
29 TYLER TECH EH SOFTWARE/ IS		$2,750.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFF		P 55668	05/15/23	03/21/25	04/09/25	025-501569	N
Tracking Id: GOAL1	NJACCHO GOAL 1											
		$3,750.00										
	Vendor Total:	**$3,750.00**										
UGI007	UGI ENERGY SERVICES, LLC											
25-01591	02/28/25	OPEN PO- NATURAL GAS 2025/FIN										
2 NATURAL GAS CHARGE FEB 2025		$391.94	5-01-31-435-0000-23023	B	NATURAL GAS		P 55669	02/28/25	03/24/25	04/09/25	G6594936	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
	Vendor Total:	**$391.94**										
UHAUL005	U-HAUL CO OF NEW JERSEY, INC.											
24-07182	11/26/24	SURETY REFUND										
1 SURETY RELEASE REFUND		$36,100.00	T-28-99-900-0000-02010	B	DEVELOPER DEPOSITS OVER $5,00		P 55534	11/26/24	03/28/25	04/09/25	24-07182	N
2 INTEREST REFUND		$13.08	T-28-99-900-0000-02011	B	DEVELOPERS DEPOSITS OVER $5,(		P 55534	11/26/24	03/28/25	04/09/25	24-07182	N
		$36,113.08										
	Vendor Total:	**$36,113.08**										
UNIFI010	UNIFIRST FIRST AID CORP											
25-00018	01/07/25	FIRST AID SUPPLY STOCK/EU-ENG										
2 FIRST AID SUPPLY STOCK		$76.61	5-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS		P 55670	01/07/25	03/31/25	04/09/25	K900743	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
	Vendor Total:	**$76.61**										
UNION005	IBEW LOCAL UNION 210											
25-02272	04/04/25	March 2025										
1 March 2025		$18,752.56	5-24-286-56-291-1500	G	UNION DUES - IBEW 1		P 55456	04/04/25	04/04/25	04/04/25		N
2 March 2025		$2,530.00	5-24-286-56-291-1700	G	UNION DUES - IBEW 2		P 55456	04/04/25	04/04/25	04/04/25		N

Vendor #	*Name*									
P.O. #	*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*
UNION005	IBEW LOCAL UNION 210			*Account Continued*						
3 March 2025	$621.00	5-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISOR	P 55456	04/04/25	04/04/25	04/04/25		N
	$21,903.56									
Vendor Total:	**$21,903.56**									
UNITE015	UNITED ELECTRIC									
25-00262	01/09/25	PARTS & EQUIPMENT / ED								
1 SUPPLIES	$18.01	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55671	01/09/25	03/31/25	04/09/25	S106284154.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
Vendor Total:	**$18.01**									
UNITE035	UNITED PARCEL SERVICE INC.									
25-02182	03/28/25	SHIPPING FEE FOR EU DIST./FINA								
1 SHIPPING FEE/ FINANCE	$3.90	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 55535	03/28/25	03/28/25	04/09/25	000018X185125	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:	**$3.90**									
UNITE040	UNITED REFRIGERATION INC									
24-04265	07/10/24	PO FOR HVAC DEPT.								
13 HEAT COMPOUND - GREASE	$28.83	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55536	07/10/24	03/27/25	04/09/25	-$1157900500	N
Tracking Id: 3168	CITY HALL									
Vendor Total:	**$28.83**									
UNIVE015	UNIVERSAL SUPPLY CO									
25-01583	02/28/25	OPEN PO FOR SUPPLIES AS NEEDED								
1 VARIOUS SUPPLIES - COVE CROWN	$65.35	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55672	02/28/25	03/27/25	04/09/25	3086735.004	N
2 VARIOUS SUPPLIES - COVE CROWN	$65.35	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55672	02/28/25	03/27/25	04/09/25	3086735-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 VARIOUS SUPPLIES - COVE CROWN	$14.52	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55672	02/28/25	03/27/25	04/09/25	3086735-004	N
4 FIR AC PLYWOOD	$23.52	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55672	02/28/25	03/28/25	04/09/25	3086928-004	N
5 FIR AC PLYWOOD	$23.52	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55672	02/28/25	03/28/25	04/09/25	3086928-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FRI AC PLYWOOD	$5.22	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55672	02/28/25	03/28/25	04/09/25	3086928-004	N
	$197.48									
Vendor Total:	**$197.48**									
VALIC005	VALIC									
25-02129	03/28/25	Payroll Check Dated 3/28/2025								

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005	VALIC				*Account Continued*						
1 Payroll Check Dated 3/28/2025		$9,928.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55374	03/28/25	03/28/25	03/28/25		N
25-02263	04/02/25	Payroll Check Dated 4/4/2025									
1 Payroll Check Dated 4/4/2025		$9,928.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55457	04/02/25	04/02/25	04/04/25		N
	Vendor Total:	**$19,857.80**									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-00156	01/09/25	FOR ALL EMS VEHICLES/VM									
3 GAS SHOCK - SIDE ENTRY		$83.50	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55673	01/09/25	03/20/25	04/09/25	$0021397	N
Tracking Id: 3503 EMS											
	Vendor Total:	**$83.50**									
VERAL005	VE RALPH & SON INC.										
25-01880	03/14/25	MEDICAL SUPPLIES/EMS									
1 ADULT NASAL CANNULA		$70.50	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55674	03/14/25	03/21/25	04/09/25	$481122	N
2 SMART PAD II FRX		$552.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55674	03/14/25	03/21/25	04/09/25	$481122	N
		$622.50									
	Vendor Total:	**$622.50**									
VERIZ055	VERIZON WIRELESS INC.										
25-00103	01/08/25	823420968-00001/TAX ASSESSOR									
3 TAX ASSESSOR 02/11-03/10		$54.74	5-01-31-440-0000-23011	B	TELEPHONE	P 55438	01/08/25	03/28/25	04/02/25	$6108233966	N
Tracking Id: 1204 TAX ASSESSOR											
25-00104	01/08/25	842066721-00003/MBB MODEMS/ENG									
3 MODEMS/CITYENGINE 02/11-03/10		$66.84	5-01-31-440-0000-23011	B	TELEPHONE	P 55439	01/08/25	03/28/25	04/02/25	$6108235560	N
Tracking Id: 1109 Engineering											
25-00105	01/08/25	842066721-00002/MBB MOD/WATER									
3 MBB MODEMS/WATER 02/11-03/10		$307.30	5-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 55440	01/08/25	03/28/25	04/02/25	$6108235559	N
25-00108	01/08/25	842434697-00001/POLICE DEPT 2									
3 POLICE DEPT 2 02/11-03/10		$751.76	5-01-31-440-0000-23011	B	TELEPHONE	P 55441	01/08/25	03/28/25	04/02/25	$6108240373	N
Tracking Id: 2502 POLICE OPERATIONS											
4 POLICE DEPT 2 02/11-03/10		$91.09	5-01-31-440-0000-23011	B	TELEPHONE	P 55441	03/28/25	03/28/25	04/02/25	$6108240373	N
Tracking Id: 2502 POLICE OPERATIONS											
		$842.85									
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S									
3 PUBLIC HEALTH/MIFI 02/16-03/15		$457.29	5-01-31-440-0000-23011	B	TELEPHONE	P 55442	01/08/25	03/28/25	04/02/25	$6108608171	N
Tracking Id: 3502 HEALTH OPERATIONS											

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VERIZ055	VERIZON WIRELESS INC.				*Account Continued*						
25-00128	01/08/25	MBB MODEMS\ELEC DISTRIBUTION									
3 ELECTRIC DIST/MBB 02/11-03/10		$389.03	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P 55443	01/08/25	03/28/25	04/02/25	$6108235558	N
Tracking Id: E586	METER OPERATION EXPENSES										
25-00260	01/09/25	942434482-00001/EU ENGINEERING									
3 MIFIS/EU ENGINE 02/11-03/10		$76.02	5-05-55-502-9000-53011	B	ENGINEERING TELEPHONE	P 55444	01/09/25	03/28/25	04/02/25	$6108257109	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-00288	01/10/25	620548957-00001/ECONOMIC DEV.									
3 MTHLY SRVC/ECODEV 02/19-03/18		$108.98	G-02-57-881-2024-45427	B	VRLF - ECON DEV 2024 - TELEPHON	P 55445	01/10/25	03/28/25	04/02/25	$6108826906	N
	Vendor Total:	**$2,303.05**									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
8 740CCA BATTERY		$153.79	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIR & M	P 55675	01/07/25	04/01/25	04/09/25	$344224	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-00529	01/14/25	VEHICLE SUPPLIES & PARTS/FD									
3 NEG BAT TERM		$37.80	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55675	01/14/25	03/25/25	04/09/25	$344185	N
	Vendor Total:	**$191.59**									
VINEL045	VINELAND BOARD OF EDUCATION										
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE									
4 LOCAL SCHOOL TAX APRIL 2025		$2,565,633.68	5-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P 55676	01/03/25	04/01/25	04/09/25	APRIL 2025	N
	Vendor Total:	**$2,565,633.68**									
VINEL075	VINELAND COMMUNITY HEALTH &										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
3 SHARED PROPORTIONAL		$160.08	5-01-31-430-0000-23020	B	ELECTRIC	P 55677	02/24/25	04/02/25	04/09/25	781	N
Tracking Id: 3123	MONTROSE NURSING										
4 PROPORTIONAL SHARED		$24.82	5-01-31-445-0000-23022	B	WATER	P 55677	02/24/25	04/02/25	04/09/25	781	N
Tracking Id: 3123	MONTROSE NURSING										
		$184.90									
	Vendor Total:	**$184.90**									
VINEL100	VINELAND DEVELOPMENT CORPORATI										
25-02055	03/25/25	REIMBURSEMENT /ECODEV									
1 TO RIEMBURSE THE VDC FOR		$5,000.00	5-01-42-100-4602-26005	B	INTLOCAL SVC AGR CUMB CTY COL	P 55678	03/25/25	03/25/25	04/09/25	993	N
	Vendor Total:	**$5,000.00**									

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VINEL220	VINELAND MUNICIPAL UTILITIES										
25-02246	04/01/25	MARCH 2025 ELEC/WATER FIN									
1 MARCH 2025 ELEC/WATER FIN		$26,717.98	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 MARCH 2025		$11,045.23	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3102	POLICE BUILDING										
3 MARCH 2025		$2,037.13	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3103	COURTHOUSE										
4 MARCH 2025		$757.84	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
5 MARCH 2025		$4,778.91	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
6 MARCH 2025		$1,949.48	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3106	POLICE ACADEMY										
7 MARCH 2025		$455.13	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3108	SENIOR CENTER										
8 MARCH 2025		$770.13	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
9 MARCH 2025		$896.60	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3112	COMMUNITY POOL										
10 MARCH 2025		$823.86	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11 MARCH 2025		$453.77	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
12 MARCH 2025		$306.88	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
13 MARCH 2025		$319.45	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
14 MARCH 2025		$1,397.29	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 MARCH 2025		$282.71	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
16 MARCH 2025		$416.28	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
17 MARCH 2025		$600.63	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										

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VINEL220	VINELAND MUNICIPAL UTILITIES				*Account Continued*						
18 MARCH 2025		$2,137.68	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
19 MARCH 2025		$712.30	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3123	MONTROSE NURSING										
20 MARCH 2025		$739.47	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
21 MARCH 2025		$24.07	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3127	GONZALES PARK										
22 MARCH 2025		$108.99	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 MARCH 2025		$569.19	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 MARCH 2025		$2,769.42	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3132	CUNNINGHAM PARK										
25 MARCH 2025		$2,064.89	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3133	FIOCCHI FIELD										
26 MARCH 2025		$4,706.24	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
27 MARCH 2025		$371.19	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3135	GITTONE PARK										
28 MARCH 2025		$827.29	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3136	PAGLIUGHI PARK										
29 MARCH 2025		$805.43	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK										
30 MARCH 2025		$70.00	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3129	CENTER CITY PARKING LOTS										
31 MARCH 2025		$664.51	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK										
32 MARCH 2025		$1,340.63	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3141	LANDIS PARK										
33 MARCH 2025		$868.92	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
34 MARCH 2025		$42.00	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3144	WEST SIDE PARK										
35 MARCH 2025		$351.17	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3148	MAURICE FELS										

Vendor # / P.O. # / Item Description	Name / PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				*Account Continued*						
36 MARCH 2025		$919.74	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
37 MARCH 2025		$4,593.20	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
38 MARCH 2025		$38.73	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.										
39 MARCH 2025		$1,344.16	5-05-55-502-9001-53020	B	GENERATION - ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
40 MARCH 2025		$8,849.86	5-05-55-502-9007-53020	B	SHARED SVCS DIV - ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
41 MARCH 2025		$40,100.23	5-07-55-502-8002-53020	B	PUMPING EXP DIV - ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
42 MARCH 2025		$42.36	5-07-55-502-8005-53020	B	MAINT OF SERV BLDG -ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
43 MARCH 2025		$1,206.80	5-07-55-502-8014-53020	B	SHARED SVCS DIV - ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
44 MARCH 2025 WATER CHARGES		$151.07	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 1113	Vehicle Maint.										
45 MARCH 2025		$200.72	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
46 MARCH 2025		$114.50	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3103	COURTHOUSE										
47 MARCH 2025		$106.88	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
48 MARCH 2025		$505.46	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
49 MARCH 2025		$12.32	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
50 MARCH 2025		$33.12	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3108	SENIOR CENTER										
51 MARCH 2025		$69.77	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
52 MARCH 2025		$69.22	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3112	COMMUNITY POOL										
53 MARCH 2025		$70.47	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
54 MARCH 2025		$69.78	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
55 MARCH 2025		$56.23	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N

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VINEL220	VINELAND MUNICIPAL UTILITIES		Account Continued								
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
56 MARCH 2025		$103.16	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
57 MARCH 2025		$56.10	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
58 MARCH 2025		$69.52	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59 MARCH 2025		$69.59	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3128	VINELAND MINI PARKS										
61 MARCH 2025		$128.93	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62 MARCH 2025		$33.96	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3132	CUNNINGHAM PARK										
63 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3133	FIOCCHI FIELD										
64 MARCH 2025		$69.35	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65 MARCH 2025		$25.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3135	GITTONE PARK										
66 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3136	PAGLIUGHI PARK										
67 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK										
68 MARCH 2025		$69.34	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK										
69 MARCH 2025		$72.76	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3141	LANDIS PARK										
70 MARCH 2025		$69.22	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
71 MARCH 2025		$32.94	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3148	MAURICE FELS										
72 MARCH 2025		$113.61	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
73 MARCH 2025		$1,945.51	5-05-55-502-9001-53022	B	GENERATION - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N

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VINEL220	VINELAND MUNICIPAL UTILITIES				*Account Continued*						
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
74 MARCH 2025		$1,727.51	5-05-55-502-9001-53022	B	GENERATION - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
75 MARCH 2025		$102.88	5-05-55-502-9001-53022	B	GENERATION - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT										
76 MARCH 2025		$70.02	5-05-55-502-9001-53022	B	GENERATION - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
77 MARCH 2025		$142.32	5-05-55-502-9003-53022	B	DIST DIV - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
78 MARCH 2025		$77.03	5-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
79 MARCH 2025		$58.10	5-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
80 MARCH 2025		$33.74	5-07-55-502-8014-53022	B	SHARED SVCS DIV - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
81 MARCH 2025		$29.25	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
82 MARCH 2025		$0.00	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
83 MARCH 2025		$19,014.73	5-01-31-448-3201-23021	B	STREET LIGHTING - ELECTRIC - CIT	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
84 MARCH 2025		$164.37	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3102	POLICE BUILDING										
85 MARCH 2025		$4,507.77	5-01-25-265-2404-23036	B	FIRE HYDRANT - RENTALS	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
86 MARCH 2025		$0.00	5-05-55-502-9006-53022	B	ADMIN/ACCT - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
87 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
88 MARCH 2025		$12.52	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
89 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3138	GIAMPIETRO PARK										
90 MARCH 2025		$0.00	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
91 MARCH 2025		$32.94	5-07-55-502-8013-53022	B	ADMIN-ACCTING DIV - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
92 MARCH 2025		$69.22	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS										
93 MARCH 2025 ELEC/WATER		$3,345.41	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / *P.O. #*	*Name* / *PO Date*	*Description*		*Contract*	*PO Type*					
VINEL220	VINELAND MUNICIPAL UTILITIES	*Account Continued*								
Tracking Id: 3152 REBER BUILDING EXPENSES										
94 MARCH 2025	$52.52	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3152 REBER BUILDING EXPENSES										
95 MARCH 2025	$9,480.64	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
96 MARCH 2025	$106.59	5-01-31-430-0000-23020	B	ELECTRIC	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER										
97 MARCH 2025	$216.94	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET										
98 MARCH 2025	$9.37	5-01-31-445-0000-23022	B	WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER										
99 MARCH 2025	$45.62	5-05-55-502-9006-53022	B	ADMIN/ACCT - WATER	P 55426	04/01/25	04/01/25	04/02/25	MARCH 2025	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK										
	$173,895.79									
Vendor Total:	**$173,895.79**									
VINEL455	VINELAND AUTO GROUP LLC DBA/									
25-01719	03/07/25	FOR ELECTRIC ENGINEER.#10/VM								
1 KEY FOB - ISPO #68066349AG	$289.80	5-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION E	P 55537	03/07/25	03/31/25	04/09/25	$82691	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 KEY - BLANK117-D #68200221AA	$43.53	5-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION E	P 55537	03/07/25	03/31/25	04/09/25	$82691	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
3 REPAIR	$190.00	5-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION E	P 55537	03/28/25	03/31/25	04/09/25	$82691	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	$523.33									
25-02009	03/21/25	FOR POLICE DURANGO #814/VM								
1 DIAGNOSE AND MAKE REPAIRS TO	$1,338.10	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55537	03/21/25	03/25/25	04/09/25	$83472	N
Tracking Id: 2502 POLICE OPERATIONS										
2 DIAGNOSE AND MAKE REPAIRS TO	$26.10	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55537	03/25/25	03/25/25	04/09/25	$83472	N
Tracking Id: 2502 POLICE OPERATIONS										
	$1,364.20									
Vendor Total:	**$1,887.53**									
WBMAS005	WB MASON CO. INC.									
25-01382	02/21/25	OFFICE SUPPLIES								
1 ROTATING MESH MAGAZINE DISPL/	$261.10	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55538	02/21/25	03/24/25	04/09/25	$252600236	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / Stat/Chk	PO Type / First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		*Account Continued*								
25-01608	03/03/25	OFFICE SUPPLIES									
1 WB MASON-BUBBLE WRAP		$27.29	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	04/03/25	04/09/25	$252822708	N
2 CLOROX SPRAY		$67.99	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
3 PAINTERS TAPE		$17.39	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
4 BOXES		$24.50	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
5 BATTERIES		$17.99	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
6 STAINLESS STEEL CLEANER		$8.99	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
7 BLUE TOOTH SPEAKER		$23.47	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
8 SCISSORS		$7.88	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
9 BOXES		$84.30	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	03/03/25	03/25/25	04/09/25	$252822708	N
11 credit memo		$0.00	T-04-99-900-0000-02345	B	DONATIONS - SENIOR CENTER	P 55538	04/03/25	04/03/25	04/09/25	CM3567572	N
		$279.80									
25-01760	03/11/25	OFFICE SUPPLIES/PHN									
1 SWINGLINE OPTIMA HIGH-CAPACIT		$2.20	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUF	P 55538	03/11/25	03/31/25	04/09/25	$252953332	N
2 BOARDWALK EASY GRIP TAPE		$4.79	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUF	P 55538	03/11/25	03/31/25	04/09/25	$252953332	N
		$6.99									
25-01843	03/13/25	OFFICE SUPPLIES / CUST SERVICE									
1 MAGNETIC ALPHABET LETTERS		$8.69	5-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUP	P 55538	03/13/25	03/21/25	04/09/25	$253013360	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 MAGNETIC ALPHABET LETTERS		$4.35	5-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE S	P 55538	03/13/25	03/21/25	04/09/25	$253013360	N
3 MAGNETIC ALPHABET LETTERS		$4.34	5-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE	P 55538	03/13/25	03/21/25	04/09/25	$253013360	N
		$17.38									
25-02144	03/26/25	OFFICE SUPPLIES/FINANCE									
1 WBM21200 PAPER		$125.57	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SU	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
2 ELECTRIC ALLOCATION		$111.62	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 WATER ALLOCATION		$27.90	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
4 SW ALLOCATION		$13.95	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
5 UNV10700 STAPLE REMOVER		$0.46	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SU	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
6 ELECTRIC ALLOCATION		$0.41	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 WATER ALLOCATION		$0.10	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
8 SW ALLOCATION		$0.05	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 55538	03/26/25	03/31/25	04/09/25	$253260556	N
		$280.06									
25-02179	03/28/25	FOR VEHICLE MTC OFFICE /VM									

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / P.O. #	Name / PO Date	Description			Contract	PO Type				
WBMAS005	WB MASON CO. INC.			Account Continued						
1 FLAGSHIP ACRYLIC CARTON	$33.93	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: 1113 Vehicle Maint.										
2 FLAGSHIP ACRYLIC CARTON	$13.05	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 FLAGSHIP ACRYLIC CARTON	$5.22	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
4 UNIVERSAL LAMINATING POUCHES	$9.64	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: 1113 Vehicle Maint.										
5 UNIVERSAL LAMINATING POUCHES	$3.72	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 UNIVERSAL LAMINATING POUCHES	$1.48	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
7 SAFCO DESK ORGANIZER,	$22.24	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: 1113 Vehicle Maint.										
8 SAFCO DESK ORGANIZER,	$8.55	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 SAFCO DESK ORGANIZER,	$3.42	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
10 DUST-OFF DISPOSABLE COMPRES	$36.38	5-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: 1113 Vehicle Maint.										
11 DUST-OFF DISPOSABLE COMPRES	$13.98	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 DUST-OFF DISPOSABLE COMPRES	$5.60	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253316524	N
	$157.21									
25-02185	03/28/25	OFFICE SUPPLIES / PURCHASING								
1 FLAGSHIP PREMIUM COPY PAPER	$62.78	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
	$13.95	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
	$6.98	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
2 ELECTRIC	$55.81	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 10PK JUMBO PAPER CLIPS	$1.33	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
	$0.29	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
	$0.13	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
4 ELECTRIC	$1.17	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 RUBBER BANDS	$5.49	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
	$1.22	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
	$0.61	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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WBMAS005	WB MASON CO. INC.				*Account Continued*						
6 ELECTRIC		$4.88	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 PENDAFLEX EXPANDING POCKETS		$21.13	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
		$4.70	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
		$2.35	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
8 ELECTRIC		$18.78	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55538	03/28/25	04/02/25	04/09/25	$253315068	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$201.60									
	Vendor Total:	**$1,204.14**									
WCAMP005	W CAMPBELL SUPPLY CO. OF										
25-00509	01/14/25	EMERG.VEHICLE PARTS/REPAIRS/FD									
1 EMERG.VEHICLE PARTS/REPAIRS		$51.85	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55679	01/14/25	03/21/25	04/09/25	C020041627:01	N
	Vendor Total:	**$51.85**									
WEAVE005	WEAVER, JR., TODD										
25-01988	03/20/25	CDL UPGRADE / ED									
1 CDL UPGRADE REIMBURSEMENT		$20.63	5-05-55-502-9003-53328	B	DIST DIV - LICENSES & PERMITS	P 55680	03/20/25	03/20/25	04/09/25	$0653	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	**$20.63**									
WILLI015	SHERWIN WILLIAMS										
25-00938	01/29/25	OPEN PO FOR BUILDING MAINT.									
13 72 WOOD POLE/CS SOFT WOVEN		$32.35	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55681	01/29/25	03/31/25	04/09/25	4122-2	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
15 25%		$11.55	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55681	01/29/25	03/31/25	04/09/25	4122-2	N
Tracking Id: E930	MISC GENERAL EXPENSES										
16 5%		$2.31	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55681	01/29/25	03/31/25	04/09/25	4122-2	N
		$46.21									
25-02025	03/24/25	OPEN PO FOR PAINT/SUPPLIES/REC									
1 LATITUDE EXT SA RP/NAVAL A100		$415.79	5-01-28-370-3009-23038	B	RECREATION - MISCELLANEOUS	P 55681	03/24/25	03/25/25	04/09/25	9233-4	N
Tracking Id: 3009	RECREATION										
2 LATITUDE EXT SA RP SAFETY RED		$158.38	5-01-28-370-3009-23038	B	RECREATION - MISCELLANEOUS	P 55681	03/24/25	03/31/25	04/09/25	9397-7	N
Tracking Id: 3009	RECREATION										
		$574.17									
	Vendor Total:	**$620.38**									

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WILLI015		SHERWIN WILLIAMS			*Account Continued*						
WILLI110		WILLIAMS USED AUTO									
25-01553	02/28/25	TOW SERVICES / POLICE									
4 TOWING SERVICES		$50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 55539	03/05/25	03/21/25	04/09/25	$0763	N
	Vendor Total:	**$50.00**									
WINZE010		WINZER CORPORATION									
25-01223	02/12/25	SUPPLIES/ ELEC-GEN									
5 FOR VARIOUS NUTS/BOLTS/WASHE		$172.56	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55682	02/12/25	03/21/25	04/09/25	$3118720	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 FOR VARIOUS NUTS/BOLTS/WASHE		$172.55	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55682	02/12/25	03/21/25	04/09/25	$3118720	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$345.11									
	Vendor Total:	**$345.11**									
WIREL005		WIRELESS ELECTRONICS INC DBA									
25-01808	03/12/25	MINITOR VI REPAIRS/FD									
1 MINITOR VI REPAIRS		$175.00	5-01-25-265-2402-23053	B	FIRE OPERATIONS - RADIO EQUIPM	P 55683	03/12/25	03/25/25	04/09/25	C25Z0194	N
	Vendor Total:	**$175.00**									
WITME010		WITMER PUBLIC SAFETY GROUP INC									
25-01431	02/24/25	Tubular Webbing/FD									
1 Rescue Tech 2" Tubular Webbing		$190.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUI	P 55684	02/24/25	03/21/25	04/09/25	INV642922	N
2 Shipping		$19.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUI	P 55684	02/24/25	03/21/25	04/09/25	INV642922	N
		$209.00									
	Vendor Total:	**$209.00**									
WSFST005		WSFS TOWER DBXIII TRUST 2023-1									
25-02288	04/04/25	TTL REDEMPTIONS #23-00007									
1 TTL REDEMPTIONS #23-00007		$7,231.84	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55710	04/04/25	04/04/25	04/04/25	CERT 23-00007	N
	Vendor Total:	**$7,231.84**									
WWGRA005		W.W. GRAINGER INC									
25-00069	01/07/25	DEPT SUPPLIES / EU-ENG									
23 VARIOUS EQUIP & SUPPLIES		$378.40	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55695	01/07/25	03/26/25	04/09/25	$9436633375	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-00363	01/13/25	SUPPLIES/ELEC-GEN									

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WWGRA005	W.W. GRAINGER INC				Account Continued						
13 CLEANSING TISSUES 100PK		$42.00	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 55695	01/13/25	03/31/25	04/09/25	$9442792512	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG									
6 VARIOUS TOOLS AND SUPPLIES		$56.81	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55695	01/24/25	03/31/25	04/09/25	$9441259158	N
Tracking Id: E901-1	Utility Grid Resiliency										
7 TRACK SAW TRACK 55in.		$119.39	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55695	01/24/25	03/31/25	04/09/25	$9445159412	N
Tracking Id: E901-1	Utility Grid Resiliency										
8 CORDLESS PLUNGE CIRCULAR SA\		$531.82	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55695	01/24/25	03/31/25	04/09/25	$9442834751	N
Tracking Id: E901-1	Utility Grid Resiliency										
		$708.02									
	Vendor Total:	**$1,128.42**									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
25-00481	01/13/25	2024 CDBG / YMCA									
2 FY 2024 GRANT YMCA		$170.18	G-12-60-800-7550-20987	B	CDP 50TH YEAR - YMCA	P 55540	01/13/25	03/25/25	04/09/25	25-00481-2	N
25-02273	04/04/25	March 2025									
1 March 2025		$450.96	5-24-286-56-291-8400	G	YMCA	P 55453	04/04/25	04/04/25	04/04/25		N
	Vendor Total:	**$621.14**									
YPERS005	Y-PERS INC										
25-01940	03/18/25	safety wear / Parks									
1 S25001F020		$89.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
2 STKD712AF		$148.00	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
3 STKD718B		$158.00	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
4 SGSSN96790M		$79.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3001	PW DIRECTOR										
5 SGSSN96790L		$79.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
6 SGSSN96790XL		$39.95	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
7 S4000M		$65.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
8 S4000L		$65.90	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YPERS005	Y-PERS INC				*Account Continued*						
Tracking Id: 3008	PARKS & GROUNDS										
9 S4000XL		$32.95	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
10 S263V1HB		$366.00	5-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTME	P 55541	03/18/25	03/27/25	04/09/25	0204758-IN	N
Tracking Id: 3008	PARKS & GROUNDS										
		$1,126.40									
	Vendor Total:	**$1,126.40**									
ZANEW005	ZANE WESTERN APPAREL, LLC										
25-01194	02/12/25	CLOTHING ORDER/RECREATION									
1 RIGBY LONG SLEEVE WORK SHIRT		$44.99	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
2 SHORT SLEEVE POCKET POLO		$31.49	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
3 SHORT SLEEVE POCKET POLO		$31.49	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
4 LONG SLEEVE SHIRT		$66.58	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
5 LONG SLEEVE SHIRT		$66.58	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
6 FORCE COTTON SHORT SLEEVE		$44.98	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
7 FORCE COTTON SHORT SLEEVE		$22.49	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
8 FORCE COTTON SHORT SLEEVE		$22.49	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
9 FORCE COTTON SHORT SLEEVE		$22.49	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
10 EMBROIDERY		$84.00	5-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHIN	P 55542	02/12/25	04/01/25	04/09/25	T-297594	N
Tracking Id: 3009	RECREATION										
		$437.58									
	Vendor Total:	**$437.58**									

Total Purchase Orders: 436 Total P.O. Line Items: $1136 Total List Amount: $8,952,949.72 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-$401	$78,576.64	$0.00	$0.00	$78,576.64
ELECTRIC UTILITY OPERATING	-$405	$235,599.11	$0.00	$0.00	$235,599.11
WATER UTILITY OPERATING FU	-$407	$134.76	$0.00	$0.00	$134.76
	Year Total:	$314,310.51	$0.00	$0.00	$314,310.51
CURRENT FUND	-$501	$3,846,871.00	$0.00	$0.00	$3,846,871.00
ELECTRIC UTILITY OPERATING	-$505	$2,884,055.60	$0.00	$0.00	$2,884,055.60
WATER UTILITY OPERATING FU	-$507	$109,694.25	$0.00	$0.00	$109,694.25
SOLID WASTE UTILITY OPERAT	-$509	$15,853.11	$0.00	$0.00	$15,853.11
PAYROLL AGENCY FUND	-$524	$0.00	$0.00	$85,536.56	$85,536.56
	Year Total:	$6,856,473.96	$0.00	$85,536.56	$6,942,010.52
C-GENERAL CAPITAL FUND / T	C-04	$1,244,954.09	$0.00	$0.00	$1,244,954.09
WATER UTILITY CAPITAL FUND	C-08	$808.85	$0.00	$0.00	$808.85
	Year Total:	$1,245,762.94	$0.00	$0.00	$1,245,762.94
GRANT FUND	G-02	$140,971.54	$0.00	$0.00	$140,971.54
COMMUNITY DEVELOPMENT P	G-12	$24,243.03	$0.00	$0.00	$24,243.03
	Year Total:	$165,214.57	$0.00	$0.00	$165,214.57
TRUST FUND	T-03	$17.99	$0.00	$0.00	$17.99
C-GENERAL CAPITAL FUND / T	T-04	$279.80	$0.00	$0.00	$279.80
WORKERS COMP	T-20	$34,144.40	$0.00	$0.00	$34,144.40
SELF INSURANCE	T-22	$2,388.43	$0.00	$0.00	$2,388.43
COUNCIL ON AFFORDABLE HC	T-23	$581.45	$0.00	$0.00	$581.45
TRUST FUND - SURETY	T-28	$36,113.08	$0.00	$0.00	$36,113.08
TRUST FUND - TAX TITLE LIEN	T-30	$212,126.03	$0.00	$0.00	$212,126.03
	Year Total:	$285,651.18	$0.00	$0.00	$285,651.18
Total Of All Funds:		$8,867,413.16	$0.00	$85,536.56	$8,952,949.72

Batch Id: CDICKENS Batch Type: M Batch Date: 03/25/25 Checking Account: 05GENERAL 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
55371	03/25/25	ATLAN030	ATLANTIC CITY ELECTRIC		REMITTANCE PROCESSING 84CP29				
25-02084	03/25/25	1	FEASIBILITY STUDY	200,000.00	5-05-55-512-9006-52000	Budget	Aprv	1	1
					ADMIN-ACCTING DIV - CAPITAL				
				200,000.00					

	Count	Line Items	Amount
Checks:	1	1	200,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	200,000.00	0.00	0.00	200,000.00
Total Of All Funds:		200,000.00	0.00	0.00	200,000.00

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	200,000.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	200,000.00	0.00
	Grand Total:	200,000.00	200,000.00

Batch Id: CHECK Batch Type: C Batch Date: 03/26/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	03/26/25	ANDRE050 ANDREW TOBIN		410 RUTH AVE				
25-02093	03/25/25	1 LIEN REDEMPTION #24-00551	4,174.07	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	46	1
25-02093	03/25/25	2 PREMIUM FOR #24-00551	3,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	47	1
			7,174.07					
	03/26/25	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
25-01989	03/20/25	1 TTL REDEMPTION #24-00331	1,497.62	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	6	1
25-01989	03/20/25	2 TTL PREMIUM #24-00331	1,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	7	1
25-01989	03/20/25	3 TTL REDEMPTION #24-00171	1,493.06	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	8	1
25-01989	03/20/25	4 TTL PREMIUM #24-00171	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	9	1
25-01989	03/20/25	5 TTL REDEMPTION #24-00550	1,146.32	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	10	1
25-01989	03/20/25	6 TTL PREMIUM #24-00550	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	11	1
25-01989	03/20/25	7 TTL REDEMPTION #24-00546	1,151.07	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	12	1
25-01989	03/20/25	8 TTL PREMIUM #24-00546	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	13	1
25-02094	03/25/25	1 LIEN REDEMPTION #24-00488	1,360.66	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	4	1
25-02094	03/25/25	2 PREMIUM FOR 24-00488	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	5	1
25-02114	03/25/25	1 TTL REDEMPTION #24-00532	1,355.09	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	2	1
25-02114	03/25/25	2 TTL PREMIUM #24-00532	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	3	1
			12,303.82					
	03/26/25	GIORD025 GIORDANO'S VINELAND SCRAP MATE		110 N. MILL RD				
25-00604	01/15/25	3 FRONT LOAD TRASH/ACADEMY/POLIC	210.37	5-01-99-900-0000-00034 RESERVE FOR POLICE FIREARMS TRAIN RANGE	Budget	Aprv	14	1
			210.37					
	03/26/25	GREGO030 GREGORE GETRO MACENO		339 NORTH 5TH ST				
25-02083	03/25/25	1 TTL REDEMPTIONS #24-00114	418.06	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	38	1
25-02083	03/25/25	2 TTL REDEMPTIONS #24-00002	736.36	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	39	1
25-02083	03/25/25	3 TTL REDEMPTIONS #24-00104	383.65	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	40	1
25-02083	03/25/25	4 TTL REDEMPTIONS #24-00022	374.10	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	41	1
25-02083	03/25/25	5 TTL REDEMPTIONS #24-00066	374.10	T-30-00-000-0000-00002	Budget	Aprv	42	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
				TAX TITLE LIEN - REDEMPTIONS				
			2,286.27					
	03/26/25	JCEHR005 J.C. EHRLICH PEST CONTROL		PO BOX 13848				
24-06733	11/07/24	1 BIRD TRAPPING CORRECTIVE	6,142.00	4-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	15	1
			6,142.00					
	03/26/25	LOWES005 LOWE'S		LOWE'S				
25-00209	02/21/25	31 KT 2 PK SAWHORESE/OUTSIDE CORD	208.35	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	27	1
25-00209	02/21/25	32 KT 2 PK SAWHORESE/OUTSIDE CORD	208.35	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	28	1
25-00209	02/21/25	33 KT 2 PK SAWHORESE/OUTSIDE CORD	46.30	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	29	1
			463.00					
	03/26/25	LOWES005 LOWE'S		LOWE'S				
25-01586	02/28/25	1 PS COLS CDLS LF BLD	12.62	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	16	1
25-01586	02/28/25	2 25%	4.51	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1
25-01586	02/28/25	3 5%	0.90	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
25-01586	02/28/25	4 KINI BALL VALUE/FIP COUPLE	979.87	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
25-01586	02/28/25	5 25%	349.95	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
25-01586	02/28/25	6 5%	69.99	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	21	1
25-01586	02/28/25	7 JORG 12 IN 400LB PLATINUM	59.81	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	22	1
25-01586	02/28/25	8 25%	21.36	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	23	1
25-01586	02/28/25	9 5%	4.27	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	24	1
25-01586	03/25/25	10 CREDIT	0.00	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	25	1
25-01586	03/25/25	14 TAX CREDIT	0.00	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	26	1
			1,503.28					
	03/26/25	LOWES005 LOWE'S		LOWE'S				
25-01811	03/12/25	1 SELF-ADHESIVE DRYWALL TAPE	4.98	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	30	1
25-01811	03/12/25	2 WEIGHT REGULAR DRYWALL PANEL	127.04	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	31	1
25-01811	03/12/25	3 SPRUCE PINE FIR KILN-DRY STUD	69.12	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	32	1
25-01811	03/12/25	4 PREMIXED DRYWALL JOINT COMPOUN	23.76	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	33	1
25-01811	03/12/25	5 BUGLE COARSE THREAD SCREWS	49.98	5-01-25-261-3503-23018	Budget	Aprv	34	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
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
25-01811	03/12/25	6 PRIMED WOOD PINE CASING	88.20	5-01-25-261-3503-23018	Budget	Aprv	35	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
25-01811	03/12/25	7 BASEBOARD MOULDING	98.96	5-01-25-261-3503-23018	Budget	Aprv	36	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
25-01811	03/12/25	8 DOOR	246.19	5-01-25-261-3503-23018	Budget	Aprv	37	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			708.23					
	03/26/25	RAMTA005 RAM TAX LIEN FUND II LP		P.O. BOX 71054				
25-02090	03/25/25	1 LIEN REDEMPTION #24-00408	446.57	T-30-00-000-0000-00002	Budget	Aprv	43	1
				TAX TITLE LIEN - REDEMPTIONS				
25-02096	03/25/25	1 TTL REDEMPTIONS #24-00367	284.92	T-30-00-000-0000-00002	Budget	Aprv	44	1
				TAX TITLE LIEN - REDEMPTIONS				
25-02096	03/25/25	2 TTL REDEMPTIONS #24-00217	554.74	T-30-00-000-0000-00002	Budget	Aprv	45	1
				TAX TITLE LIEN - REDEMPTIONS				
			1,286.23					
	03/26/25	TREVO005 TREVOR EWEN		11645 MONUMENT DRIVE				
25-02097	03/25/25	1 LIEN REDEMPTION #24-00409	423.62	T-30-00-000-0000-00002	Budget	Aprv	1	1
				TAX TITLE LIEN - REDEMPTIONS				
			423.62					
	03/26/25	TRYST005 TRYSTONE CAPITAL ASSETS LLC		P.O. BOX 1030				
25-02082	03/25/25	1 TTL REDEMPTIONS #24-00293	1,248.83	T-30-00-000-0000-00002	Budget	Aprv	48	1
				TAX TITLE LIEN - REDEMPTIONS				
25-02082	03/25/25	2 TTL REDEMPTIONS #24-00292	1,311.80	T-30-00-000-0000-00002	Budget	Aprv	49	1
				TAX TITLE LIEN - REDEMPTIONS				
			2,560.63					
	03/26/25	WSFST005 WSFS TOWER DBXIII TRUST 2023-1		P.O. BOX 71540				
25-02092	03/25/25	1 LIEN REDEMPTION #23-00050	839.49	T-30-00-000-0000-00002	Budget	Aprv	50	1
				TAX TITLE LIEN - REDEMPTIONS				
			839.49					

	Count	Line Items	Amount
Checks:	12	50	35,901.01

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	6,142.00	0.00	0.00	6,142.00
CURRENT FUND	5-01	2,179.25	0.00	0.00	2,179.25
ELECTRIC UTILITY OPERATING FUND	5-05	584.17	0.00	0.00	584.17
WATER UTILITY OPERATING FUND	5-07	121.46	0.00	0.00	121.46
Year Total:		2,884.88	0.00	0.00	2,884.88
TRUST FUND - TAX TITLE LIEN	T-30	26,874.13	0.00	0.00	26,874.13
Total Of All Funds:		35,901.01	0.00	0.00	35,901.01

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,179.25
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,968.88	0.00
5-01-300-60-221-7000	RESERVE POLICE ACADEMY MAYS LANDING ROAD	210.37	0.00
	Totals for Fund 5-01 :	2,179.25	2,179.25
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,726.17
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	584.17	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	6,142.00	0.00
	Totals for Fund 5-05 :	6,726.17	6,726.17
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121.46
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	121.46	0.00
	Totals for Fund 5-07 :	121.46	121.46
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	19,574.13
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	7,300.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	26,874.13	0.00
	Totals for Fund 5-30 :	26,874.13	26,874.13
	Grand Total:	35,901.01	35,901.01

Batch Id: ACH Batch Type: C Batch Date: 03/26/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	03/26/25	ANIXT005 ANIXTER INC.		PO BOX 842584.				
25-02043	03/24/25	1 AMPGARD FIELD SERVICE TEST TRO	3,874.00	4-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	1	1
			3,874.00					
Dir Dep	03/26/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00263	01/09/25	27 BLK&GLD DRILL BIT 3/8"	20.85	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
25-00263	01/09/25	28 TELESCOPIC MTL FAN RAKE	49.47	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
25-00263	01/09/25	29 LED FLASHLIGHT 1000BL BLK	57.97	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
25-00336	01/10/25	4 SM SCREW HX 10X1 140 PK	28.43	5-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	13	1
25-00519	03/10/25	16 BROOM HEAD CORN WHISK	49.46	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	17	1
25-00519	01/14/25	17 TERMINAL RING 16-14 AWG	3.59	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	18	1
25-00541	01/15/25	7 SINGLE CUT KEYS	2.79	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	14	1
25-00541	03/25/25	8 BATTERY ALKIN AAA 20PK	53.05	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	15	1
25-00541	01/15/25	9 LIQUID ANT BAIT 6PK	8.09	5-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	16	1
25-00977	01/31/25	10 MTL CUTWHL 4.5"X.045 5PK	61.13	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	5	1
25-00977	01/31/25	11 PACKOUT STOR ORGNZ 16.4"	46.68	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	6	1
25-01585	02/28/25	10 HOSE BARB 3/8"X1/4"MPT	132.45	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	7	1
25-01585	02/28/25	11 25%	47.30	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	8	1
25-01585	02/28/25	12 5%	9.46	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	9	1
25-01585	02/28/25	13 I-BEAM LEVEL ALUMINUM24"	304.80	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	10	1
25-01585	02/28/25	14 25%	108.86	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	11	1
25-01585	02/28/25	15 5%	21.77	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	12	1
			1,006.15					
Dir Dep	03/26/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
25-00093	01/08/25	2 CALPINE PAYMENTS/ INTERCON	10,654.88	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
			10,654.88					
Dir Dep	03/26/25	COMCA005 COMCAST		PO BOX 3005				
25-00016	01/07/25	2 SERVICES 2/23-3/22 & 3/23-4/22	396.38	5-05-55-502-9000-53011	Budget	Aprv	23	1

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				ENGINEERING TELEPHONE				
			396.38					
Dir Dep	03/26/25	COMCA005 COMCAST		PO BOX 3005				
25-00674	01/17/25	3 HD TECHNOLOGY SVCS 3/1-3/29	9.97	5-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	24	1
			9.97					
Dir Dep	03/26/25	COMCA005 COMCAST		PO BOX 3005				
25-00960	01/31/25	7 OEM HD Technology 3/17-4/16	11.00	5-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	20	1
25-00960	01/31/25	8 40%	8.80	5-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	21	1
25-00960	01/31/25	9 10%	2.20	5-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	22	1
			22.00					
Dir Dep	03/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01978	03/19/25	1 MARCH 2025	356.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	69	1
25-01978	03/19/25	2 MARCH 2025	12.28	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	70	1
25-01978	03/19/25	3 MARCH 2025	128.87	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	71	1
25-01978	03/19/25	4 MARCH 2025	25.77	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	72	1
25-01978	03/19/25	5 MARCH 2025	3.87	5-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	73	1
25-01978	03/19/25	6 MARCH 2025	4.16	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	74	1
25-01978	03/19/25	7 MARCH 2025	2.03	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	75	1
			533.95					
Dir Dep	03/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-02013	03/21/25	1 MAR. 2025	12.48	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	25	1
25-02013	03/21/25	2 MAR. 2025	12.50	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	26	1
25-02013	03/21/25	3 MAR. 2025	27.77	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	27	1
25-02013	03/21/25	4 MAR. 2025	55.54	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	28	1
25-02013	03/21/25	5 MAR. 2025	12.50	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	29	1
25-02013	03/21/25	6 MAR. 2025	27.77	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	30	1
25-02013	03/21/25	7 MAR. 2025	13.89	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	31	1
25-02013	03/21/25	8 MAR. 2025	13.89	5-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	32	1
25-02013	03/21/25	9 MAR. 2025	169.57	5-05-55-502-9007-53011	Budget	Aprv	33	1

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					SHARED SVCS DIV - TELEPHONE				
25-02013	03/21/25	10	MAR. 2025	6.94	5-07-55-502-8011-53011	Budget	Aprv	34	1
					CUSTOMER SVC-WATER - TELEPHONE				
25-02013	03/21/25	11	MAR. 2025	6.94	5-09-55-502-7005-53011	Budget	Aprv	35	1
					SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
25-02013	03/21/25	12	MAR. 2025	13.89	5-01-31-440-0000-23011	Budget	Aprv	36	1
					TELEPHONE				
25-02013	03/21/25	13	MAR. 2025	27.77	5-01-31-440-0000-23011	Budget	Aprv	37	1
					TELEPHONE				
25-02013	03/21/25	14	MAR. 2025	27.77	5-01-31-440-0000-23011	Budget	Aprv	38	1
					TELEPHONE				
25-02013	03/21/25	15	MAR. 2025	13.89	5-01-31-440-0000-23011	Budget	Aprv	39	1
					TELEPHONE				
25-02013	03/21/25	16	MAR. 2025	13.89	5-01-31-440-0000-23011	Budget	Aprv	40	1
					TELEPHONE				
25-02013	03/21/25	17	MAR. 2025	12.50	5-01-31-440-0000-23011	Budget	Aprv	41	1
					TELEPHONE				
25-02013	03/21/25	18	MAR. 2025	27.77	5-01-29-390-4501-24998	Budget	Aprv	42	1
					LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-02013	03/21/25	19	MAR. 2025	14.72	5-07-55-502-8014-53011	Budget	Aprv	43	1
					SHARED SVCS DIV - TELEPHONE				
25-02013	03/21/25	20	MAR. 2025	8.33	5-09-55-502-7004-53011	Budget	Aprv	44	1
					SOLID WASTE - TELEPHONE				
25-02013	03/21/25	21	MAR. 2025	4.07	G-02-57-881-2022-45427	Budget	Aprv	45	1
					VRLF - ECON DEV 2022 TELEPHONE				
25-02013	03/21/25	22	MAR. 2025	3.26	G-12-60-800-7547-21471	Budget	Aprv	46	1
					CDP 47TH YEAR - GENERAL ADMINISTRATION				
				527.65					
Dir Dep	03/26/25	COMCA030	COMCAST HOLDINGS CORP.		PO BOX 70219				
25-02014	03/21/25	1	MARCH 2025	4,007.13	5-01-31-440-0000-23011	Budget	Aprv	62	1
					TELEPHONE				
25-02014	03/21/25	2	MARCH 2025	138.23	5-01-29-390-4501-24998	Budget	Aprv	63	1
					LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-02014	03/21/25	3	MARCH 2025	1,446.62	5-05-55-502-9007-53011	Budget	Aprv	64	1
					SHARED SVCS DIV - TELEPHONE				
25-02014	03/21/25	4	MARCH 2025	289.32	5-07-55-502-8014-53011	Budget	Aprv	65	1
					SHARED SVCS DIV - TELEPHONE				
25-02014	03/21/25	5	MARCH 2025	43.40	5-09-55-502-7005-53011	Budget	Aprv	66	1
					SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
25-02014	03/21/25	6	MARCH 2025	38.52	G-02-57-881-2022-45427	Budget	Aprv	67	1
					VRLF - ECON DEV 2022 TELEPHONE				
25-02014	03/21/25	7	MARCH 2025	46.88	G-12-60-800-7547-21471	Budget	Aprv	68	1
					CDP 47TH YEAR - GENERAL ADMINISTRATION				
				6,010.10					
Dir Dep	03/26/25	COMCA030	COMCAST HOLDINGS CORP.		PO BOX 70219				
25-02112	03/25/25	1	MARCH 2025	12.45	5-01-31-440-0000-23011	Budget	Aprv	47	1
					TELEPHONE				
25-02112	03/25/25	2	MARCH 2025	12.43	5-01-31-440-0000-23011	Budget	Aprv	48	1
					TELEPHONE				
25-02112	03/25/25	3	MARCH 2025	55.26	5-01-31-440-0000-23011	Budget	Aprv	49	1

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				TELEPHONE				
25-02112	03/25/25	4 MARCH 2025	27.63	5-01-31-440-0000-23011	Budget	Aprv	50	1
				TELEPHONE				
25-02112	03/25/25	5 MARCH 2025	55.26	5-01-31-440-0000-23011	Budget	Aprv	51	1
				TELEPHONE				
25-02112	03/25/25	6 MARCH 2025	12.43	5-01-31-440-0000-23011	Budget	Aprv	52	1
				TELEPHONE				
25-02112	03/25/25	7 MARCH 2025	138.15	5-01-31-440-0000-23011	Budget	Aprv	53	1
				TELEPHONE				
25-02112	03/25/25	8 MARCH 2025	55.26	5-05-55-502-9000-53011	Budget	Aprv	54	1
				ENGINEERING TELEPHONE				
25-02112	03/25/25	9 MARCH 2025	27.63	5-05-55-502-9001-53011	Budget	Aprv	55	1
				GENERATION - TELEPHONE				
25-02112	03/25/25	10 MARCH 2025	27.63	5-05-55-502-9003-53011	Budget	Aprv	56	1
				DIST DIV - TELEPHONE				
25-02112	03/25/25	11 MARCH 2025	27.63	5-05-55-502-9006-53011	Budget	Aprv	57	1
				ADMIN/ACCT - TELEPHONE				
25-02112	03/25/25	12 MARCH 2025	27.63	5-07-55-502-8004-53011	Budget	Aprv	58	1
				OPERATION/SUPERVISION - TELEPHONE				
25-02112	03/25/25	13 MARCH 2025	33.16	5-05-55-502-9007-53011	Budget	Aprv	59	1
				SHARED SVCS DIV - TELEPHONE				
25-02112	03/25/25	14 MARCH 2025	8.29	5-07-55-502-8014-53011	Budget	Aprv	60	1
				SHARED SVCS DIV - TELEPHONE				
25-02112	03/25/25	15 MARCH 2025	4.14	5-09-55-502-7004-53011	Budget	Aprv	61	1
				SOLID WASTE - TELEPHONE				
			524.98					
Dir Dep	03/26/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	01/08/25	2 PWR SALES FOR 2/1-2/28	7,070.23	5-05-99-900-0000-00001	Budget	Aprv	76	1
				ACCOUNTS PAYABLE				
			7,070.23					
Dir Dep	03/26/25	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
25-01788	03/11/25	1 2025 LEASE 57 W PARK - QTR 2	57,166.17	5-01-45-941-6008-24001	Budget	Aprv	77	1
				CAPITAL LEASE OBLIGATION PRINCIPAL				
25-01788	03/11/25	2 2025 LEASE 57 W PARK - QTR 2	26,509.93	5-01-45-941-6009-24002	Budget	Aprv	78	1
				CAPITAL LEASE OBLIGATION INTEREST				
25-01788	03/11/25	3 2025 LEASE 57 W PARK - QTR 2	10,466.94	5-05-55-525-0000-54001	Budget	Aprv	79	1
				NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS				
25-01788	03/11/25	4 2025 LEASE 57 W PARK - QTR 2	5,354.04	5-05-55-525-0000-54002	Budget	Aprv	80	1
				NON-DEPT - CAPITAL LEASE INTEREST PMTS				
			99,497.08					
Dir Dep	03/26/25	DATIN01 D&A TINTMASTERS LLC		2898 S MAIN ROAD UNIT A				
25-00804	01/23/25	1 Office #114	221.82	C-04-00-000-2156-78001	Budget	Aprv	81	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-00804	01/23/25	2 Office #118	221.82	C-04-00-000-2156-78001	Budget	Aprv	82	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-00804	01/23/25	3 Office #119	221.82	C-04-00-000-2156-78001	Budget	Aprv	83	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
25-00804	01/23/25	4 Lounge/ Sitting Room	221.82	C-04-00-000-2156-78001	Budget	Aprv	84	1
				ORD 2021-56 CONST OF NEW FIRE STATION				

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25-00804	01/23/25	5 Lounge/ Sitting Room	488.56	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	85	1
25-00804	01/23/25	6 Kitchen/ Dining	650.34	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	86	1
25-00804	01/23/25	7 Patio Door	140.25	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	87	1
25-00804	01/23/25	8 Garage Door	1,300.32	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	88	1
25-00804	01/23/25	9 Fire Marshal Windows	221.83	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	89	1
25-00804	01/23/25	10 Directors Office	221.83	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	90	1
25-00804	01/23/25	11 Secretary Office 1 of 2	221.83	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	91	1
25-00804	01/23/25	12 Secretary Office 2 of 2	221.83	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	92	1
25-00804	01/23/25	13 Bunkroom Hallway	78.83	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	93	1
25-00804	01/23/25	14 Bunkroom Hallway	40.33	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	94	1
25-00804	03/20/25	15 C/O FOR ADDITIONAL FUNDS	441.75	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	95	1
			4,914.98					
Dir Dep	03/26/25	FOXRO005 FOX ROTHSCHILD LLP		1301 ATLANTIC AVENUE				
24-02110	10/25/24	47 ZONING BD LEGAL SERV	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	108	1
24-02110	10/25/24	48 ZONING BD LEGAL SERV	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	109	1
24-02110	10/25/24	49 ZONING BD LEGAL SERV	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	110	1
24-02110	10/25/24	50 ZONING BD LEGAL SERV	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	111	1
24-02111	10/25/24	40 PLANNING BD LEGAL SVS	500.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	103	1
24-02111	10/25/24	41 PLANNING BD LEGAL SVS	900.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	104	1
24-02111	10/25/24	42 PLANNING BD LEGAL SVS	900.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	105	1
24-02111	10/25/24	43 PLANNING BD LEGAL SVS	900.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	106	1
24-02111	10/25/24	44 PLANNING BD LEGAL SVS	900.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	107	1
25-02038	03/24/25	1 ZONING BD LEGAL SERV 2025/PL	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	96	1
25-02038	03/24/25	2 ZONING BD LEGAL SERV 2025/PL	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	97	1
25-02038	03/24/25	3 ZONING BD LEGAL SERV 2025/PL	500.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	98	1
25-02038	03/24/25	4 ZONING BD LEGAL SERV 2025/PL	900.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	99	1
25-02038	03/24/25	5 ZONING BD LEGAL SERV 2025/PL	500.00	T-03-99-900-0000-02000	Budget	Aprv	100	1

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				ZONING BOARD LEGAL EXPENSE				
25-02040	03/24/25	1 PB PRO LEGAL SERVICES 2025	4,166.67	5-01-20-180-1111-23044 PLANNING BOARD - PROFESSIONAL SVCS	Budget	Aprv	102	1
25-02041	03/24/25	1 ZB PRO LEGAL SERVICES 2025	4,166.67	5-01-21-185-1112-23044 ZONING BOARD OF ADJUSTMENTS - PROFESSION	Budget	Aprv	101	1
			17,333.34					
Dir Dep	03/26/25	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
25-02081	03/25/25	1 TTL REDEMPTION 22-00413	18,711.57	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	112	1
25-02081	03/25/25	2 TTL PREMIUM 22-00413	16,500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	113	1
			35,211.57					
Dir Dep	03/26/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-02018	03/24/25	1 DAILY JOURNAL - FEB 2025	953.16	5-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	114	1
25-02018	03/24/25	2 DAILY JOURNAL - FEB 2025	19.84	5-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	115	1
25-02018	03/24/25	3 DAILY JOURNAL - FEB 2025	10.75	5-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	116	1
25-02018	03/24/25	4 DAILY JOURNAL - FEB 2025	18.29	C-08-00-000-2507-76001 ORD 25-7 YARD RENOVATIONS	Budget	Aprv	117	1
25-02018	03/24/25	5 DAILY JOURNAL - FEB 2025	10.74	5-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	118	1
			1,012.78					
Dir Dep	03/26/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
25-00359	01/13/25	2 SOLAR POWER PURCHASE/FEB 2025	15,598.63	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	119	1
			15,598.63					
Dir Dep	03/26/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
25-00500	01/14/25	1 NATURAL GAS CLAYVILLE/JAN 2025	300,600.00	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	120	1
25-00500	03/26/25	2 NATURAL GAS CLAYVILLE/JAN 2025	1,314,207.78	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	121	1
25-00528	01/14/25	1 NATURAL GASS UNIT 11/JAN 2025	38,348.07	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	122	1
			1,653,155.85					
Dir Dep	03/26/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	01/13/25	7 PJM PAYMENT/INTCON 3/1-19/2025	363,230.79	5-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	123	1
			363,230.79					
Dir Dep	03/26/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	20 PMA PAYMENTS wk end 3/22/2025	52.99	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	124	1
			52.99					
Dir Dep	03/26/25	PROCA005 PRO CAP 8, LLC		PO BOX 774				

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
25-02113	03/25/25	1 LIEN REDEMPTION #24-00483	710.24	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	125	1
25-02113	03/25/25	2 LIEN REDEMPTION #24-00154	974.27	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	126	1
25-02113	03/25/25	3 LIEN REDEMPTION #24-00046	609.00	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	127	1
25-02113	03/25/25	4 LIEN REDEMPTION #24-00517	1,157.67	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	128	1
			3,451.18					
Dir Dep	03/26/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	01/08/25	40 SCIBAL ACH PAYMENTS 03/24/2025	132.13	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	129	1
25-00078	02/25/25	43 SCIBAL ACH PAYMENTS 03/24/2025	16,901.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	130	1
25-00078	02/19/25	44 SCIBAL ACH PAYMENTS 03/24/2025	4,551.14	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	131	1
			21,584.52					
Dir Dep	03/26/25	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
25-02130	03/26/25	1 SERVICES FOR FEBRUARY 2025	38,139.45	5-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	164	1
25-02130	03/26/25	2 SERVICES FOR MARCH 2025	38,139.45	5-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	165	1
			76,278.90					
Dir Dep	03/26/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-02131	03/26/25	1 MARCH 2025 NATURAL GAS CHARGE	2,205.79	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	132	1
25-02131	03/26/25	2 MARCH 2025 NATURAL GAS CHARGE	6,434.40	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	133	1
25-02131	03/26/25	3 MARCH 2025 NATURAL GAS CHARGE	3,116.77	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	134	1
25-02131	03/26/25	4 MARCH 2025 NATURAL GAS CHARGE	1,326.74	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	135	1
25-02131	03/26/25	5 MARCH 2025 NATURAL GAS CHARGE	1,859.40	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	136	1
25-02131	03/26/25	6 MARCH 2025 NATURAL GAS CHARGE	798.24	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	137	1
25-02131	03/26/25	7 MARCH 2025 NATURAL GAS CHARGE	0.00	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	138	1
25-02131	03/26/25	8 MARCH 2025 NATURAL GAS CHARGE	1,290.71	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	139	1
25-02131	03/26/25	9 MARCH 2025 NATURAL GAS CHARGE	1,246.74	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	140	1
25-02131	03/26/25	10 MARCH 2025 NATURAL GAS CHARGE	2,015.65	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	141	1
25-02131	03/26/25	11 MARCH 2025 NATURAL GAS CHARGE	1,461.72	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	142	1
25-02131	03/26/25	12 MARCH 2025 NATURAL GAS CHARGE	620.96	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	143	1
25-02131	03/26/25	13 MARCH 2025 NATURAL GAS CHARGE	1,823.63	5-01-35-470-3805-24001	Budget	Aprv	144	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
				CONTINGENT - CONTINGENCY				
25-02131	03/26/25	14 MARCH 2025 NATURAL GAS CHARGE	778.57	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	145	1
25-02131	03/26/25	15 MARCH 2025 NATURAL GAS CHARGE	0.00	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	146	1
25-02131	03/26/25	16 MARCH 2025 NATURAL GAS CHARGE	1,776.38	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	147	1
25-02131	03/26/25	17 MARCH 2025 NATURAL GAS CHARGE	1,466.34	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	148	1
25-02131	03/26/25	18 MARCH 2025 NATURAL GAS CHARGE	451.86	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	149	1
25-02131	03/26/25	19 MARCH 2025 NATURAL GAS CHARGE	41.85	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	150	1
25-02131	03/26/25	20 MARCH 2025 NATURAL GAS CHARGE	3,070.90	5-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	151	1
25-02131	03/26/25	21 MARCH 2025 NATURAL GAS CHARGE	6,743.62	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	152	1
25-02131	03/26/25	22 MARCH 2025 NATURAL GAS CHARGE	40.50	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	153	1
25-02131	03/26/25	23 MARCH 2025 NATURAL GAS CHARGE	1,887.42	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	154	1
25-02131	03/26/25	24 MARCH 2025 NATURAL GAS CHARGE	848.38	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	155	1
25-02131	03/26/25	25 MARCH 2025 NATURAL GAS CHARGE	1,194.01	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	156	1
25-02131	03/26/25	26 MARCH 2025 NATURAL GAS CHARGE	596.73	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	157	1
25-02131	03/26/25	27 MARCH 2025 NATURAL GAS CHARGE	394.22	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	158	1
25-02131	03/26/25	28 MARCH 2025 NATURAL GAS CHARGE	937.68	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	159	1
25-02131	03/26/25	29 MARCH 2025 NATURAL GAS CHARGE	567.94	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	160	1
25-02131	03/26/25	30 MARCH 2025 NATURAL GAS CHARGE	229.25	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	161	1
25-02131	03/26/25	31 MARCH 2025 NATURAL GAS CHARGE	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	162	1
25-02131	03/26/25	32 MARCH 2025 NATURAL GAS CHARGE	3,990.65	5-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	163	1
			49,217.05					
Dir Dep	03/26/25	UNITE015 UNITED ELECTRIC		PO BOX 826788				
24-05709	09/20/24	4 UNDERGROUND CABLE GRIP	637.50	4-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	166	1
24-05709	09/20/24	11 OVERHEAD CABLE GRIP	282.50	4-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	167	1
			920.00					

	Count	Line Items	Amount
Direct Deposit:	25	167	2,372,089.95

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

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	4,794.00	0.00	0.00	4,794.00
CURRENT FUND	5-01	209,260.67	0.00	0.00	209,260.67
ELECTRIC UTILITY OPERATING FUND	5-05	2,080,752.82	0.00	0.00	2,080,752.82
WATER UTILITY OPERATING FUND	5-07	2,883.33	0.00	0.00	2,883.33
SOLID WASTE UTILITY OPERATING FUND	5-09	66.68	0.00	0.00	66.68
Year Total:		2,292,963.50	0.00	0.00	2,292,963.50
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	4,914.98	0.00	0.00	4,914.98
WATER UTILITY CAPITAL FUND	C-08	18.29	0.00	0.00	18.29
Year Total:		4,933.27	0.00	0.00	4,933.27
GRANT FUND	G-02	46.75	0.00	0.00	46.75
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	52.17	0.00	0.00	52.17
Year Total:		98.92	0.00	0.00	98.92
TRUST FUND	T-03	9,000.00	0.00	0.00	9,000.00
WORKERS COMP	T-20	21,637.51	0.00	0.00	21,637.51
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	38,662.75	0.00	0.00	38,662.75
Year Total:		69,300.26	0.00	0.00	69,300.26
Total Of All Funds:		2,372,089.95	0.00	0.00	2,372,089.95

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	209,260.67
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	209,260.67	0.00
	Totals for Fund 5-01 :	209,260.67	209,260.67
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.75
5-02-203-55-000-0000	APPROPRIATED RESERVES	46.75	0.00
	Totals for Fund 5-02 :	46.75	46.75
5-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,000.00
5-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	9,000.00	0.00
	Totals for Fund 5-03 :	9,000.00	9,000.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,914.98
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	4,914.98	0.00
	Totals for Fund 5-04 :	4,914.98	4,914.98

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,085,546.82	
5-05-201-55-000-0000	CURRENT APPROPRIATIONS		394,273.23	0.00	
5-05-203-55-252-0000	APPROPRIATION RESERVES		4,794.00	0.00	
5-05-204-55-203-0000	ACCOUNTS PAYABLE		1,686,479.59	0.00	
	Totals for Fund 5-05 :		2,085,546.82	2,085,546.82	
5-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,883.33	
5-07-201-55-000-0000	CURRENT APPROPRIATIONS		2,883.33	0.00	
	Totals for Fund 5-07 :		2,883.33	2,883.33	
5-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18.29	
5-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		18.29	0.00	
	Totals for Fund 5-08 :		18.29	18.29	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66.68	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		66.68	0.00	
	Totals for Fund 5-09 :		66.68	66.68	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	52.17	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		52.17	0.00	
	Totals for Fund 5-12 :		52.17	52.17	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,637.51	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		21,637.51	0.00	
	Totals for Fund 5-20 :		21,637.51	21,637.51	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		0.00	0.00	
	Totals for Fund 5-23 :		0.00	0.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	22,162.75	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	16,500.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		38,662.75	0.00	
	Totals for Fund 5-30 :		38,662.75	38,662.75	
	Grand Total:		2,372,089.95	2,372,089.95	

Batch Id: VIRTUAL Batch Type: C Batch Date: 03/26/25 Checking Account: VIRTUAL CREDIT 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
Virtual	03/26/25	SOUTH175	SOUTH JERSEY WELDING SUPPLY		PO BOX 658				
25-01968	03/19/25	1	CAR DIOXIDE CYL RENTAL	12.50	5-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	1	1
25-01968	03/19/25	2	CAR DIOXIDE CYL RENTAL	12.50	5-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	2	1
				25.00					

	Count	Line Items	Amount
Direct Deposit:	1	2	25.00

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	25.00	0.00	0.00	25.00
Total Of All Funds:		25.00	0.00	0.00	25.00

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.00
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	25.00	0.00
	Totals for Fund 5-01 :	25.00	25.00
5-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	25.00	25.00
	Totals for Fund 5-98 :	25.00	25.00
	Grand Total:	50.00	50.00