RESOLUTION NO. 2025-204

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 23, 2025**

CHECK	$	835,276.24
ACH	$	3,098,136.96
VIRTUAL CARD	$	35,943.53
WIRE	$	7,256,527.47
Grand Total	$	11,225,884.20

Adopted: **April 22, 2025**

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President of Council pfs

ATTEST:

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City Clerk rgf

CITY OF VINELAND

Purchase Order Listing By Vendor Id

04/19/2025

02:19 PM

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: *04/10/25 to 04/23/25*	***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*
ACCEN010	ACCENTURE, LLP									
25-01375	02/21/25	NATURAL GAS MANAGEMENT/INTCON								
4 APRIL 25 ENERGY MANAGEMENT	$3,150.00	5-05-55-502-9000-73416	B	INTERCONNECTION - CONSULTANT	P 55912	03/28/25	04/11/25	04/23/25	$1101070532	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:	**$3,150.00**									
ACCUR020	ACCURATE CALIBRATION SERVICES									
25-01094	02/07/25	METER DEPARTMENT								
1 CUSTOMER-SITE ACCURACY	$1,500.00	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 55913	02/07/25	03/17/25	04/23/25	SOA10489	N
Tracking Id: E597 MTCE. OF METERS										
2 CUSTOMER-SITE ACCURACY	$450.00	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 55913	02/07/25	03/17/25	04/23/25	SOA10489	N
Tracking Id: E597 MTCE. OF METERS										
3 CUSTOMER-SITE ACCURACY	$450.00	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 55913	02/07/25	03/17/25	04/23/25	SOA10489	N
Tracking Id: E597 MTCE. OF METERS										
4 TECHNICAL SUPPORT	$500.00	5-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 55913	02/07/25	03/17/25	04/23/25	SOA10489	N
Tracking Id: E597 MTCE. OF METERS										
	$2,900.00									
Vendor Total:	**$2,900.00**									
ACEPL005	ACE PLUMBING HEATING & ELECTRI									
25-00295	01/10/25	SUPPLIES/ELEC-GEN								
2 2" IPS F/P BALL VALVE 107828NL	$596.66	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 55794	01/10/25	04/09/25	04/23/25	S5041176.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
25-00296	01/10/25	SUPPLIES/ELEC-GEN								
1 BP 953 3/8 GAL MALL BEAM CLAMP	$54.76	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55794	01/10/25	04/14/25	04/23/25	S5043922.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:	**$651.42**									
ACOMM005	A PLUS COMMER OFFICE CLEANERS									
25-01452	02/25/25	STRIP AND MAX FLOORS - ED								
1 STRIP & WAX ALL TILE FLOORS	$3,250.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55795	02/25/25	04/07/25	04/23/25	$080064	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*					
ACOMM005	A PLUS COMMER OFFICE CLEANERS			*Account Continued*						
Tracking Id: E591	MTCE. OF STRUCTURES									
Vendor Total:	**$3,250.00**									
ADTCO005	EVERON LLC									
25-02371	04/08/25	DRAWER REPAIR - CASHIERS DEPT								
1 DRIVE THRU DRAWER REPAIR	$136.80	5-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE	P 56040	04/08/25	04/09/25	04/23/25	$158078850	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FOR ACCOUNT PURPOSES	$136.80	5-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OF	P 56040	04/08/25	04/09/25	04/23/25	$158078850	N
	$51.30	5-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFF						N
	$17.10	5-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALL						N
	$342.00									
25-02478	04/11/25	DRAWER REPAIR - CASHIERS DEPT								
1 DRIVE THRU DRAWER REPAIR	$773.60	5-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE	P 56040	04/11/25	04/14/25	04/23/25	$158307912	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 DRIVE THRU DRAWER REPAIR	$773.60	5-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OF	P 56040	04/11/25	04/14/25	04/23/25	$158307912	N
	$290.10	5-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFF						N
	$96.70	5-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALL						N
	$1,934.00									
Vendor Total:	**$2,276.00**									
AIR101	AIR PURIFIERS INC.									
25-02003	03/21/25	PARTS/ELEC-GENE								
1 TRION TRIDEX INDUSRIAL	$203.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55914	03/21/25	04/11/25	04/23/25	$25652	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING	$80.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55914	03/21/25	04/11/25	04/23/25	$25652	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	$283.00									
Vendor Total:	**$283.00**									
ALTEC020	ALTEC INDUSTRIES INC									
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
4 REPLACE PLUNGER ON ED#47	$170.05	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55796	01/07/25	04/14/25	04/23/25	$51644593	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 ELECTRICAL RELAY	$76.02	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55796	01/07/25	04/14/25	04/23/25	$12937202	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	$246.07									

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*
ALTEC020	ALTEC INDUSTRIES INC				*Account Continued*						
	Vendor Total:	**$246.07**									
AMERI020	AMERICAN CASTING & MANUFACT. C										
25-01846	03/13/25	PLASTIC PADLOCK SEALS / ED									
1 PLASTIC PADLOCK SEALS		$3,300.00	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P 55915	03/13/25	04/10/25	04/23/25	$381820	N
Tracking Id: E586	METER OPERATION EXPENSES										
2 FREIGHT		$100.00	5-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P 55915	03/13/25	04/14/25	04/23/25	$381820	N
Tracking Id: E586	METER OPERATION EXPENSES										
		$3,400.00									
	Vendor Total:	**$3,400.00**									
AMERI180	AMERICAN SOCIETY OF CIVIL ENGI										
25-02241	04/01/25	2025 ASCE MEMBERSHIP DUES/ENG									
1 2025 ASCE MEMBERSHIP DUES		$266.00	5-01-20-165-1109-23045	B	ENGINEERING - DUES AND SUBSCR	P 55797	04/01/25	04/07/25	04/23/25	$1046697963	N
2 NEW JERSEY SECTION DUES		$30.00	5-01-20-165-1109-23045	B	ENGINEERING - DUES AND SUBSCR	P 55797	04/01/25	04/07/25	04/23/25	$1046697963	N
		$296.00									
	Vendor Total:	**$296.00**									
AMERI215	AMERIGAS										
25-00778	01/22/25	2025 PROPANE DELIVERY - POLICE									
5 PROPANE		$1,035.65	5-01-31-435-0000-23023	B	NATURAL GAS	P 55768	03/05/25	04/16/25	04/16/25	$3175962233	N
Tracking Id: 3106	POLICE ACADEMY										
	Vendor Total:	**$1,035.65**									
ANDRE065	ANDREW JOHNSON										
25-02429	04/11/25	ELECTRIC REFUND-ACCT# 293270									
1 ELECTRIC REFUND		$36.62	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55798	04/11/25	04/11/25	04/23/25	$293270	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$36.62**									
ANGEL145	ANGEL LEON LOPEZ										
25-02430	04/11/25	ELECTRIC REFUND-ACCT# 295487									
1 ELECTRIC REFUND		$44.38	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55799	04/11/25	04/11/25	04/23/25	$295487	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$44.38**									
ANGEL150	ANGELA BASTARDO										

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*
ANGEL150	ANGELA BASTARDO				*Account Continued*						
25-02431	04/11/25	ELECTRIC REFUND-ACCT# 302557									
1 ELECTRIC REFUND		$55.57	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55800	04/11/25	04/11/25	04/23/25	$302557	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$55.57**									
ANIXT005	ANIXTER INC.										
25-01044	02/05/25	WAREHOUSE INVENTORY									
2 TERMINATOR COLD-SHRINK		$2,148.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55916	02/05/25	04/09/25	04/23/25	-$631287803	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000872014						
25-01204	02/12/25	WAREHOUSE INVENTORY/ED									
1 DEADEND CLAMP		$3,120.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55916	02/12/25	04/09/25	04/23/25	-$631721000	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000280011						
	Vendor Total:	**$5,268.00**									
ANJEC005	ANJEC										
25-00908	01/29/25	DUES / ENV COM									
1 2025 MEMBERSHIP DUES		$450.00	5-01-27-335-1901-23045	B	ENVIRONMENTAL COMMISSION - DI	P 55801	01/29/25	04/09/25	04/23/25	25-00908	N
2 COMMISIONS		$100.00	5-01-27-335-1901-23045	B	ENVIRONMENTAL COMMISSION - DI	P 55801	01/29/25	04/09/25	04/23/25	25-00908	N
		$550.00									
	Vendor Total:	**$550.00**									
APRSU005	APR SUPPLY CO										
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
74 JOMAR SS-306 SNAP N LOC BASK		$16.31	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/08/25	04/23/25	S012066411.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
75 25%		$5.83	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012066411.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
76 5%		$1.16	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012066411.001	N
77 ABSDWV 2 45 WYE HXHXH 5810 I0		$10.44	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/08/25	04/23/25	S012065838.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
78 25%		$3.73	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012065838.002	N
Tracking Id: E930	MISC GENERAL EXPENSES										
79 5%		$0.75	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012065838.002	N
80 HER 90-270 4" JOHNI-RING FOR B		$9.84	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/08/25	04/23/25	S012051939.001	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*
APRSU005	APR SUPPLY CO				*Account Continued*						
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
81 25%		$3.52	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012051939.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
82 5%		$0.70	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012051939.001	N
83 CHERNE 270245 4" GRIPPER		$29.43	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/08/25	04/23/25	S012047206.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
84 25%		$10.51	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012047206.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
85 5%		$2.10	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/08/25	04/23/25	S012047206.001	N
86 BRATUB 1-1/4 X 6 GRID DRAIN 17		$60.65	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/10/25	04/23/25	S012150248.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
87 25%		$21.66	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/10/25	04/23/25	S012150248.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
88 5%		$4.33	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/10/25	04/23/25	S012150248.001	N
89 WALRICH 2717006 TANK TO BOWL		$6.92	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55802	01/08/25	04/14/25	04/23/25	S012156663.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
90 25%		$2.47	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/14/25	04/23/25	S012156663.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
91 5%		$0.49	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55802	01/08/25	04/14/25	04/23/25	S012156663.001	N
		$190.84									
25-00566	01/15/25	BUILDING SUPPLIES FOR EMS									
1 VALVE 1 FPT BV W/BLEEDER BRS		$35.98	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & F	P 55802	01/15/25	04/15/25	04/23/25	S012153098.001	N
25-02261	04/02/25	OPEN PO FOR SUPPLIES/REC									
1 GALNIP 2 X 24 CUT LENGTH		$141.38	5-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SU	P 55802	04/02/25	04/07/25	04/23/25	S012139083.001	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	**$368.20**									
ARCOF005	ARC OF CUMBERLAND COUNTY										
23-06008	09/18/23	CUMB ARC CDBG 2023									
3 CUMBERLAND ARC CDBG FY 2023		$217.36	G-12-60-800-7549-20962	B	CDP 49TH YEAR - CUMBERLAND AR	P 55917	09/18/23	04/11/25	04/23/25	23-06008-3	N
25-00472	01/13/25	2024 CDBG / ARC									
1 FY 2024 GRANT ARC OF CC		$1,684.74	G-12-60-800-7550-20962	B	CDP 50TH YEAR - ARC - CUMBERLA	P 55917	01/13/25	04/11/25	04/23/25	25-00472	N
	Vendor Total:	**$1,902.10**									
ARCOS005	ARCOS LLC										
25-02298	04/04/25	ARCOS FOR OMS/VMU ADMIN. /IS									

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*
ARCOS005	ARCOS LLC			*Account Continued*						
1 TEXTPOWER PLATFORM ACCESS M	$474.03	4-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWA	P 55918	04/04/25	04/11/25	04/23/25	IN40774	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
2 TEXTPOWE PLATFORM ACCESS	$474.00	4-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWA	P 55918	04/04/25	04/11/25	04/23/25	IN41409	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
3 TEXTPOWE PLATFORM ACCESS	$474.08	5-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWA	P 55918	04/04/25	04/11/25	04/23/25	IN41742	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
4 TEXTPOWE PLATFORM ACCESS	$474.05	5-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWA	P 55918	04/04/25	04/11/25	04/23/25	IN41987	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
5 TEXTPOWE PLATFORM ACCESS	$474.05	5-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWA	P 55918	04/04/25	04/11/25	04/23/25	IN42249	N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
	$2,370.21									
Vendor Total:	**$2,370.21**									
ASPLU005	ASPLUNDH TREE EXPERT, LLC									
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED								
6 TREE TRIMMING - ED	$27,214.54	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMI	P 55919	02/11/25	04/14/25	04/23/25	61N46325	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
7 TREE TRIMMING - ED	$32,252.30	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMI	P 55919	02/11/25	04/14/25	04/23/25	62H19425	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	$59,466.84									
Vendor Total:	**$59,466.84**									
ASSOC020	ASSOCIATED TRUCK PARTS									
25-00040	01/07/25	FOR ALL ELECT. DIST. TRUCKS/VM								
6 FUEL HD FILTERS	$74.08	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55920	01/07/25	04/03/25	04/23/25	05P26235	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
7 HD FUEL FILTER,FUEL/WATER W/	$49.24	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55920	01/07/25	04/14/25	04/23/25	05P26384	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
8 HD FUEL FILTER	$74.08	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55920	01/07/25	04/14/25	04/23/25	$05926385	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	$197.40									
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM								
10 FUEL SPIN ON FILTER	$35.50	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55920	01/09/25	04/10/25	04/23/25	05P26383	N
Tracking Id: 3006 STREETS & ROADS										
25-01851	03/13/25	FOR ALL SOLID WASTE TRUCKS/VM								
4 BOMBS AWAY CLEANER 5 GALS AN	$197.37	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55920	03/13/25	04/02/25	04/23/25	05P26114	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*
ASSOC020	ASSOCIATED TRUCK PARTS				*Account Continued*						
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	**$430.27**									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG									
16 FUEL TESTING SERVICES UNIT 11		$3,250.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS T	P 55921	06/06/24	04/07/25	04/23/25	$66034	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
17 FUEL TESTING SERVICE CLAYVILL		$3,250.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS T	P 55921	06/06/24	04/07/25	04/23/25	$66034	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$6,500.00									
	Vendor Total:	**$6,500.00**									
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP										
25-01528	02/27/25	INVENTORY RE-ORDER / WU									
1 S/S 8" X 12" REPAIR CLAMP,		$1,229.70	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55803	02/27/25	04/10/25	04/23/25	S4303335.001	N
Tracking Id: W343	Trans. & Distrib. Mains										
					Inventory Id: WU-RC08X12-0925						
2 TAPPED FULL CIRCLE REPAIR		$1,126.50	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55803	02/27/25	04/10/25	04/23/25	S4303335.001	N
Tracking Id: W343	Trans. & Distrib. Mains										
					Inventory Id: WU-RC04X12X100						
3 TAPPED FULL CIRCLE REPAIR		$1,259.10	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55803	02/27/25	04/10/25	04/23/25	S4303335.001	N
Tracking Id: W343	Trans. & Distrib. Mains										
					Inventory Id: WU-RC06X12X100						
		$3,615.30									
	Vendor Total:	**$3,615.30**									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00042	01/07/25	FOR VEHICLE MTC. TOOLS/VM									
2 1 2DR DEEP 6PT IMPAC		$50.74	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55923	01/07/25	04/03/25	04/23/25	$405219	N
Tracking Id: 1113	Vehicle Maint.										
3 HOOK PICK TOOL		$16.04	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55923	01/07/25	04/11/25	04/23/25	$405975	N
Tracking Id: 1113	Vehicle Maint.										
		$66.78									
25-00162	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
7 BRAKE PARTS CLEANER		$132.84	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55923	01/09/25	04/14/25	04/23/25	$405962	N
Tracking Id: 3010	PW-SOLID WASTE										

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Purchase Order Listing By Vendor Id

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*					
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			*Account Continued*						
25-00244	01/09/25	SUPPLIES AND TOOLS / ED								
8 CODE READER AND CANNER, CARI	$85.74	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	01/09/25	04/07/25	04/23/25	$404778	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
9 GAUGE	$85.69	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	01/09/25	04/14/25	04/23/25	$406074	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	$171.43									
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
6 HORN LOW 72012	$10.68	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55923	01/14/25	04/07/25	04/23/25	$404946	N
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD								
12 OIL FILTER	$14.91	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55923	01/14/25	04/14/25	04/23/25	$405632	N
14 CANISTER PURGE VALVE	$32.99	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55923	03/04/25	04/07/25	04/23/25	$404340	N
15 AIRL FILTER, OIL FILTER	$184.16	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55923	03/04/25	04/09/25	04/23/25	$405561	N
16 OIL FILTER, FUEL FILTER	$184.63	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55923	03/04/25	04/14/25	04/23/25	$405941	N
	$416.69									
25-01784	03/11/25	FOR POLICE VEHICLES/VM								
5 ENGINE OIL FILTERS	$34.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/11/25	04/03/25	04/23/25	$405118	N
Tracking Id: 2502 POLICE OPERATIONS										
25-01823	03/12/25	FOR PW VEHICLES & EQ./VM								
8 HYDRAULIC & CABIN AIR FILTERS,	$89.23	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/12/25	04/03/25	04/23/25	$404772	N
	$89.23	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
9 OIL,FUEL,AIR,ENGINE OIL AND	$123.92	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/12/25	04/03/25	04/23/25	$404982	N
	$123.91	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
10 OIL & AIR FILTERS	$30.01	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/12/25	04/04/25	04/23/25	$405375	N
	$30.01	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
11 ENGINE OIL FILTER & CREDIT FOR	$3.20	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/12/25	04/10/25	04/23/25	$404969,405210	N
	$3.19	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
12 AIR FILTER,CREDIT FOR	$56.12	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55923	03/12/25	04/10/25	04/23/25	$5727,5817,5908	N
	$56.12	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
	$604.94									
25-01891	03/14/25	FOR ALL ELECT. DIST. VEH./VM								
1 AIR FILTER	$55.35	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/03/25	04/23/25	$405080	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 CABIN AIR,AIR & OIL FILTERS	$194.11	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/03/25	04/23/25	$405105	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
3 AIR FILTER,CREDIT FOR AIR	$53.01	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$5559,5659,5573	N

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Purchase Order Listing By Vendor Id

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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ				Account Continued						
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 AIR FILTER		$40.31	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$405612	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 AIR & FUEL FILTER AND CREDIT		$19.83	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$405850,405933	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
6 AIR FILTER		$74.53	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$405880	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
7 AIR FILTER		$22.06	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$405988	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
8 FUEL FILTER		$57.46	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$405989	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
9 DISC BRAKE PAD		$82.46	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55923	03/14/25	04/14/25	04/23/25	$406001	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$599.12									
25-01976	03/19/25	FOR ALL EMS VEHICLES/VM									
1 BRACKETED CALIPERS		$142.28	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55923	03/19/25	04/02/25	04/23/25	$404951	N
Tracking Id: 3503	EMS										
2 AIR FILTERS		$25.60	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55923	03/19/25	04/02/25	04/23/25	$405103	N
Tracking Id: 3503	EMS										
		$167.88									
25-02324	04/04/25	TruFuel 2 & 4 cycle/FD									
1 TruFuel 2-Cycle 50:1		$95.17	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQU	P 55923	04/04/25	04/11/25	04/23/25	$405840	N
2 TruFuel 4-Cycle		$190.34	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQU	P 55923	04/04/25	04/11/25	04/23/25	$405840	N
		$285.51									
	Vendor Total:	**$2,489.95**									
BABBI010	BABBITT MANUFACTURING CO. INC.										
25-00137	01/08/25	OPEN PO FOR BUILDING MAINT.									
4 K6 E/C 1L 1R		$120.19	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55804	01/08/25	04/11/25	04/23/25	$122592	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		$42.93	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55804	01/08/25	04/11/25	04/23/25	$122592	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		$8.58	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55804	01/08/25	04/11/25	04/23/25	$122592	N
		$171.70									
	Vendor Total:	**$171.70**									

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*
BABBI010	BABBITT MANUFACTURING CO. INC.				*Account Continued*						
BARK02	BARKER, GELFAND, JAMES &										
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
2 VINELAND SPECIAL LABOR COUNS		$8,560.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 55924	02/10/25	04/07/25	04/23/25	$6804	N
	Vendor Total:	**$8,560.00**									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-00163	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 PULL SOLID WASTE TRUCK #111		$408.40	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55925	01/09/25	04/14/25	04/23/25	$46565	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	**$408.40**									
BENJA030	BENJAMIN H CAMEL										
25-02432	04/11/25	ELECTRIC REFUND									
1 ELECTRIC REFUND ACCT# 195884		$28.99	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55805	04/11/25	04/11/25	04/23/25	$195884	N
Tracking Id: NB	NON BUDGET EXPENSES										
2 ELECTRIC REFUND ACCT# 195886		$29.35	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55805	04/11/25	04/11/25	04/23/25	$195886	N
Tracking Id: NB	NON BUDGET EXPENSES										
		$58.34									
	Vendor Total:	**$58.34**									
BERNA040	BERNARD & MARY F VARDZURA										
25-02519	04/15/25	ELECTRIC REFUND - ACCT:108096									
1 ELECTRIC REFUND		$99.60	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55806	04/15/25	04/15/25	04/23/25	$108096	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$99.60**									
BETTE005	BETTER WATER DELIVERED										
25-00959	01/31/25	VMC/WATER									
2 5 GALLON BOTTLE OF ULTRA PUR		$47.92	5-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUP	P 55807	01/31/25	04/11/25	04/23/25	$58580	N
	Vendor Total:	**$47.92**									
BIANC010	BIANCO SECURITY SYS. INC.										
25-02307	04/04/25	ANNUAL MONITORING VARIOUS BLDG									
1 ANNUAL CENTRAL STATION		$920.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55808	04/04/25	04/08/25	04/23/25	$50573	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		$328.75	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55808	04/04/25	04/08/25	04/23/25	$50573	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*
BIANC010	BIANCO SECURITY SYS. INC.				*Account Continued*						
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		$65.75	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55808	04/04/25	04/08/25	04/23/25	$50573	N
		$1,315.00									
	Vendor Total:	**$1,315.00**									
BIRCH010	BIRCH TREE REMODELING										
25-00097	01/08/25	1708 ELM ST / CDP									
3 KITCHEN & BATH REPAIR		$4,000.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WID	P 55926	01/08/25	04/11/25	04/23/25	$1231	N
4 1708 ELM ST		$2,000.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55926	04/02/25	04/11/25	04/23/25	$1231	N
		$6,000.00									
25-00833	01/24/25	1063 E ALMOND ST / EMERG / CDP									
1 1063 E ALMOND ST / EMERG / CDP		$2,500.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55926	01/24/25	04/14/25	04/23/25	$1258	N
25-01264	02/14/25	556 N EAST AVE / CDP									
3 TILE FRONT PORCH		$675.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55926	02/24/25	04/14/25	04/23/25	$1257	N
25-02173	03/28/25	2110 MAYS LANDING #156 / CDP									
1 VANITY/SINK		$925.00	G-12-60-800-7550-20532	B	CDP 50TH YEAR - REHABILITATION	P 55926	03/28/25	04/07/25	04/23/25	$1253	N
	Vendor Total:	**$10,100.00**									
BOLST005	BOLSTER HARDWARE II, LLC										
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU									
11 PLSTC BUCKET 5C WHT ACE		$41.52	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55778	01/09/25	04/16/25	04/16/25	012305/T	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED									
34 CRACK FLEX GRAY 10.1OZ		$82.06	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55778	01/09/25	04/16/25	04/16/25	012264/T	N
Tracking Id: E390 General Structures and Improvements											
25-00304	01/10/25	780156 / #3 / SUPPLIES/ EU-GEN									
8 SPRYPNT ACE PRIMER GRAY		$125.84	5-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF G	P 55778	01/10/25	04/16/25	04/16/25	012257/T	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT									
22 SCREW DW PH STL6X1.25		$7.19	5-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQU	P 55778	01/14/25	04/16/25	04/16/25	012246/T	N
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6									
11 JOINT TAPE1-7/8X300 WH		$12.59	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & F	P 55778	01/15/25	04/16/25	04/16/25	012258/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
12 ACE BEST W4 TRAYSSET 3PC		$20.68	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & F	P 55778	03/25/25	04/16/25	04/16/25	012291/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
13 SANDSPONG FINE BLK ACE		$14.38	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & F	P 55778	01/15/25	04/16/25	04/16/25	012293/T	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC				*Account Continued*						
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
14 BROOM ANGLE STIFF RD 56"		$49.16	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	03/25/25	04/16/25	04/16/25	012103/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
15 CRABGRSS PRVNTR STEP1 5M		$40.49	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	01/15/25	04/16/25	04/16/25	012235/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
16 MUD PAN STAINLSS STL 12"		$45.86	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	03/25/25	04/16/25	04/16/25	012245/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
17 PIPE JOINT COMPOUND 4OZ		$19.77	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	01/15/25	04/16/25	04/16/25	012202/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
18 PHONE TRIMLINE CORDED BK		$20.69	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	03/25/25	04/16/25	04/16/25	012182/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
19 SINGLE CUT KEYS		$27.90	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FI	P 55778	01/15/25	04/16/25	04/16/25	012238/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
		$251.52									
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC									
4 SCRAPER PLASTIC RAZOR W5		$13.09	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 55778	01/27/25	04/16/25	04/16/25	012219/T	N
Tracking Id: 3006	STREETS & ROADS										
25-01585	02/28/25	ACCT780156 JOB 17/SUPPLBM									
22 GLASS TIL DRILL BIT 1/4		$5.03	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55778	02/28/25	04/16/25	04/16/25	012260/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%		$1.80	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55778	02/28/25	04/16/25	04/16/25	012260/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%		$0.36	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55778	02/28/25	04/16/25	04/16/25	012260/T	N
25 CAULK DFLEX230 GRY10.1OZ		$26.42	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55778	02/28/25	04/16/25	04/16/25	012237/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
27 25%		$9.44	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55778	02/28/25	04/16/25	04/16/25	012237/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
28 5%		$1.88	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55778	02/28/25	04/16/25	04/16/25	012237/T	N
		$44.93									
	Vendor Total:	**$566.15**									
BOTTI005	BOTTINO STONE & GARDEN LLC										
25-00367	01/13/25	K-9 SUPPLIES / POLICE									
8 PRO PLAN PERFORM 30/20 37.5LB		$233.92	5-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENS	P 55809	01/31/25	04/14/25	04/23/25	25-4013	N
25-00502	01/14/25	OPEN FOR K9 FOOD&SUPPLIES/FD									

Vendor # *P.O. #* *Item Description*	*Name* *PO Date*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Contract* *Description*	*PO Type* *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
BOTTI005	BOTTINO STONE & GARDEN LLC				*Account Continued*						
2 ZIGNATURE GF LAMBS		$79.99	5-01-25-265-2403-23039	B	UNIFORM FIRE CODE - K-9 EXPENS	P 55809	01/14/25	04/09/25	04/23/25	$602055	N
25-01998	03/20/25	3/8 BLUE STONE FOR FIOCCHI/REC									
1 3/8 BLUE STONE		$1,501.20	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55809	03/20/25	04/11/25	04/23/25	$76294	N
Tracking Id: 3009	RECREATION										
2 TRUCK DELIVERY		$90.00	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55809	03/20/25	04/11/25	04/23/25	$76294	N
Tracking Id: 3009	RECREATION										
		$1,591.20									
	Vendor Total:	**$1,905.11**									
BOUND005	BOUND TREE MEDICAL LLC										
25-02019	03/24/25	MEDICAL SUPPLIES/EMS									
1 SUCTION TUBING W/ STRAW CONN		$109.50	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55810	03/24/25	04/07/25	04/23/25	$85710550	N
2 FREIGHT		$6.38	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55810	04/03/25	04/07/25	04/23/25	$85710550	N
		$115.88									
	Vendor Total:	**$115.88**									
BUGPO005	BUG POLICE PEST CONTROL INC										
25-00204	01/09/25	PEST CONTROL / ED									
4 PEST CONTROL		$283.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55927	01/09/25	04/03/25	04/23/25	$12215	N
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	**$283.00**									
BURKE020	BURKE, JAYNE L.										
25-02304	04/04/25	UNIFORM REIMBURSEMENT/PHN									
1 UNIFORM REIMBURSEMENT FOR		$170.97	5-01-27-330-3502-23033	B	HEALTH OPERATIONS - UNIFORM &	P 55928	04/04/25	04/15/25	04/23/25	25-02304	N
	Vendor Total:	**$170.97**									
CAPAZ005	CAPAZZI, GLENN										
25-02072	03/25/25	LUNCH EXPENSE / POLICE									
1 LUNCH EXPENSE		$12.59	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55929	03/25/25	04/15/25	04/23/25	25-02072	N
	Vendor Total:	**$12.59**									
CARLO045	CARLOS ROSARIO										
25-02433	04/11/25	ELECTRIC REFUND-ACCT# 302644									
1 ELECTRIC REFUND		$22.95	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55811	04/11/25	04/11/25	04/23/25	$302644	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$22.95**									

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*					
CARLO045	CARLOS ROSARIO			*Account Continued*						
CARLO050	CARLOS & SYLVIA VILLAR									
25-02466	04/11/25	CCO REFUND / FP								
1 CCO Refund/FP	$125.00	5-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVEI	P 55812	04/11/25	04/15/25	04/23/25	$2025000574	N
Vendor Total:	**$125.00**									
CARRE005	CARRE', MACLEOD									
25-01974	03/19/25	EST NASW-NJ PARKING FEES/HD								
1 NASW-NJ CONFERENCE PARKING	$50.00	5-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING	P 55930	03/19/25	04/14/25	04/23/25	25-01974	N
Vendor Total:	**$50.00**									
CARRO010	CARROT TOP INDUSTRIES INC.									
25-01944	03/18/25	Flags / Parks								
1 3X5 POLYSTER U.S FLAG	$169.96	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
2 4X6 NYLON US FLAG	$154.47	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
3 NYLON US FLAG	$154.98	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
4 6X10 POLYSTER US FLAG	$256.98	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
5 10X15 POLYSTER US FLAG	$360.99	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
7 3X5 NYLON NEW JERSEY FLAG	$110.98	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
8 5X8 NYLON POW MIA DOUBLESIDE	$289.98	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
9 4X6 NYLON POW MIA DOUBLE SIDE	$74.99	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
10 COUNTERWEIGHT 7" DIAMETER P	$214.47	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
11 RETAINER RING 8 DIAMETER POLI	$317.97	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
12 SHIPPING	$55.82	5-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF (	P 55931	03/18/25	04/07/25	04/23/25	INV138522	N
Tracking Id: 3008 PARKS & GROUNDS										
	$2,161.59									

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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*
CARRO010	CARROT TOP INDUSTRIES INC.	*Account Continued*								
Vendor Total:	**$2,161.59**									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU									
24-07079	11/22/24	SENSUS AMI FILE INTERFACES/ IS								
2 VINELAND NJ SENSUS AMI INTEGR	$11,960.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55932	11/22/24	04/14/25	04/23/25	CAYCT0001953	N
Tracking Id: E901	AMI Procurement & Deployment									
3 VINELAND NJ SENSUS AMI INTEGR	$44,720.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55932	11/22/24	04/14/25	04/23/25	CAYCT0002083	N
Tracking Id: E901	AMI Procurement & Deployment									
	$56,680.00									
Vendor Total:	**$56,680.00**									
CCRMI005	CCR MILLWORK LLC									
25-01482	02/26/25	GLASS RAILING-COUNCIL CHAMBERS								
1 GLASS RAILING-COUNCIL CHAMBE	$15,860.00	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 55813	02/26/25	04/15/25	04/23/25	$2445	N
Vendor Total:	**$15,860.00**									
CEDEC005	CEDE & CO. INC.									
25-01789	03/11/25	DEBT PRINCIPAL WIRE\FINANCE								
1 DEBT SVS PRINCIPAL DUE 4/15/25	$5,775,000.00	5-05-55-520-0000-54001	B	NON-DEPT - BOND PRINCIPAL PAYM	P 55377	03/11/25	03/26/25	04/14/25	WIRE #505978	N
Tracking Id: E930	MISC GENERAL EXPENSES									
25-01837	03/12/25	DEBT SVC INTEREST PAY\FINANCE								
1 DEBT SVC INTEREST PAY-WIRE	$271,319.58	5-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYM	P 55765	03/12/25	04/11/25	04/14/25	WIRE#505981	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 DEBT SVC INTEREST PAY-WIRE	$193,799.66	5-05-99-900-0000-00009	B	ACCRUED INTEREST ON BONDS	P 55765	03/12/25	04/11/25	04/14/25	WIRE#505981	N
Tracking Id: NB	NON BUDGET EXPENSES									
	$465,119.24									
Vendor Total:	**$6,240,119.24**									
CERTI010	CERTIFIED LABORATORIES									
25-01868	03/13/25	FOR DIESEL FUEL /VM								
1 DIESEL FUEL TREATMENT APRIL	$1,179.96	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55933	03/13/25	04/09/25	04/23/25	$9102839	N
Vendor Total:	**$1,179.96**									
CHEML005	TRUGREEN CHEMLAWN									
25-01810	03/12/25	VEGETATION TREATMENTS/REC								
1 CUNNINGHAM PARK ROUND 1 WEE	$62.10	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55814	03/12/25	04/09/25	04/23/25	$206020791	N
Tracking Id: 3009	RECREATION									

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
CHEML005	TRUGREEN CHEMLAWN				Account Continued						
3 FIOCCHI FIELD ROUND 1 WEED		$155.25	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55814	03/12/25	04/09/25	04/23/25	$206028868	N
Tracking Id: 3009	RECREATION										
5 LANDIS PARK ROUND 1 WEED		$93.15	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 55814	03/12/25	04/09/25	04/23/25	$206022055	N
Tracking Id: 3009	RECREATION										
		$310.50									
	Vendor Total:	**$310.50**									
CHENO005	CHENOSA SYSTEMS CORPORATION										
25-02388	04/09/25	REGISTRATION FEE / POLICE									
1 ** REGISTRATION FEE		$845.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55934	04/09/25	04/15/25	04/23/25	$2025168	N
	Vendor Total:	**$845.00**									
CHEVR005	RK CHEVROLET										
25-02259	04/01/25	FOR SOLID WASTE #3/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		$855.00	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55935	04/01/25	04/15/25	04/23/25	6045090/1	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	**$855.00**									
CHOIC005	CHOICE CLEANERS INC.										
25-00283	01/10/25	ALTERATIONS/UNIFORMS/POLICE									
2 UNIFORM PANTS		$13.50	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 55815	01/10/25	04/11/25	04/23/25	$346625	N
	Vendor Total:	**$13.50**									
CHRIS455	CHRISTOPHER DAVIS										
25-02434	04/11/25	ELECTRIC REFUND-ACCT# 301626									
1 ELECTRIC REFUND		$43.10	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55816	04/11/25	04/11/25	04/23/25	$301626	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$43.10**									
CICCH005	CICCHITTI, LOUIS										
25-02484	04/11/25	SHOE REIMBURSEMENT/ROADS									
1 SAFETY SHOE REIMBURSEMENT		$120.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P 55936	04/11/25	04/11/25	04/23/25	25-02484	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$120.00**									
CINTA005	CINTAS CORPORATION NO.2										
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
52 UNIFORM RENTAL/LAUNDRY		$200.27	4-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P 56041	03/07/24	04/09/25	04/23/25	$4225509278	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*
CINTA005	CINTAS CORPORATION NO.2				*Account Continued*						
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM									
14 RENTAL OF RAGS & RUGS 4/4/25		$31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 56041	01/07/25	04/04/25	04/23/25	$4226333102	N
Tracking Id: 1113	Vehicle Maint.										
15 RENTAL OF RAGS & RUGS 4/10/25		$31.00	5-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL S	P 56041	01/07/25	04/11/25	04/23/25	$4226994056	N
Tracking Id: 1113	Vehicle Maint.										
		$62.00									
25-00544	01/15/25	LAUNDRY RENTAL SERVICES/INTCON									
13 LAUNDRY RENTAL/CLEANING		$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	P 56041	03/28/25	04/09/25	04/23/25	$4226333123	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-01973	03/19/25	LAUNDRY RENTAL SERVICES / ED									
1 LAUNDRY RENTAL/CLEANING		$754.64	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 56041	03/19/25	04/08/25	04/23/25	$4226334192	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 LAUNDRY RENTAL/CLEANING		$882.58	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 56041	03/19/25	04/10/25	04/23/25	$4226994871	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		$1,637.22									
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
1 UNIFORM RENTAL/LAUNDRY		$200.27	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P 56041	03/21/25	04/08/25	04/23/25	$4226333107	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
2 UNIFORM RENTAL/LAUNDRY		$200.27	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING &	P 56041	03/21/25	04/11/25	04/23/25	$4226993960	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		$400.54									
	Vendor Total:	**$2,357.45**									
CINTA010	CINTAS FIRST AID & SAFETY										
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN									
11 SD EYE WASH SERVICE AGREEME		$176.28	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 56042	01/09/25	04/08/25	04/23/25	$9314853126	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
12 HARD SURGACE DISINFEC SVC		$31.12	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 56042	01/09/25	04/08/25	04/23/25	$5262745701	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
13 HARD SURGACE DISINFEC SVC		$37.66	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 56042	01/09/25	04/08/25	04/23/25	$5262745704	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
14 HARD SURFACE DISINFEC SVC		$7.16	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 56042	01/09/25	04/08/25	04/23/25	$5262745702	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
15 HARD SURFACE DISINFEC SVC		$45.17	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 56042	01/09/25	04/08/25	04/23/25	$5262745705	N

Vendor # / P.O. # / Item Description	Name / PO Date / Amount	Description / Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA010	CINTAS FIRST AID & SAFETY	*Account Continued*								
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	$297.39									
25-00321	01/10/25	FIRE EXT INSPECT/ELEC-GEN								
13 INSPECTION, EXTINGUISHER PER	$215.00	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	01/10/25	04/08/25	04/23/25	0D47602637	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
14 INSPECTION, EXTINGUISHER PER	$205.00	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	01/10/25	04/08/25	04/23/25	0D47602636	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
15 INSPECTION, EXTINGUISHER PER	$195.00	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	01/10/25	04/08/25	04/23/25	0D47602635	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
16 INSPECTION, EXTINGUISHER PER	$181.00	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	01/10/25	04/08/25	04/23/25	0D47602634	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
	$796.00									
25-01849	03/13/25	FIRE EXTINGUISHERS/ELEC-GEN								
1 EXTINGUISHER INSTALLATION	$2,581.00	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	03/13/25	04/08/25	04/23/25	0D47602011	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
2 COVER, FIRE EXTG 20#	$1,364.40	5-05-55-502-9001-53351	B	GENERATION - FIRE PROTECTION S	P 56042	03/13/25	04/11/25	04/23/25	0D47602891	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
	$3,945.40									
Vendor Total:	**$5,038.79**									
CITYO005	CITY OF BRIDGETON									
22-08323	11/30/22	JAG GRANT / BA								
3 ENCUMBERANCE OF REQUIRED FU	$415.60	G-02-56-706-2022-01600	B	EDWARD BYRNE JAG#15PBJA-22-G	P 55817	11/30/22	04/09/25	04/23/25	22-08323 - 3	N
Vendor Total:	**$415.60**									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									
24-05525	09/11/24	DEF FLUID FOR TRASH TRUCKS/VM								
1 DEF FLUID FOR TRASH TRUCKS/VM	$1,000.00	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55937	09/11/24	11/21/24	04/23/25	$95795959	N
2 DIESEL EXHAUST FLUID	$187.50	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55937	11/19/24	11/20/24	04/23/25	$95795959	N
Tracking Id: 3010 PW-SOLID WASTE										
	$1,187.50									
25-02035	03/24/25	FOR OILS & HYD FLUID / VM								
1 PURCHASE OF MOTOR OILS AND	$2,676.50	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55937	03/24/25	04/15/25	04/23/25	$96758695	N
Vendor Total:	**$3,864.00**									
CLEAN025	CLEAN CHEM INC.									

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*
CLEAN025 CLEAN CHEM INC.				*Account Continued*						
24-06140 10/09/24 New Fire House Cleaning/FD										
1 CAR WASH 5 GAL	$168.32	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55818	10/09/24	04/15/25	04/23/25	$0549	N
5 CAR WASH - 5GAL	$538.56	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55818	10/09/24	04/15/25	04/23/25	$0549	N
6 CAR WASH - 5 GAL GLASS CLEANE	$222.72	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 55818	10/09/24	04/15/25	04/23/25	$0549	N
	$929.60									
Vendor Total:	**$929.60**									
COLON035 COLONIAL ELECTRIC SUPPLY										
25-00023 01/07/25 ELECTRICAL SUPPLIES/ELEC-GEN										
15 874423044 HEATING ELEMENT	$639.60	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55938	01/07/25	04/07/25	04/23/25	$16250172	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
16 FOR CLAYVILLE	$334.96	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55938	01/07/25	04/07/25	04/23/25	$16253098	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	$974.56									
25-00240 01/09/25 PARTS AND SUPPLIES / ED										
44 LFSKLKR6 6A 600V MIDGET FUSE	$327.50	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55938	01/09/25	04/07/25	04/23/25	$16252723	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
45 CARE945J 2IN PVC EXP COUPL	$173.54	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55938	01/09/25	04/09/25	04/23/25	$16253079	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
46 MUL13811 1/2 LL COMBO COND	$7.51	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55938	01/09/25	04/15/25	04/23/25	$16257682	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	$508.55									
25-00931 01/29/25 OPEN PO FOR BUILDING MAINT.										
22 ITEQ22020CT2NC 2P 20A CB	$59.68	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55938	01/29/25	04/10/25	04/23/25	$16157474	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%	$21.32	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P 55938	01/29/25	04/10/25	04/23/25	$16157474	N
Tracking Id: E930 MISC GENERAL EXPENSES										
24 5%	$4.26	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P 55938	01/29/25	04/10/25	04/23/25	$16157474	N
	$85.26									
25-01205 02/12/25 WAREHOUSE STOCK - ED										
2 LONG REACH CHAIN SAW	$3,191.12	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55938	02/12/25	04/01/25	04/23/25	$16249720	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
25-02045 03/24/25 SUPPLIES/ELEC-GEN										
2 THHN1BLK #12 THHN BLACKSTR$	$294.61	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 55938	03/24/25	04/15/25	04/23/25	$16269227	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										

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*
COLON035	COLONIAL ELECTRIC SUPPLY				*Account Continued*						
	Vendor Total:	**$5,054.10**									
COMCA005	COMCAST										
25-00384	01/13/25	VPD TV SERVICE / POLICE									
4 EQUIPMENT & SERVICES 4/3-5/2		$82.15	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO	P 55779	03/19/25	04/16/25	04/16/25	$49905056073759	N
25-00674	01/17/25	Open PO HD SERVICES FOR EMS									
4 SERVICES 3/30/25-4/29/25		$19.94	5-01-25-261-3503-23045	B	AMBULANCE AND EMS - DUES AND	P 55780	03/25/25	04/16/25	04/16/25	$49905056071774	N
	Vendor Total:	**$102.09**									
COMCA030	COMCAST HOLDINGS CORP.										
25-02473	04/11/25	934532861-APRIL 2025/FINANC									
1 APRIL 2025		$4,004.31	5-01-31-440-0000-23011	B	TELEPHONE	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 APRIL 2025		$138.14	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY AL	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
3 APRIL 2025		$1,445.60	5-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 APRIL 2025		$289.12	5-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
5 APRIL 2025		$43.37	5-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
6 APRIL 2025		$38.50	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
7 APRIL 2025		$46.85	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINI	P 55781	04/11/25	04/16/25	04/16/25	$934532861	N
		$6,005.89									
	Vendor Total:	**$6,005.89**									
CONSO025	CONSOLIDATED RAIL CORPORATION										
25-02544	04/15/25	CONRAIL / ED									
1 ANNUAL LEASE TO CONSTRUCT,		$3,283.99	5-05-55-502-9003-53439	B	DIST DIV - RENTS	P 55939	04/15/25	04/15/25	04/23/25	$94084809	N
Tracking Id: E589	RENT FRANCHISE OCCUPATION										
	Vendor Total:	**$3,283.99**									
CROWN010	CROWN HYDRAULICS II LLC										
25-00176	01/09/25	FOR ALL PW HYDRAULIC EQ./VM									
1 REBUILD HYD. LIFT CYL. PWSR#84		$1,714.88	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 55940	01/09/25	04/03/25	04/23/25	$6766	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$1,714.88**									
CRUZL005	CRUZ LOPEZ										
25-02435	04/11/25	ELECTRIC REFUND-ACCT# 301800									

Vendor # / P.O. # / Item Description	Name / PO Date / Amount	Description / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CRUZL005	CRUZ LOPEZ	*Account Continued*								
1 ELECTRIC REFUND	$12.41	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55819	04/11/25	04/11/25	04/23/25	$301800	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$12.41**									
CULLI015	CULLIGAN OF WEST BERLIN									
25-01300	02/18/25	MAYOR ACCT-7302004740/6THFLOOR								
5 5G DRINKING WATER - SERVICE FE	$21.37	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 55941	02/18/25	04/15/25	04/23/25	$1823993	N
	$4.75	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
	$2.38	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
6 ALLOCATE BALANCE	$19.00	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55941	02/18/25	04/15/25	04/23/25	$1823993	N
Tracking Id: E930 MISC GENERAL EXPENSES										
8 BEGINNING BALANCE STMT 3/31	$72.40	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 55941	04/09/25	04/15/25	04/23/25	STMT 3/31/25	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 BEGINNING BALANCE STMT 3/31	$51.44	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 55941	04/09/25	04/15/25	04/23/25	STMT 3/31/25	N
	$11.43	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL						N
	$45.73	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF						N
	$228.50									
Vendor Total:	**$228.50**									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
25-02308	04/04/25	8 ELMWOOD / CDP								
1 CANCEL HOME MORTGAGE	$25.00	T-19-00-290-0000-80404	B	NON-DEPT - HOME INVESTMENT TR	P 55820	04/04/25	04/08/25	04/23/25	25-02308	N
2 CANCEL AHTF MORTGAGE	$25.00	T-23-00-000-0000-85700	B	AFFORDABLE HOUSING-RESIDENTI	P 55820	04/04/25	04/08/25	04/23/25	25-02308	N
	$50.00									
25-02395	04/09/25	512 N WEST AVE / CDP								
1 RECORD AHTF MORTGAGE	$85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55821	04/09/25	04/10/25	04/23/25	25-02395	N
2 RECORD HOME MORTGAGE	$85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TR	P 55821	04/09/25	04/10/25	04/23/25	25-02395	N
	$170.00									
Vendor Total:	**$220.00**									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00483	01/13/25	AUTO TIRES								
30 AUTO OVER 10 TIRES	$15.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/07/25	04/23/25	$00960304	N
31 AUTO OVER 10 TIRES	$171.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/14/25	04/23/25	$00962076	N
32 AUTO OVER 10 TIRES	$60.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/14/25	04/23/25	$00961916	N
33 AUTO OVER 10 TIRES	$108.00	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/14/25	04/23/25	$00961892	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*
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH				*Account Continued*						
		$354.00									
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
14 CFC UNITS		$12.50	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/07/25	04/23/25	$00960267	N
15 13 BULKY WASTE		$11.40	G-02-57-506-2021-30417	B	RECYCLING TONNAGE GRANT - BA	P 55942	01/13/25	04/14/25	04/23/25	$00961778	N
		$23.90									
25-01778	03/11/25	TIPPING FEES									
2 TIPPING FEES 3/15-3/31		$66,043.44	5-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 55942	03/11/25	04/07/25	04/23/25	250331-603	N
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS									
2 13 BULKY WASTE		$280.23	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GA	P 55942	03/24/25	04/07/25	04/23/25	$00956088	N
3 13 BULKY WASTE		$92.15	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GA	P 55942	03/24/25	04/07/25	04/23/25	$00957076	N
		$372.38									
	Vendor Total:	**$66,793.72**									
CUMBE080	CUMBERLAND COUNTY TRAINING										
25-00533	01/14/25	2025 Fire Academy Training/FD									
7 FIRE OFFICER 2		$975.00	5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 55822	01/14/25	04/11/25	04/23/25	$04032025	N
	Vendor Total:	**$975.00**									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
3 SERVICES RENDERED MARCH 202		$1,400.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIO	P 55943	02/03/25	04/08/25	04/23/25	MARCH STD 2025	N
	Vendor Total:	**$1,400.00**									
CUMMI015	CUMMINS SALES AND SERVICE										
25-00034	01/07/25	FOR VEHICLE MAINT GENERATOR/VM									
1 ANNUAL MAINTENANCE SERVICE		$2,791.18	5-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE I	P 55823	01/07/25	04/08/25	04/23/25	H2-250412172	N
Tracking Id: 1113	Vehicle Maint.										
	Vendor Total:	**$2,791.18**									
DAISY005	DAISY STEWART										
25-02436	04/11/25	ELECTRIC REFUND-ACCT# 284498									
1 ELECTRIC REFUND		$70.17	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55824	04/11/25	04/11/25	04/23/25	$284498	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$70.17**									
DEIGO005	DEIGO CALDERON MENA										
25-02437	04/11/25	ELECTRIC REFUND-ACCT# 303401									

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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*
DEIGO005	DEIGO CALDERON MENA	*Account Continued*								
1 ELECTRIC REFUND	$85.86	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55825	04/11/25	04/11/25	04/23/25	$303401	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$85.86**									
DEITZ005	DEITZ, AMANDA									
25-02482	04/11/25	SHOE REIMBURSEMENT / ROADS								
1 SAFETY SHOE REIMBURSEMENT	$120.00	5-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM &	P 55944	04/11/25	04/11/25	04/23/25	25-02482	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:	**$120.00**									
DELEC005	D ELECTRIC MOTORS INC									
25-00323	01/10/25	REPAIRS/PARTS/ELEC-GEN								
1 BALDOR 1/2HP 175RPM 3PH 230/	$800.54	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55945	01/10/25	04/08/25	04/23/25	$32804	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:	**$800.54**									
DELL0005	DELL									
25-01708	03/07/25	DELL PD CAR PROJECT-VM/IS								
2 HVIS DS-DELL DOCKING STATION	$13,091.40	5-01-44-905-5503-20001	B	VEHICLES	P 55826	03/07/25	04/11/25	04/23/25	$10808429751	N
4 HAVIS LIND 120W POWER SUPPLY	$4,008.60	5-01-44-905-5503-20001	B	VEHICLES	P 55826	03/07/25	04/11/25	04/23/25	$10808429751	N
	$17,100.00									
25-02281	04/03/25	DELL MONITORS + ACCESS-FIN/IS								
1 DELL MONITORS + ACCESS-FIN/IS	$947.62	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 55826	04/03/25	04/11/25	04/23/25	$10808613577	N
2 DELL MONITORS + ACCESS-FIN/IS	$1,066.08	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 55826	04/03/25	04/11/25	04/23/25	$10808613577	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 DELL MONITORS + ACCESS-FIN/IS	$236.91	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFF	P 55826	04/03/25	04/11/25	04/23/25	$10808613577	N
4 DELL MONITORS + ACCESS-FIN/IS	$118.45	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 55826	04/03/25	04/11/25	04/23/25	$10808613577	N
	$2,369.06									
Vendor Total:	**$19,469.06**									
DELTA020	DELTA DEVELOPMENT GROUP INC.									
25-00952	01/31/25	COVID ALL HAZARD & AAR PLAN/HD								
2 PROF SERVICES 3/1-3/24	$705.25	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFF	P 55946	01/31/25	04/11/25	04/23/25	$2410402	N
3 PROFESSIONAL SVCS 3/1-3/24	$6,567.75	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFF	P 55946	01/31/25	04/11/25	04/23/25	$2410402	N
Tracking Id: GOAL0	NJACCHO GOAL 0									
	$7,273.00									

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
DELTA020	DELTA DEVELOPMENT GROUP INC.				*Account Continued*						
	Vendor Total:	**$7,273.00**									
DIANE025	DIANE ZIMBARDI										
25-02520	04/15/25	ELECTRIC REFUND - ACCT:261922									
1 ELECTRIC REFUND		$140.25	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55827	04/15/25	04/15/25	04/23/25	$261922	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$140.25**									
DOOLE010	DOOLEY GASKET AND SEAL INC										
25-00324	01/10/25	PARTS/ELEC-GEN									
5 1-1/4 1500 SPIRAL WOUND		$52.98	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55947	01/10/25	04/15/25	04/23/25	$228635	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 2-1/2" 300# CGI 316/316 FG-CS		$376.94	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55947	01/10/25	04/08/25	04/23/25	$228403	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
7 1-1/4 1500 SPIRAL WOUND WITH I		$52.97	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55947	01/10/25	04/15/25	04/23/25	$228635	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
8 CGI 316L/316L/FG/CS3.098X3.626		$281.80	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55947	01/10/25	04/15/25	04/23/25	$228634	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 CGI 316L/316L/FG/CS3.098X3.626		$281.79	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55947	01/10/25	04/15/25	04/23/25	$228634	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$1,046.48									
	Vendor Total:	**$1,046.48**									
DUTRA005	DUTRA SHEET METAL CO. INC.										
25-01563	02/28/25	BUILDING MAINTANCE-WU									
1 BUILDING MAINTENANCE		$3,950.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55828	02/28/25	04/09/25	04/23/25	$74114	N
25-02133	03/26/25	WELL REPAIR -WU									
1 OVERFLOW GRATING & FRAME		$4,150.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55828	03/26/25	04/09/25	04/23/25	$74264	N
	Vendor Total:	**$8,100.00**									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-00325	01/10/25	REPAIRS/ELEC-GEN									
3 FOR FORK LIFT/LULL REPAIRS		$665.09	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55948	01/10/25	04/04/25	04/23/25	$834125	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FORKLIFT & LULL REPAIRS		$556.08	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55948	01/10/25	04/04/25	04/23/25	$834125	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 FORKLIFT & LULL REPAIRS		$109.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55948	01/10/25	04/04/25	04/23/25	$834125	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*					
EASTE055	EASTERN LIFT TRUCK CO INC			*Account Continued*						
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	$1,330.17									
25-00488 01/13/25	FORKLIFT FOR BLDG MTC./VM									
1 YALE GDP050VX DIESEL POWEREC	$29,000.00	5-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55948	01/13/25	04/11/25	04/23/25	M77452	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
25-01457 02/25/25	FOR SOLID WASTE FORKLIFT/VM									
1 LABOR, ROAD SERVICE FEE, CONS	$373.30	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55948	02/25/25	04/09/25	04/23/25	$834290	N
Tracking Id: 3010 PW-SOLID WASTE										
Vendor Total:	**$30,703.47**									
ELAIN015	ELAINE M COULTER									
25-02521 04/15/25	ELECTRIC REFUND - ACCT:126750									
1 ELECTRIC REFUND	$99.40	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55829	04/15/25	04/15/25	04/23/25	$126750	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$99.40**									
ELECT020	ELECTROMARK									
25-01883 03/14/25	WAREHOUSE INVENTORY - ED									
1 DO NOT OPERATE TAG	$1,115.00	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55949	03/14/25	04/15/25	04/23/25	$9358715218	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
				Inventory Id: ED-000000774020						
5 TAG ACCESSORY-UV RATED	$83.75	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55949	03/14/25	03/26/25	04/23/25	$9358560180	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
6 FREIGHT	$12.00	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55949	04/09/25	04/09/25	04/23/25	$9358560180	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
7 FREIGHT	$15.65	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55949	04/15/25	04/15/25	04/23/25	$9358715218	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
	$1,226.40									
Vendor Total:	**$1,226.40**									
EMERS010	EMERSON LLLP									
25-01301 02/18/25	SPARE PROBE/ELEC-GEN									
1 SPARE PROBE	$1,947.98	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55950	02/18/25	04/14/25	04/23/25	$30947546	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING	$86.33	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55950	02/18/25	04/14/25	04/23/25	$30947546	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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*
EMERS010	EMERSON LLLP				*Account Continued*						
		$2,034.31									
	Vendor Total:	**$2,034.31**									
EMPLO005	EMPLOYEE SCREENING SERVICES LL										
24-00702	01/19/24	EMPLOYEE SCREENINGS2024/EU-ENG									
1 BACKGROUND CHK&DMV - KRISTIN		$48.00	4-05-55-502-9000-53399	B	ENGINEERING RFC COMPLIANCE E	P 55830	01/19/24	04/09/25	04/23/25	$1542	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	**$48.00**									
ENDEV005	ENDEVERS FENCE										
25-01670	03/05/25	LANDIS PARK BATTING CAGE/REC									
1 COMMERCIAL GRADE 10' HIGH		$6,424.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT/	P 55831	03/05/25	04/09/25	04/23/25	$1482	N
Tracking Id: 3141	LANDIS PARK										
2 TAKE DOWN EXISTING FENCE		$875.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT/	P 55831	03/05/25	04/09/25	04/23/25	$1482	N
Tracking Id: 3141	LANDIS PARK										
3 80 LBS CONCRETE FOR EVERY PO		$260.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT/	P 55831	03/05/25	04/09/25	04/23/25	$1482	N
Tracking Id: 3141	LANDIS PARK										
4 LABR 3 MEN @ 92.50 PER HR/8 HR		$4,440.00	C-04-00-000-2223-78006	B	ORD 22-23 VARIOUS DEPARTMENT/	P 55831	03/05/25	04/09/25	04/23/25	$1482	N
Tracking Id: 3141	LANDIS PARK										
		$11,999.00									
25-01927	03/17/25	EMERGENCY REPAIR FENCE/INS.SER									
1 INSTALLATION OF 4' HIGH COMMEF		$8,440.50	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 55831	03/17/25	04/09/25	04/23/25	$1481	N
	Vendor Total:	**$20,439.50**									
ENVIO005	ENVIOS PUEBLA LLC										
25-02438	04/11/25	ELECTRIC REFUND-ACCT# 302346									
1 ELECTRIC REFUND		$208.62	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55832	04/11/25	04/11/25	04/23/25	$302346	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$208.62**									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN									
7 WASTE REMOVAL/DISPOSAL		$1,078.00	4-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZ/	P 55951	07/05/24	04/11/25	04/23/25	$1195116	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
8 WASTE REMOVAL/DISPOSAL		$5,084.58	4-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZ/	P 55951	07/05/24	04/11/25	04/23/25	$1195117	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		$6,162.58									

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
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC	Account Continued								
Vendor Total:	**$6,162.58**									
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP									
25-01036	02/05/25	EQUIP. REPAIRS/PUMPS/WU								
1 O-RINGS FOR S10K ROTAMETER	$1,020.42	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	02/05/25	04/04/25	04/23/25	$16006	N
2 ROTAMETER JACK SCREW	$108.18	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	02/05/25	04/04/25	04/23/25	$16006	N
3 ROTAMETER KNOB	$728.70	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	02/05/25	04/04/25	04/23/25	$16006	N
4 ROTAMETER CHLORINE TUBE	$517.02	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	02/05/25	04/04/25	04/23/25	$16006	N
5 O-RING	$57.84	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	02/05/25	04/04/25	04/23/25	$16006	N
6 SHIPPING	$25.82	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	55833	04/04/25	04/04/25	04/23/25	$16006	N
	$2,457.98									
Vendor Total:	**$2,457.98**									
EOHAB005	EO HABHEGGER CO. IN.									
25-00313	01/10/25	FOR PW FUEL ISLAND/VM								
2 GAS1 RED MIFARE TAGS	$612.00	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55834	01/10/25	04/11/25	04/23/25	$634500	N
Vendor Total:	**$612.00**									
ERLEN005	ERLENTZ BERNABE									
25-02522	04/15/25	ELECTRIC REFUND - ACCT:228152								
1 ELECTRIC REFUND	$15.19	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55835	04/15/25	04/15/25	04/23/25	$228152	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$15.19**									
EUROF020	EUROFINS ENVIRONMENT TESTING									
25-01313	02/18/25	REGULATORY WATER TESTING / WU								
9 FOR NJ DEP REGULATORY WATER	$90.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55952	02/18/25	04/08/25	04/23/25	$6300073475	N
10 FOR NJ DEP REGULATORY WATEF	$360.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55952	02/18/25	04/10/25	04/23/25	$6300073623	N
11 FOR NJ DEP REGULATORY WATEF	$36.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55952	02/18/25	04/11/25	04/23/25	$6300073692	N
12 FOR NJ DEP REGULATORY WATEF	$192.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55952	02/18/25	04/11/25	04/23/25	$6300073717	N
13 FOR NJ DEP REGULATORY WATEF	$425.00	5-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTIN	P 55952	02/18/25	04/15/25	04/23/25	$6300073758	N
	$1,103.00									
Vendor Total:	**$1,103.00**									
EXPER005	EXPERIAN									
25-01400	02/24/25	CREDIT SERVICES /ECODEV								

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*
EXPER005	EXPERIAN				*Account Continued*						
3 CREDIT SERVICES FOR:MARCH 20		$153.20	G-02-57-881-2025-45445	B	VRLF - ECON DEV 2025 - SUBSCRIP	P 55953	02/24/25	04/09/25	04/23/25	$6000037978	N
	Vendor Total:	**$153.20**									
FEDEX005	FEDEX EXPRESS										
25-00562	01/15/25	PO Shipping-Return Fee/FD									
2 PO Shipping-Return Fee		$15.29	5-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE	P 55836	01/15/25	04/04/25	04/23/25	8-814-21325	N
	Vendor Total:	**$15.29**									
FERGU005	FERGUSON ENTERPRISES, LLC										
25-01283	02/18/25	INVENTORY RE-ORDER / WU									
1 SONATA 1" ULTRASONIC METER		$7,926.00	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 56043	02/18/25	04/08/25	04/23/25	$741535	N
Tracking Id: W346	All Meters & Meter Related Materials										
					Inventory Id: WU-SON-100						
25-01889	03/14/25	INVENTORY RE-ORDER / WU									
2 VESTAL LOCKING RING & COVER		$2,570.70	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 56043	03/14/25	04/08/25	04/23/25	737960-2	N
Tracking Id: W346	All Meters & Meter Related Materials										
					Inventory Id: WU-VES32-072						
3 METER BUSHING, H-10879N		$3,203.00	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 56043	03/14/25	04/03/25	04/23/25	737960-1	N
Tracking Id: W346	All Meters & Meter Related Materials										
					Inventory Id: WU-H10879-MB						
		$5,773.70									
25-01975	03/19/25	INVENTORY RE-ORDER / WU									
1 1" X 100 FT COIL MUNICIPEX		$2,002.35	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 56043	03/19/25	04/03/25	04/23/25	$739102	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU-RUPS10010						
	Vendor Total:	**$15,702.05**									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-02391	04/09/25	TTL REDEM/PREM MULTI									
1 TTL REDEMPTION #24-00027		$1,089.68	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00027	N
2 TTL PREMIUM #24-00027		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00027	N
3 TTL REDEMPTION #24-00188		$868.22	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00188	N
4 TTL PREMIUM #24-00188		$500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00188	N
5 TTL REDEMPTION #24-00237		$873.19	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00237	N
6 TTL PREMIUM #24-00237		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00237	N
7 TTL REDEMPTION #24-00288		$2,180.80	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00288	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
FIG20005	FIG 20 LLC FBO SEC PTY			Account Continued						
8 TTL PREMIUM #24-00288	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00288	N
9 TTL REDEMPTION #24-00469	$1,283.67	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00469	N
10 TTL PREMIUM #24-00469	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00469	N
11 TTL REDEMPTION #24-00539	$1,402.64	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00539	N
12 TTL PREMIUM #24-00539	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00539	N
13 TTL REDEMPTION #24-00549	$1,144.93	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00549	N
14 TTL PREMIUM #24-00549	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00549	N
	$13,543.13									
25-02394	04/09/25	LIEN REDEMPTION/PREMIUM MULTI								
1 LIEN REDEMPTION #24-00051	$1,090.78	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00051	N
2 PREMIUM FOR #24-00051	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00051	N
3 LIEN REDEMPTION #24-00142	$1,087.69	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00142	N
4 PREMIUM FOR #24-00142	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00142	N
5 LIEN REDEMPTION #24-00192	$2,470.85	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00192	N
6 PREMIUM FOR #24-00192	$100.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00192	N
7 LIEN REDEMPTION #24-00263	$2,956.20	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00263	N
8 PREMIUM FOR #24-00263	$1,500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00263	N
9 LIEN REDEMPTION #24-00332	$2,956.20	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00332	N
10 PREMIUM FOR #24-00332	$1,500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00332	N
11 LIEN REDEMPTION #24-00422	$1,089.66	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00422	N
12 PREMIUM FOR #24-00422	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00422	N
13 LIEN REDEMPTION #24-00450	$1,083.24	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00450	N
14 PREMIUM FOR #24-00450	$500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00450	N
15 LIEN REDEMPTION #24-00462	$1,009.67	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00462	N
16 PREMIUM FOR #24-00462	$100.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00462	N
17 LIEN REDEMPTION #24-00474	$878.44	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00474	N
18 PREMIUM FOR #24-00474	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/09/25	04/15/25	04/16/25	CERT 24-00474	N
	$21,122.73									
25-02514	04/14/25	TTL REDEMPTION/PREM MULTI								
1 TTL REDEMPTION #24-00033	$1,149.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00033	N
2 TTL PREMIUM #24-00033	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00033	N
3 TTL REDEMPTION #24-00317	$1,287.94	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00317	N
4 TTL PREMIUM #24-00317	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00317	N
5 TTL REDEMPTION #24-00341	$1,026.68	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00341	N
6 TTL PREMIUM #24-00341	$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00341	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*
FIG20005	FIG 20 LLC FBO SEC PTY		*Account Continued*								
7 TTL REDEMPTION #24-00429		$638.91	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00429	N
8 TTL PREMIUM #24-00429		$700.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55769	04/14/25	04/16/25	04/16/25	CERT 24-00429	N
		$6,903.34									
	Vendor Total:	**$41,569.20**									
FISHE005	FISHER, CAROLYN										
25-01086	02/06/25	ACTUAL TRAVEL REIMB EXP/HD									
1 MEALS, TOLLS, TIPS AND PARKING		$62.07	5-01-27-330-3502-23040	B	HEALTH OPERATIONS - CONFEREN	P 55954	02/06/25	04/04/25	04/23/25	3/3-3/4/2025	N
	Vendor Total:	**$62.07**									
FLEET015	FLEETWOOD INDUSTRIAL PRODUCTS,										
25-00928	01/29/25	SPARE PARTS/ELEC-GEN									
5 CASE GASKET		$51.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55837	01/29/25	04/10/25	04/23/25	PU1250039-2	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 CASE GASKET		$51.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55837	01/29/25	04/10/25	04/23/25	PU1250039-2	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$102.00									
	Vendor Total:	**$102.00**									
FORDS005	FORD SCOTT & ASSOCIATES, LLC										
25-01800	03/12/25	2025 AUDITOR SERVICES\FINANCE									
6 2025 AUDITOR SERV INV#37607		$9,954.00	5-01-20-135-1202-23048	B	FINANCE OPERATIONS - AUDIT SVC	P 55838	03/12/25	04/14/25	04/23/25	$37607	N
7 2025 AUDITOR SERV INV#37607		$6,174.00	5-05-55-502-9006-53048	B	ADMIN/ACCT - AUDIT	P 55838	03/12/25	04/14/25	04/23/25	$37607	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
8 2025 AUDITOR SERV INV#37607		$3,024.00	5-07-55-502-8013-53048	B	ADMIN-ACCTING DIV - AUDIT SVCS	P 55838	03/12/25	04/14/25	04/23/25	$37607	N
9 2025 AUDITOR SERV INV#37607		$1,050.00	5-09-55-502-7007-53048	B	SOLID WASTE SHARED OPER - AUD	P 55838	03/12/25	04/14/25	04/23/25	$37607	N
10 2025 AUDITOR SERV INV#37607		$798.00	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55838	03/12/25	04/14/25	04/23/25	$37607	N
		$21,000.00									
	Vendor Total:	**$21,000.00**									
FUNDP005	FUNDPALITY II, LLC										
25-02404	04/10/25	TTL REDEMP/PREM #21-00164									
1 TTL REDEMPTION #21-00164		$37,831.12	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55782	04/10/25	04/15/25	04/16/25	CERT 21-00164	N
2 TTL PREMIUM #21-00164		$18,100.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55782	04/10/25	04/15/25	04/16/25	CERT 21-00164	N
		$55,931.12									
	Vendor Total:	**$55,931.12**									

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*
GALLS010	GALLS INC. DBA SAMZIE'S									
25-00905	01/29/25	CROSSING GRDS/JUVENILE/POLICE								
1 ** ITEM #HS370 LGR XXL CG	$450.00	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
2 ** ITEM #HS370 LGR REG CG	$420.00	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
3 ** ITEM #GL412 LGR 2X	$203.10	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
4 ** ITEM #GL412 LGR LG	$203.10	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
5 ** ITEM #GL412 LGR MD	$203.10	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
6 ** ITEM #RW093 LGR 3X CG	$135.96	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030851735	N
7 ** ITEM #HW990 YEL OSFA	$199.80	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
8 ** ITEM #LL2LNH	$175.80	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
9 ** ITEM #HD441 NEYL	$137.06	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
10 ** ITEM #RW093 LGR XL CG	$154.95	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
11 ** ITEM #RW093 LGR 2X CG	$154.95	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
12 ** SHIPPING	$163.68	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030578062	N
13 ** ITEM #RW093 LGR 3X CG	$33.99	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030729127	N
14 ** ITEM #HD441 NEYL	$58.74	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030704637	N
15 ** SHIPPING	$2.41	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030729127	N
18 ** SHIPPING	$4.25	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030704637	N
19 ** ITEM #HW990 YEL OSFA	-$199.80	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	04/14/25	04/14/25	04/23/25	$030870541	N
20 ** ITEM #LL2LNH	-$175.80	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	04/14/25	04/14/25	04/23/25	$030870541	N
21 ** SHIPPING	$4.25	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030851735	N
22 ** SHIPPING	$5.41	5-01-25-240-2502-23079	B	POLICE OPERATIONS - JUVENILE E	P 55955	01/29/25	04/14/25	04/23/25	$030851735	N
	$2,334.95									
Vendor Total:	**$2,334.95**									
GARRI015	GARRISON ENTERPRISE INC									
24-07141	11/25/24	REPLACE 10" METER / WU								
1 REPLACE 10" METER / WU	$4,880.00	4-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55956	11/25/24	04/09/25	04/23/25	$11133	N
Vendor Total:	**$4,880.00**									
GENTI010	GENTILINI CHEVROLET									
25-01570	02/28/25	FOR POLICE TAHOE #424/VM								
1 TRANSMISSION FOR POLICE #424	$4,009.51	5-05-55-502-9007-53390	B	SHARED SVCS - AUTOMOTIVE REPA	P 55957	02/28/25	04/09/25	04/23/25	166330,CM166330	N
Tracking Id: TEMPBGT	TEMP BUDGET PURCH									
25-01939	03/18/25	BC6-2 Tahoe Cat/FD								
1 Seal -#15077362	$12.75	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	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*
GENTI010	GENTILINI CHEVROLET				*Account Continued*						
2 Seal -#15035747		$14.16	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	N
3 Nut - #15032594		$25.92	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	N
4 Clamp -#20779889		$26.81	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	N
5 Converter - #19420288		$1,979.83	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	N
6 Core Deposit		$400.00	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	03/18/25	04/14/25	04/23/25	$166622	N
7 Core Deposit		-$400.00	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 55957	04/14/25	04/14/25	04/23/25	CM166622	N
		$2,059.47									
	Vendor Total:	**$6,068.98**									
GENTI015	GENTILINI FORD INC.										
25-00152	01/09/25	FOR ALL EMS VEHICLES/VM									
6 PADS		$182.97	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55958	01/09/25	04/14/25	04/23/25	$43968	N
Tracking Id: 3503	EMS										
	Vendor Total:	**$182.97**									
GENUI005	GENUINE PARTS COMPANY INC										
25-01977	03/19/25	FOR VEHICLE MAINT. GARAGE/VM									
1 HORIZONTAL/VERTICAL BANDSAW		$1,991.66	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55959	03/19/25	04/09/25	04/23/25	$822977	N
Tracking Id: 1113	Vehicle Maint.										
25-02031	03/24/25	FOR VEHICLE MTC MECHANICS/VM									
1 VARIOUS TOOLS FOR THE VEHICLE		$1,096.23	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55959	03/24/25	04/09/25	04/23/25	$823248,823832	N
Tracking Id: 1113	Vehicle Maint.										
2 VARIOUS TOOLS FOR THE VEHICLE		$112.99	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55959	03/24/25	04/09/25	04/23/25	$823138	N
Tracking Id: 1113	Vehicle Maint.										
3 VARIOUS TOOLS FOR THE VEHICLE		$99.74	5-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 55959	03/24/25	04/09/25	04/23/25	$823618	N
Tracking Id: 1113	Vehicle Maint.										
		$1,308.96									
25-02177	03/28/25	FOR PW VEHICLES & EQ./VM									
1 CARLYLE 550LBS. WHEEL DOLLY		$131.32	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55959	03/28/25	04/11/25	04/23/25	$823498	N
		$131.32	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
2 BRUSH CARRAND 10" BI-LEVEL		$87.79	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55959	03/28/25	04/11/25	04/23/25	$823699	N
		$87.79	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
3 CARLYLE METRIC FLARE NUT CRO		$71.82	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55959	03/28/25	04/11/25	04/23/25	$823810	N
		$71.81	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 GLOBETECH MANUFACTURING HD		$284.85	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55959	03/28/25	04/11/25	04/23/25	$824344	N
		$284.85	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						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*	
GENUI005	GENUINE PARTS COMPANY INC	*Account Continued*									
	$1,151.55										
Vendor Total:	**$4,452.17**										
GESTF005	GESTF, LLC										
25-02463	04/11/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND	$168.00	5-01-99-900-0000-00027	B	OVERPAYMENTS = PLANNING	P 55839	04/11/25	04/14/25	04/23/25	B6701 L243	N	
Vendor Total:	**$168.00**										
GIORD025	GIORDANO'S VINELAND SCRAP MATE										
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC									
4 FRONT LOAD TRASH/ACADEMY/PO	$18.89	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55840	01/15/25	04/14/25	04/23/25	$0000508890	N	
5 FRONT LOAD TRASH 1 - 8YD	$191.48	5-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS T	P 55840	04/02/25	04/14/25	04/23/25	$0000508890	N	
	$210.37										
Vendor Total:	**$210.37**										
GONZA015	GONZALEZ, NELSON										
25-01871	03/14/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES	$76.38	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55960	03/14/25	04/15/25	04/23/25	3/17-21/2025	N	
Vendor Total:	**$76.38**										
GREER005	GREER LIME COMPANY										
25-01525	02/27/25	FOR WATER TREATMENT / WU									
1 HYDRATED LIME (FINE SIZE)	$8,190.00	5-07-55-502-8002-53030	B	PUMPING EXP DIV - CHEMICALS	P 55961	02/27/25	04/15/25	04/23/25	$725775	N	
Vendor Total:	**$8,190.00**										
GREGO030	GREGORE GETRO MACENO										
25-02417	04/10/25	LIEN REDEMPTION MULTI									
1 LIEN REDEMPTION #24-00078	$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55770	04/10/25	04/15/25	04/16/25	CERT. 24-00078	N	
2 LIEN REDEMPTION #24-00047	$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55770	04/10/25	04/15/25	04/16/25	CERT. 24-00047	N	
	$748.20										
25-02418	04/10/25	LIEN REDEMPTION 24-00081									
1 LIEN REDEMPTION #24-00081	$319.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55770	04/10/25	04/15/25	04/16/25	CERT. 24-00081	N	
25-02516	04/14/25	TTL REDEMPTION MULTI									
1 TTL REDEMPTIONS 24-00101	$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55770	04/14/25	04/15/25	04/16/25	CERT 24-00101	N	
2 TTL REDEMPTIONS 24-00108	$374.10	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55770	04/14/25	04/15/25	04/16/25	CERT 24-00108	N	
	$748.20										
Vendor Total:	**$1,815.50**										

Vendor # | *Name*
P.O. # | *PO Date* | *Description* | *Contract* | *PO Type*

GREGO030 GREGORE GETRO MACENO *Account Continued*

GROFF01 GT MID ATLANTIC

25-00054 01/07/25 FOR ALL WATER UT. CASE EQ./VM

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 PLUG	$11.75	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55962	01/07/25	04/14/25	04/23/25	PSO553979-1	N

Vendor Total: **$11.75**

GSSVI005 GSS VINELAND, INC

25-00282 01/10/25 PRISONER MEALS / POLICE

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 PRISONER MEALS/POLICE 4/6/2025	$15.08	5-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS	P 55963	01/10/25	04/14/25	04/23/25	4/6/2025	N

Vendor Total: **$15.08**

HADEH005 HA DEHART & SON INC

25-02216 03/31/25 FOR ALL SOLID WASTE TRUCKS/VM

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 SPRING LOWER LATCH,FREIGHT, Tracking Id: 3010 PW-SOLID WASTE	$2,468.03	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55964	03/31/25	04/10/25	04/23/25	X101035364:01	N

Vendor Total: **$2,468.03**

HAILE005 HAILEY INGRAM

25-02439 04/11/25 ELECTRIC REFUND-ACCT# 304051

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 ELECTRIC REFUND Tracking Id: NB NON BUDGET EXPENSES	$29.32	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55841	04/11/25	04/11/25	04/23/25	$304051	N

Vendor Total: **$29.32**

HDSUP005 HD SUPPLY FACILITIES MTC LTD

25-01529 02/27/25 SUPPLIES & INVENTORY / WU

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
5 BRASS NIPPLE 1-1/4" X 6" NPT Tracking Id: W345 Service Renewals	$521.10	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA Inventory Id: WU-BN-125X600	P 55965	02/27/25	04/09/25	04/23/25	$662272	N
8 JCM - READY CLAMP FOR Tracking Id: W345 Service Renewals	$293.31	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA Inventory Id: WU-RC-200X600	P 55965	02/27/25	04/09/25	04/23/25	$644482	N
9 GALV NIPPLE 1-1/4" X 6" Tracking Id: W345 Service Renewals	$107.54	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA Inventory Id: WU GN 125X600	P 55965	02/27/25	04/09/25	04/23/25	655387/657653	N
	$921.95									

Vendor Total: **$921.95**

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*
HDSUP010	HD SUPPLY, INC.									
25-02237	04/01/25	Toilet Bowl Cleaner/FD								
1 Pumice Stone Toilet Bowl Clean	$100.80	5-01-25-265-2402-23030	B	FIRE OPERATIONS - CHEMICALS	P 56044	04/01/25	04/09/25	04/23/25	$858360142	N
25-02315	04/04/25	JANITORIAL SUPPLIES / EU-ENG								
1 CREW TOILET BOWL CLEANER	$185.28	5-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIE	P 56044	04/04/25	04/10/25	04/23/25	$859070351	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 RENOWN WAVE 3D URINAL SCREE	$536.64	5-05-55-502-9000-53051	B	ENGINEERING JANITORIAL SUPPLIE	P 56044	04/04/25	04/10/25	04/23/25	$859070351	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	$721.92									
Vendor Total:	**$822.72**									
HECTO050	HECTOR ACEVEDO									
25-02523	04/15/25	ELECTRIC REFUND - ACCT:170972								
1 ELECTRIC REFUND	$54.15	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55842	04/15/25	04/15/25	04/23/25	$170972	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$54.15**									
HOMEL005	HOMELAND INDUSTRIAL SUPPLY									
25-01847	03/13/25	materials / Roads								
1 ACC813 Crystal Clear	$159.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
2 WGE123 Grime Eater Wipes	$418.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
3 ADMBH12 Destory Beach House	$249.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
4 HILL1000RM Valencia Pro 1000	$249.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
5 UA23258 TM 8x3/32x5/8 DIA A24R	$405.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
6 AAR15N CRC Industrial Adhesive	$600.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
7 HL950B Smart Rags	$58.00	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
8 Shipping Cost	$136.16	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56045	03/13/25	04/04/25	04/23/25	$011685	N
Tracking Id: 3006	STREETS & ROADS									
	$2,274.16									

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*
HOMEL005	HOMELAND INDUSTRIAL SUPPLY			*Account Continued*						
Vendor Total:	**$2,274.16**									
HOOVE005	HOOVER TRUCK CENTERS INC									
25-00045	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
3 COMPR-AC V,RECEIVER D,ORIFICE	$457.84	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55966	01/07/25	04/03/25	04/23/25	227614P	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:	**$457.84**									
IMMIN005	IMMINENT COMMUNICATIONS MARKET									
25-01839	03/13/25	VDID ADVERTISING /ECODEV								
2 MARKETING ACCOUNT MANAGEME	$998.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 55967	03/13/25	04/15/25	04/23/25	$1309	N
Vendor Total:	**$998.00**									
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG								
15 MAXIMO PHASE 2	$16,039.37	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55968	11/27/23	04/08/25	04/23/25	$1101261377	N
Tracking Id: E383-1	Inventory & Preventative Maintenance System									
Vendor Total:	**$16,039.37**									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE								
4 PSYCH EVALUATIONS / POLICE	$550.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIO	P 55969	01/24/25	04/14/25	04/23/25	$22219	N
25-02016	03/24/25	FITNESS FOR DUTY FIRE/EMS								
1 FITNESS FOR DUTY FIRE/EMS	$520.00	5-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVI	P 55969	03/24/25	04/08/25	04/23/25	$22026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FITNESS FOR DUTY FIRE/EMS	$585.00	5-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT	P 55969	03/24/25	04/08/25	04/23/25	$22026	N
3 FITNESS FOR DUTY FIRE/EMS	$130.00	5-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVI	P 55969	03/24/25	04/08/25	04/23/25	$22026	N
4 FITNESS FOR DUTY FIRE/EMS	$65.00	5-09-55-502-7009-53092	B	SOLID WASTE-PERSONNEL - EMPLO	P 55969	03/24/25	04/08/25	04/23/25	$22026	N
	$1,300.00									
Vendor Total:	**$1,850.00**									
INTER110	INTERACTIVE SECURITY									
25-01189	02/12/25	DIST BUILDING ALARM SYSTEM /ED								
2 ANNUAL FIRE INSPECTION	$330.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55843	02/12/25	04/08/25	04/23/25	$6795	N
Tracking Id: E591	MTCE. OF STRUCTURES									
3 FIRE ALARM MONITORING	$456.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55843	02/12/25	04/08/25	04/23/25	$6796	N
Tracking Id: E591	MTCE. OF STRUCTURES									

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*
INTER110	INTERACTIVE SECURITY				*Account Continued*						
4 FIRE ALARM MONITORING		$50.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANC	P 55843	02/12/25	04/08/25	04/23/25	$6827	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		$836.00									
	Vendor Total:	**$836.00**									
ITALI010	ITALIANO BROTHERS TRUCK REPAIR										
25-00051	01/07/25	FOR ALL WATER UT. TRUCKS/VM									
1 NEW JERSEY STATE EMISSION WU		$125.00	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTI	P 55970	01/07/25	04/14/25	04/23/25	$46601	N
2 NEW JERSEY STATE EMISSION WU		$25.00	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTI	P 55970	01/07/25	04/14/25	04/23/25	$46601	N
		$150.00									
	Vendor Total:	**$150.00**									
ITALI015	ITALIAN-AMERICAN BENEVOLENT										
25-02306	04/04/25	26TH ANNUAL TOURN\BUS ADMIN									
1 26TH ANNUAL SCHOLARSHIP FUND		$1,500.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55971	04/04/25	04/08/25	04/23/25	SILVER SPONSOR	N
Tracking Id: E913	ADVERTISING EXPENSES										
	Vendor Total:	**$1,500.00**									
JASPE010	JASPER SEATING COMPANY										
24-06773	11/08/24	FURNITURE/MAYORS OFFICE									
1 FURNITURE FOR MAYORS OFFICE		$15,095.66	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 55844	11/08/24	04/14/25	04/23/25	$0000601115	N
	Vendor Total:	**$15,095.66**									
JOHNE015	JOHN E. RODRIGUEZ										
25-02073	03/25/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES		$14.58	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55972	03/25/25	04/15/25	04/23/25	3/11/2025	N
	Vendor Total:	**$14.58**									
JOHNR015	JOHN RANDANELLA										
25-02336	04/07/25	APPRAISAL /ECODEV									
1 APPRAISAL SERVICES 34 W PARK		$2,000.00	G-02-57-881-2023-45454	B	VRLF - ECON DEV 2023 - CONSULTA	P 55973	04/07/25	04/15/25	04/23/25	4-6-25	N
	Vendor Total:	**$2,000.00**									
JOHNS030	JOHNSON & TOWERS INC										
25-00203	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
1 WIRING HARNESS		$239.88	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE RE	P 55974	01/09/25	04/03/25	04/23/25	X402062307:01	N
Tracking Id: 3006	STREETS & ROADS										

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*
JOHNS030	JOHNSON & TOWERS INC			*Account Continued*						
25-02409	04/10/25	FOR ELECTRIC UTILITY #19/VM								
1 KIT-FILLER, 4SUMP	$87.58	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55974	04/10/25	04/15/25	04/23/25	X402062594:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 SENSOR-SPEED, 90 DEG, BASE	$163.54	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55974	04/10/25	04/15/25	04/23/25	X402062594:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 GASKET - CASE	$32.75	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55974	04/10/25	04/15/25	04/23/25	X402062594:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	$283.87									
Vendor Total:	**$523.75**									
JORGE015	JORGE ORTIZ									
25-02440	04/11/25	ELECTRIC REFUND-ACCT# 300840								
1 ELECTRIC REFUND	$70.56	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55845	04/11/25	04/11/25	04/23/25	$300840	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$70.56**									
JOSEP025	JOSEPH P FAZZIO INC.									
25-00208	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED								
19 FUEL COMPACT BAND SAW/KNEEI	$274.94	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55846	01/09/25	04/07/25	04/23/25	$1730738	N
20 FUEL COMPACT BAND SAW/KNEEI	$274.94	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55846	01/09/25	04/07/25	04/23/25	$1730738	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 FUEL COMPACT BAND SAW/KNEEI	$61.10	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55846	01/09/25	04/07/25	04/23/25	$1730738	N
22 HR FLATBAR 3/16 PRE CUT STRIP	$13.08	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55846	01/09/25	04/07/25	04/23/25	R210849	N
23 HR FLATBAR 3/16 PRE CUT STRIP	$13.08	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55846	01/09/25	04/07/25	04/23/25	R210849	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 HR FLATBAR 3/16 PRE CUT STRIP	$2.91	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55846	01/09/25	04/07/25	04/23/25	R210849	N
	$640.05									
25-01724	03/07/25	HVAC DEPT OPEN PO								
3 PRE CUT V/C BRUSH	$79.18	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55846	03/07/25	04/09/25	04/23/25	R210971	N
Tracking Id: 3168	CITY HALL									
25-02028	03/24/25	OPEN PO FOR BUILDING MAINT.								
4 TAN CANVAS TARP/POLY ON POLY	$1,183.03	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55846	03/24/25	04/09/25	04/23/25	$1731156	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%	$422.51	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55846	03/24/25	04/09/25	04/23/25	$1731156	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%	$84.50	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55846	03/24/25	04/09/25	04/23/25	$1731156	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*					
JOSEP025	JOSEPH P FAZZIO INC.				*Account Continued*						
		$1,690.04									
	Vendor Total:	**$2,409.27**									
JOSEP245	JOSE PEREZ & ASHLEY AROCHO										
25-02524	04/15/25	ELECTRIC REFUND - ACCT:294714									
1 ELECTRIC REFUND		$51.92	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55847	04/15/25	04/15/25	04/23/25	$294714	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$51.92**									
JOYCE020	JOYCE BATTLE										
25-02525	04/15/25	ELECTRIC REFUND - ACCT:302732									
1 ELECTRIC REFUND		$757.00	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55771	04/15/25	04/15/25	04/16/25	$302732	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$757.00**									
JUANM005	JUAN MONJE SOLER										
25-02526	04/15/25	ELECTRIC REFUND - ACCT:302860									
1 ELECTRIC REFUND		$24.43	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55848	04/15/25	04/15/25	04/23/25	$302860	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$24.43**									
JUANP005	JUAN PEDRO AMBROSIO										
25-02441	04/11/25	ELECTRIC REFUND-ACCT# 301795									
1 ELECTRIC REFUND		$13.43	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55849	04/11/25	04/11/25	04/23/25	$301795	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$13.43**									
JWILH005	J. WILHELM ROOFING CO., INC.										
25-00758	01/21/25	INSTALL 2 ROOF HATCHES / WU									
1 INSTALL 2 ROOF HATCHES / WU		$6,250.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAIN	P 55975	01/21/25	04/09/25	04/23/25	WO25000.JOB	N
	Vendor Total:	**$6,250.00**									
KEITH015	KEITH CHARISON										
25-02442	04/11/25	ELECTRIC REFUND-ACCT# 300368									
1 ELECTRIC REFUND		$49.30	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55850	04/11/25	04/11/25	04/23/25	$300368	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$49.30**									

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*
KENNE005	KENNEDY CONCRETE INC										
25-00360	01/13/25	OPEN PO FOR CONCRETE AS NEEDED									
22 SHORT LOAD CHARGE/NON CHLC		$394.76	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55851	01/13/25	04/07/25	04/23/25	$304306	N
23 SHORT LOAD CHARGE/NON CHLC		$394.76	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55851	01/13/25	04/07/25	04/23/25	$304306	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 SHORT LOAD CHARGE/NON CHLC		$87.73	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55851	01/13/25	04/07/25	04/23/25	$304306	N
		$877.25									
25-00539	01/15/25	ROAD MATERIALS/WU									
10 RECYCLED CONCRETE 3/4 W/FINE		$263.20	5-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/RO	P 55851	01/15/25	04/04/25	04/23/25	$303857	N
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO									
3 NON CHLORIDE/WINTERCRETE		$707.50	C-08-00-000-2507-76001	B	ORD 2025-7 YARD RENOVATIONS	P 55851	03/31/25	04/04/25	04/23/25	$304052	N
	Vendor Total:	**$1,847.95**									
KENNE060	KENNETH A. FARMER JR.										
25-01260	02/14/25	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES		$58.10	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55976	02/14/25	04/10/25	04/23/25	REIMBURSEMENT	N
	Vendor Total:	**$58.10**									
KERIM005	KERIM KASAP										
25-01873	03/14/25	ACTUAL EXPENSES / POLICE									
1 REIMBURSEMENTS AT DRUG SEMI		$36.00	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55977	03/14/25	04/14/25	04/23/25	25-01873	N
	Vendor Total:	**$36.00**									
KIYAN005	KIYANA JACKSON										
25-02527	04/15/25	ELECTRIC REFUND - ACCT:285014									
1 ELECTRIC REFUND		$75.96	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55852	04/15/25	04/15/25	04/23/25	$285014	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$75.96**									
KMOOR005	K. MOOREA CO., LLC DBA										
25-01330	02/19/25	TRAFFIC CONTROL / ED									
4 RENTASL TRUCK MOUNTED ATTEN		$3,200.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55853	02/19/25	04/04/25	04/23/25	25-04304	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
5 FLAGGING SERVICE/STD WRK VEH		$10,840.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55853	02/19/25	04/04/25	04/23/25	25-04762	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		$14,040.00									
	Vendor Total:	**$14,040.00**									

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*
KMOOR005	K. MOOREA CO., LLC DBA			*Account Continued*						
KOPPE01	KOPPERS UTILITY & INDUSTRIAL									
24-03435	05/24/24	WAREHOUSE INVENTORY/ED								
5 CLASS 2 POLE DURA CLIMB AW	$12,240.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55854	05/24/24	04/08/25	04/23/25	$5303022	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000624045						
25-02280	04/03/25	WAREHOUSE INVENTORY - ED								
1 POLE 35 FT. CLASS 4	$10,914.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55854	04/03/25	04/07/25	04/23/25	$5303021	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000624035						
2 POLE 40 FT. CLASS 1	$12,360.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55854	04/03/25	04/07/25	04/23/25	$5303019	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED- 624040B						
3 POLE 40 FT. CLASS 3	$11,625.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 55854	04/03/25	04/07/25	04/23/25	$5303020	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000624040						
	$34,899.00									
Vendor Total:	**$47,139.00**									
KORSK005	KORS KUTOURE LLC									
25-02443	04/11/25	ELECTRIC REFUND-ACCT# 299638								
1 ELECTRIC REFUND	$196.66	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55855	04/11/25	04/11/25	04/23/25	$299638	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$196.66**									
LANDI055	LANDIS SEWERAGE AUTHORITY									
25-00096	01/08/25	LSA LEASE PAYMENT/ INTCON								
3 LSA LEASE PAYMENT/ MARCH 2025	$1,510.39	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55772	01/08/25	04/15/25	04/16/25	MARCH-25	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$1,510.39**									
LANGU010	LANGUAGE SERVICES ASSOC. INC.									
25-02238	04/01/25	OPEN PO INTERPRETER/VMC								
1 INTERPRET TIME 3/1-3/31/2025	$48.30	5-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIO	P 55978	04/01/25	04/11/25	04/23/25	S-INV163405	N
Vendor Total:	**$48.30**									
LATOR010	LATORRE HARDWARE 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*					
LATOR010	LATORRE HARDWARE INC.			*Account Continued*						
25-00245	01/09/25	HARDWARE MATERIAL / ED								
12 GRADE STAKES 24 PACK	$451.20	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55856	01/09/25	04/04/25	04/23/25	$254947	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
13 PROTECTIVE SPECS/VIS VESTS	$509.40	5-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 55856	01/09/25	04/15/25	04/23/25	$255511	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
	$960.60									
25-00334	01/10/25	SUPPLIES/ELEC-GEN								
9 SINGLE KEY CUT/EQUIP CYCLE KE'	$17.66	5-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF G	P 55856	01/10/25	04/10/25	04/23/25	$255189	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
25-00353	01/13/25	SUPPLIES/ELEC-GEN								
8 SHOP VAC CART FILTER RIGID	$151.94	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55856	01/13/25	04/04/25	04/23/25	$254982	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 8 PC RUBBER LATCHES	$33.99	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55856	01/13/25	04/08/25	04/23/25	$255152	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	$185.93									
25-00412	01/13/25	OPEN PO / ROADS								
5 GROUT SPONGE/SPARK PLUG	$52.52	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55856	01/13/25	04/04/25	04/23/25	$254907	N
Tracking Id: 3006 STREETS & ROADS										
6 FIRE NOZZLE W/LEVR SHUTOFF	$39.99	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55856	01/13/25	04/15/25	04/23/25	$255524	N
Tracking Id: 3006 STREETS & ROADS										
7 WAX SPEED SLCK MST	$51.63	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55856	04/15/25	04/15/25	04/23/25	$255521	N
Tracking Id: 3006 STREETS & ROADS										
8 WAX SPEED SLCK MST	$385.91	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55856	01/13/25	04/15/25	04/23/25	$255521	N
Tracking Id: 3006 STREETS & ROADS										
	$530.05									
25-01403	02/24/25	EQUIPMENT SUPPLIES/EU-ENG								
3 MANUAL+AUTO TRANSFER SWITCI	$811.99	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55856	02/24/25	04/07/25	04/23/25	$255016	N
Tracking Id: E901-1 Utility Grid Resiliency										
4 CLOGATE ULTRA/ELGATHUB DOCK	$263.99	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55856	02/24/25	04/07/25	04/23/25	$255100	N
Tracking Id: E901-1 Utility Grid Resiliency										
5 PLAYAUDIO1U INTERFACE	$1,699.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55856	02/24/25	04/11/25	04/23/25	$255289	N
Tracking Id: E901-1 Utility Grid Resiliency										
	$2,774.98									
25-02157	03/28/25	EQUIPMENT SUPPLIES/EU-ENG								
1 MOTU ULTRALITE INTERFACE	$1,507.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55856	03/28/25	04/14/25	04/23/25	$255396	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*
LATOR010	LATORRE HARDWARE INC.			*Account Continued*						
Tracking Id: E901-1	Utility Grid Resiliency									
25-02167	03/28/25	WAREHOUSE STOCK/ED								
1 QUICK-SORB ABSORBENT 20 LBS.	$1,479.60	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55856	03/28/25	04/04/25	04/23/25	$254738	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
25-02171	03/28/25	CLOTHING FOR EMPLOYEES - ED								
1 BERNE HIVIS HOODED FLECE LINE	$509.94	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55856	03/28/25	04/07/25	04/23/25	$255128	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 BERNE HIVIS MESH T-SHIRT	$114.95	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55856	03/28/25	04/07/25	04/23/25	$255128	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 BERNE HIVIS MESH T-SHIRT	$239.90	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55856	03/28/25	04/07/25	04/23/25	$255128	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	$864.79									
Vendor Total:	**$8,320.61**									
LAURA025	LAURA BAUTISTA VARGAS									
25-02528	04/15/25	ELECTRIC REFUND - ACCT:298624								
1 ELECTRIC REFUND	$68.65	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55857	04/15/25	04/15/25	04/23/25	$298624	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$68.65**									
LEETO005	LEE TOFANELLI AND ASSOCIATES I									
25-01379	02/21/25	CONSULTING SERVICES / BA								
5 MARKETING/ADVERTISE MARCH20	$3,767.50	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS (	P 55858	02/21/25	04/07/25	04/23/25	$18630	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
6 MARKETING/ADVERTISE MARCH20	$3,082.50	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P 55858	02/21/25	04/07/25	04/23/25	$18630	N
7 WEBSITE/SOCIAL MEDIA MARCH20	$1,347.50	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS (	P 55858	02/21/25	04/07/25	04/23/25	$18631	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
8 WEBSITE/SOCIAL MEDIA MARCH20	$1,102.50	G-02-57-881-2025-42107	B	VRLF - MARKETING 2025	P 55858	02/21/25	04/07/25	04/23/25	$18631	N
	$9,300.00									
25-01380	02/21/25	PROFESSIONAL SERVICES / BA								
4 ONLINE PRINT & AD SOUND MIND	$10,640.00	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS (	P 55858	02/21/25	04/07/25	04/23/25	$18632	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
5 PRINT & DIGITAL ART EASTER EGG	$1,790.00	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS (	P 55858	02/21/25	04/07/25	04/23/25	$18633	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
6 MUNICIPAL UTILITY NEWLETTER	$1,900.00	5-05-55-502-9006-53421	B	ADMIN/ACCT - PUBLIC RELATIONS (	P 55858	02/21/25	04/07/25	04/23/25	$18634	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									

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*
LEETO005	LEE TOFANELLI AND ASSOCIATES I	*Account Continued*								
	$14,330.00									
Vendor Total:	**$23,630.00**									
LENSC005	LENSCRAFTERS, INC.									
25-00246	01/09/25	SAFETY GLASSES / ED								
2 SAFETY GLASSES	$255.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUI	P 55979	01/09/25	04/09/25	04/23/25	$1809969068	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN								
3 NICOLA RUSSO ELECTR GENERATI	$105.00	5-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS	P 55979	01/13/25	04/04/25	04/23/25	$1809951816	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total:	**$360.00**									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL									
24-02305	04/02/24	SUBSCRIPTION / BA								
21 03/01-03/31/2025 SUBSCRIPTION	$632.00	4-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUE	P 55859	04/02/24	04/04/25	04/23/25	$3095679640	N
Tracking Id: E930 MISC GENERAL EXPENSES										
22 03/01-03/31/2025 SUBSCRIPTION	$711.00	4-01-20-155-1401-23045	B	LEGAL SOLICITOR - DUES AND SUB	P 55859	04/02/24	04/04/25	04/23/25	$3095679640	N
	$158.00	4-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUE						N
	$79.00	4-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUE						N
	$1,580.00									
Vendor Total:	**$1,580.00**									
LILLI015	LILLISTON DODGE TRUCK INC									
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM								
2 COVER PEDA	$12.94	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55860	01/09/25	04/10/25	04/23/25	$287342	N
Tracking Id: 2502 POLICE OPERATIONS										
3 COVER - PEDA	$51.76	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55860	01/09/25	04/10/25	04/23/25	$287343	N
Tracking Id: 2502 POLICE OPERATIONS										
	$64.70									
Vendor Total:	**$64.70**									
LILLI020	LILLISTON FORD INC.									
25-00055	01/07/25	FOR WATER UT. VEHICLES/VM								
1 KIT-TPMS	$103.68	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55980	01/07/25	04/14/25	04/23/25	$698126	N
25-00149	01/09/25	FOR ALL POLICE VEH./VM								
4 SENDER ASY	$15.78	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55980	01/09/25	04/03/25	04/23/25	$697790	N

Vendor # *P.O. #* *Item Description*	*PO Date*	*Name* *Description* *Amount*	*Charge Account*	*Acct Type*	*Contract* *Description*	*PO Type* *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
LILLI020		LILLISTON FORD INC.			*Account Continued*						
Tracking Id: 2502	POLICE OPERATIONS										
25-00191	01/09/25	FOR ALL PW TRUCKS/VM									
8 HOSE - AIR		$83.50	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 55980	01/09/25	04/04/25	04/23/25	$697933	N
	Vendor Total:	**$202.96**									
LINDE005		LINDE GAS & EQUIPMENT INC.									
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
9 UNIT 11- LGEPKG MRRISVILLE PA		$607.24	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P 55861	01/09/25	04/04/25	04/23/25	$48944563	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
11 UNIT 11- LGEPKG MRRISVILLE PA		$2,155.27	5-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS	P 55861	01/09/25	04/14/25	04/23/25	$49134402	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		$2,762.51									
	Vendor Total:	**$2,762.51**									
LISBE005		LISBETH MUNOZ									
25-02529	04/15/25	ELECTRIC REFUND - ACCT:303026									
1 ELECTRIC REFUND		$71.52	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55862	04/15/25	04/15/25	04/23/25	$303026	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$71.52**									
LOWES005		LOWE'S									
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
3 TC TREATED PRI/3-FT RAMP MAT		$262.34	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 55773	01/09/25	04/15/25	04/16/25	$94565	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
25-01372	02/20/25	COMPOST SITE OFFICE TRAILER									
15 PRM CRN OSCR & OTHER SUPPLI		$144.39	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SU	P 55774	03/12/25	04/16/25	04/16/25	$75818	N
	Vendor Total:	**$406.73**									
LUISB010		LUIS BLANCO									
25-02444	04/11/25	ELECTRIC REFUND-ACCT# 298550									
1 ELECTRIC REFUND		$41.65	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55863	04/11/25	04/11/25	04/23/25	$298550	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$41.65**									
LUKKU005		LUKKUS PEREZ									
25-01884	03/14/25	LUNCH EXPENSES / POLICE									
1 ** EXPENSES FOR S.W.A.T.		$31.06	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 55981	03/14/25	04/15/25	04/23/25	2/24-28/2025	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*
LUKKU005	LUKKUS PEREZ				*Account Continued*						
	Vendor Total:	**$31.06**									
MATTH100	MATTHEW WRIGHT										
25-02445	04/11/25	ELECTRIC REFUND-ACCT# 288930									
1 ELECTRIC REFUND		$93.71	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55864	04/11/25	04/11/25	04/23/25	$288930	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$93.71**									
MCMAS005	MCMASTER-CARR										
25-01893	03/14/25	DEPT SUPPLIES / EU-ENG									
10 STAINLESS STEEL NYLON INSERT		$49.01	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55982	03/14/25	04/04/25	04/23/25	$43451044	N
Tracking Id: E901-1	Utility Grid Resiliency										
11 LONG LIFE LARGE CELL BATTERY		$42.80	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55982	03/14/25	04/04/25	04/23/25	$43365929	N
Tracking Id: E901-1	Utility Grid Resiliency										
12 DMX CORD 5 PIN XLR PLUG x SOC		$519.44	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55982	03/14/25	04/08/25	04/23/25	$43588145	N
Tracking Id: E901-1	Utility Grid Resiliency										
13 MAXIMUM TRANSMISSION/ 150 FE		$513.87	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55982	03/14/25	04/08/25	04/23/25	$43639469	N
Tracking Id: E901-1	Utility Grid Resiliency										
		$1,125.12									
	Vendor Total:	**$1,125.12**									
MEDEL005	MEDEL FUENTES-MATIAS										
25-02446	04/11/25	ELECTRIC REFUND-ACCT# 303349									
1 ELECTRIC REFUND		$61.02	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55865	04/11/25	04/11/25	04/23/25	$303349	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$61.02**									
MEDIO015	MEDIO LAW FIRM, LLC										
25-01200	02/12/25	2025 VMU BANKRUPTCY/LEGAL									
3 ASSOC SOLICITOR 3/13-3/31/25		$1,152.00	5-05-55-502-9006-53408	B	ADMIN/ACCT - LEGAL EXPENSE	P 55866	02/12/25	04/09/25	04/23/25	407	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
4 ASSOC SOLICITOR 3/13-3/31/25		$144.00	5-05-55-502-9006-53408	B	ADMIN/ACCT - LEGAL EXPENSE	P 55866	04/09/25	04/09/25	04/23/25	407	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		$1,296.00									
25-01807	03/12/25	PAL									
2 MONTHLY MEETING 03/19/2025		$459.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONA	P 55866	03/12/25	04/04/25	04/23/25	405	N
Tracking Id: 2502	POLICE OPERATIONS										

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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*
MEDIO015	MEDIO LAW FIRM, LLC				*Account Continued*						
	Vendor Total:	**$1,755.00**									
MEDLI005	MEDLINE INDUSTRIES INC										
25-02321	04/04/25	MEDICAL SUPPLIES/PHN									
1 CHILDRENS BENADRYL ORAL SOL		$24.08	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTME	P 55983	04/04/25	04/09/25	04/23/25	$2365344640	N
	Vendor Total:	**$24.08**									
MESSE005	MES SERVICE COMPANY LLC										
25-00806	01/23/25	Harness Tech Rescue/FD									
1 Tech Rescue 387P Harness		$7,500.00	5-05-55-512-9006-52000	B	ADMIN-ACCTING DIV - CAPITAL	P 55984	01/23/25	04/04/25	04/23/25	IN2228821	N
Tracking Id: E394 SHOP EQUIPMENT											
2 Tech Rescue 387P Harness		$8,850.00	T-03-99-900-0000-02049	B	JOINT INSURANCE REFUNDS	P 55984	01/23/25	04/04/25	04/23/25	IN2228821	N
3 Shipping		$75.00	T-03-99-900-0000-02049	B	JOINT INSURANCE REFUNDS	P 55984	01/23/25	04/04/25	04/23/25	IN2228821	N
		$16,425.00									
25-01081	02/06/25	Smooth Bore Tips-E6/FD									
1 188-XD 1.5 FNH 7/8" Bore		$228.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQU	P 55984	02/06/25	04/11/25	04/23/25	IN2224149	N
2 187-XD 1.5 FNH 7/8" Bore		$182.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQU	P 55984	02/06/25	04/11/25	04/23/25	IN2224149	N
		$410.00									
25-01415	02/24/25	HELMETS AND BOOTS - FD									
1 1910F951 FIRE DEX HELMET		$1,440.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P 55984	02/24/25	04/08/25	04/23/25	IN2236393	N
2 1910F953 FIREDEX RED HELMET		$1,080.00	5-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CL	P 55984	02/24/25	04/08/25	04/23/25	IN2236393	N
		$2,520.00									
	Vendor Total:	**$19,355.00**									
MILLE055	MILLER ENERGY INC.										
24-07013	11/20/24	PUMP STATION EQUIPMENT/WU									
1 WATER/WASTEWATER DRIVE/SUPF		$38,691.40	G-02-57-802-2024-46003	B	LFRF-ARP-WATER-WELL TREATME	P 55985	11/20/24	04/04/25	04/23/25	SINV1045544	N
	Vendor Total:	**$38,691.40**									
MILLV005	MILLVILLE, CITY OF										
25-00969	01/31/25	205 W FOUNDRY MILLVILLE CDP									
2 205 W FOUNDRY REHAB/ NEW FLO		$16,400.00	G-12-60-802-7730-20290	B	CDP - HOME 30TH YEAR - REHAB M	P 55867	01/31/25	04/14/25	04/23/25	202-24609	N
	Vendor Total:	**$16,400.00**									
MODER010	MODERN GROUP LTD.										
25-02335	04/07/25	FOR ELECTRIC DIST #110/VM									
1 LAST CHANCE CABLE KIT FOR		$201.34	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55986	04/07/25	04/15/25	04/23/25	PSI359526	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*					
MODER010	MODERN GROUP LTD.			*Account Continued*						
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 APPROXIMATE SHIPPING	$21.64	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &	P 55986	04/07/25	04/15/25	04/23/25	PSI359526	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
	$222.98									
Vendor Total:	**$222.98**									
MONTR005	MONTROSE ENVIRONMENTAL									
25-01247	02/14/25	ENGINEERING SERVICES/WU								
3 129-07 2025 LUMP SUM SERVICES	$4,712.50	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEERI	P 55987	02/14/25	04/07/25	04/23/25	CINV-381738	N
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU								
2 129-05 2025 MONTHLY SERVICES	$3,390.00	5-07-55-502-8006-53102	B	MAINT OF DIST MAINS - WATER QU/	P 55987	03/11/25	04/07/25	04/23/25	CINV-381845	N
Vendor Total:	**$8,102.50**									
MORAL010	MORALES, DENNIS									
25-01818	03/12/25	ACTUAL EXP - 2025 AWWA CONF/WU								
1 ACTUAL EXP - 2025 AWWA CONF	$10.00	5-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAINI	P 55988	03/12/25	04/14/25	04/23/25	25-01818	N
Vendor Total:	**$10.00**									
MPWIN005	MPW INDUSTRIAL WATER SERVICES									
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN								
19 UNIT 11 DEMINATOR 04/04/2025	$5,810.90	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZE	P 55989	11/19/24	04/09/25	04/23/25	$2033295	N
Tracking Id: E548X Major Generation Expenses 11										
20 CLAYVILLE UNIT 1 DEMIN 04/2/25	$5,811.79	4-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZE	P 55989	11/19/24	04/04/25	04/23/25	$2032719	N
Tracking Id: E548C Major Generation Expenses Clayville										
	$11,622.69									
Vendor Total:	**$11,622.69**									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG								
8 METRIC GATOR GRIP UNIVERSAL	$24.97	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55868	01/07/25	04/04/25	04/23/25	$88622579	N
Tracking Id: E901-1 Utility Grid Resiliency										
9 IMPACT BITS CUSTOMIZABLE CASE	$683.31	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55868	01/07/25	04/15/25	04/23/25	$90698409	N
Tracking Id: E901-1 Utility Grid Resiliency										
10 W/SIDE CUTTER NEEDLE NOSE CI	$150.57	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55868	01/07/25	04/15/25	04/23/25	$91799609	N
Tracking Id: E901-1 Utility Grid Resiliency										
	$858.85									

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*
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC				*Account Continued*						
	Vendor Total:	**$858.85**									
NASWN005	NASW-NJ										
25-01972	03/19/25	NASW-NJ ANNUAL CONFERENCE/HD									
1 NASW-NJ ANNUAL CONFERENCE 2		$590.00	5-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	P 55869	03/19/25	04/14/25	04/23/25	25-01972	N
	Vendor Total:	**$590.00**									
NATIO190	NATIONAL HIGHWAY PRODUCTS INC										
25-02382	04/08/25	SIGN MAKING EQUIPMENT / PW									
1 SIGN MAKING EQUIP PARTS		$501.50	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 55870	04/08/25	04/15/25	04/23/25	PS-INV124863	N
Tracking Id: 3006	STREETS & ROADS										
2 SIGN MAKING EQUIP PARTS		$115.60	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 55870	04/08/25	04/15/25	04/23/25	PS-INV124863	N
Tracking Id: 3006	STREETS & ROADS										
		$617.10									
	Vendor Total:	**$617.10**									
NAYOM005	NAYOMY ORTIZ MEJIAS										
25-02447	04/11/25	ELECTRIC REFUND-ACCT# 302892									
1 ELECTRIC REFUND		$80.26	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55871	04/11/25	04/11/25	04/23/25	$302892	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$80.26**									
NCSEN005	NCS ENTERPRISES, INC. DBA										
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
17 TIE WIRE/ACID BRUSH/POOLTROV		$13.04	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55872	01/09/25	04/07/25	04/23/25	$8095	N
18 TIE WIRE/ACID BRUSH/POOLTROV		$58.68	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO	P 55872	01/09/25	04/07/25	04/23/25	$8095	N
19 TIE WIRE/ACID BRUSH/POOLTROV		$58.68	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 55872	01/09/25	04/07/25	04/23/25	$8095	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$130.40									
25-02427	04/10/25	SUPPLIES/ELEC-GENERATION									
1 REBAR 20' PER PC		$613.44	5-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 55872	04/10/25	04/11/25	04/23/25	$8112	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11										
	Vendor Total:	**$743.84**									
NEWAR010	NEWARK ELEMENT14										
25-02421	04/10/25	MISC DEPT SUPPLIES / EU-ENG									
1 CABLE/TESTER/REMOTE ID/DISPLA		$3,895.99	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55990	04/10/25	04/15/25	04/23/25	$37857832	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*					
NEWAR010	NEWARK ELEMENT14			*Account Continued*						
Tracking Id: E901-1 Utility Grid Resiliency										
Vendor Total:	**$3,895.99**									
NEWJE005	NEW JERSEY FAMILY SUPPORT									
25-02399	04/11/25	Payroll Check Dated 4/11/2025								
1 Payroll Check Dated 4/11/2025	$6,816.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 55759	04/11/25	04/11/25	04/11/25		N
25-02550	04/17/25	Payroll Check Dated 4-17-2025								
1 Payroll Check Dated 4-17-2025	$6,976.00	5-24-286-56-291-6100	G	CHILD SUPPORT	P 55766	04/17/25	04/17/25	04/17/25		N
Vendor Total:	**$13,792.00**									
NEWJE010	NEW JERSEY STATE BAR ASSOC.									
25-02125	03/25/25	2025 NJ LABOR & EMP. CONF.								
1 ANNUAL NJ PUB EMPLOYEE CONFE	$109.80	5-01-20-155-1401-23040	B	LEGAL SOLICITOR - CONFERENCE E	P 55873	03/25/25	04/08/25	04/23/25	$60917	N
	$24.40	5-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE						N
	$12.20	5-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CON						N
2 ANNUAL NJ PUB EMPLOYEE CONFE	$97.60	5-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE	P 55873	03/25/25	04/08/25	04/23/25	$60917	N
Tracking Id: E930 MISC GENERAL EXPENSES										
	$244.00									
Vendor Total:	**$244.00**									
NEWPI005	NEW PIG CORPORATION									
25-02052	03/24/25	WAREHOUSE STOCK - ED								
1 ABSORBENT MAT PAD IN DISPENSE	$774.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 56046	03/24/25	04/08/25	04/23/25	-$2462172900	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
2 MICROBIAL OIL STAIN REMOVER	$850.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 56046	03/24/25	04/08/25	04/23/25	-$2462172900	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
3 FREIGHT FEE	$111.69	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 56046	03/24/25	04/15/25	04/23/25	-$2462172900	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
	$1,735.69									
Vendor Total:	**$1,735.69**									
NEXTE020	NEXTERA ENERGY MARKETING LLC									
25-00361	01/13/25	NEXTERA PAYMENTS/INTCON								
3 NEXTERA PAYMENTS/MARCH 2025	$951,831.31	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55783	01/13/25	04/15/25	04/16/25	$937136	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$951,831.31**									

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*
NFISO005	NFI SOLAR LLC										
25-00364	01/13/25	NFI PAYMENT/ INTCON									
3 NFI PAYMENTS/ INTCON MAR 2025		$12,778.00	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55784	01/13/25	04/15/25	04/16/25	$23906	N
Tracking Id: NB	NON BUDGET EXPENSES										
4 NFI PAYMENTS/ INTCON MAR 2025		$1,999.23	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55784	04/01/25	04/15/25	04/16/25	$23906	N
Tracking Id: NB	NON BUDGET EXPENSES										
		$14,777.23									
	Vendor Total:	**$14,777.23**									
NJADV005	NJ ADVANCE MEDIA										
25-01928	03/18/25	AD FOR ENG. RFP 2025-09									
1 REQUEST FOR PROPOSALS NJ		$44.39	5-01-20-100-1102-23046	B	PURCHASING - PRINTING & LEGAL /	P 55874	03/18/25	04/04/25	04/23/25	$0010975772	N
		$9.86	5-07-55-502-8014-53046	B	SHARED SVCS DIV - ADVERTISING						N
		$4.93	5-09-55-502-7007-53046	B	SOLID WASTE SHARED OPER - ADV						N
2 REQUEST FOR PROPOSALS NJ		$39.46	5-05-55-502-9007-53046	B	SHARED SVCS DIV - ADVERTISING	P 55874	03/18/25	04/04/25	04/23/25	$0010975772	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		$98.64									
	Vendor Total:	**$98.64**									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
25-01371	02/20/25	LAB RESULTS STD CLINIC/PHN									
3 LAB RESULTS 03/03-03/25/2025		$247.00	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIO	P 55875	02/20/25	04/08/25	04/23/25	$13483	N
	Vendor Total:	**$247.00**									
NJDEP115	NJ DEPT TREASURY/LIFELINE										
25-02448	04/11/25	ELECTRIC REFUND-ACCT# 195488									
1 ELECTRIC REFUND		$5,256.45	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55876	04/11/25	04/11/25	04/23/25	$195488	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$5,256.45**									
NJDEP120	NJ DEPT TREASURY/LIHWAP										
25-02449	04/11/25	ELECTRIC REFUND-ACCT# 299274									
1 ELECTRIC REFUND		$32,666.20	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55877	04/11/25	04/11/25	04/23/25	$299274	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$32,666.20**									
NORTH015	NORTH AMERICAN MACHINE WORKS I										

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*
NORTH015	NORTH AMERICAN MACHINE WORKS I				*Account Continued*						
25-01786	03/11/25	VALVES-REPAIR-RETURN/ELEC-GEN									
1 2 VALVES-REPAIR-RETURN		$1,756.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55878	03/11/25	04/04/25	04/23/25	$44339	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 2 VALVES-REPAIR-RETURN		$384.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55878	03/11/25	04/04/25	04/23/25	$44339	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 SHIPPING CHARGES		$96.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 55878	03/11/25	04/15/25	04/23/25	$44339	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		$2,236.00									
	Vendor Total:	**$2,236.00**									
NORTH080	NORTHEAST PLUMBING SERVICE LLC										
24-07142	11/25/24	INSTALL STORAGE TANK BYPASS									
1 BYPASS PIPING FOR CHILLED TANI		$22,826.00	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCI	P 55991	11/25/24	04/07/25	04/23/25	$16360	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	Vendor Total:	**$22,826.00**									
NORTH085	NORTHERN TOOL & EQUIPMENT										
25-01404	02/24/25	ENGINEERING EQUIPMENT/EU-ENG									
2 EGO EARTH AUGER KIT		$484.00	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 55992	02/24/25	04/14/25	04/23/25	C16BC8FA	N
Tracking Id: E901-1	Utility Grid Resiliency										
	Vendor Total:	**$484.00**									
NORTH105	NORTHEAST ELECTRICAL SERV LLC										
25-01329	02/19/25	ELECTRICAL REPAIRS / WU									
6 PUMP STATION 2&3 BREAKER TRIP		$794.76	5-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 55993	02/19/25	04/07/25	04/23/25	$10595	N
Tracking Id: W318	WELL UPGRADES										
	Vendor Total:	**$794.76**									
ONECA005	ONE CALL CONCEPTS INC										
25-00350	01/13/25	UNDERGROUND MARKOUTS - ED									
3 UNDERGROUN MARKOUTS		$1,718.10	5-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-O	P 55994	01/13/25	04/03/25	04/23/25	$5035222	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
25-00558	01/15/25	UNDERGROUND LOCATES									
3 UNDERGROUND LOCATES/WU		$1,538.68	5-07-55-502-8006-53393	B	MAINT OF DIST MAINS -UNDERGRO	P 55994	01/15/25	04/08/25	04/23/25	$5035700	N
	Vendor Total:	**$3,256.78**									
ONESO005	ONE SOURCE OF NEW JERSEY										

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*
ONESO005 ONE SOURCE OF NEW JERSEY				*Account Continued*						
25-02159 03/28/25 INVENTORY RE-ORDER / WU										
1 1" FIP BRASS 90 DEGREE ELBOW	$926.70	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55995	03/28/25	04/03/25	04/23/25	$12849	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU-B90-100						
2 1-1/4" X 4" GALV. NIPPLE	$314.70	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55995	03/28/25	04/03/25	04/23/25	$12849	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU GN 125X400						
3 2" X 4" GALV. NIPPLE	$343.20	5-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITA	P 55995	03/28/25	04/03/25	04/23/25	$12849	N
Tracking Id: W345 Service Renewals										
				Inventory Id: WU GN 200X400						
4 3/4" X 66' COMMERCIAL GRADE	$91.80	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	P 55995	03/28/25	04/03/25	04/23/25	$12849	N
	$1,676.40									
Vendor Total:	**$1,676.40**									
PA000030 TESTA HECK TESTA & WHITE PA										
25-00888 01/28/25 PO FOR JAN 2025-PUB DEF										
4 PUB DEFEND - APRIL AM SESSION	$325.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL	P 55996	01/28/25	04/08/25	04/23/25	$8572	N
Tracking Id: 2901 PUBLIC DEFENDER										
Vendor Total:	**$325.00**									
PANDB005 P AND B DEVELOPMENT CO										
25-02450 04/11/25 ELECTRIC REFUND-ACCT# 298975										
1 ELECTRIC REFUND	$42.40	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55879	04/11/25	04/11/25	04/23/25	$298975	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$42.40**									
PERFO010 PERFORMANCE MARKETING										
25-01389 02/24/25 STRATEGIC PLAN/HD										
1 5YR PLAN DESIGN2/24 TO 3/21/25	$3,065.22	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INF	P 55997	02/24/25	04/04/25	04/23/25	$10489	N
Tracking Id: GOAL0 NJACCHO GOAL 0										
Vendor Total:	**$3,065.22**									
PETER005 HUNTER JERSEY PETERBILT										
25-01578 02/28/25 FOR ALL PETERBILT TRUCKS/VM										
1 HANDLE-INSIDE RELEASE CHROM	$280.80	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55998	02/28/25	04/03/25	04/23/25	X206217774:01	N
Tracking Id: 3006 STREETS & ROADS										
2 HARNESS-WIRE-JUMPER	$91.88	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55998	02/28/25	04/03/25	04/23/25	X206217777:01	N

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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
PETER005	HUNTER JERSEY PETERBILT				Account Continued						
Tracking Id: 3006	STREETS & ROADS										
		$372.68									
	Vendor Total:	**$372.68**									
PHILI040	PHILIP E VOLK										
25-02530	04/15/25	ELECTRIC REFUND - ACCT:279286									
1 ELECTRIC REFUND		$60.10	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55880	04/15/25	04/15/25	04/23/25	$279286	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$60.10**									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-01328	02/19/25	BUSINESS CARDS/VMU									
1 BUSINESS CARD 6 LOTS		$270.00	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55999	02/19/25	04/11/25	04/23/25	$29030	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-01995	03/20/25	GREEN STICKERS / C.P. / POLICE									
1 ** STICKER SHOCK PROG-LABELS		$310.00	G-02-57-602-2024-52400	B	MUNICIPAL ALLIANCE GRANT 2024-	P 55999	03/20/25	04/14/25	04/23/25	$29117	N
	Vendor Total:	**$580.00**									
PINEL010	PINELAND CONSTRUCTION, LLC										
25-00588	01/15/25	TRASH/RECYCLE SERVICE									
3 WEEKLY PICKUP 3/1-3/31		$186,840.00	5-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SE	P 56000	01/15/25	04/09/25	04/23/25	$53104553	N
	Vendor Total:	**$186,840.00**									
PJMSE005	PJM SETTLEMENT INC										
25-00366	01/13/25	PJM PAYMENT/INTCON									
8 PJM PAYMENT/INTCON 4/1-9/2025		$580,230.45	5-05-55-502-9000-63359	B	INTERCONNECTION - PURCHASED	P 55785	01/13/25	04/16/25	04/16/25	$2025040900614	N
Tracking Id: E555	PURCHASED POWER										
	Vendor Total:	**$580,230.45**									
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25	PMA ACH PAYMENTS									
24 PMA PAYMENT WK ENDING 4/11/2		$1,491.24	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 55786	01/08/25	04/15/25	04/16/25	WK ENDING 4/11	N
	Vendor Total:	**$1,491.24**									
PORTA005	MANDERS MERIGHI PORTADIN FARRE										
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC									
6 VLAND MUNICIAP CRT RENOVATIO		$12,500.00	5-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENA	P 56001	03/20/25	04/15/25	04/23/25	9	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										

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*
PORTA005	MANDERS MERIGHI PORTADIN FARRE			*Account Continued*						
Vendor Total:	**$12,500.00**									
POSIT005	POSITIVE PROMOTIONS INC.									
25-01427	02/24/25	CHILD LITERATURE/EMS								
1 EM22:ACT-BK:TELEPHONE	$134.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
2 SET-UP CHARGE	$30.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
3 GN19:FLIPBOOK:COOL/SAFE EMER	$134.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
4 GN19;POCKET PAL FIRST AID GUID	$102.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
5 EM21:GLW SILICONE BRACELET	$102.90	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
6 SHIPPING/HANDLING	$54.38	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 55881	02/24/25	04/11/25	04/23/25	$07524703	N
	$557.28									
25-02048	03/24/25	PROMOTIONAL ITEMS/VMU ADMIN.								
1 MAGNET: CHANGE YOUR WORDS	$90.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55881	03/24/25	04/09/25	04/23/25	$07537822	N
Tracking Id: E913 ADVERTISING EXPENSES										
2 HASHTAG PENCIL COLLECTION	$42.95	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55881	03/24/25	04/09/25	04/23/25	$07537822	N
Tracking Id: E913 ADVERTISING EXPENSES										
3 SILICONE BRACELET: I BELIEVE	$84.90	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55881	03/24/25	04/09/25	04/23/25	$07537822	N
Tracking Id: E913 ADVERTISING EXPENSES										
4 SHIPPING & HANDLING	$30.95	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55881	03/24/25	04/09/25	04/23/25	$07537822	N
Tracking Id: E913 ADVERTISING EXPENSES										
	$248.80									
Vendor Total:	**$806.08**									
PRECI015	PRECISION FILTRATION PRODUCTS									
25-01725	03/07/25	SPARE PARTS/ELEC-GENE								
1 24X27 SUPER FG PAD	$2,220.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	03/07/25	04/14/25	04/23/25	$00146605	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 24X27 SUPER FG PAD	$2,220.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	03/07/25	04/14/25	04/23/25	$00146605	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 SHIPPING	$200.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	03/07/25	04/14/25	04/23/25	$00146605	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING	$200.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	03/07/25	04/14/25	04/23/25	$00146605	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 SHIPPING	$221.56	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	04/14/25	04/14/25	04/23/25	$00146605	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
7 SHIPPING	$221.55	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56002	04/14/25	04/14/25	04/23/25	$00146605	N

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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*					
PRECI015	PRECISION FILTRATION PRODUCTS			*Account Continued*						
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	$5,283.11									
Vendor Total:	**$5,283.11**									
PRIME005	PRIME LUBE INC									
25-00179	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
5 332.7GAL DEF FLUID DELIVERED	$748.58	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 55882	01/09/25	04/14/25	04/23/25	01057883-IN	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:	**$748.58**									
PRIME020	PRIME INVESTMENTS									
25-02451	04/11/25	ELECTRIC REFUND-ACCT# 292635								
1 ELECTRIC REFUND	$119.91	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55883	04/11/25	04/11/25	04/23/25	$292635	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$119.91**									
PROAS010	PROASYS INC.									
25-00390	01/13/25	PO FOR CITY HALL TOWERS								
4 MONTHLY SERVICE AGREEMENT	$1,093.75	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56047	01/13/25	04/15/25	04/23/25	0197276-IN	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%MONTHLY SERVICE AGREEMEN	$390.63	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56047	01/13/25	04/15/25	04/23/25	0197276-IN	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%MONTHLY SERVICE AGREEMEN	$78.12	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56047	01/13/25	04/15/25	04/23/25	0197276-IN	N
	$1,562.50									
Vendor Total:	**$1,562.50**									
PROCA005	PRO CAP 8, LLC									
25-02392	04/09/25	LIEN REDEMPTIONS MULTI								
1 LIEN REDEMPTION #24-00052	$613.43	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00052	N
2 LIEN REDEMPTION #24-00083	$617.28	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00083	N
3 LIEN REDEMPTION #24-00143	$613.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00143	N
4 LIEN REDEMPTION #24-00151	$613.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00151	N
5 LIEN REDEMPTION #24-00200	$613.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00200	N
6 LIEN REDEMPTION #24-00255	$377.90	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00255	N
7 LIEN REDEMPTION #24-00314	$613.43	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00314	N
8 LIEN REDEMPTION #24-00415	$613.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00415	N
9 LIEN REDEMPTION #24-00489	$872.49	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00489	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*
PROCA005	PRO CAP 8, LLC			*Account Continued*						
10 LIEN REDEMPTION #24-00540	$872.42	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00540	N
	$6,420.63									
25-02393	04/09/25	TTL REDEMPTIONS MULTI								
1 TTL REDEMPTIONS 24-00062	$834.83	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00062	N
2 TTL REDEMPTIONS 24-00105	$834.83	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00062	N
3 TTL REDEMPTIONS 24-00197	$976.35	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00197	N
4 TTL REDEMPTIONS 24-00213	$838.61	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00213	N
5 TTL REDEMPTIONS 24-00321	$849.27	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00321	N
6 TTL REDEMPTIONS 24-00400	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00400	N
7 TTL REDEMPTIONS 24-00441	$842.90	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00441	N
	$6,011.60									
25-02396	04/09/25	TTL REDEMPTIONS MULTI								
1 TTL REDEMPTIONS 24-00115	$834.83	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00115	N
2 TTL REDEMPTIONS 24-00161	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00161	N
3 TTL REDEMPTIONS 24-00206	$839.56	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00206	N
4 TTL REDEMPTIONS 24-00319	$834.83	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00319	N
5 TTL REDEMPTIONS 24-00352	$834.83	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00352	N
6 TTL REDEMPTIONS 24-00378	$976.36	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00378	N
7 TTL REDEMPTIONS 24-00391	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00391	N
8 TTL REDEMPTIONS 24-00439	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00439	N
9 TTL REDEMPTIONS 24-00461	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00461	N
10 TTL REDEMPTIONS 24-00480	$976.35	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00480	N
11 TTL REDEMPTIONS 24-00554	$834.81	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/09/25	04/15/25	04/16/25	CERT 24-00554	N
	$9,470.81									
25-02413	04/10/25	LIEN REDEMPTION MULTI								
1 LIEN REDEMPTION #24-00138	$643.85	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00138	N
2 LIEN REDEMPTION #24-00325	$656.61	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00325	N
3 LIEN REDEMPTION #24-00329	$609.89	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00329	N
4 LIEN REDEMPTION #24-00398	$609.88	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00398	N
5 LIEN REDEMPTION #24-00487	$665.65	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00487	N
6 LIEN REDEMPTION #24-00258	$606.01	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00258	N
7 LIEN REDEMPTION #24-00106	$609.12	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00106	N
	$4,401.01									
25-02416	04/10/25	LIEN REDEMPTION 24-00148								
1 LIEN REDEMPTION #24-00148	$601.37	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00148	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*
PROCA005	PRO CAP 8, LLC			*Account Continued*						
2 PREMIUM FOR #24-00148	$1,500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 55788	04/10/25	04/16/25	04/16/25	CERT. 24-00148	N
	$2,101.37									
25-02517	04/14/25	TTL REDEMPTION MULTI								
1 TTL REDEMPTIONS #24-00218	$836.57	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/14/25	04/16/25	04/16/25	CERT 24-00218	N
2 TTL REDEMPTIONS #24-00300	$2,435.78	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/14/25	04/16/25	04/16/25	CERT 24-00300	N
3 TTL REDEMPTIONS #24-00512	$915.53	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/14/25	04/16/25	04/16/25	CERT 24-00512	N
	$4,187.88									
25-02539	04/15/25	TTL REDEMPTIONS #24-00366								
1 TTL REDEMPTIONS #24-00366	$833.29	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 55788	04/15/25	04/16/25	04/16/25	CERT 24-00366	N
Vendor Total:	**$33,426.59**									
PUBLI060	PUBLIC SAFETY UNLIMITED									
24-06416	10/23/24	D. LATORRE / SHIRTS / POLICE								
1 PERFORMANCE POLO S/S	$60.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	10/23/24	04/15/25	04/23/25	$87630	N
2 PERFORMANCE POLO L/S	$62.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	10/23/24	04/15/25	04/23/25	$87630	N
	$122.00									
25-01122	02/10/25	UNIFORM/NYLON GEAR/HIGHLEY/POL								
1 ** ITEM #8707 UNIFORM	$90.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
2 ** ITEM #72049 UNIFORM	$124.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
3 ** ITEM #74427 UNIFORM	$100.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
4 ** ITEM #74273 UNIFORM	$116.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
5 ** ITEM #17380 UNIFORM	$66.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
6 ** ITEM #15635 UNIFORM	$18.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
7 ** ITEM #25333 UNIFORM	$44.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
8 ** ITEM #18190 UNIFORM	$32.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
9 ** ITEM #17446 UNIFORM	$24.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
10 ** ITEM #7314 UNIFORM	$45.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/10/25	04/15/25	04/23/25	$88207	N
	$659.00									
25-01522	02/27/25	BODY ARMR/SLEO YAMASAKI/POLICE								
1 BODY ARMR/SLEO YAMASAKI/POLI	$665.99	G-02-57-709-2024-82005	B	STATE BODY ARMOR GRANT 2024	P 56003	02/27/25	04/15/25	04/23/25	$88481	N
	$665.99	G-02-56-704-2023-61605	B	BULLETPROOF VEST PARTNERSHI						N
	$1,331.98									
25-01540	02/27/25	5.11 TACTICAL/DET RIVERA/POLIC								
1 * CHAMELEON SOFTSHELL 2.0	$147.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	02/27/25	04/15/25	04/23/25	$88429	N
25-01876	03/14/25	UNIFORM JOSE CRUZ								

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*					
PUBLI060	PUBLIC SAFETY UNLIMITED			*Account Continued*						
1 UNIFORM JOSE CRUZ	$544.05	5-01-20-155-1401-23038	B	LEGAL SOLICITOR - MISCELLANEOU	P 56003	03/14/25	04/09/25	04/23/25	$88449	N
	$120.90	5-07-55-502-8014-53038	B	SHARED SVCS DIV - MISCELLANEOU						N
	$60.45	5-09-55-502-7007-53038	B	SOLID WASTE SHARED OPER - MISC						N
Tracking Id: 4501 LIBRARY										
2 ALLOCATE UNIFORM CHARGE	$483.60	5-05-55-502-9007-53038	B	SHARED SVCS DIV - MISCELLANEO	P 56003	03/14/25	04/09/25	04/23/25	$88449	N
Tracking Id: 4501 LIBRARY										
	$1,209.00									
25-01907	03/14/25	NEW HIRE / ERIK ROSE / POLICE								
1 ** NJ DOC FLEXRS SHORT SLEEVE	$255.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
2 ** NJ DOC FLEXRS LONG SLEEVE	$180.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
3 ** 5.11 STRYKE PDU MENS PANT	$200.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
4 ** HI VIZ VEST WITH	$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
5 ** SHORT ANSI 3 REVERSIBLE	$70.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
6 ** MODEL 100 M&P LEVER LOCK	$50.00	5-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM &	P 56003	03/14/25	04/15/25	04/23/25	$88343	N
	$805.00									
Vendor Total:	**$4,273.98**									
REMIN010	REMINGTON & VERNICK ENGINEERS									
24-03525	05/31/24	2024 TAX MAP MAINTENANCE								
2 PROFESSIONAL SVCS THRU 7/31/2	$2,145.00	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-1	N
3 PROFESSIONAL SVCS THRU 9/30/2	$507.50	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-3	N
4 PROFESSIONAL SVCS THRU 10/31	$145.00	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-4	N
5 PROFESSIONAL SVCS THRU 11/30	$745.00	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-5	N
6 PROFESSIONAL SVCS THRU 12/31	$387.50	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-6	N
7 PROFESSIONAL SVCS THRU 1/31/2	$2,050.00	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-7	N
8 PROFESSIONAL SVCS THRU 2/28/2	$100.00	4-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SV	P 55789	05/31/24	04/15/25	04/16/25	0614T044-8	N
	$6,080.00									
25-02410	04/10/25	ENGINEERING SERVICES/WU								
1 ENGINEERING SERVICES	$5,465.00	5-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEERI	P 56004	04/10/25	04/15/25	04/23/25	0614T046-1B	N
Vendor Total:	**$11,545.00**									
REUBE005	REUBEN HARDWARE CO. INC.									
25-00211	01/09/25	HARDWARE, TOOLS, & EQUIP.								
17 HARDWARE, TOOLS, & EQUIP.	$71.82	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
18 HARDWARE, TOOLS, & EQUIP.	$71.82	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
Tracking Id: E930 MISC GENERAL EXPENSES										

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*
REUBE005	REUBEN HARDWARE CO. INC.			*Account Continued*						
19 HARDWARE, TOOLS, & EQUIP.	$15.95	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
20 HARDWARE, TOOLS, & EQUIP.	$211.05	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
21 HARDWARE, TOOLS, & EQUIP.	$211.05	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
Tracking Id: E930	MISC GENERAL EXPENSES									
22 HARDWARE, TOOLS, & EQUIP.	$46.91	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84825	N
23 HARDWARE, TOOLS, & EQUIP.	$352.35	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO	P 55884	01/09/25	04/15/25	04/23/25	$84609	N
24 HARDWARE, TOOLS, & EQUIP.	$352.35	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84609	N
Tracking Id: E930	MISC GENERAL EXPENSES									
25 HARDWARE, TOOLS, & EQUIP.	$78.30	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84609	N
26 HARDWARE, TOOLS, & EQUIP.	$212.15	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPRO	P 55884	01/09/25	04/15/25	04/23/25	$84759	N
27 HARDWARE, TOOLS, & EQUIP.	$212.15	5-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84759	N
Tracking Id: E930	MISC GENERAL EXPENSES									
28 HARDWARE, TOOLS, & EQUIP.	$47.15	5-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTA	P 55884	01/09/25	04/15/25	04/23/25	$84759	N
	$1,883.05									
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED								
4 HARDWARE, TOOL, SUPPLIES	$110.00	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55884	01/09/25	04/03/25	04/23/25	$83788	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 HARDWARE, TOOL, SUPPLIES	$212.50	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55884	01/09/25	04/04/25	04/23/25	$84885	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 HARDWARE, TOOL, SUPPLIES	$491.55	5-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATI	P 55884	01/09/25	04/15/25	04/23/25	$85077	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	$814.05									
25-00273	01/09/25	OPEN PO FOR BUILDING MAINT.								
7 HARDWARE, TOOLS, & EQUIPMENT	$39.87	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55884	01/09/25	04/04/25	04/23/25	$84844	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 HARDWARE, TOOLS, & EQUIPMENT	$14.24	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55884	01/09/25	04/04/25	04/23/25	$84844	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 HARDWARE, TOOLS, & EQUIPMENT	$2.84	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55884	01/09/25	04/04/25	04/23/25	$84844	N
	$56.95									
25-00401	01/13/25	SOLID WASTE DEPT SUPPLIES								
5 4PKS RATCHET STRAPS	$45.00	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUP	55884	01/13/25	04/04/25	04/23/25	$84028	N
6 4PKS RATCHET STRAPS	$15.00	5-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUP	55884	01/13/25	04/15/25	04/23/25	$84966	N
	$60.00									
25-00410	01/13/25	HARDWARE AND TOOLS FOR RD DEPT								
5 CORDLESS CHAINSAW/BLOWER C	$504.95	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTME	P 55884	01/13/25	04/09/25	04/23/25	$84893	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*
REUBE005	REUBEN HARDWARE CO. INC.				*Account Continued*						
Tracking Id: 3006	STREETS & ROADS										
25-00435	01/13/25	MISC. HARDWARE ITEMS / WU									
5 MISC. FASTENERS, HARDWARE		$49.70	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTIC	P 55884	01/13/25	04/03/25	04/23/25	$84841	N
6 3 PACKS BATTERIES		$80.00	5-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTIC	P 55884	01/13/25	04/08/25	04/23/25	$84923	N
		$129.70									
	Vendor Total:	**$3,448.70**									
REVAS005	REVASCENT										
25-01127	02/10/25	EMS BILLING: OPEN PO/FINANCE									
3 EMS BILLING: MAR 2025		$16,173.03	5-01-25-261-3503-23098	B	AMBULANCE AND EMS - BILLING SE	P 55790	02/10/25	04/15/25	04/16/25	$140414	N
	Vendor Total:	**$16,173.03**									
RICCI005	RICCI, DAVID										
25-01819	03/12/25	ACTUAL EXP - 2025 AWWA CONF/WU									
1 ACTUAL EXP. - 2025 AWWA CONF		$12.90	5-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAINI	P 56005	03/12/25	04/14/25	04/23/25	3/19/2025	N
	Vendor Total:	**$12.90**									
RICOH005	RICOH USA INC										
25-00575	01/15/25	CSU/ID COPIER RENTAL / POLICE									
4 COPIER RENTAL 4/1-4/30/2025		$320.51	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/19/25	04/14/25	04/23/25	$109091200	N
25-00829	01/24/25	ZONING COPIER RENTAL 2025									
3 RICOH COPIER RENT 3/1-3/31/25		$132.57	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - (	P 56006	01/24/25	04/15/25	04/23/25	$109040171	N
4 RICOH COPIER RENT 4/1-4/30/25		$132.57	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - (	P 56006	01/24/25	04/15/25	04/23/25	$109091220	N
		$265.14									
25-01441	02/25/25	RICOH: TAX & ASSESSOR									
3 TAX COLL OVERAGE 3/20-4/19/25		$44.56	5-01-20-145-1205-23017	B	TAX COLLECTOR - MAINT OFFICE FI	P 56006	02/25/25	04/04/25	04/23/25	$109074303	N
4 TAX ASSESS OVERAGE3/20-4/19/25		$66.84	5-01-20-150-1204-23017	B	TAX ASSESSOR - MAINT OFFICE FU	P 56006	02/25/25	04/04/25	04/23/25	$109074303	N
7 RICOH RENTAL: TAX 3/20-4/19/25		$87.82	5-01-20-145-1205-23017	B	TAX COLLECTOR - MAINT OFFICE FI	P 56006	02/25/25	04/04/25	04/23/25	$109074303	N
8 RICOH RENT: ASSESSOR 3/20-4/19		$131.73	5-01-20-150-1204-23017	B	TAX ASSESSOR - MAINT OFFICE FU	P 56006	02/25/25	04/04/25	04/23/25	$109074303	N
		$330.95									
25-01661	03/05/25	COPIER RENTAL EST. APR.2025/FI									
1 (3) NEW RICOH IMC3500G,		$73.17	5-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFF	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
2 CDP $155.23/ MTH.		$51.75	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TR	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
3 CDP CONT'D		$51.74	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVIN	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
4 CDP CONT'D		$51.74	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN CO	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
5 CITY CLERK $311.93/ MTH		$187.16	5-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N

Vendor # *Name*
P.O. # *PO Date* *Description* *Contract* *PO Type*

RICOH005 RICOH USA INC *Account Continued*

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
6 CUSTOMER SERV. $76.68/ MTH	$38.34	5-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCO	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
7 CUSTOMER SERV. CONT'D	$19.17	5-07-55-502-8011-53324	B	CUSTOMER SVC-WATER - PHOTOC	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
8 CUSTOMER SERV. CONT'D	$19.17	5-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVIC	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
9 ELE. ADMIN. $162.59/ MTH	$162.59	5-05-55-502-9006-53324	B	ADMIN/ACCT - PHOTOCOPIER EXP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
10 EMS $76.68/ MTH	$76.68	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
11 ENGINEERING $163.52/ MTH	$163.52	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
12 FINANCE $381.30/ MTH	$171.59	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
13 FIRE DEPT. $76.68/ MTH	$76.68	5-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPL	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
14 FIRE PREVENT. $274.60/ MTH	$274.60	5-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
15 EU GEN. CLAYVILLE $76.68/ MTH	$76.68	5-05-55-502-9001-53324	B	GENERATION - PHOTOCOPIER EXP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
16 EU GEN. PLANT OFF. $76.68/ MTH	$76.68	5-05-55-502-9001-53324	B	GENERATION - PHOTOCOPIER EXP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
17 EU GEN.ENGINEER $106.04/ MTH	$106.04	5-05-55-502-9001-53324	B	GENERATION - PHOTOCOPIER EXP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
18 HEALTH $233.25/ MTH	$233.25	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
19 IS DEPT. $76.78/ MTH	$30.67	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
20 INSURANCE SERV. $76.68/ MTH	$46.01	5-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
21 L&I- UCC $147.35/ MTH	$147.35	5-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE -	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
22 L&I- CODE ENF. $116.40/ MTH	$116.40	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
23 MAYOR $76.68/ MTH	$34.51	5-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
24 MUNICIPAL CRT. $167.05/ MTH	$167.05	5-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
25 PERSONNEL $306.48/ MYH	$137.92	5-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
26 POLICE ADADEMY $106.04/ MTH	$106.04	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
27 PUBLIC HEALTH $147.35/ MTH	$147.35	5-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
28 PW BLDGS. $76.68/ MTH	$53.68	5-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SU	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
29 PW OFFICE $76.68/ MTH	$76.68	5-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFIC	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
30 PW- SENIOR CTR $76.68/ MTH	$76.68	5-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
31 PURCHASING $339.10/ MTH	$152.60	5-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
32 WATER UTILITY $116.40/ MTH	$116.40	5-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFIC	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
33 ASSOCATED ELE.	$662.66	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
Tracking Id: E930 MISC GENERAL EXPENSES										
34 ASSOCATED WATER	$171.61	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
35 ASSOCATED SOLID WASTE	$86.54	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 56006	03/05/25	04/15/25	04/23/25	$109091205	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
RICOH005 RICOH USA INC				*Account Continued*						
36 PO IS SUBJECT TO STATE OF NJ	$210.45	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
37 POLICE DETECTIVE $174.14/ MTH	$174.14	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
38 POLICE DISPATCH $178.05/ MTH	$178.05	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
39 POLICE FRONT DESK $308.44/ MTI	$308.44	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
40 POLICE INT. AFFAIRS $90.85 MTH	$90.85	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
41 POLICE PATROL $199.55/ MTH	$199.55	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
42 POLICE RECORDS $308.44/ MTH	$308.44	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
43 PROECUTORS OFF. $195.86	$195.86	5-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
44 PROECUTORS OFFICE SECRETAF	$90.85	5-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 56006	03/05/25	04/15/25	04/23/25	$109091205	N
	$5,997.33									
Vendor Total:	**$6,913.93**									
RIGGI020 RIGGINS OIL CO										
25-02348 04/08/25 FUEL INVS. 3/1/25 TO 3/31/25										
1 FUEL INVS. 3/1/25 TO 3/31/25	$103.94	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1101 BUS ADMIN										
2 FUEL INVS. 3/1/25 TO 3/31/25	$500.58	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
3 FUEL INVS. 3/1/25 TO 3/31/25	$44.28	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1102 PURCHASING										
4 FUEL INVS. 3/1/25 TO 3/31/25	$39.83	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1204 TAX ASSESSOR										
5 FUEL INVS. 3/1/25 TO 3/31/25	$405.05	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1602 CODE ENFORCEMENT										
6 FUEL INVS. 3/1/25 TO 3/31/25	$347.98	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1601 L & I										
7 FUEL INVS. 3/1/25 TO 3/31/25	$235.19	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1604 UCC										
8 FUEL INVS. 3/1/25 TO 3/31/25	$3,240.92	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 2402 FIRE OPERATIONS										
9 FUEL INVS. 3/1/25 TO 3/31/25	$847.36	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 2403 FIRE PREVENTION										
10 FUEL INVS. 3/1/25 TO 3/31/25	$16,557.52	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3006 STREETS & ROADS										
11 FUEL INVS. 3/1/25 TO 3/31/25	$875.18	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1109 Engineering										

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*
RIGGI020 RIGGINS OIL CO				*Account Continued*						
12 FUEL INVS. 3/1/25 TO 3/31/25	$357.51	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1113 Vehicle Maint.										
13 FUEL INVS. 3/1/25 TO 3/31/25	$1,492.47	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3008 PARKS & GROUNDS										
14 FUEL INVS. 3/1/25 TO 3/31/25	$1,671.04	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3009 RECREATION										
15 FUEL INVS. 3/1/25 TO 3/31/25	$90.60	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3101B PW - FACILITY SERVICES										
16 FUEL INVS. 3/1/25 TO 3/31/25	$19,208.39	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 2502 POLICE OPERATIONS										
17 FUEL INVS. 3/1/25 TO 3/31/25	$876.27	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
18 FUEL INVS. 3/1/25 TO 3/31/25	$530.51	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 2504 DOG-ANIMAL CONTROL										
19 FUEL INVS. 3/1/25 TO 3/31/25	$425.19	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3502 HEALTH OPERATIONS										
20 FUEL INVS. 3/1/25 TO 3/31/25	$6,622.81	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 3503 EMS										
21 FUEL INVS. 3/1/25 TO 3/31/25	$54.52	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
22 FUEL INVS. 3/1/25 TO 3/31/25	$107.57	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
23 FUEL INVS. 3/1/25 TO 3/31/25	$592.26	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: 1122 LANDIS AVENUE PROJECT										
24 FUEL INVS. 3/1/25 TO 3/31/25	$90.01	5-05-55-502-9006-53390	B	ADMIN/ACCT - AUTOMOTIVE REPAIR	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
25 FUEL INVS. 3/1/25 TO 3/31/25	$6,610.28	5-05-55-502-9003-53095	B	DIST DIV - FLEET FUEL EXPENSE	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
26 FUEL INVS. 3/1/25 TO 3/31/25	$1,002.95	5-05-55-502-9001-53095	B	GENERATION - FLEET FUEL EXPENS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
27 FUEL INVS. 3/1/25 TO 3/31/25	$139.74	5-05-55-502-9000-53095	B	ENGINEERING - FLEET FUEL EXPEN	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
28 FUEL INVS. 3/1/25 TO 3/31/25	$1,176.48	5-05-55-502-9007-53095	B	SHARED SVCS DIV - FLEET FUEL EX	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
29 FUEL INVS. 3/1/25 TO 3/31/25	$1,000.72	5-07-55-502-8002-53095	B	PUMPING EXP DIV - FLEET FUEL EX	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
30 FUEL INVS. 3/1/25 TO 3/31/25	$2,392.44	5-07-55-502-8006-53095	B	MAINT OF DIST MAINS - FLEET FUEL	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
31 FUEL INVS. 3/1/25 TO 3/31/25	$281.87	5-07-55-502-8014-53095	B	SHARED SVCS DIV - FLEET FUEL EX	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	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*
RIGGI020	RIGGINS OIL CO			*Account Continued*						
32 FUEL INVS. 3/1/25 TO 3/31/25	$13,075.11	5-09-55-502-7004-53005	B	SOLID WASTE - GAS OIL AND LUBRI	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
33 FUEL INVS. 3/1/25 TO 3/31/25	$23.28	5-09-55-502-7007-53095	B	SOLID WASTE SHARED OPER - FLE	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
34 FUEL INVS. 3/1/25 TO 3/31/25	$110,428.47	5-01-42-100-4602-26007	B	INTERLOCAL SERVICES AGREEMEN	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
35 FUEL INVS. 3/1/25 TO 3/31/25	$0.02	5-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 55885	04/08/25	04/08/25	04/23/25	MARCH 2025	N
	$191,448.34									
Vendor Total:	**$191,448.34**									
RODRI025	RODRIGUEZ, MIGUEL									
25-02195	03/31/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL EXPENSES	$36.89	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 56007	03/31/25	04/15/25	04/23/25	3/18-20/2025	N
Vendor Total:	**$36.89**									
ROGUA005	ROGUAN ALEXIS									
25-02452	04/11/25	ELECTRIC REFUND-ACCT# 301842								
1 ELECTRIC REFUND	$25.13	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55886	04/11/25	04/11/25	04/23/25	$301842	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$25.13**									
ROSAI005	ROSA I BOARDLEY									
25-02531	04/15/25	ELECTRIC REFUND - ACCT:166806								
1 ELECTRIC REFUND	$93.84	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55887	04/15/25	04/15/25	04/23/25	$166806	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$93.84**									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
25-01691	03/06/25	MISCELLANEOUS MATERIALS / ED								
3 PREMIUM FIBER WIRE STRIPPER	$2,206.22	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56008	03/06/25	04/08/25	04/23/25	25-01691 #3	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
25-02325	04/04/25	OPEN PO SCOREBOARD PARTS/REC								
1 CONTROLLLER LCD WIRELESS/WR	$2,994.72	5-01-28-370-3009-23006	B	RECREATION - GENERAL EQUIPME	P 56008	04/04/25	04/10/25	04/23/25	25-02325	N
Tracking Id: 3009	RECREATION									
Vendor Total:	**$5,200.94**									
RYANW010	RYAN W. THORNTON									
25-02532	04/15/25	ELECTRIC REFUND - ACCT:297912								
1 ELECTRIC REFUND	$13.23	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55888	04/15/25	04/15/25	04/23/25	$297912	N

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
					Contract	PO Type					
RYANW010	RYAN W. THORNTON				*Account Continued*						
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$13.23**									
SCARP005	SCARPA, CRAIG										
25-01878	03/14/25	EXPENSES / POLICE									
1 EXPENSES NATIONAL K-9 CEREMO		$729.35	5-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING	P 56009	03/14/25	04/14/25	04/23/25	25-01878	N
	Vendor Total:	**$729.35**									
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25	SCIBAL ACH PAYMENTS									
50 SCIBAL ACH PAYMENTS 04/14/202		$2,000.00	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 55791	01/08/25	04/15/25	04/16/25	04/14/2025	N
51 SCIBAL ACH PAYMENTS 04/14/202		$4,408.11	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 55791	02/25/25	04/15/25	04/16/25	04/14/2025	N
52 SCIBAL ACH PAYMENTS 04/14/202		$44,834.31	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 55791	02/19/25	04/15/25	04/16/25	04/14/2025	N
		$51,242.42									
	Vendor Total:	**$51,242.42**									
SCRSO005	SCR SOLUTIONS LLC										
25-01600	03/03/25	SCR CATALYST RETROFIT /EU-ENG									
1 SCR CATALYST SPEC MARCH BILLI		$3,750.00	5-05-55-502-9000-53345	B	ENGINEERING - CONTRACT ENGINE	P 56010	03/03/25	04/04/25	04/23/25	25-114	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	**$3,750.00**									
SERVI015	SERVICE TIRE TRUCK CENTERS										
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM									
10 REPLACE DRIVE TIRE ON PWSR#		$570.97	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	01/09/25	04/03/25	04/23/25	25-0836150-016	N
Tracking Id: 3006	STREETS & ROADS										
11 TIRE 225/70R19.5 FOR PWSR#31		$350.07	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	01/09/25	04/04/25	04/23/25	25-0834110-016	N
Tracking Id: 3006	STREETS & ROADS										
12 2 TIRES 12X16.5 FOR PWSR#97		$551.12	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	01/09/25	04/04/25	04/23/25	25-0834111-016	N
Tracking Id: 3006	STREETS & ROADS										
		$1,472.16									
25-00855	01/27/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 STEER TIRE FOR SW#207		$546.21	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55889	01/27/25	04/04/25	04/23/25	25-0834113-016	N
Tracking Id: 3010	PW-SOLID WASTE										
25-02249	04/01/25	FOR SOLID WASTE #110 /VM									
1 DRIVE TIRES FOR SOLID WASTE		$626.64	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55889	04/01/25	04/08/25	04/23/25	25-0840822-016	N
Tracking Id: 3010	PW-SOLID WASTE										

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*					
SERVI015	SERVICE TIRE TRUCK CENTERS			*Account Continued*						
2 MOUNT ON WHEEL	$16.50	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55889	04/01/25	04/08/25	04/23/25	25-0840822-016	N
Tracking Id: 3010 PW-SOLID WASTE										
3 VALVE STEM STEEL MEDIUM TRUC	$9.00	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55889	04/01/25	04/08/25	04/23/25	25-0840822-016	N
Tracking Id: 3010 PW-SOLID WASTE										
4 19.5X6.75 ACCURIDE WHEEL GREY	$453.34	5-09-55-502-7004-53075	B	SOLID WASTE - TIRES	P 55889	04/01/25	04/08/25	04/23/25	25-0840822-016	N
Tracking Id: 3010 PW-SOLID WASTE										
	$1,105.48									
25-02250	04/01/25	FOR ROAD DEPT #308/VM								
1 STEER TIRES FOR ROAD DEPARME	$1,046.92	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	04/01/25	04/03/25	04/23/25	25-0837112-016	N
Tracking Id: 3006 STREETS & ROADS										
2 DRIVE TIRES FOR ROAD DEPARME	$4,191.76	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	04/01/25	04/03/25	04/23/25	25-0837112-016	N
Tracking Id: 3006 STREETS & ROADS										
3 DISMOUNTS AND MOUNTS	$285.00	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	04/01/25	04/03/25	04/23/25	25-0837112-016	N
Tracking Id: 3006 STREETS & ROADS										
4 VALVE STEM STEEL MEDIUM TRUC	$45.00	5-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TI	P 55889	04/01/25	04/03/25	04/23/25	25-0837112-016	N
Tracking Id: 3006 STREETS & ROADS										
	$5,568.68									
25-02346	04/07/25	FOR WATER UTILITY #25/VM								
1 FRONT TIRES #12.5X80X18	$598.00	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55889	04/07/25	04/08/25	04/23/25	25-0840276-016	N
2 DISMOUNTS AND MOUNTS	$36.50	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55889	04/07/25	04/08/25	04/23/25	25-0840276-016	N
3 BOLT-IN VALVE FARM/GRADER	$20.50	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55889	04/07/25	04/08/25	04/23/25	25-0840276-016	N
4 SCRAP TIRE DISPOSAL MEDIUM	$28.00	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 55889	04/07/25	04/08/25	04/23/25	25-0840276-016	N
	$683.00									
Vendor Total:	**$9,375.53**									
SERVI020	SERVICEMASTER JANITORIAL BY NA									
25-00394	01/13/25	JANITORIAL SERVICES-WU								
4 APRIL MONTHLY CLEANING CONTR	$1,042.50	5-07-55-502-8005-53025	B	MAINT OF SERV BLDG -CLEANING S	P 56011	03/10/25	04/08/25	04/23/25	$60972596586	N
Vendor Total:	**$1,042.50**									
SHIIN005	SHI INTERNATIONAL CORP									
25-02181	03/28/25	SHI ZENDESK SOFT SUB/ IS								
1 SHI ZENDESK SOFT SUB/ IS	$4,697.80	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 56012	03/28/25	04/07/25	04/23/25	B19590637	N
2 SHI ZENDESK SOFT SUB/ IS	$5,285.03	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 56012	03/28/25	04/07/25	04/23/25	B19590637	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SHI ZENDESK SOFT SUB/ IS	$1,174.45	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P 56012	03/28/25	04/07/25	04/23/25	B19590637	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*					
SHIIN005	SHI INTERNATIONAL CORP			*Account Continued*						
4 SHI ZENDESK SOFT SUB/ IS	$587.22	5-09-55-502-7010-53016	B	SOLID WASTE-IS - COMPUTER SOF	P 56012	03/28/25	04/07/25	04/23/25	B19590637	N
	$11,744.50									
Vendor Total:	**$11,744.50**									
SJSTI010	SJS TITLE									
25-02453	04/11/25	ELECTRIC REFUND-ACCT# 123398								
1 ELECTRIC REFUND - C. HORNUNG	$319.40	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55890	04/11/25	04/11/25	04/23/25	$123398	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	**$319.40**									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
25-00628	01/15/25	VARIOUS REPAIRS/ELEC-GEN								
3 ELECTRIC STRIKE FOR RIM EXIT	$502.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56013	01/15/25	04/08/25	04/23/25	INV2025-223122	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 ELECTRIC STRIKE FOR RIM EXIT	$502.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56013	01/15/25	04/08/25	04/23/25	INV2025-223122	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FIRE RATED RIM EXIT DEVICE	$446.20	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56013	01/15/25	04/08/25	04/23/25	INV2025-223121	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6 FIRE RATED RIM EXIT DEVICE	$446.20	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56013	01/15/25	04/08/25	04/23/25	INV2025-223121	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	$1,896.40									
25-01751	03/10/25	OPEN PO FOR BUILDING MAINT.								
1 ALUMINUM HEAVY DUTY DOOR CL	$367.42	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56013	03/10/25	04/15/25	04/23/25	INV2025-223553	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%	$131.22	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAI	P 56013	03/10/25	04/15/25	04/23/25	INV2025-223553	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	$26.24	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAI	P 56013	03/10/25	04/15/25	04/23/25	INV2025-223553	N
	$524.88									
Vendor Total:	**$2,421.28**									
SOUTH065	SOUTH JERSEY GAS INC.									
25-00671	01/17/25	NATURAL GAS/INTCON								
5 NATURAL GAS UNIT 11 MARCH 202	$61,731.25	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55792	01/17/25	04/15/25	04/16/25	MARCH 2025	N
Tracking Id: NB NON BUDGET EXPENSES										
6 NATURAL GAS CLAYVILLE MAR 202	$2,260.30	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55792	01/17/25	04/15/25	04/16/25	MARCH 2025	N
Tracking Id: NB NON BUDGET EXPENSES										

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					
SOUTH065	SOUTH JERSEY GAS INC.			*Account Continued*						
7 NATURAL GAS CLAYVILLE MAR 202	$26,758.41	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 55792	04/01/25	04/15/25	04/16/25	MARCH 2025	N
Tracking Id: NB	NON BUDGET EXPENSES									
	$90,749.96									
Vendor Total:	**$90,749.96**									
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN								
17 MEDICAL OXYGEN/FUEL SURCHAI	$79.40	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTME	P 56048	01/08/25	04/14/25	04/23/25	$0001791932	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:	**$79.40**									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
25-02244	04/01/25	SCW HP PRINTER - COLLECT./ IS								
1 SCW HP PRINTER - COLLECT./ IS	$219.53	5-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFI	P 56014	04/01/25	04/07/25	04/23/25	INV00836549	N
2 SCW HP PRINTER - COLLECT./ IS	$246.96	5-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FU	P 56014	04/01/25	04/07/25	04/23/25	INV00836549	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SCW HP PRINTER - COLLECT./ IS	$54.88	5-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFI	P 56014	04/01/25	04/07/25	04/23/25	INV00836549	N
4 SCW HP PRINTER - COLLECT./ IS	$27.44	5-09-55-502-7010-53017	B	SOLID WASTE-IS - MAIN OFF FURN &	P 56014	04/01/25	04/07/25	04/23/25	INV00836549	N
	$548.81									
Vendor Total:	**$548.81**									
SPAR2008	SPARTAN SEALCOATING & PROP MGM									
24-07160	11/26/24	REC: ROMANO TRACK SEALCOATING								
1 CRACK SEALING AND LINE STRIP	$6,200.00	T-03-99-900-0000-02007	B	RECREATION - RECREATION FIELDS	P 56015	11/26/24	04/11/25	04/23/25	25-110	N
Tracking Id: 3009	RECREATION									
Vendor Total:	**$6,200.00**									
SSANG005	SSANG SOO ACADEMY									
25-02454	04/11/25	ELECTRIC REFUND-ACCT# 295201								
1 ELECTRIC REFUND	$169.89	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55891	04/11/25	04/11/25	04/23/25	$295201	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	**$169.89**									
STAPL005	STAPLES BUSINESS ADVANTAGE									
25-01932	03/18/25	OFFICE SUPPLIES								
1 DYMO LABEL TAPES 1/2"	$38.50	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFI	P 56049	03/18/25	04/14/25	04/23/25	$6027089572	N
25-02088	03/25/25	DIGITAL VOICE RECORDER / POLIC								

Vendor # *Name*

P.O. # *PO Date* *Description* *Contract* *PO Type*

STAPL005 STAPLES BUSINESS ADVANTAGE *Account Continued*

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 SONY PXSERIES DIGITAL ICPDX47	$136.44	5-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMEN	P 56050	03/25/25	04/11/25	04/23/25	$6027737808	N

25-02142 03/26/25 OFFICE SUPPLIES/FINANCE

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 LINER WASTE CORRECTION TAPE	$26.95	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SU	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
2 ELECTRIC ALLOCATION	$23.96	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 WATER ALLOCATION	$5.99	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
4 SW ALLOCATION	$2.99	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
5 BICWOTAP18 CORRECTION TAPE	$9.37	5-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SU	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
6 ELECTRIC ALLOCATION	$8.33	5-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 WATER ALLOCATION	$2.08	5-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPL	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
8 SW ALLOCATION	$1.04	5-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFF	P 56051	03/26/25	04/07/25	04/23/25	$6027800500	N
	$80.71									

25-02208 03/31/25 EMS OFFICE SUPPLIES

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 HP 410A BLACK	$184.58	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SU	P 56052	03/31/25	04/15/25	04/23/25	$6028896800	N
2 HP 410A MAGENTA	$357.60	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SU	P 56052	03/31/25	04/15/25	04/23/25	$6028896800	N
3 HP 410A YELLOW	$238.40	5-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SU	P 56052	03/31/25	04/15/25	04/23/25	$6028896800	N
	$780.58									

25-02251 04/01/25 OFFICE SUPPLY ORDER/IS

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
1 ADVANTUS DELUXE ID LANYARDS	$7.94	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
2 ADVANTUS DELUXE ID LANYARDS	$8.94	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ADVANTUS DELUXE ID LANYARDS	$1.98	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
4 ADVANTUS DELUXE ID LANYARDS	$1.00	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
5 ADVANTUS DELUXE ID HOLDERS	$34.32	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
6 ADVANTUS DELUXE ID HOLDERS	$38.60	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 ADVANTUS DELUXE ID HOLDERS	$8.58	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
8 ADVANTUS DELUXE ID HOLDERS	$4.28	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
9 GELOCITY BLACK INK	$5.35	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
10 GELOCITY BLACK INK	$6.02	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 GELOCITY BLACK INK	$1.34	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
12 GELOCITY BLACK INK	$0.67	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
13 GELOCITY BLUE INK	$4.77	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N

Vendor # *Name*
P.O. # *PO Date* *Description* *Contract* *PO Type*

STAPL005 STAPLES BUSINESS ADVANTAGE *Account Continued*

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
14 GELOCITY BLUE INK	$5.37	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 GELOCITY BLUE INK	$1.19	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
16 GELOCITY BLUE INK	$0.60	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
17 GELOCITY ASSORTED PENS	$3.32	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
18 GELOCITY ASSORTED PENS	$3.74	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 GELOCITY ASSORTED PENS	$0.83	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
20 GELOCITY ASSORTED PENS	$0.42	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
21 4X6 LINED POS IT'S - 5 PCK	$4.38	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
22 4X6 LINED POS IT'S - 5 PCK	$4.93	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
23 4X6 LINED POS IT'S - 5 PCK	$1.10	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
24 4X6 LINED POS IT'S - 5 PCK	$0.55	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
25 4X4 POST IT'S - 3PCK	$2.27	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
26 4X4 POST IT'S - 3PCK	$2.56	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
27 4X4 POST IT'S - 3PCK	$0.57	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
28 4X4 POST IT'S - 3PCK	$0.28	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
29 SMALL BINDER CLIPS - BLK	$0.54	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
30 SMALL BINDER CLIPS - BLK	$0.60	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
31 SMALL BINDER CLIPS - BLK	$0.13	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
32 SMALL BINDER CLIPS - BLK	$0.07	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
33 MEDIUM BINDER CLIPS - BLK	$1.06	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
34 MEDIUM BINDER CLIPS - BLK	$1.19	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
35 MEDIUM BINDER CLIPS - BLK	$0.26	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
36 MEDIUM BINDER CLIPS - BLK	$0.13	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
37 STAPLES 5X8 NOTEPADS - 12PCK	$2.90	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
38 STAPLES 5X8 NOTEPADS - 12PCK	$3.26	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
39 STAPLES 5X8 NOTEPADS - 12PCK	$0.72	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
40 STAPLES 5X8 NOTEPADS - 12PCK	$0.36	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
41 VELCRO 1/2X12 - BLK	$40.44	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
42 VELCRO 1/2X12 - BLK	$45.48	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	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*
STAPL005	STAPLES BUSINESS ADVANTAGE	*Account Continued*								
Tracking Id: E930 MISC GENERAL EXPENSES										
43 VELCRO 1/2X12 - BLK	$10.11	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
44 VELCRO 1/2X12 - BLK	$5.04	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
45 VELCRO CABLE TIES - 30 PCK	$20.76	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
46 VELCRO CABLE TIES - 30 PCK	$23.34	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
47 VELCRO CABLE TIES - 30 PCK	$5.19	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
48 VELCRO CABLE TIES - 30 PCK	$2.58	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
49 VELCRO INDUSTRIAL STRENGTH	$20.31	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
50 VELCRO INDUSTRIAL STRENGTH	$22.86	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
51 VELCRO INDUSTRIAL STRENGTH	$5.07	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
52 VELCRO INDUSTRIAL STRENGTH	$2.55	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
53 LEXAR 64GB DUAL USB-C/USB	$39.90	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
54 LEXAR 64GB DUAL USB-C/USB	$45.00	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
55 LEXAR 64GB DUAL USB-C/USB	$10.00	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
56 LEXAR 64GB DUAL USB-C/USB	$5.00	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
57 DURACEL AA BATTERIES - 36PCK	$15.28	5-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUI	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
58 DURACEL AA BATTERIES - 36PCK	$17.19	5-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
Tracking Id: E930 MISC GENERAL EXPENSES										
59 DURACEL AA BATTERIES - 36PCK	$3.82	5-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SU	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
60 DURACEL AA BATTERIES - 36PCK	$1.90	5-09-55-502-7010-53015	B	SOLID WASTE-IS - OFFICE SUPPLIE	P 56053	04/01/25	04/14/25	04/23/25	$6028896792	N
	$508.94									
Vendor Total:	**$1,545.17**									
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-01984 03/20/25	APR 2025 / MAR BILL / FINANCE									
1 APR 2025/MAR BILL- CITY	$655,404.01	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
2 APR 2025/MAR BILL- LIBRARY	$19,526.60	5-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEA	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
3 APR 2025/MAR BILL- L CICCHITTI	$588.86	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
4 APR 2025/MAR BILL- S FLAIM	$1,177.72	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR E	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
5 APR 2025/MAR BILL- ELECTRIC	$242,137.98	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FO	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 APR 2025/MAR BILL- WATER	$65,074.58	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
7 APR 2025/MAR BILL- SOLID WASTE	$7,566.81	5-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR E	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	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*

STATE085 STATE OF NJ-PERS-ANN-CONT INS- *Account Continued*

8 APR 2025/MAR BILL- L GILROY	$117.77	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
9 APR 2025/MAR BILL- A MELNICK	$210.81	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
10 APR 2025/MAR BILL- A MELNICK	$632.44	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
11 APR 2025/MAR BILL- A RIVERA	$482.87	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
12 APR 2025/MAR BILL- A MELNICK	$316.22	G-12-60-801-7730-20195	B	CDP - HOME 30TH YEAR - ADM VINE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
13 APR 2025/MAR BILL- R BARD	$794.63	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
14 APR 2025/MAR BILL- S FOROSISKY	$1,177.72	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
15 APR 2025/MAR BILL- A WILLIAMS	$1,314.34	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
16 APR 2025/MAR BILL- A MELNICK	$210.81	G-02-57-881-2025-45447	B	VRLF - ECON DEV 2025 - FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
17 APR 2025/MAR BILL- R BARD	$227.04	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
18 APR 2025/MAR BILL- S FOROSISKY	$1,177.72	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
19 APR 2025/MAR BILL- A WILLAIMS	$1,642.92	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
20 APR 2025/MAR BILL- N ROSARIO	$1,177.72	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
21 APR 2025/MAR BILL- L GILROY	$117.77	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRINGE	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
22 APR 2025/MAR BILL- A RIVERA	$200.21	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
23 APR 2025/MAR BILL- J PEREZ	$2,355.44	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
24 APR 2025/MAR BILL- C LOPEZ	$1,691.30	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
25 APR 2025/MAR BILL- A MELNICK	$737.84	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
26 APR 2025/MAR BILL- A RIVERA	$494.64	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
27 APR 2025/MAR BILL- A WILLIAMS	$328.58	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
28 APR 2025/MAR BILL- B RAMOS	$253.70	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
29 APR 2025/MAR BILL- B RAMOS	$295.98	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
30 APR 2025/MAR BILL- B RAMOS	$295.98	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
31 APR 2025/MAR BILL- O SOTOMAYC	$1,177.22	G-02-57-881-2025-30247	B	UEZ AUTH-COMM CORR PROJ-YR3-	P 55713	03/20/25	04/08/25	04/15/25	APRIL 2025	N
	$1,008,908.23									

Vendor Total: $1,008,908.23

STEPH025 STEPHANIE WAKELEY
25-02467 04/11/25 2025 SAFTEY SHOE REIMB/ENG

1 REIMBURSEMENT FOR WORK SHO	$74.97	5-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTH	P 56016	04/11/25	04/14/25	04/23/25	REIMBURSEMENT	N
2 REIMBURSEMENT SHIPPING COST	$7.90	5-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTH	P 56016	04/11/25	04/14/25	04/23/25	REIMBURSEMENT	N
	$82.87									

Vendor Total: $82.87

STMAR005 ST. MARY SCHOOL PTA
25-02465 04/11/25 RAFFLE APP. REFUND-CITY CLERK

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*
STMAR005	ST. MARY SCHOOL PTA				*Account Continued*						
1 RAFFLE APPLICATION REFUND		$20.00	5-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVEI	P 55892	04/11/25	04/15/25	04/23/25	25-02465	N
	Vendor Total:	**$20.00**									
STRIP005	BAILEY'S TEST STRIPS &										
25-01435	02/24/25	QUAT TAPE/HD									
1 QT-10 QUAT TAPE		$65.00	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55893	02/24/25	04/09/25	04/23/25	25.10174	N
2 SHIPPING & HANDLING		$9.00	5-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMEI	P 55893	02/24/25	04/09/25	04/23/25	25.10174	N
		$74.00									
	Vendor Total:	**$74.00**									
STUAR005	STUART C. IRBY CO.										
25-01913	03/17/25	WAREHOUSE INVENTORY - ED									
1 CRIMP CONNECTOR		$225.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56017	03/17/25	04/08/25	04/23/25	S014183209.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000319109						
5 PRIMARY PIN INSULATOR 15 KV		$4,320.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56017	03/17/25	04/11/25	04/23/25	S014183209.003	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000507010						
		$4,545.00									
25-02186	03/28/25	WAREHOUSE INVENTORY - ED									
1 4/0 BARE CU SOFT DRAWN, 19 STR		$7,816.00	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56017	03/28/25	04/02/25	04/23/25	S014221658.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000968008						
	Vendor Total:	**$12,361.00**									
SUPPR005	SUPPRESSION SYSTEMS INC.										
25-00241	01/09/25	57W SUPPRESSION SYST MAINT/ENG									
1 FIRE TIME SERVICE 1/1-12/31/25		$1,845.00	5-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENA	P 56018	01/09/25	04/15/25	04/23/25	$516450	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	**$1,845.00**									
SUZAN020	SUZANNE P ARENA										
25-02455	04/11/25	ELECTRIC REFUND									
1 ELECTRIC REFUND ACCT# 142860		$82.56	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55894	04/11/25	04/11/25	04/23/25	$142860	N
Tracking Id: NB	NON BUDGET EXPENSES										
2 ELECTRIC REFUND ACCT# 169758		$220.17	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55894	04/11/25	04/11/25	04/23/25	$169758	N
Tracking Id: NB	NON BUDGET EXPENSES										

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*
SUZAN020	SUZANNE P ARENA				*Account Continued*							
		$302.73										
	Vendor Total:	**$302.73**										
TCTAO010	TCTA OF NJ											
25-02476	04/11/25	MEMBERSHIP FEE/ FINANCE										
1 MEMBERSHIP FEE		$100.00	5-01-20-145-1205-23045	B	TAX COLLECTOR - DUES AND SUBS		P 55895	04/11/25	04/14/25	04/23/25	TCTA MEMBERSH	N
	Vendor Total:	**$100.00**										
TEOFI010	TEOFILA DIEGO OJEDA											
25-02533	04/15/25	ELECTRIC REFUND - ACCT:293296										
1 ELECTRIC REFUND		$60.36	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 55896	04/15/25	04/15/25	04/23/25	$293296	N
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	**$60.36**										
THARP005	THARP, DONALD											
25-02329	04/07/25	PERMIT & LIC TANKER ENDORSE-WU										
1 PERMIT & LIC TANKER ENDORSE-W		$34.00	5-07-55-502-8006-53328	B	MAINT OF DIST MAINS - LICENSES &		P 56019	04/07/25	04/10/25	04/23/25	PERMIT	N
	Vendor Total:	**$34.00**										
THYSS005	TK ELEVATOR											
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS										
3 UPGRADE PKG. FOR ELEVATOR C/H		$127,273.76	4-05-55-502-9006-53061	B	ADMIN/ACCT - VARIOUS IMPROVEM		P 56020	05/24/24	04/10/25	04/23/25	$1000673398	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
25-00214	01/09/25	REPAIRES ON ELEVATORS CITY HAL										
1 SCOPE OF WORK ON ELEVATORS		$24,880.00	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS		P 56020	01/09/25	04/08/25	04/23/25	$6000782414	N
Tracking Id: 3168	CITY HALL											
25-02471	04/11/25	MAINTAINING VARIOUS ELEVATORS										
1 ALL (3) ELEVATORS AT CITY HALL		$5,229.78	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR		P 56020	04/11/25	04/14/25	04/23/25	$3008423036	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		$1,867.78	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN		P 56020	04/11/25	04/14/25	04/23/25	$3008423036	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		$373.55	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN		P 56020	04/11/25	04/14/25	04/23/25	$3008423036	N
		$7,471.11										
	Vendor Total:	**$159,624.87**										
TIMOT020	TIMOTHY DE SALIS											
25-02153	03/28/25	ACTUAL TRAVEL REIMBUR/INTCON										

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*
TIMOT020	TIMOTHY DE SALIS			*Account Continued*						
1 TRAVEL REIMBURSEMENT/INTCON	$86.40	5-05-55-502-9000-73042	B	INTERCONNECTION - TRAINING & T	P 56021	03/28/25	04/14/25	04/23/25	25-02153	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:	**$86.40**									
TIPCO005	TIPCO TECHNOLOGIES INC.									
25-00184	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 DEF NOZZLE 1" BSPP WITH H/O	$284.58	5-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPA	P 56054	01/09/25	04/10/25	04/23/25	$225549062	N
Tracking Id: 3010	PW-SOLID WASTE									
25-01853	03/13/25	FOR ALL HYD. EQUIPMENT/VM								
2 TTC-8FJICX-8HOSE,1IN MNPT X	$329.56	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 56054	03/13/25	04/04/25	04/23/25	$225545921	N
Tracking Id: 3006	STREETS & ROADS									
3 3/4IN. MNPT X 1/2IN ID HOSE	$58.40	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M	P 56054	03/13/25	04/10/25	04/23/25	$225549017	N
Tracking Id: 3006	STREETS & ROADS									
	$387.96									
25-01948	03/18/25	FOR MATERIALS AS NEEDED ROAD								
1 VARIOUS MATERIALS	$14.78	5-01-26-290-3006-22103	B	STREETS AND ROADS - GENERAL E	P 56054	03/18/25	04/09/25	04/23/25	$225548395	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:	**$687.32**									
TOWIN010	ROCK TOWING									
25-02464	04/11/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	$30.00	5-01-99-900-0000-00027	B	OVERPAYMENTS = PLANNING	P 55897	04/11/25	04/14/25	04/23/25	B6103 L21	N
Vendor Total:	**$30.00**									
TRANE005	TRANE US, INC									
25-01040	02/05/25	SERVICE RENEWAL PM02940/EU-ENG								
1 SERVICE RENEWAL PM02940HVAC	$2,317.75	5-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENA	P 56022	02/05/25	04/14/25	04/23/25	$315323745	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:	**$2,317.75**									
TREAS010	TREASURER STATE OF N.J.									
25-02347	04/07/25	BURIAL 1ST QTR 2025 REIMB								
1 BURIAL 1ST QUARTER REIMB 2025	$5.00	5-01-99-900-0000-00025	B	DUE TO STATE - REGISTRAR	P 55775	04/07/25	04/15/25	04/16/25	1ST QUARTER	N
Vendor Total:	**$5.00**									
TREAS025	TREASURER STATE OF NJ									
25-02310	04/04/25	MARRIAGE 1ST QRT REIMB 2025								

Vendor # *P.O. #* *Item Description*	*Name* *PO Date*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Contract* *Description*	*PO Type* *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
TREAS025	TREASURER STATE OF NJ				*Account Continued*						
1 MARRIAGE 1ST QTR REIMB 2025		$2,350.00	5-01-99-900-0000-00026	B	DUE TO STATE - DEPT OF HLTH & H	P 55776	04/04/25	04/15/25	04/16/25	1ST QUARTER	N
	Vendor Total:	**$2,350.00**									
TRIAD005	TRIAD ASSOCIATES INC.										
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP									
7 GRANT CONSULTING/TECH SERVIC		$3,010.00	G-12-60-800-7550-20534	B	CDP 50TH YEAR - REHABILITATION	P 56023	09/06/24	04/10/25	04/23/25	$67472	N
24-05392	09/06/24	5 YEAR CON PLAN/CDP									
1 PREP OF 5 YEAR CON PLAN		$5,290.00	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINI	P 56024	09/06/24	04/10/25	04/23/25	$67594	N
24-06980	11/19/24	ADMIN AGENT TECHNICAL ASSIST									
6 AA2024-2026 TECH ASSISTANCE		$1,400.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 56025	11/19/24	04/10/25	04/23/25	$67476	N
	Vendor Total:	**$9,700.00**									
TURFC005	TURF CONSTRUCTION CO. INC.										
25-02341	04/07/25	PROFESSIONAL SERVICES /ECODEV									
1 LANDSCAPE AND IRRIGATION		$800.00	G-02-57-881-2023-45454	B	VRLF - ECON DEV 2023 - CONSULTA	P 56026	04/07/25	04/15/25	04/23/25	TURF17943	N
	Vendor Total:	**$800.00**									
TYLER020	TYLER TECHNOLOGIES, INC										
23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS									
30 TYLER TECH EH SOFTWARE/ IS		$12,000.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INF	P 56027	05/15/23	04/04/25	04/23/25	025-505299	N
Tracking Id: GOAL1	NJACCHO GOAL 1										
	Vendor Total:	**$12,000.00**									
UNITE015	UNITED ELECTRIC										
25-00228	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 VARIOUS ELECTRICAL		$26.86	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56028	01/09/25	04/10/25	04/23/25	S106293486.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00262	01/09/25	PARTS & EQUIPMENT / ED									
4 SUPPLIES		$514.62	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUN	P 56028	01/09/25	04/15/25	04/23/25	S106298499.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
25-00362	01/13/25	ELECTRIC SUPPLIES/ELEC-GEN									
3 VARIOUS ELECTRICAL		$547.89	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENA	P 56028	01/13/25	04/09/25	04/23/25	S106243554.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:	**$1,089.37**									
UNITE035	UNITED PARCEL SERVICE INC.										
25-02477	04/11/25	SHIPPING FEE/ FINANCE									
1 SHIPPING FEE - GENERATION		$171.45	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 55898	04/11/25	04/14/25	04/23/25	000018X185135	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
UNITE035	UNITED PARCEL SERVICE INC.	*Account Continued*								
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 SHIPPING FEE/ FIRE	$61.19	5-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE	P 55898	04/11/25	04/14/25	04/23/25	000018X185135	N
3 SHIPPING FEE/ DISTRIBUTION	$57.52	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 55898	04/11/25	04/14/25	04/23/25	000018X185135	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	$290.16									
Vendor Total:	**$290.16**									
UNITE040	UNITED REFRIGERATION INC									
24-04265	07/10/24	PO FOR HVAC DEPT.								
14 VARIOUS EQUIP + SUPPLIES	$87.85	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55899	07/10/24	04/04/25	04/23/25	-$1166428200	N
Tracking Id: 3168 CITY HALL										
15 VARIOUS EQUIP + SUPPLIES	$65.52	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANC	P 55899	07/10/24	04/04/25	04/23/25	-$1161922100	N
Tracking Id: 3168 CITY HALL										
	$153.37									
Vendor Total:	**$153.37**									
UNIVE015	UNIVERSAL SUPPLY CO									
25-01583	02/28/25	OPEN PO FOR SUPPLIES AS NEEDED								
7 HEM-FIR SD/KD	$467.46	5-01-44-905-5503-20007	B	SIDEWALK AND CONCRETE IMPROV	P 56029	02/28/25	04/08/25	04/23/25	3087129-004	N
8 HEM-FIR SD/KD	$467.46	5-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 56029	02/28/25	04/08/25	04/23/25	3087129-004	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 HEM-FIR SD/KD	$103.88	5-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&	P 56029	02/28/25	04/08/25	04/23/25	3087129-004	N
	$1,038.80									
25-02211	03/31/25	Sign Materials/Traffic Safety								
1 VARIOUS SUPPLIES	$640.33	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	P 56029	03/31/25	04/04/25	04/23/25	3087059-004	N
Tracking Id: 3006 STREETS & ROADS										
25-02425	04/10/25	SUPPLIES/ELEC-GEN								
1 VARIOUS SUPPLIES	$522.60	5-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 56029	04/10/25	04/14/25	04/23/25	3087250-004	N
Tracking Id: E341X STUCTURES & IMPROVEMENT UNIT 11										
Vendor Total:	**$2,201.73**									
USAEL005	USA ELECTRICAL CONSTRUCTION IN									
25-01766	03/11/25	CONNECTRAC - COUNCIL CHAMBERS								
1 CONNECTRAC - COUNCIL CHAMBE	$379.50	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 56030	03/11/25	04/04/25	04/23/25	COV-001	N
2 CONNECTRAC - COUNCIL CHAMBE	$3,908.25	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 56030	03/11/25	04/04/25	04/23/25	COV-001	N
3 CONNECTRAC - COUNCIL CHAMBE	$49.75	5-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 56030	03/11/25	04/04/25	04/23/25	COV-001	N

CITY OF VINELAND

Purchase Order Listing By Vendor Id

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
USAEL005	USA ELECTRICAL CONSTRUCTION IN				Account Continued						
		$4,337.50									
	Vendor Total:	**$4,337.50**									
USMUN005	US MUNICIPAL SUPPLY CO. INC.										
25-00058	01/07/25	FOR PW STREET SWEEPERS/VM									
3 LINK MANUAL ADJUSTERS		$237.78	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56031	01/07/25	04/10/25	04/23/25	$6229313	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	**$237.78**									
UTILI005	UTILIQUEST LLC										
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
10 LOCATING AND MARKING SERVICI		$9,619.22	4-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-O	P 55900	08/02/24	04/04/25	04/23/25	341781-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
	Vendor Total:	**$9,619.22**									
VALIC005	VALIC										
25-02400	04/11/25	Payroll Check Dated 4/11/2025									
1 Payroll Check Dated 4/11/2025		$9,928.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55760	04/11/25	04/11/25	04/11/25		N
25-02551	04/17/25	Payroll Check Dated 4-17-2025									
1 Payroll Check Dated 4-17-2025		$9,928.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 55767	04/17/25	04/17/25	04/17/25		N
	Vendor Total:	**$19,857.80**									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
24-06780	11/08/24	ADD'L NJDEP CORRESPONDENCE/EU									
7 TASK 1-NJDEP COORDINATION		$3,097.50	4-05-55-502-9000-53350	B	ENGINEERING INSPECTION SERVIC	P 56032	11/08/24	04/04/25	04/23/25	$0471163	N
Tracking Id: E552	MTCE OF STRUCTURES - CT										
	Vendor Total:	**$3,097.50**									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-02136	03/26/25	EMS 631 Collision Rpr/Ins Serv									
1 EMS 631 Collision Rpr/Ins Serv		$2,194.06	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 56033	03/26/25	04/09/25	04/23/25	$0021507	N
	Vendor Total:	**$2,194.06**									
VERIZ020	VERIZON COMMUNICATIONS INC.										
25-01453	02/25/25	X00140,92 EST. 2025 CHARGES/FI									
3 X00140,92 - MARCH 2025		$249.40	5-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY AL	P 55793	02/25/25	04/15/25	04/16/25	$9522364850001	N
	Vendor Total:	**$249.40**									

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*
VERRY005	ROBERT A. VERRY										
24-02000	03/19/24	OPEN PO FOR 3 MTH									
1 DISCIPLINARY HEARING / REPORT		$2,175.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAI	P 55901	03/19/24	04/09/25	04/23/25	24-02000	N
Tracking Id: 1401	LEGAL DEPARTMENT										
	Vendor Total:	**$2,175.00**									
VETER020	VETERAN MEMORIAL MIDDLE SCHOOL										
25-02515	04/14/25	VAMP DONATION/VMEU ADMIN									
1 VAMP DONATION		$1,500.00	5-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PRO	P 55777	04/14/25	04/15/25	04/16/25	VAMP DONATION	N
Tracking Id: E913	ADVERTISING EXPENSES										
	Vendor Total:	**$1,500.00**									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00057	01/07/25	FOR ALL WATER UTILITY VEH./VM									
1 880 CCA BATTERY		$127.55	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 56034	01/07/25	04/03/25	04/23/25	$344259	N
2 BATTERY 12 MONTH		$149.95	5-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV	P 56034	01/07/25	04/14/25	04/23/25	$344361	N
		$277.50									
25-01590	02/28/25	FOR ALL POLICE VEHICLES/VM									
3 880 CCA BATTERY		$127.55	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56034	02/28/25	04/03/25	04/23/25	$344223	N
Tracking Id: 2502	POLICE OPERATIONS										
4 48 AGM & 94R AGM BATTERIES		$573.70	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56034	02/28/25	04/10/25	04/23/25	$344348	N
Tracking Id: 2502	POLICE OPERATIONS										
5 650CCA BATTERIES		$286.58	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56034	02/28/25	04/14/25	04/23/25	$344360	N
Tracking Id: 2502	POLICE OPERATIONS										
		$987.83									
25-01916	03/17/25	FOR ALL PW VEH. & EQ./VM									
3 550 CCA BATTERY		$61.15	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56034	03/17/25	04/03/25	04/23/25	$344222	N
		$61.14	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
4 700 CCA BATTERY		$62.02	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REF	P 56034	03/17/25	04/03/25	04/23/25	$344258	N
		$62.02	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
		$246.33									
25-02178	03/28/25	FOR ELECTRIC GEN #211/VM									
1 JOBSITE BOX #42 FOR ELELCTRIC		$1,213.00	5-05-55-502-9001-53390	B	GENERATION - AUTOMOTIVE REPAI	P 56034	03/28/25	04/03/25	04/23/25	$344270	N
Tracking Id: E933	TRANSPORTATION EXPENSES										

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*
VINEL040	VINELAND AUTO ELECTRIC INC.				*Account Continued*						
2 LABOR TO INSTALL		$98.00	5-05-55-502-9001-53390	B	GENERATION - AUTOMOTIVE REPAI	P 56034	03/28/25	04/03/25	04/23/25	$344270	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		$1,311.00									
25-02197	03/31/25	E4 Battery/FD									
1 Battery - 8D-MHD (6month)		$649.90	5-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE R	P 56034	03/31/25	04/04/25	04/23/25	$344273	N
	Vendor Total:	**$3,472.56**									
VINEL055	VINELAND BOARD OF EDUCATION										
25-02390	04/09/25	NJCC MINI GRANT									
1 TWO HOUR PARK CLEANUP AT		$250.00	G-02-57-502-2024-32124	B	CLEAN COMMUNITIES FY 2024	P 55902	04/09/25	04/10/25	04/23/25	R2502375	N
	Vendor Total:	**$250.00**									
VINEL290	VINELAND REVOLVING										
25-02328	04/04/25	LEGAL- REFUND									
1 LEGAL REIMBURSEMENT		$6.25	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL	P 56035	04/04/25	04/08/25	04/23/25	$22445	N
Tracking Id: 1401	LEGAL DEPARTMENT										
	Vendor Total:	**$6.25**									
VINEL410	VINELAND CODE BLUE										
24-07595	12/26/24	CODEE BLUE /ECODEV									
1 VLAND CODE BLUE - BIRCH TREE		$42,800.00	G-02-56-900-2024-01300	B	ARP-COMMUNITY CENTER	P 55903	12/26/24	04/15/25	04/23/25	$1255	N
	Vendor Total:	**$42,800.00**									
VINEL455	VINELAND AUTO GROUP LLC DBA/										
25-02357	04/08/25	FOR POLICE DURANGO #830/VM									
1 REMOVE AND REPLACE FUEL PUM		$646.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55904	04/08/25	04/08/25	04/23/25	$83733	N
Tracking Id: 2502	POLICE OPERATIONS										
2 FUEL PUMP		$276.15	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55904	04/08/25	04/08/25	04/23/25	$83733	N
Tracking Id: 2502	POLICE OPERATIONS										
3 SHOP SUPPLIES		$20.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REP	P 55904	04/08/25	04/08/25	04/23/25	$83733	N
Tracking Id: 2502	POLICE OPERATIONS										
		$942.15									
	Vendor Total:	**$942.15**									
WALNU005	WALNUT REALTY ASSOC LLC										
25-02534	04/15/25	ELECTRIC REFUND - ACCT:163902									
1 ELECTRIC REFUND		$146.06	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55905	04/15/25	04/15/25	04/23/25	$163902	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*
WALNU005	WALNUT REALTY ASSOC LLC				*Account Continued*						
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$146.06**									
WASIQ005	WASIQUE MD LLC NARVEL										
25-02456	04/11/25	ELECTRIC REFUND-ACCT# 238550									
1 ELECTRIC REFUND		$88.85	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55906	04/11/25	04/11/25	04/23/25	$238550	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$88.85**									
WATER030	WATER-TEC, INC										
25-02536	04/15/25	STEAM BOILER TREATMENT/ED									
1 PROVIDE WATER TREATMENT		$541.66	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 56036	04/15/25	04/15/25	04/23/25	$2504011	N
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	**$541.66**									
WBMAS005	WB MASON CO. INC.										
25-02200	03/31/25	OFFICE SUPPLIES / POLICE									
1 * FLAGSHIP BINDER CLIPS,		$17.97	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 55907	03/31/25	04/14/25	04/23/25	$253465544	N
2 * PALMOLIVE ULTRA OXY PLUS		$38.69	5-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUP	P 55907	03/31/25	04/14/25	04/23/25	$253465544	N
		$56.66									
25-02247	04/01/25	OFFICE SUPPLY/ENG									
1 OFFICE SUPPLY/PENCIL SHARPENI		$13.49	5-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 55907	04/01/25	04/10/25	04/23/25	$253465380	N
25-02331	04/07/25	OFFICE SUPPLIES/ELEC GEN									
1 AVERY HEAVY DUTY 1" BINDER BLK		$42.12	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55907	04/07/25	04/14/25	04/23/25	$253536875	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 POST IT 3X3 STICKY NOTES 24 PK		$20.57	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55907	04/07/25	04/14/25	04/23/25	$253536875	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 POST IT NOTES CUBE 1 7/8X1 7/8		$8.62	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55907	04/07/25	04/14/25	04/23/25	$253536875	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
4 TOMBOW LIQUID GLUE		$11.82	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55907	04/07/25	04/14/25	04/23/25	$253536875	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
5 2 1/4 INCH ADDING MACHINE TAPE		$20.99	5-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 55907	04/07/25	04/14/25	04/23/25	$253536875	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		$104.12									
25-02369	04/08/25	DEPARTMENTAL SUPPLIES									
1 LETTER SIZE PAPER		$174.40	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55907	04/08/25	04/14/25	04/23/25	$253564903	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*					
WBMAS005	WB MASON CO. INC.			*Account Continued*						
2 11X17 SIZE PAPER	$155.52	5-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFF	P 55907	04/08/25	04/14/25	04/23/25	$253564903	N
	$329.92									
Vendor Total:	**$504.19**									
WEBER005	WEBER'S POWER EQUIPMENT									
25-02381	04/08/25	SAFETY EQUIP/ TREE MAINT/PW								
1 STIHL PRO MARK HELMET	$719.90	5-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MA	P 56037	04/08/25	04/14/25	04/23/25	$87568	N
Tracking Id: 3006 STREETS & ROADS										
2 PRO MARK PERSONAL PROTECTIV	$895.96	5-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MA	P 56037	04/08/25	04/14/25	04/23/25	$87568	N
Tracking Id: 3006 STREETS & ROADS										
	$1,615.86									
Vendor Total:	**$1,615.86**									
WESTE005	WESTERN PEST SERVICES									
25-00771	01/22/25	pest service city buildings								
10 PEST CONTROL - APRIL	$773.50	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 55908	01/22/25	04/09/25	04/23/25	$9591561	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%	$276.25	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55908	01/22/25	04/09/25	04/23/25	$9591561	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12 5%	$55.25	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 55908	01/22/25	04/09/25	04/23/25	$9591561	N
	$1,105.00									
Vendor Total:	**$1,105.00**									
WILLI015	SHERWIN WILLIAMS									
25-00938	01/29/25	OPEN PO FOR BUILDING MAINT.								
17 SG EXTRA JUMBA MINI/MINI ROLLI	$148.95	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56038	01/29/25	04/04/25	04/23/25	4252-7	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
18 25%	$53.20	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56038	01/29/25	04/04/25	04/23/25	4252-7	N
Tracking Id: E930 MISC GENERAL EXPENSES										
19 5%	$10.64	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56038	01/29/25	04/04/25	04/23/25	4252-7	N
	$212.79									
Vendor Total:	**$212.79**									
WWGRA005	W.W. GRAINGER INC									
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
7 CYLIDER TAG	$131.90	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56055	01/09/25	04/07/25	04/23/25	$9453946718	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*
WWGRA005	W.W. GRAINGER INC			*Account Continued*						
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
3 DANGER NO SMOKING SIGN	$74.60	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF G	P 56055	01/09/25	04/07/25	04/23/25	$9453811607	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-00363	01/13/25	SUPPLIES/ELEC-GEN								
14 SUSPENSION & BUMP CAP	$154.16	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56055	01/13/25	04/10/25	04/23/25	$9458228104	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG								
9 VARIOUS SUPPLIES & EQUIP	$694.14	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/07/25	04/23/25	$9448366576	N
Tracking Id: E901-1 Utility Grid Resiliency										
10 VARIOUS SUPPLIES & EQUIP	$210.23	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/07/25	04/23/25	$9448548280	N
Tracking Id: E901-1 Utility Grid Resiliency										
11 VARIOUS SUPPLIES & EQUIP	$180.67	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/07/25	04/23/25	$9448548272	N
Tracking Id: E901-1 Utility Grid Resiliency										
12 VARIOUS SUPPLIES & EQUIP	$54.02	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/07/25	04/23/25	$9448366584	N
Tracking Id: E901-1 Utility Grid Resiliency										
13 VARIOUS SUPPLIES & EQUIP	$88.42	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/08/25	04/23/25	$9453306129	N
Tracking Id: E901-1 Utility Grid Resiliency										
14 VARIOUS SUPPLIES & EQUIP	$107.30	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/08/25	04/23/25	$9452996599	N
Tracking Id: E901-1 Utility Grid Resiliency										
15 VARIOUS SUPPLIES & EQUIP	$166.84	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56055	01/24/25	04/14/25	04/23/25	$9458766509	N
Tracking Id: E901-1 Utility Grid Resiliency										
	$1,501.62									
Vendor Total:	**$1,862.28**									
XEROX005	XEROX CORPORATION									
25-02337	04/07/25	COPIER /ECODEV								
1 INVOICE 023244548 - MARCH	$309.73	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMEN	P 56039	04/07/25	04/15/25	04/23/25	$023244548	N
2 INVOICE 023244549 - MARCH	$86.99	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMEN	P 56039	04/07/25	04/15/25	04/23/25	$023244549	N
	$396.72									
Vendor Total:	**$396.72**									
YEIDY005	YEIDYMARI RAMOS CRUZ									
25-02457	04/11/25	ELECTRIC REFUND-ACCT# 302968								
1 ELECTRIC REFUND	$17.40	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55909	04/11/25	04/11/25	04/23/25	$302968	N
Tracking Id: NB NON BUDGET EXPENSES										

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*
YEIDY005	YEIDYMARI RAMOS CRUZ			*Account Continued*							
	Vendor Total:	**$17.40**									
YIDIL005	YI DI & LAM SHUN CHENG WANG										
25-02458	04/11/25	ELECTRIC REFUND-ACCT# 227172									
1 ELECTRIC REFUND		$12,436.80	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55910	04/11/25	04/11/25	04/23/25	$227172	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$12,436.80**									
ZORIA005	ZORIANIE COLON										
25-02535	04/15/25	ELECTRIC REFUND - ACCT:301615									
1 ELECTRIC REFUND		$18.34	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55911	04/15/25	04/15/25	04/23/25	$301615	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	**$18.34**									

Total Purchase Orders: 420 Total P.O. Line Items: $1056 Total List Amount: $10,694,823.67 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-$401	$24,183.66	$0.00	$0.00	$24,183.66
ELECTRIC UTILITY OPERATING	-$405	$235,024.05	$0.00	$0.00	$235,024.05
WATER UTILITY OPERATING FU	-$407	$5,038.00	$0.00	$0.00	$5,038.00
SOLID WASTE UTILITY OPERAT	-$409	$1,266.50	$0.00	$0.00	$1,266.50
	Year Total:	$265,512.21	$0.00	$0.00	$265,512.21
CURRENT FUND	-$501	$1,053,512.23	$0.00	$0.00	$1,053,512.23
ELECTRIC UTILITY OPERATING	-$505	$8,487,651.08	$0.00	$0.00	$8,487,651.08
WATER UTILITY OPERATING FU	-$507	$142,921.17	$0.00	$0.00	$142,921.17
SOLID WASTE UTILITY OPERAT	-$509	$283,138.96	$0.00	$0.00	$283,138.96
PAYROLL AGENCY FUND	-$524	$0.00	$0.00	$33,649.80	$33,649.80
	Year Total:	$9,967,223.44	$0.00	$33,649.80	$10,000,873.24
C-GENERAL CAPITAL FUND / T	C-04	$35,987.15	$0.00	$0.00	$35,987.15
WATER UTILITY CAPITAL FUND	C-08	$707.50	$0.00	$0.00	$707.50
	Year Total:	$36,694.65	$0.00	$0.00	$36,694.65
GRANT FUND	G-02	$128,351.36	$0.00	$0.00	$128,351.36
COMMUNITY DEVELOPMENT P	G-12	$39,964.31	$0.00	$0.00	$39,964.31
	Year Total:	$168,315.67	$0.00	$0.00	$168,315.67
TRUST FUND	T-03	$15,125.00	$0.00	$0.00	$15,125.00
COMMUNITY DEVELOPMENT P	T-18	$51.74	$0.00	$0.00	$51.74
COMMUNITY DEVELOPMENT P	T-19	$161.75	$0.00	$0.00	$161.75
WORKERS COMP	T-20	$52,733.66	$0.00	$0.00	$52,733.66
SELF INSURANCE	T-22	$19,194.56	$0.00	$0.00	$19,194.56
COUNCIL ON AFFORDABLE HC	T-23	$3,418.78	$0.00	$0.00	$3,418.78
TRUST FUND - TAX TITLE LIEN	T-30	$132,742.41	$0.00	$0.00	$132,742.41
	Year Total:	$223,427.90	$0.00	$0.00	$223,427.90
Total Of All Funds:		$10,661,173.87	$0.00	$33,649.80	$10,694,823.67

April 11, 2025
09:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: MANUAL Batch Type: M Batch Date: 04/07/25 Checking Account: 01GENERAL 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
55761	04/07/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
25-02285	04/03/25	1 PUBLIC NOTICE MAILING O2025-27	3,375.00	5-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget	Aprv	1	1
			3,375.00					

	Count	Line Items	Amount
Checks:	1	1	3,375.00

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	3,375.00	0.00	0.00	3,375.00
Total Of All Funds:		3,375.00	0.00	0.00	3,375.00

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	3,375.00
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,375.00	0.00
	Grand Total:	3,375.00	3,375.00

```
                                             Check Payment Batch Verification Listing

Batch Id: MANUAL    Batch Type: M   Batch Date: 04/07/25  Checking Account: 05GENERAL        G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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

 55762      04/07/25   CMRSF005 CMRS-FP                                ATTN: LOCK BOX DEPT 0505 3RDFL
25-02285 04/03/25   2 PUBLIC NOTICE MAILING O2025-27        3,000.00   5-05-55-502-9007-53052      Budget        Aprv     1     1
                                                                       SHARED SVCS DIV - POSTAGE
                                                      --------------
                                                            3,000.00

                        Count    Line Items               Amount
        Checks:             1             1             3,000.00

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	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		3,000.00	0.00	0.00	3,000.00

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	3,000.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,000.00	0.00
	Grand Total:	3,000.00	3,000.00

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: MANUAL Batch Type: M Batch Date: 04/07/25 Checking Account: 07GENERAL 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
55763	04/07/25	CMRSF005	CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
25-02285	04/03/25	3	PUBLIC NOTICE MAILING O2025-27	750.00	5-07-55-502-8014-53052	Budget	Aprv	1	1
					SHARED SVCS DIV - POSTAGE				
				750.00					

	Count	Line Items	Amount
Checks:	1	1	750.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	750.00	0.00	0.00	750.00
Total Of All Funds:		750.00	0.00	0.00	750.00

G/L Posting Summary

Account	Description	Debits	Credits
5-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	750.00
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	750.00	0.00
	Grand Total:	750.00	750.00

```
Batch Id: DOLMEDO   Batch Type: M   Batch Date: 04/07/25  Checking Account: 09GENERAL       G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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

 55764      04/07/25   CMRSF005 CMRS-FP                                   ATTN: LOCK BOX DEPT 0505 3RDFL
25-02285 04/03/25   4 PUBLIC NOTICE MAILING O2025-27           375.00    5-09-55-502-7007-53052      Budget        Aprv     1     1
                                                                          SOLID WASTE SHARED OPER - POSTAGE
                                                            ___________
                                                               375.00

                        Count    Line Items            Amount
        Checks:             1             1            375.00

There are NO errors or warnings in this listing.
```

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	5-09	375.00	0.00	0.00	375.00
Total Of All Funds:		375.00	0.00	0.00	375.00

G/L Posting Summary

Account	Description	Debits	Credits
5-09-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	375.00
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	375.00	0.00
	Grand Total:	375.00	375.00

```
Batch Id: CHECKS    Batch Type: C   Batch Date: 04/09/25  Checking Account: 90DISBURSE      G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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

            04/09/25   ANDRE050 ANDREW TOBIN                        410 RUTH AVE
25-02352 04/08/25   1 LIEN REDEMPTION #24-00523          857.24     T-30-00-000-0000-00002      Budget        Aprv    50    1
                                                                    TAX TITLE LIEN - REDEMPTIONS
                                                   --------------
                                                         857.24

            04/09/25   ATLAN025 ATLANTIC CITY ELECTRIC              PO BOX 13610
25-01130 02/10/25   3 BILLING PERIOD 3/1/25-3/31/25      193.92     5-01-31-448-3201-23021      Budget        Aprv    77    1
                                                                    STREET LIGHTING - ELECTRIC - CITY STREET
                                                   --------------
                                                         193.92

            04/09/25   ATTMO005 AT&T MOBILITY LLC                   PO BOX 6463
25-00134 01/08/25   9 CITY GEO MAPPING MAR 19 2025     1,684.07     5-01-20-140-1104-23016      Budget        Aprv     2    1
                                                                    MGMT INFO SYSTEMS - COMPUTER SOFTWARE
25-00134 01/08/25  10 CITY GEO MAPPING -  MARCH 2025   1,894.57     5-05-55-502-9007-53016      Budget        Aprv     3    1
                                                                    SHARED SVCS DIV - COMPUTER SOFTWARE
25-00134 01/08/25  11 CITY GEO MAPPING -  MARCH 2025     421.01     5-07-55-502-8014-53016      Budget        Aprv     4    1
                                                                    SHARED SVCS DIV - COMPUTER SOFTWARE
25-00134 01/08/25  12 CITY GEO MAPPING -  MARCH 2025     210.52     5-09-55-502-7010-53016      Budget        Aprv     5    1
                                                                    SOLID WASTE-IS - COMPUTER SOFTWARE
                                                   --------------
                                                       4,210.17

            04/09/25   ATTMO005 AT&T MOBILITY LLC                   PO BOX 6463
25-00269 01/09/25   2 METROCELL/POLICE MARCH 21 2025       2.50     5-01-31-440-0000-23011      Budget        Aprv     6    1
                                                                    TELEPHONE
                                                   --------------
                                                           2.50

            04/09/25   BLOCK005 TELESYSTEM                          BLOCK LINE SYSTEMS
25-02349 04/08/25   1 PHONE & EQUIP. MARCH 2025/FINA   5,846.64     5-01-31-440-0000-23011      Budget        Aprv    43    1
                                                                    TELEPHONE
25-02349 04/08/25   2 PHONE & EQUIP. MARCH 2025/FINA     197.70     5-01-29-390-4501-24998      Budget        Aprv    44    1
                                                                    LIBRARY MIN APPROP - LIBRARY ALL OTHER E
25-02349 04/08/25   3 PHONE & EQUIP. MARCH 2025/FINA     175.50     5-05-55-502-9006-53011      Budget        Aprv    45    1
                                                                    ADMIN/ACCT - TELEPHONE
25-02349 04/08/25   4 PHONE & EQUIP. MARCH 2025/FINA   1,809.97     5-05-55-502-9007-53011      Budget        Aprv    46    1
                                                                    SHARED SVCS DIV - TELEPHONE
25-02349 04/08/25   5 PHONE & EQUIP. MARCH 2025/FINA      73.33     5-07-55-502-8013-53011      Budget        Aprv    47    1
                                                                    ADMIN-ACCTING DIV - TELEPHONE
25-02349 04/08/25   6 PHONE & EQUIP. MARCH 2025/FINA     370.77     5-07-55-502-8014-53011      Budget        Aprv    48    1
                                                                    SHARED SVCS DIV - TELEPHONE
25-02349 04/08/25   7 PHONE & EQUIP. MARCH 2025/FINA      84.73     G-12-60-800-7548-21471      Budget        Aprv    49    1
                                                                    CDP 48TH YEAR - GENERAL ADMINISTRATION
                                                   --------------
                                                       8,558.64

            04/09/25   CUMBE080 CUMBERLAND COUNTY TRAINING          637 BRIDGETON AVE
25-00533 01/14/25   4 LDH STRIKE TEAM AWARENESS           25.00     5-01-25-265-2402-23042      Budget        Aprv     7    1
                                                                    FIRE OPERATIONS - TRAINING
25-00533 01/14/25   5 DRILL GROUND INSTRUCTOR            300.00     5-01-25-265-2402-23042      Budget        Aprv     8    1
                                                                    FIRE OPERATIONS - TRAINING
25-00533 01/14/25   6 DRILL GROUND INSTRUCTOR             75.00     5-01-25-265-2402-23042      Budget        Aprv     9    1
```

Check No. PO #	Check Date Enc Date	Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
					FIRE OPERATIONS - TRAINING				
				400.00					
	04/09/25		FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
25-02356	04/08/25	1	LIEN REDEMPTION #24-00451	1,018.23	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	11	1
25-02356	04/08/25	2	PREMIUM FOR #24-00451	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	12	1
25-02356	04/08/25	3	LIEN REDEMPTION #24-00559	1,107.02	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	13	1
25-02356	04/08/25	4	PREMIUM FOR #24-00559	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	14	1
25-02356	04/08/25	5	LIEN REDEMPTION #24-00103	1,016.88	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	15	1
25-02356	04/08/25	6	PREMIUM FOR #24-00103	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	16	1
25-02356	04/08/25	7	LIEN REDEMPTION #24-00275	1,471.45	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	17	1
25-02356	04/08/25	8	PREMIUM FOR #24-00275	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	18	1
25-02356	04/08/25	9	LIEN REDEMPTION #24-00434	867.63	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	19	1
25-02356	04/08/25	10	PREMIUM FOR #24-00434	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	20	1
25-02356	04/08/25	11	LIEN REDEMPTION #24-00152	864.46	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	21	1
25-02356	04/08/25	12	PREMIUM FOR #24-00152	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	22	1
25-02356	04/08/25	13	LIEN REDEMPTION #24-00412	653.09	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	23	1
25-02356	04/08/25	14	PREMIUM FOR #24-00412	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	24	1
				11,098.76					
	04/09/25		FORTR005 FORTRESS CREDIT REALTY INCOME		P.O. BOX 67513				
25-02354	04/08/25	1	LIEN REDEMPTION #24-00312	5,852.96	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	25	1
25-02354	04/08/25	2	PREMIUM FOR #24-00312	3,600.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	26	1
				9,452.96					
	04/09/25		KEE00005 KEE, JOHN V		1370 S MAIN RD				
25-02355	04/08/25	1	LIEN REDEMPTION #22-00180	1,960.00	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	27	1
25-02355	04/08/25	2	PREMIUM FOR #22-00180	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	28	1
				2,460.00					
	04/09/25		LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
25-00095	01/08/25	3	LEASE PAYMENT MARCH 2025	2,000.00	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	29	1
				2,000.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	04/09/25	LOWES005 LOWE'S		LOWE'S				
25-00021	01/07/25	2 DRANO MAX GEL CLOG/AIR WICK	169.42	5-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	36	1
			169.42					
	04/09/25	LOWES005 LOWE'S		LOWE'S				
25-01586	02/28/25	18 ULTRA SATIN BASE B/KOBALT	798.55	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	30	1
25-01586	02/28/25	19 25%	285.20	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	31	1
25-01586	02/28/25	20 5%	57.04	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	32	1
25-01586	02/28/25	21 SELECT STUD/TREATED TC PRIN	326.39	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	33	1
25-01586	02/28/25	22 25%	116.57	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	34	1
25-01586	02/28/25	23 5%	23.31	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	35	1
			1,607.06					
	04/09/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
25-02309	04/04/25	1 TITLE FOR A NEW 2025	60.00	5-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	39	1
			60.00					
	04/09/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
25-02383	04/08/25	1 TITLE FOR A FIRE ENGINE PUMPER	60.00	5-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	37	1
25-02383	04/08/25	2 10 DAY LATE FEE - OLD TITLE	25.00	5-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	38	1
			85.00					
	04/09/25	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
25-02274	04/02/25	1 FEES DUE TO STATE OF NJ-MARCH	630.00	T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	40	1
25-02274	04/02/25	2 FEES DUE TO STATE OF NJ -MARCH	126.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	41	1
25-02274	04/02/25	3 FEES DUE TO STATE OF NJ-MARCH	576.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	42	1
			1,332.00					
	04/09/25	TREVO005 TREVOR EWEN		11645 MONUMENT DRIVE				
25-02351	04/08/25	1 LIEN REDEMPTION #24-00393	437.41	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	10	1
			437.41					
	04/09/25	VALIC005 VALIC		C/O JP MORGAN CHASE				
25-02242	04/01/25	1 2024 LOSAP PYMT. FOR VOL. FFS	152,000.00	5-01-25-285-2410-24000 LENGTH OF SERVICE AWARD PROGRAM - LOSAP	Budget	Aprv	51	1
			152,000.00					

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
	04/09/25	VINEL250	VINELAND PETTY CASH, CITY OF		CITY HALL				
25-02278	04/03/25	1	ACME-VALENTINES PARTY	10.90	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	52	1
25-02278	04/03/25	2	SHOPRITE-VD PARTY	6.00	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	53	1
25-02278	04/03/25	3	SHOPRITE-VD PARTY	6.00	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	54	1
25-02278	04/03/25	4	WALMART-VD PARTY	5.98	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	55	1
25-02278	04/03/25	5	SHOPRITE-VD PARTY	11.78	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	56	1
25-02278	04/03/25	6	BIGS LOTS-XMAS PARTY	5.60	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	57	1
25-02278	04/03/25	7	DOLLAR GENERAL-ST. PAT PARTY	8.00	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	58	1
25-02278	04/03/25	8	WALMART-CRAFT CLASS	13.49	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	59	1
25-02278	04/03/25	9	WALMART-CRAFT CLASS	32.13	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	60	1
25-02278	04/03/25	10	WALMART-OFFICE SUPPLY	3.88	5-01-28-370-3009-25028 SENIOR CENTER - DEPARTMENTAL SUPPLIES	Budget	Aprv	61	1
25-02278	04/03/25	11	DOLLAR TREE-ST PAT PARTY	7.50	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	62	1
25-02278	04/03/25	12	DOLLAR TREE-ST PAT PARTY	16.25	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	63	1
25-02278	04/03/25	13	WALMART-ST PAT PARTY	4.44	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	64	1
25-02278	04/03/25	14	DOLLAR TREE-ST PAT PARTY	13.75	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	65	1
25-02278	04/03/25	15	DOLLAR TREE-CRAFT CLASS	1.25	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	66	1
25-02278	04/03/25	16	ALDI-ST PAT PARTY	3.68	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	67	1
25-02278	04/03/25	17	SAMS-ST PAT PARTY	99.88	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	68	1
25-02278	04/03/25	18	WAWA	50.00	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	69	1
25-02278	04/03/25	19	AMAZON-ST PAT PARTY	17.99	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	70	1
25-02278	04/03/25	20	AMAZON-ST PAT PARTY	19.99	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	71	1
25-02278	04/03/25	21	FED EX	46.31	5-01-28-370-3009-25052 SENIOR CENTER - POSTAGE	Budget	Aprv	72	1
25-02278	04/03/25	22	JUST CANDY-ST PAT PARTY	17.99	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	73	1
25-02278	04/03/25	23	WALMART PURCHASE	14.85	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	74	1
25-02278	04/07/25	24	SHIPPING	3.00	5-01-28-370-3009-25060 SENIOR CENTER - EVENTS & ACTIVITIES	Budget	Aprv	1	1
				420.64					
	04/09/25	WSFST005	WSFS TOWER DBXIII TRUST 2023-1		P.O. BOX 71540				

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
25-02353	04/08/25	1 LIEN REDEMPTION #23-00220	6,875.33	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	75	1
25-02353	04/08/25	2 PREMIUM FOR #23-00220	2,300.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	76	1
			9,175.33					

	Count	Line Items	Amount
Checks:	19	77	204,521.05

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	162,015.41	0.00	0.00	162,015.41
ELECTRIC UTILITY OPERATING FUND	5-05	6,451.23	0.00	0.00	6,451.23
WATER UTILITY OPERATING FUND	5-07	945.46	0.00	0.00	945.46
SOLID WASTE UTILITY OPERATING FUND	5-09	210.52	0.00	0.00	210.52
Year Total:		169,622.62	0.00	0.00	169,622.62
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.73	0.00	0.00	84.73
ANIMAL CONTROL FUND	T-14	1,332.00	0.00	0.00	1,332.00
TRUST FUND - TAX TITLE LIEN	T-30	33,481.70	0.00	0.00	33,481.70
Year Total:		34,813.70	0.00	0.00	34,813.70
Total Of All Funds:		204,521.05	0.00	0.00	204,521.05

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162,015.41
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	162,015.41	0.00
	Totals for Fund 5-01 :	162,015.41	162,015.41
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,451.23
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,451.23	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 5-05 :	6,451.23	6,451.23
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	945.46
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	945.46	0.00
	Totals for Fund 5-07 :	945.46	945.46
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210.52
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	210.52	0.00
	Totals for Fund 5-09 :	210.52	210.52
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.73
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.73	0.00
	Totals for Fund 5-12 :	84.73	84.73
5-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,332.00
5-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	1,332.00	0.00
	Totals for Fund 5-14 :	1,332.00	1,332.00
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	22,981.70
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	10,500.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	33,481.70	0.00
	Totals for Fund 5-30 :	33,481.70	33,481.70

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	204,521.05	204,521.05	

April 9, 2025
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CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: ACH Batch Type: C Batch Date: 04/09/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	04/09/25	BENEC005	BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-02339	04/07/25	1	APR 2025 - CITY	198,371.27	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1	1
25-02339	04/07/25	2	APR 2025 - LIBRARY	4,168.28	5-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	2	1
25-02339	04/07/25	3	APR 2025 - L CICCHITTI	155.85	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	3	1
25-02339	04/07/25	4	APR 2025 - S FLAIM	245.61	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1
25-02339	04/07/25	5	APR 2025 - ELECTRIC	72,590.84	5-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	5	1
25-02339	04/07/25	6	APR 2025 - WATER	19,508.79	5-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1
25-02339	04/07/25	7	APR 2025 - SOLID WASTE	2,268.46	5-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	7	1
25-02339	04/07/25	8	APR 2025 - A MELNICK	77.71	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
25-02339	04/07/25	9	APR 2025 - B RAMOS	93.51	G-12-60-800-7548-21471 CDP 48TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
25-02339	04/07/25	10	APR 2025 - A MELNICK	233.13	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	10	1
25-02339	04/07/25	11	APR 2025 - B RAMOS	109.09	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	11	1
25-02339	04/07/25	12	APR 2025 - A MELNICK	116.57	G-12-60-801-7732-20195 CDP - HOME 32ND YEAR - ADM VINELAND	Budget	Aprv	12	1
25-02339	04/07/25	13	APR 2025 - R BARD	218.18	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	13	1
25-02339	04/07/25	14	APR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	14	1
25-02339	04/07/25	15	APR 2025 - A WILLIAMS	310.84	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	15	1
25-02339	04/07/25	16	APR 2025 - A MELNICK	77.71	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	16	1
25-02339	04/07/25	17	APR 2025 - R BARD	62.34	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	17	1
25-02339	04/07/25	18	APR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	18	1
25-02339	04/07/25	19	APR 2025 - A WILLIAMS	388.56	G-02-57-881-2025-30147 UEZ AUTH-ADMIN FY2025-FRINGE	Budget	Aprv	19	1
25-02339	04/07/25	20	APR 2025 - N ROSARIO	311.69	G-02-57-881-2025-45247 VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE	Budget	Aprv	20	1
25-02339	04/07/25	21	APR 2025 - A RIVERA	52.99	G-02-57-509-2021-22021 NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	Budget	Aprv	21	1
25-02339	04/07/25	22	APR 2025 - J PEREZ	491.22	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	22	1
25-02339	04/07/25	23	APR 2025 - C LOPEZ	777.11	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	23	1
25-02339	04/07/25	24	APR 2025 - J RODRIGUEZ	311.69	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	24	1

CITY OF VINELAND
Check Payment Batch Verification Listing

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
25-02339	04/07/25	25 APR 2025 - O SOTOMAYOR	311.69	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	25	1
25-02339	04/07/25	26 APR 2025 - A MELNICK	271.99	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	26	1
25-02339	04/07/25	27 APR 2025 - A RIVERA	130.92	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	27	1
25-02339	04/07/25	28 APR 2025 - A RIVERA	127.79	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	28	1
25-02339	04/07/25	29 APR 2025 - A WILLIAMS	77.71	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	29	1
25-02339	04/07/25	30 APR 2025 - B RAMOS	109.09	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	30	1
			302,461.85					
Dir Dep	04/09/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00231	01/09/25	7 BLASTER CONVEYOR T&C LUB 11OZ	10.79	5-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	33	1
25-00231	01/09/25	8 BLASTER CONVEYOR T&C LUB 11OZ	10.78	5-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	34	1
25-00231	01/09/25	10 CM WET/DRY 12GAL 6HP	196.14	5-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	35	1
25-00263	01/09/25	32 VIDEO COAXIAL CABLE 50'L	17.99	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	43	1
25-00263	01/09/25	33 CABLE RG6 QUAD 25' BLACK	44.93	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	44	1
25-00304	01/10/25	7 MAGNUM LOCK 2" LAMINATED	26.98	5-05-55-502-9001-53026 GENERATION - MAINTENANCE OF GROUNDS	Budget	Aprv	39	1
25-00519	01/14/25	21 HARDWARE	5.74	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	40	1
25-00977	01/31/25	14 SCRAPER PLASTIC RAZOR W5	51.10	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	31	1
25-00977	01/31/25	15 HARDWARE	68.59	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	32	1
25-01585	02/28/25	19 HARDWARE	2.65	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	36	1
25-01585	02/28/25	20 25%	0.95	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	37	1
25-01585	02/28/25	21 5%	0.18	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	38	1
25-02172	03/28/25	2 SPRYPNT ACE GLS ANT WHT	5.39	5-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	41	1
25-02172	03/28/25	3 SPRYPNT ACE SAT IVORY	5.39	5-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	42	1
			447.60					
Dir Dep	04/09/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-02350	04/08/25	1 APRIL 2025	355.94	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
25-02350	04/08/25	2 APRIL 2025	12.24	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	46	1
25-02350	04/08/25	3 APRIL 2025	128.49	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	47	1

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
25-02350	04/08/25	4	APRIL 2025	25.70	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	48	1
25-02350	04/08/25	5	APRIL 2025	3.85	5-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	49	1
25-02350	04/08/25	6	APRIL 2025	4.15	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	50	1
25-02350	04/08/25	7	APRIL 2025	2.02	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	51	1
				532.39					
Dir Dep	04/09/25	GANNE005	GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-02295	04/04/25	1	MARCH AD	19.39	5-01-20-100-1102-23046 PURCHASING - PRINTING & LEGAL ADVERTISIN	Budget	Aprv	52	1
				4.31	5-07-55-502-8014-53046 SHARED SVCS DIV - ADVERTISING	Budget			2
				2.51	5-09-55-502-7007-53046 SOLID WASTE SHARED OPER - ADVERTISING	Budget			3
25-02295	04/04/25	2	ELE ACCT	16.88	5-05-55-502-9007-53046 SHARED SVCS DIV - ADVERTISING	Budget	Aprv	53	1
25-02295	04/04/25	3	WATER AD	24.80	5-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	54	1
				67.89					
Dir Dep	04/09/25	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	22	PMA PAYMENTS WK ENDING 4/4/25	438.36	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	55	1
				438.36					
Dir Dep	04/09/25	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	01/08/25	45	SCIBAL ACH PAYMENTS 04/07/2025	150.00	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	56	1
25-00078	02/25/25	48	SCIBAL ACH PAYMENTS 04/07/2025	1,810.66	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	57	1
25-00078	02/19/25	49	SCIBAL ACH PAYMENTS 03/31/2025	6,816.94	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	58	1
				8,777.60					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00109	01/08/25	3	MBB CHRGS/FIREDEPT 02/23-03/22	165.36	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	62	1
				165.36					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00111	03/13/25	4	IS DIV/ENG 02/24-03/23	632.32	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	90	1
				632.32					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00112	01/08/25	3	EU DIST/IPADS 02/24-03/23	241.54	5-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	93	1
				241.54					

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Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00113	01/08/25	3	VLD PUBLIC WORKS 02/24-03/23	483.18	5-01-31-440-0000-23011	Budget	Aprv	92	1
					TELEPHONE				
				483.18					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00114	01/08/25	3	MODEMS/CELL/EMS 02/24-03/23	1,364.89	5-01-31-440-0000-23011	Budget	Aprv	91	1
					TELEPHONE				
				1,364.89					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00116	01/08/25	3	IS/CODE ENFORCE 02/24-03/23	200.20	5-01-31-440-0000-23011	Budget	Aprv	64	1
					TELEPHONE				
				200.20					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00117	01/08/25	3	CELL/FIRE PREV 02/24-03/23	360.72	5-01-31-440-0000-23011	Budget	Aprv	89	1
					TELEPHONE				
				360.72					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00120	01/08/25	3	IS/FIRE DEPT 02/24-03/23	41.34	5-01-31-440-0000-23011	Budget	Aprv	61	1
					TELEPHONE				
				41.34					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00122	01/08/25	3	IPADS MBB/HEALTH 02/24-03/23	40.04	5-01-31-440-0000-23011	Budget	Aprv	66	1
					TELEPHONE				
				40.04					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00123	01/08/25	2	PUBLIC WORKS/SIGN 02/24-03/23	40.04	5-01-31-440-0000-23011	Budget	Aprv	65	1
					TELEPHONE				
				40.04					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00124	03/13/25	4	SRVC CHRGS/WATER DEPT2/24-3/23	655.99	5-07-55-502-8002-53011	Budget	Aprv	87	1
					PUMPING EXP DIV - TELEPHONE				
				655.99					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00125	01/08/25	3	CELL/VEHICLE MAINT 02/24-03/23	165.36	5-01-31-440-0000-23011	Budget	Aprv	60	1
					TELEPHONE				
				165.36					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00126	01/08/25	3	CELL/MUN COURT 02/24-03/23	208.93	5-01-31-440-0000-23011	Budget	Aprv	63	1
					TELEPHONE				
				208.93					
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00129	01/08/25	9	CELL/MAYOR 02/24-03/23	18.60	5-01-31-440-0000-23011	Budget	Aprv	67	1

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
					TELEPHONE				
25-00129	01/08/25	10	CELL/MAYOR 02/24-03/23	16.54	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	68	1
25-00129	01/08/25	11	CELL/MAYOR 02/24-03/23	4.13	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	69	1
25-00129	01/15/25	12	CELL/MAYOR 02/24-03/23	2.07	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	70	1
				41.34					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00268	01/09/25	3	VLD EU ENG 02/24-03/23	200.20	5-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	59	1
				200.20					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00545	01/15/25	3	EU GEN 02/24-03/23	257.58	5-05-55-502-9000-73011 INTERCONNECTION - TELEPHONE	Budget	Aprv	88	1
				257.58					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00546	01/15/25	11	IS DIVISION 02/24-03/23	198.43	5-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	83	1
25-00546	01/15/25	12	IS DIVISION 02/24-03/23	223.24	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	84	1
25-00546	01/15/25	13	IS DIVISION 02/24-03/23	49.61	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	85	1
25-00546	01/15/25	14	IS DIVISION 02/24-03/23	24.80	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	86	1
				496.08					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	9	IS IPADS 02/24-03/23	64.06	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	75	1
25-00547	01/15/25	10	IS IPADS 02/24-03/23	72.07	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	76	1
25-00547	01/15/25	11	IS IPADS 02/24-03/23	16.02	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	77	1
25-00547	01/15/25	12	IS IPADS 02/24-03/23	8.01	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	78	1
				160.16					
Dir Dep	04/09/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
25-00653	01/16/25	9	CELL/CITY COUNCIL 02/24-03/23	101.49	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	71	1
25-00653	01/16/25	10	CELL/CITY COUNCIL 02/24-03/23	90.22	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	72	1
25-00653	01/16/25	11	CELL/CITY COUNCIL 02/24-03/23	22.55	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	73	1
25-00653	01/16/25	12	CELL/CITY COUNCIL 02/24-03/23	11.28	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	74	1
				225.54					

Check No. PO #	Check Date Enc Date	Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	04/09/25		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	01/22/25	9	VLD INFO SYSTEMS 02/24-03/23	133.19	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	79	1
25-00769	01/22/25	10	VLD INFO SYSTEMS 02/24-03/23	149.84	5-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	80	1
25-00769	01/22/25	11	VLD INFO SYSTEMS 02/24-03/23	33.30	5-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	81	1
25-00769	01/22/25	12	VLD INFO SYSTEMS 02/24-03/23	16.65	5-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	82	1
				332.98					

	Count	Line Items	Amount
Direct Deposit:	26	93	319,039.48

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	207,565.90	0.00	0.00	207,565.90
ELECTRIC UTILITY OPERATING FUND	5-05	74,296.00	0.00	0.00	74,296.00
WATER UTILITY OPERATING FUND	5-07	20,465.07	0.00	0.00	20,465.07
SOLID WASTE UTILITY OPERATING FUND	5-09	2,337.63	0.00	0.00	2,337.63
Year Total:		304,664.60	0.00	0.00	304,664.60
GRANT FUND	G-02	3,809.39	0.00	0.00	3,809.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	759.82	0.00	0.00	759.82
Year Total:		4,569.21	0.00	0.00	4,569.21
WORKERS COMP	T-20	9,215.96	0.00	0.00	9,215.96
COUNCIL ON AFFORDABLE HOUSING	T-23	589.71	0.00	0.00	589.71
Year Total:		9,805.67	0.00	0.00	9,805.67
Total Of All Funds:		319,039.48	0.00	0.00	319,039.48

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	207,565.90
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	207,565.90	0.00
	Totals for Fund 5-01 :	207,565.90	207,565.90
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,809.39
5-02-203-55-000-0000	APPROPRIATED RESERVES	3,809.39	0.00
	Totals for Fund 5-02 :	3,809.39	3,809.39
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74,296.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	74,296.00	0.00
	Totals for Fund 5-05 :	74,296.00	74,296.00
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,465.07
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	20,465.07	0.00
	Totals for Fund 5-07 :	20,465.07	20,465.07
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,337.63
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	2,337.63	0.00
	Totals for Fund 5-09 :	2,337.63	2,337.63
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	759.82
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	759.82	0.00
	Totals for Fund 5-12 :	759.82	759.82
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,215.96
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	9,215.96	0.00
	Totals for Fund 5-20 :	9,215.96	9,215.96

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	589.71	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		589.71	0.00	
	Totals for Fund 5-23 :		589.71	589.71	
	Grand Total:		319,039.48	319,039.48	