

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: May 14, 2025

CHECK	\$	2,265,666.31
ACH	\$	20,397,274.40
VIRTUAL CARD	\$	45,282.79
WIRE	\$	12,183,846.68
Grand Total	\$	<u>34,892,070.18</u>

Adopted: May 13, 2025

President of Council pfs

ATTEST:

City Clerk rgf

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 04/24/25 to 05/14/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACCEN005		ACCENT PDIR									
25-02007	03/21/25	EQUIPMENT REPAIR/ELEC-GEN									
1 DEC REPAIR DET-TRONICS REPAIR	\$2,300.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		56292	03/21/25	04/22/25	05/14/25	\$30542732	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 OCI-FREIGHT	\$43.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		56292	03/21/25	04/22/25	05/14/25	\$30542732	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$2,343.00									
Vendor Total:		\$2,343.00									
ACEPL005		ACE PLUMBING HEATING & ELECTRI									
25-00295	01/10/25	SUPPLIES/ELEC-GEN									
3 WHT PLAS WOOD ELG SLOW CLOS	\$37.11	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENAN		P 56179	01/10/25	05/02/25	05/14/25	S5058971.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00591	01/15/25	MISC PLUMBING/HVAC ITEMS / WU									
3 GN 821 3/8 SPRING NUT	\$43.20	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN		P 56179	01/15/25	04/17/25	05/14/25	S5041884.001	N	
Vendor Total:		\$80.31									
ACOMM005		A PLUS COMMER OFFICE CLEANERS									
25-01452	02/25/25	STRIP AND MAX FLOORS - ED									
2 DETAIL CLEAN & SCRUB ALL BATHF	\$1,200.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE		P 56180	02/25/25	05/06/25	05/14/25	\$080139	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:		\$1,200.00									
ACORK005		A CORKY LINARDO FIRE&SAFE EQUI									
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
4 MONTHLY FIRE EXT. INSP.4/2025	\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE		IP 56293	01/07/25	05/05/25	05/14/25	\$42494	N	
Tracking Id: 1113	Vehicle Maint.										
25-00426	01/13/25	EXTINGUISHER INSPECTIONS/PW									
4 MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIO		CP 56293	01/13/25	05/05/25	05/14/25	\$42493	N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$129.00									

Vendor # P.O. #	Name 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
ACORK005A CORKY LINARDO FIRE&SAFE EQUIAccount Continued										
ADAMS035ADAMS REHMANN & HEGGAN ASSOC.										
19-01597	02/26/19	PROFE SER BURN MILL POND/ENG								
28 PROF SERVICES 7/1-7/31		\$345.00	C-04-00-000-1761-78632 B	NON-DEPT - ORD 2017-61 - BURNT IP 56294		02/26/19	04/22/25	05/14/25	\$81078	N
24-01745	03/07/24	ARCGIS ADMIN MGMT & MAINT./IS								
9 PROFESSIONAL SVCS 9/1/9/30		\$126.00	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 56294		03/07/24	04/29/25	05/14/25	\$81375	N
10 PROFESSIONAL SVCS 9/1/9/30		\$141.75	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 56294		03/07/24	04/29/25	05/14/25	\$81375	N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 PROFESSIONAL SVCS 9/1/9/30		\$31.50	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 56294		03/07/24	04/29/25	05/14/25	\$81375	N
12 PROFESSIONAL SVCS 9/1/9/30		\$15.75	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP 56294		03/07/24	04/29/25	05/14/25	\$81375	N
\$315.00										
25-0114902/11/25ENVIRONMENTAL CONSULTING SRVS										
1 PROF SERVICES 2/1/25-2/28/25		\$2,082.50	C-04-00-000-8916-70400 B	NON-DEPT - ORD 89-16 CLOSURE SP 56294		02/11/25	04/22/25	05/14/25	\$82780	N
Vendor Total: \$2,742.50										
AIR101AIR PURIFIERS INC.										
25-01598	03/03/25	PARTS/ELEC-GEN								
1 SPIKE IONIZER		\$951.90	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56295		03/03/25	05/06/25	05/14/25	\$25741	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 PLUG ASSEMBLY		\$269.80	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56295		03/03/25	05/06/25	05/14/25	\$25741	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 PRIMARY LED PLUG ASSEMBLY		\$284.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56295		03/03/25	05/06/25	05/14/25	\$25741	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING		\$109.46	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56295		03/03/25	05/06/25	05/14/25	\$25741	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 BOX MOUNTING RECEPTACLE		\$69.28	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56295		03/03/25	05/06/25	05/14/25	\$25741	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
\$1,684.44										
Vendor Total: \$1,684.44										
AIRNO005AIRNOVA INC.										
25-00220	01/09/25	STACK EMISSION & RATA TEST/GEN								
3 UNIT 11/PERFORMANCE OF NJDEP		\$15,100.00	5-05-55-502-9001-53342 B	GENERATION - EMISSIONS TESTINGP 56296		01/09/25	04/17/25	05/14/25	\$7768	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total: \$15,100.00										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item	Description									
ALAD004 ALADTEC, INC.										
25-01959	03/19/25	ALADTEC TIME CLOCK SUB-EMS/IS								
1	ALADTEC SUBSCRIPITON - ANNUAL	\$2,935.90	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	56297	03/19/25	05/05/25	05/14/25	INV00409211 N
2	ALADTEC TIME CLOCK SUBSCRIPT	\$3,302.89	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	56297	03/19/25	05/05/25	05/14/25	INV00409211 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	ALADTEC SUBSCRIPTION ANNUAL	\$733.98	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	56297	03/19/25	05/05/25	05/14/25	INV00409211 N
4	ALADTEC TIME CLOCK SUBSCRIPT	\$366.99	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	56297	03/19/25	05/05/25	05/14/25	INV00409211 N
		\$7,339.76								
Vendor Total:		\$7,339.76								
ALLEN005 ALLEN ASSOCIATES										
25-02767	04/30/25	MAY 2025 / FINANCE								
1	MAY 2025 - CITY	\$18,956.08	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
2	MAY 2025 - LIBRARY	\$559.66	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	56144	04/30/25	05/06/25	05/07/25	25-02767 N
3	MAY 2025 - L CICCHITTI	\$16.88	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
4	MAY 2025 - S FLAIM	\$33.76	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
5	MAY 2025 - ELECTRIC	\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
Tracking Id: E930 MISC GENERAL EXPENSES										
6	MAY 2025 - WATER	\$1,881.25	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
7	MAY 2025 - SOLID WASTE	\$218.75	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
8	MAY 2025 - A MELNICK	\$6.04	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
9	MAY 2025 - A MELNICK	\$18.13	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	56144	04/30/25	05/06/25	05/07/25	25-02767 N
10	MAY 2025 - A RIVERA	\$13.84	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	56144	04/30/25	05/06/25	05/07/25	25-02767 N
11	MAY 2025 - A MELNICK	\$9.06	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINP	56144	04/30/25	05/06/25	05/07/25	25-02767 N
12	MAY 2025 - R BARD	\$22.78	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
13	MAY 2025 - S FOROSISKY	\$47.09	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
14	MAY 2025 - A WILLIAMS	\$37.67	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
15	MAY 2025 - A MELNICK	\$6.04	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
16	MAY 2025 - R BARD	\$6.51	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
17	MAY 2025 - S FOROSISKY	\$33.76	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
18	MAY 2025 - A WILLIAMS	\$47.09	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
19	MAY 2025 - N ROSARIO	\$27.83	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 56144	04/30/25	05/06/25	05/07/25	25-02767 N
20	MAY 2025 - A RIVERA	\$5.74	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	56144	04/30/25	05/06/25	05/07/25	25-02767 N
21	MAY 2025 - J PEREZ	\$67.51	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56144	04/30/25	05/06/25	05/07/25	25-02767 N
22	MAY 2025 - C LOPEZ	\$48.48	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56144	04/30/25	05/06/25	05/07/25	25-02767 N
23	MAY 2025 - A MELNICK	\$21.15	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56144	04/30/25	05/06/25	05/07/25	25-02767 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	
ALLEN005	ALLEN ASSOCIATES		Account Continued									
24 MAY 2025 - A RIVERA		\$14.18	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56144	04/30/25	05/06/25	05/07/25	25-02767	N	
25 MAY 2025 - A WILLIAMS		\$9.42	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56144	04/30/25	05/06/25	05/07/25	25-02767	N	
26 MAY 2025 - B RAMOS		\$7.27	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	56144	04/30/25	05/06/25	05/07/25	25-02767	N	
27 MAY 2025 - B RAMOS		\$8.48	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	56144	04/30/25	05/06/25	05/07/25	25-02767	N	
28 MAY 2025 - B RAMOS		\$8.48	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56144	04/30/25	05/06/25	05/07/25	25-02767	N	
29 MAY 2025 - O SOTOMAYOR		\$33.74	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	56144	04/30/25	05/06/25	05/07/25	25-02767	N	
		\$29,166.67										
Vendor Total:		\$29,166.67										
ALLYS010	ALLYSON AVERELL											
25-01874	03/14/25	BRING YOUR CHILD TO WRK/POLICE										
1 ** 3 HOURS FACE PAINTING		\$800.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	56298	03/14/25	04/28/25	05/14/25	25-01874	N	
2 ** TRAVEL FEE WITH 50% DISCNT		\$50.00	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	56298	03/14/25	04/28/25	05/14/25	25-01874	N	
		\$850.00										
Vendor Total:		\$850.00										
ALTEC020	ALTEC INDUSTRIES INC											
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM										
6 VALVE HYDRAULIC DIRECTIONAL		\$503.17	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56181	01/07/25	04/28/25	05/14/25	\$12949451	N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
Vendor Total:		\$503.17										
AMERI070	AMERICAN FIDELITY ADMINISTRATI											
25-01416	02/24/25	FOR THE MONTH OF FEBRUARY										
1 TIME & ELIGIBILITY FEB 2025		\$421.56	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56299	02/24/25	05/05/25	05/14/25	\$74269	N	
Tracking Id: 1103	PERSONNEL											
2 FOR ACCOUNT PURPOSES		\$374.72	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56299	02/24/25	05/05/25	05/14/25	\$74269	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES		\$93.68	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56299	02/24/25	05/05/25	05/14/25	\$74269	N	
4 FOR ACCOUNT PURPOSES		\$46.84	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56299	02/24/25	05/05/25	05/14/25	\$74269	N	
		\$936.80										
25-01417	02/24/25	OPEN PO MAR/APR/MAY/JUNE 2025										
1 TIME & ELIGIBILITY SVC (0.85)		\$885.51	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56299	02/24/25	04/22/25	05/14/25	\$74750	N	
Tracking Id: 1103	PERSONNEL											
2 FOR ACCOUNT PURPOSES		\$787.12	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56299	02/24/25	04/22/25	05/14/25	\$74750	N	
Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
AMERI070	AMERICAN FIDELITY ADMINISTRATI	Account Continued								
3 FOR ACCOUNT PURPOSES		\$196.78	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56299		02/24/25	04/22/25	05/14/25	\$74750	N
4 FOR ACCOUNT PURPOSES		\$98.39	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56299		02/24/25	04/22/25	05/14/25	\$74750	N
5 TIME & ELIGIBILITY SVC (0.85)		\$309.06	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 56299		02/24/25	04/22/25	05/14/25	\$75326	N
Tracking Id: 1103 PERSONNEL										
6 FOR ACCOUNT PURPOSES		\$274.72	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56299		02/24/25	04/22/25	05/14/25	\$75326	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 FOR ACCOUNT PURPOSES		\$68.68	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56299		02/24/25	04/22/25	05/14/25	\$75326	N
8 FOR ACCOUNT PURPOSES		\$34.34	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 56299		02/24/25	04/22/25	05/14/25	\$75326	N
		\$2,654.60								
	Vendor Total:	\$3,591.40								
AMERI080	AMERICAN FIDELITY ASSURANCE CO									
25-02845	05/02/25		APRIL 2025							
1 APRIL 2025		\$3,577.64	5-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP 56113		05/02/25	05/02/25	05/02/25	\$2520186	N
	Vendor Total:	\$3,577.64								
AMERI110	AMERICAN PAYROLL ASSOCIATION									
25-02771	04/30/25		Membership Dues for Denise T							
1 Membership Dues Denise Trainor		\$137.25	5-01-20-130-1202-23045 B	FINANCE OPERATIONS - DUES ANDP 56123		04/30/25	05/06/25	05/07/25	25-02771	N
2 For account purposes		\$122.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP 56123		04/30/25	05/06/25	05/07/25	25-02771	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 For account purposes		\$30.50	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP 56123		04/30/25	05/06/25	05/07/25	25-02771	N
4 For account purposes		\$15.25	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP 56123		04/30/25	05/06/25	05/07/25	25-02771	N
		\$305.00								
	Vendor Total:	\$305.00								
AMERI285	AMERICAN CANCER SOCIETY, INC.									
25-02856	05/05/25		SANDY GEE BENE - MARCH MADNESS							
1 SANDY GEE BENE - MARCH MADNE		\$15,480.00	T-04-99-900-0000-02335 B	DONATIONS - SANDY GEE BREAST P 56145		05/05/25	05/06/25	05/07/25	2025 TEAM SANDY	
	Vendor Total:	\$15,480.00								
ANIXT005	ANIXTER INC.									
25-02406	04/10/25		WAREHOUSE INVENTORY - ED							
4 CUTOUT ASSEMBLY		\$5,292.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56300	04/10/25	04/14/25	05/14/25	-\$637851700	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000347005						
	Vendor Total:	\$5,292.00								

[illegible]

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO Account Continued										
6 RIDGID 33100 F514 CUTTER WHEEL Tracking Id: 3168 CITY HALL	\$95.05	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56182		03/07/25	05/01/25	05/14/25	S012181493.001	N
7 BLKFIT 1-1/2 X 3/4 REDUCER Tracking Id: 3168 CITY HALL	\$164.97	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56182		03/07/25	05/05/25	05/14/25	S012195649.001	N
8 GALFIT 1-1/2 90 EL Tracking Id: 3168 CITY HALL	\$128.52	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 56182		03/07/25	05/05/25	05/14/25	S012198152.001	N
	\$706.32									
25-02481 04/11/25 OPEN PO FOR BLDG/MAINT										
1 WALRICH TANK LEVER PRESSURE Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$9.07	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 56182		04/11/25	04/24/25	05/14/25	S012179798.001	N
2 25% Tracking Id: E930 MISC GENERAL EXPENSES	\$3.24	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56182		04/11/25	04/24/25	05/14/25	S012179798.001	N
3 5% Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$0.65	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56182		04/11/25	04/24/25	05/14/25	S012179798.001	N
4 GERBER 99-788 3 FLAPPPER ASSEI Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$5.61	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 56182		04/11/25	04/28/25	05/14/25	S012179798.002	N
5 25% Tracking Id: E930 MISC GENERAL EXPENSES	\$2.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56182		04/11/25	04/28/25	05/14/25	S012179798.002	N
6 5% 	\$0.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56182		04/11/25	04/28/25	05/14/25	S012179798.002	N
	\$20.97									
25-02839 05/02/25 PLUMBING SUPPLIES-WELL 13 - WU										
1 PVC80 1X 3/4 BSUH SPXSL 837-13	\$369.41	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	56182		05/02/25	05/06/25	05/14/25	S012204037.001	N
Vendor Total:	\$1,919.61									
ARCEN005 ARC ENTERPRISES LLC										
25-00199 01/09/25 JANITORIAL SERVICES / ED										
7 MAY 2025 CLEANING SERVICES Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 56301		02/05/25	05/06/25	05/14/25	05-2025	N
25-02518 04/14/25 JANITORIAL SERVICES / ED										
1 CARPET CLEANING SERVICE Tracking Id: E588 MISC. DISTRIBUTION EXP.	\$2,900.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 56301		04/14/25	04/23/25	05/14/25	\$041925	N
Vendor Total:	\$4,635.00									
ASCEN010 ASCENDANCE TRUCKS EASTERN PA										
25-00038 01/07/25 FOR ALL ELECT. DIST. VEH./VM										
1 TENSIONER ASSY BELT Tracking Id: E933 TRANSPORTATION EXPENSES	\$409.26	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	56302		01/07/25	04/28/25	05/14/25	XA121031197:01	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASCEN010		ASCENDANCE TRUCKS EASTERN PA				Account Continued						
2 PUMP WATER		\$419.95	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			01/07/25	04/28/25	05/14/25	XA121031197:02	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
3 BELT,FAN 10 PACKAGE 2250 Mm		\$83.41	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			01/07/25	04/28/25	05/14/25	XA121031197:04	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
4 RETAINER KIT PITMAN ARM,BOLT		\$87.38	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			01/07/25	04/28/25	05/14/25	\$1567,1555,1605	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
5 RETAINER KIT PITMAN ARM,BOLT		\$97.27	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			04/28/25	04/28/25	05/14/25	\$1567,1555,1605	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
		<u>\$1,097.27</u>										
25-02512		04/14/25	FOR ELECTRIC UTILITY #39/VM									
1 GEAR,STEERING:STEERING RATIO		\$1,478.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			04/14/25	05/02/25	05/14/25	XA121031244:01	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
3 CREDIT INVOICE		\$0.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56302			05/05/25	05/05/25	05/14/25	XA121032281:01	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
		<u>\$1,478.00</u>										
Vendor Total:		\$2,575.27										
ASPLU005		ASPLUNDH TREE EXPERT, LLC										
25-01176		02/11/25	OVERHEAD LINE CLEARANCE / ED									
8 TREE TRIMMING - ED		\$26,253.40	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM P 56303			02/11/25	04/22/25	05/14/25	63W26225	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
9 TREE TRIMMING - ED		\$24,364.10	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM P 56303			02/11/25	04/25/25	05/14/25	63O88825	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
10 TREE TRIMMING - ED		\$34,004.40	5-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMM P 56303			02/11/25	05/06/25	05/14/25	64I16725	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
		<u>\$84,621.90</u>										
Vendor Total:		\$84,621.90										
ASSOC020		ASSOCIATED TRUCK PARTS										
25-00040		01/07/25	FOR ALL ELECT. DIST. TRUCKS/VM									
9 BRAKE DRUM,BRAKE SHOE BOX KI		\$395.78	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56304			01/07/25	04/28/25	05/14/25	05P26532	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
10 BRAKE DRUM,BRAKE SHOE BOX P		\$520.22	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P 56304			04/15/25	04/28/25	05/14/25	05P26532	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
		<u>\$916.00</u>										

Vendor # P.O. #	Name 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											
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
11 4 PC. BRAKE SLACK ADJUSTING		\$87.59	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56304		01/09/25	04/21/25	05/14/25	05P26643	N
Tracking Id: 3006	STREETS & ROADS										
12 CLAMP 4" TORCTITE		\$46.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56304		01/09/25	05/06/25	05/14/25	05P27195	N
Tracking Id: 3006	STREETS & ROADS										
13 FUEL SPIN ON DIESEL,FILTER		\$161.53	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56304		01/09/25	05/06/25	05/14/25	05P27268	N
Tracking Id: 3006	STREETS & ROADS										
		\$295.92									
25-02546	04/15/25	FOR ALL ELECT. DIST. TRUCKS/VM									
1 FUEL HD FILTER & FUEL SPIN ON		\$89.78	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56304		04/15/25	04/28/25	05/14/25	05P26696	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 FUEL SPIN ON DIESEL		\$52.74	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56304		04/15/25	04/28/25	05/14/25	05P26697	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$142.52									
	Vendor Total:	\$1,354.44									
AT000005 AT & T											
25-02691	04/28/25	APRIL 2025/FINANCE									
1 BILL DATE - APRIL 12 2025		\$96.76	5-01-31-440-0000-23011 B		TELEPHONE	P 56086	04/28/25	04/30/25	04/30/25	\$0303496866001	N
		\$4.95	G-02-57-881-2024-45427 B		VRLF - ECON DEV 2024 - TELEPHON						N
		\$5.59	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI						N
2 ACCOUNT PURPOSES		\$1.47	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 56086	04/28/25	04/30/25	04/30/25	\$0303496866001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 ACCOUNT PURPOSES		\$2.03	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 56086	04/28/25	04/30/25	04/30/25	\$0303496866001	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$110.80									
	Vendor Total:	\$110.80									
ATLAN015 ATLANTIC ANALYTICAL LABORATORY											
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG									
18 FUEL TESTING SERVICES UNIT 11		\$3,250.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 56305		06/06/24	05/05/25	05/14/25	\$66224	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
19 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 56305		06/06/24	05/05/25	05/14/25	\$66224	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$6,500.00									

Vendor # P.O. #	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
ATLAN015	ATLANTIC ANALYTICAL LABORATORY			Account Continued							
Vendor Total:		\$6,500.00									
ATLAN065	ATLANTIC COUNTY TREASURER										
25-02071	03/25/25	REGISTRATION FEE / POLICE									
1 METHODS OF INSTRUCTION		\$400.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56183	03/25/25	05/02/25	05/14/25	MOI-25-01	N
Vendor Total:		\$400.00									
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP										
25-02008	03/21/25	INVENTORY RE-ORDER / WU									
1 6" MJ X TAP FLANGE, C-509		\$1,650.60	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56184	03/21/25	04/21/25	05/14/25	S4319205.001	N
Tracking Id: W343		Trans. & Distrib. Mains									
					Inventory Id: WU-T2361-19TV06						
2 1-1/2" COUPLING CTS X CTS, NL		\$1,260.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56184	03/21/25	04/21/25	05/14/25	S4319205.001	N
Tracking Id: W345		Service Renewals									
					Inventory Id: WU-H15403N-150						
3 2" COUPLING CTS X CTS, NL		\$1,700.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	56184	03/21/25	04/21/25	05/14/25	S4319205.001	N
Tracking Id: W345		Service Renewals									
					Inventory Id: WU-H15403N-200						
		\$4,610.60									
Vendor Total:		\$4,610.60									
ATTMO005	AT&T MOBILITY LLC										
25-00131	01/08/25	287309563416/ METRO /FD-ANNEX									
4 APRIL 1 2025 ACCT 287309563416		\$7.57	5-01-31-440-0000-23011 B		TELEPHONE	P 56124	01/08/25	05/06/25	05/07/25	X04092025	N
Tracking Id: 2402		FIRE OPERATIONS									
25-02724	04/29/25	287351717023/ PD LEXINGTON PRJ									
1 APRIL 5, 2025 - 287351717023		\$1,066.80	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	56087	04/29/25	04/30/25	04/30/25	X04132025	N
2 APRIL 5 2025 - 287351717023		\$1,200.15	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	56087	04/29/25	04/30/25	04/30/25	X04132025	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 APRIL 5 2025 - 287351717023		\$266.70	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	56087	04/29/25	04/30/25	04/30/25	X04132025	N
4 APRIL 5 2025 - 287351717023		\$133.35	5-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	56087	04/29/25	04/30/25	04/30/25	X04132025	N
		\$2,667.00									
Vendor Total:		\$2,674.57									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00039	01/07/25	SAFETY SUPPLIES FOR GARAGE/VM									
2 NEW PIG MAT 30X150 & 24X200		\$399.32	5-01-26-315-1113-23007 B		VEHICLE MAINT - SAFETY SUPPLIESP	56307	01/07/25	05/05/25	05/14/25	\$407947	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 1113	Vehicle Maint.									
25-00042	01/07/25		FOR VEHICLE MTC. TOOLS/VM							
4 DEWALT 9-IN VARIABLE SPEED		\$482.15	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 56307	01/07/25	05/05/25	05/14/25	\$407859,407870	N
Tracking Id: 1113	Vehicle Maint.									
5 BONNET		\$32.54	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 56307	01/07/25	05/05/25	05/14/25	\$407871	N
Tracking Id: 1113	Vehicle Maint.									
6 PLIERS STRIP CRIM CUT		\$133.40	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 56307	01/07/25	05/05/25	05/14/25	\$408054	N
Tracking Id: 1113	Vehicle Maint.									
		\$648.09								
25-00148	01/09/25		FOR ALL EMS VEHICLES/VM							
12 AIR FILTER		\$18.63	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56307	01/09/25	04/29/25	05/14/25	\$407189	N
Tracking Id: 3503	EMS									
25-00162	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM							
8 ENGINE OIL FILTER		\$5.88	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56307	01/09/25	04/25/25	05/14/25	\$406369	N
Tracking Id: 3010	PW-SOLID WASTE									
9 AIR & HYDRAULIC FILTERS		\$289.38	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56307	01/09/25	04/25/25	05/14/25	\$406405	N
Tracking Id: 3010	PW-SOLID WASTE									
10 AIR FILTER		\$86.21	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56307	01/09/25	04/25/25	05/14/25	\$406621	N
Tracking Id: 3010	PW-SOLID WASTE									
11 RED GREASE		\$224.04	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56307	01/09/25	04/25/25	05/14/25	\$407073	N
Tracking Id: 3010	PW-SOLID WASTE									
12 RED GREASE		\$224.04	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56307	01/09/25	04/25/25	05/14/25	\$407337	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$829.55								
25-00244	01/09/25		SUPPLIES AND TOOLS / ED							
10 KIT, UNION, LINE, HOSE CUTTER		\$99.06	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56307	01/09/25	04/23/25	05/14/25	\$406526	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00513	01/14/25		VEHICLE SUPPLIES & PARTS/FD							
7 ELEC BATTERY A23		\$123.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	01/14/25	04/24/25	05/14/25	\$406637	N
25-00522	01/14/25		PARTS FOR EMERGENCY REPAIRS/FD							
17 ENGINE OIL FILTER		\$4.26	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	03/04/25	04/22/25	05/14/25	\$406541	N
18 OIL PAN GASKET		\$57.99	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	01/14/25	04/23/25	05/14/25	\$406955	N
19 OIL COOLER LINES		\$73.15	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	03/04/25	04/24/25	05/14/25	\$407046	N
20 COOLANT FILTER		\$11.98	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	01/14/25	05/01/25	05/14/25	\$407780	N
21 OIL FILTER, FILTER, FUEL FILTE		\$95.57	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56307	03/04/25	05/05/25	05/14/25	\$407981	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
		\$242.95								
25-00852	01/27/25	for Small tools and parts								
5 LUCAS RED-TACKY GRS		\$229.31	5-01-26-290-3006-23029 B		STREETS AND ROADS - SMALL TOOP	56307	01/27/25	05/02/25	05/14/25	\$408227 N
Tracking Id: 3006	STREETS & ROADS									
25-01784	03/11/25	FOR POLICE VEHICLES/VM								
6 AIR FILTERS		\$29.86	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/11/25	04/30/25	05/14/25	\$406368 N
Tracking Id: 2502	POLICE OPERATIONS									
7 CABIN AIR FILTER		\$10.65	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/11/25	04/30/25	05/14/25	\$406403 N
Tracking Id: 2502	POLICE OPERATIONS									
8 ENGINE OIL FILTERS		\$12.78	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/11/25	04/30/25	05/14/25	\$406540 N
Tracking Id: 2502	POLICE OPERATIONS									
9 AIR FILTER & BRAKE ROTORS		\$149.83	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/11/25	04/30/25	05/14/25	\$407121 N
Tracking Id: 2502	POLICE OPERATIONS									
10 ENGINE OIL&AIR FILTERS,FE PAD		\$111.45	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/11/25	04/30/25	05/14/25	\$407734 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$314.57								
25-01823	03/12/25	FOR PW VEHICLES & EQ./VM								
13 CREDIT FOR LED CAPSULE AND A		\$77.63	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	04/16/25	05/14/25	\$406355,406219 N
		\$77.63	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
15 ENGINE OIL,AIR & FUEL FILTERS		\$54.49	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	04/16/25	05/14/25	\$406366 N
		\$54.49	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
16 AIR FILTER		\$7.92	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	04/16/25	05/14/25	\$406511 N
		\$7.92	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
17 ENGINE OIL & AIR FILTERS		\$12.18	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	04/16/25	05/14/25	\$406539 N
		\$12.18	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
18 RIGHT ANGLE S T PGTL		\$4.46	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	05/06/25	05/14/25	\$407188 N
		\$4.46	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
19 AIR AND OIL FILTERS		\$40.87	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	05/06/25	05/14/25	\$407733 N
		\$40.88	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
20 DISC BRAKE PAD		\$34.70	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	05/06/25	05/14/25	\$407829 N
		\$34.70	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
21 ENR MAX 9V BATTERY		\$16.70	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	05/06/25	05/14/25	\$407945 N
		\$16.70	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
22 AIR FILTER		\$7.92	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56307	03/12/25	05/06/25	05/14/25	\$407984 N
		\$7.92	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N

Vendor # P.O. #	Name 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							
23 CIRCUIT	\$23.47	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56307		03/12/25	05/06/25	05/14/25	\$408105	N
	\$23.48	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
24 CABIN AIR FILTERS	\$19.84	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56307		03/12/25	05/06/25	05/14/25	\$408217	N
	\$19.84	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
25 CHAM PLT PWR SPARK PL	\$1.73	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56307		03/12/25	05/06/25	05/14/25	\$408255	N
	\$1.73	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
26 EXH PIPE CONNECTER	\$9.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56307		03/12/25	05/06/25	05/14/25	\$408398	N
	\$9.94	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
27 ADAPTERS,BOXED CAPSULES,	\$71.94	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56307		03/12/25	05/06/25	05/14/25	\$408406	N
	\$71.94	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
\$767.60										
25-01891	03/14/25	FOR ALL ELECT. DIST. VEH./VM								
10 FUEL & AIR FILTER AND CREDIT	\$11.50	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$406245,406356	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
11 AIR FILTER	\$40.31	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$406268	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
12 ENGINE OIL,OIL & FUEL FILTERS	\$109.64	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$406367	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
13 FILTERS	\$19.96	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$406409	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
14 AIR FILTER	\$55.35	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$406512	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
15 HD ANTIFREEZE 1 GAL	\$71.34	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$407138	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
16 SWITCH	\$36.10	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$407235	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
17 SWITCH	\$36.10	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$407307	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
18 FUEL,AIR & ENGINE OIL FILTERS	\$150.90	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 56307		03/14/25	04/28/25	05/14/25	\$407456	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
\$531.20										
Vendor Total:		\$4,203.28								
AXISC005	AXIS CAR WASH VINELAND LLC DBA									
25-00592	01/15/25	VPD VEHICLE WASHES / POLICE								

Vendor # P.O. #	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
AXISC005	AXIS CAR WASH VINELAND LLC DBA			Account Continued							
3	CAR WASHES MARCH 2025	\$260.00	5-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 56185		01/15/25	05/01/25	05/14/25	9	N
4	MARCH 2025 CAR WASHES	\$80.00	5-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 56185		04/28/25	05/01/25	05/14/25	9	N
		\$340.00									
Vendor Total:		\$340.00									
BARK02	BARKER, GELFAND, JAMES &										
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
3	VINELAND SPECIAL LABOR COUNS	\$720.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56308	02/10/25	05/05/25	05/14/25	\$6832	N
Vendor Total:		\$720.00									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-00163	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
2	TOW SW#200 FROM VEHICLE MTC	\$623.94	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 56309		01/09/25	04/25/25	05/14/25	\$46699	N
Tracking Id: 3010		PW-SOLID WASTE									
Vendor Total:		\$623.94									
BAYVI005	BAYVIEW BEARING & SUPPLY LLC										
25-02050	03/24/25	WELL 13 MOTOR /WU									
1	WELL 13 REPLACEMENT MOTOR	\$12,845.00	C-08-00-000-2507-76003 B		ORD 2025-7 REACTIVATION OF WELP 56310		03/24/25	05/06/25	05/14/25	\$88829	N
2	TRUCK	\$626.78	C-08-00-000-2507-76003 B		ORD 2025-7 REACTIVATION OF WELP 56310		04/30/25	05/06/25	05/14/25	\$88829	N
		\$13,471.78									
Vendor Total:		\$13,471.78									
BCKWI005	B.C.K. WILLIAMS CORP										
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM									
4	LED CAPSULE	\$33.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56186		01/10/25	04/28/25	05/14/25	\$865045	N
		\$34.00	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
5	ESCO TRUCK TIRE WHEEL DOLLY	\$69.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56186		01/10/25	05/05/25	05/14/25	\$866623	N
		\$70.00	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
6	TAIL PIPE	\$26.11	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56186		01/10/25	05/05/25	05/14/25	\$867207	N
		\$26.12	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$260.21									
Vendor Total:		\$260.21									
BEASL005	BEASLEY MEDIA GROUP, INC										
25-02151	03/28/25	ADVERTISING LT /ECODEV									
3	WMMR BROADCASTING 93.3	\$9,900.00	G-02-57-881-2024-35001 B		UEZ AUTH FUNDS - DOWNTOWN PFP 56311		03/28/25	05/02/25	05/14/25	MCC-12504347781N	

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
BEASL005		BEASLEY MEDIA GROUP, INC			Account Continued					
4 WMMR BROADCASTING 93.3		\$2,550.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	56311	03/28/25	05/05/25	05/14/25	MCC-12505348169N	
		\$12,450.00								
Vendor Total:		\$12,450.00								
BENEC005		BENECARD SERVICES INC								
25-02868	05/06/25	MAY 2025 / FINANCE								
1 MAY 2025 - CITY		\$199,177.50	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
2 MAY 2025 - LIBRARY		\$4,168.28	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
3 MAY 2025 - L CICCHITTI		\$155.85	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
4 MAY 2025 - S FLAIM		\$245.61	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
5 MAY 2025 - ELECTRIC		\$72,872.09	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 MAY 2025 - WATER		\$19,584.37	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
7 AY 2025 - SOLID WASTE		\$2,277.25	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
8 MAY 2025 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
9 MAY 2025 - B RAMOS		\$93.51	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
10 MAY 2025 - A MELNICK		\$233.13	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
11 MAY 2025 - B RAMOS		\$109.09	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
12 MAY 2025 - A MELNICK		\$116.57	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
13 MAY 2025 - R BARD		\$218.18	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
14 MAY 2025 - S FOROSISKY		\$245.61	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
15 MAY 2025 - A WILLIAMS		\$310.84	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
16 MAY 2025 - A MELNICK		\$77.71	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
17 MAY 2025 - R BARD		\$62.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
18 MAY 2025 - S FOROSISKY		\$245.61	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
19 MAY 2025 - A WILLIAMS		\$388.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
20 MAY 2025 - N ROSARIO		\$311.69	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
21 MAY 2025 - A RIVERA		\$52.99	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
22 MAY 2025 - J PEREZ		\$491.22	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
23 MAY 2025 - C LOPEZ		\$777.11	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
24 MAY 2025 - J RODRIGUEZ		\$311.69	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
25 MAY 2025 - O SOTOMAYOR		\$311.69	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
26 MAY 2025 - A MELNICK		\$271.99	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
27 MAY 2025 - A RIVERA		\$130.92	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
28 MAY 2025 - A RIVERA		\$127.79	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	56146	05/06/25	05/07/25	05/07/25	\$0067608	N
29 MAY 2025 - A WILLIAMS		\$77.71	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	56146	05/06/25	05/07/25	05/07/25	\$0067608	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

<i>Vendor #</i>	<i>Name</i>	<i>Description</i>	<i>Contract</i>	<i>PO Type</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>1099 Excl</i>
<i>P.O. #</i>	<i>PO Date</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Type</i>					
<i>Item Description</i>										
BENEC005	BENECARD SERVICES INC	<i>Account Continued</i>								
30 MAY 2025 - B RAMOS		\$109.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P	05/06/25	05/07/25	05/07/25	\$0067608	N
		\$303,633.70								
Vendor Total:		\$303,633.70								
BERCO005	BERCO FLEET SERVICE INC.									
25-00507	01/14/25			VEHICLE SUPPLIES & PARTS/FD						
4 RADIATOR CAP - FREIGHT		\$29.84	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	P	01/14/25	04/30/25	05/14/25	\$51437	N
Vendor Total:		\$29.84								
BERGE015	BERGEY'S TRUCK CENTERS									
25-00761	01/21/25			STATE EMISSION INSPEC./VM						
5 NEW JERSEY STATE EMISSION		\$187.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP		01/21/25	05/06/25	05/14/25	RA902002222:01	N
Tracking Id: 3006	STREETS & ROADS									
6 NEW JERSEY STATE EMISSION		\$187.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP		01/21/25	05/06/25	05/14/25	RA902002231:01	N
Tracking Id: 3006	STREETS & ROADS									
		\$375.00								
Vendor Total:		\$375.00								
BIANC010	BIANCO SECURITY SYS. INC.									
25-02571	04/16/25			ANNUAL FIRE ALARM TEST						
1 ANNUAL FIRE ALARM TEST INSPEC		\$175.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P	04/16/25	04/17/25	05/14/25	\$50669	N
Tracking Id: 3148	MAURICE FELS									
2 25%		\$62.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P	04/16/25	04/17/25	05/14/25	\$50669	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$12.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P	04/16/25	04/17/25	05/14/25	\$50669	N
		\$250.00								
Vendor Total:		\$250.00								
BIRCH010	BIRCH TREE REMODELING									
25-02547	04/15/25			835 E ALMOND ST VLD / CDP						
1 835 E ALMOND ST VLD / CDP		\$550.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P	04/15/25	04/24/25	05/14/25	\$1260	N
Vendor Total:		\$550.00								
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC									
25-00508	01/14/25			EMERG.VEHICLE PARTS/REPAIRS/FD						
3 1010-140-999 LATCH ASSEMBLY		\$77.52	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	P	01/14/25	04/30/25	05/14/25	\$11062	N
25-01460	02/25/25			E1 Cylinder repair/FD						

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	
BLAZE005		BLAZE EMERGENCY EQUIPMENT LLC			Account Continued								
1	P0599900-Hydraulic Cylinder	\$1,500.01	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	02/25/25	05/06/25	05/14/25	\$10965		N	
2	P0300300-Socket,assy female	\$339.30	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	02/25/25	05/06/25	05/14/25	\$10965		N	
3	P2653900-Assy,Socket, Male	\$414.15	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	02/25/25	05/06/25	05/14/25	\$10965		N	
4	Shipping	\$73.67	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	02/25/25	05/06/25	05/14/25	\$10965		N	
		\$2,327.13											
25-02209	03/31/25	E6 Seatbelts/FD											
1	101R/503027 Red-Gry Bezel	\$1,460.52	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	03/31/25	04/30/25	05/14/25	\$11092		N	
2	shipping	\$55.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56313	03/31/25	04/30/25	05/14/25	\$11092		N	
		\$1,515.52											
Vendor Total:		\$3,920.17											
BLUES005		BLUE STAR OF NJ INC.											
25-00309	01/10/25	FOR VEHICLE MTC FACILITY/VM											
3	LOOPED MOP HEADS & URINAL WA	\$298.95	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56314	01/10/25	05/05/25	05/14/25	\$69972		N	
Tracking Id: 1113		Vehicle Maint.											
Vendor Total:		\$298.95											
BOBCA005		BOBCAT OF VINELAND, INC.											
25-02778	04/30/25	2025 WHEEL LOADERS FOR PW/VM											
1	2025 BOBCAT L95 COMPACT WHEE	\$420,788.48	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	EP 56190	04/30/25	04/30/25	05/14/25	\$851021		N	
Tracking Id: 3006		STREETS & ROADS											
2	TRADE IN OF 4 KUBOTA WHEEL	-\$116,500.00	C-04-00-000-2526-78003 B		ORD 25-26 VEHICLE MAINTENANCE	EP 56190	04/30/25	04/30/25	05/14/25	\$851021		N	
Tracking Id: 3006		STREETS & ROADS											
		\$304,288.48											
Vendor Total:		\$304,288.48											
BOLST005		BOLSTER HARDWARE II, LLC											
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED											
37	DOOR HOLD KICK DWN 4 CRM	\$102.94	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56098	01/09/25	04/30/25	04/30/25	012494/T		N	
Tracking Id: E390		General Structures and Improvements											
38	BROOM/DUSTPAN 10"W	\$106.97	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56147	01/09/25	05/06/25	05/07/25	012644/T		N	
Tracking Id: E390		General Structures and Improvements											
39	LRGE SPACER 3/8X3/4X3/4 5	\$41.12	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56147	01/09/25	05/06/25	05/07/25	012677/T		N	
Tracking Id: E390		General Structures and Improvements											
40	PLAT BAR & CHAIN LUBE, HARDW,	\$266.17	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56147	01/09/25	05/06/25	05/07/25	012708/T		N	
Tracking Id: E390		General Structures and Improvements											

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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
BOLST005													
BOLSTER HARDWARE II, LLC													
Account Continued													
41 SCRW WD PHL FH 6X1/2CD30 \$45.65 5-05-55-512-9003-52000 B DIST DIV - CAPITAL P 56147 01/09/25 05/06/25 05/07/25 012742/T N													
Tracking Id: E390 General Structures and Improvements													
43 CREDIT MEMO \$0.00 5-05-55-512-9003-52000 B DIST DIV - CAPITAL P 56147 05/06/25 05/06/25 05/07/25 012709/T N													
Tracking Id: E390 General Structures and Improvements													
\$562.85													
25-00304 01/10/25 780156 / #3 / SUPPLIES/ EU-GEN													
9 SPRYPAINT BLACK 15OZ \$48.55 5-05-55-502-9001-53026 B GENERATION - MAINTENANCE OF GP 56098 01/10/25 04/30/25 04/30/25 012591/T N													
Tracking Id: E932 MTCE. OF GENERAL PLANT													
25-00336 01/10/25 780156/#4/ SUPPLIES / POLICE													
5 PL 24 P BRM W SQUEEGEE \$35.99 5-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENP 56098 01/10/25 04/30/25 04/30/25 012570/T N													
6 MAGNUM 2.5 LOCK1.5 SHKL \$58.47 5-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENP 56098 01/10/25 04/30/25 04/30/25 012487/T N													
7 CBNT DRWR LCK SLV 5/8 \$8.09 5-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENP 56098 01/10/25 04/30/25 04/30/25 012351/T N													
8 SPRYPNT 2X FLT BLACK \$23.43 5-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENP 56147 01/10/25 05/06/25 05/07/25 012700/T N													
9 PADLOCK 1-3/4 ONE KY 1LJ \$143.91 5-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENP 56147 05/01/25 05/06/25 05/07/25 012628/T N													
\$269.89													
25-00519 01/14/25 780156/#5/SUPPLIES/FIRE DEPT													
23 DUCT TAPE PRO 1.88 X 60YD \$10.79 5-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIP 56147 01/14/25 05/06/25 05/07/25 012774/T N													
25-00977 01/31/25 ACCT 780156 JOB 07 / WU													
19 XTREME ALL WTHR GLOVE XL \$432.82 5-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP 56098 01/31/25 04/30/25 04/30/25 012479/T N													
20 STORAGE TOTE BLK/YLW 27G \$69.93 5-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP 56098 01/31/25 04/30/25 04/30/25 012582/T N													
21 HOT SHINE TIRE COAT 15OZ \$98.92 5-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP 56098 01/31/25 04/30/25 04/30/25 012602/T N													
22 PIPE JOINT COMPOUND 8OZ \$83.00 5-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP 56098 01/31/25 04/30/25 04/30/25 012607/T N													
23 HARDWARE \$6.70 5-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP 56147 01/31/25 05/06/25 05/07/25 012703/T N													
\$691.37													
25-01349 02/20/25 OPEN PO FOR TOOLS/SUPPLIES/REC													
3 LINE FIELD MARKER 50# \$287.82 5-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPP 56098 02/20/25 04/30/25 04/30/25 012480/T N													
Tracking Id: 3009 RECREATION													
25-01585 02/28/25 ACCT780156 JOB 17/SUPPLBM													
26 HARDWARE \$2.16 5-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURP 56098 02/28/25 04/30/25 04/30/25 012586/T N													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
29 HARDWARE \$19.53 5-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURP 56098 02/28/25 04/30/25 04/30/25 012586/T N													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
30 25% \$7.75 5-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINP 56098 02/28/25 04/30/25 04/30/25 012586/T N													
Tracking Id: E930 MISC GENERAL EXPENSES													
31 5% \$1.55 5-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINP 56098 02/28/25 04/30/25 04/30/25 012586/T N													

Vendor # P.O. #	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											
\$30.99											
25-02172	03/28/25	780156/#1									
6 REPAIR MORTAR 55LB		\$53.97	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56098		03/28/25	04/30/25	04/30/25	012489/T	N
Tracking Id: 3006	STREETS & ROADS										
7 RUBBING COMPOUND 18OZTUR		\$8.09	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56098		03/28/25	04/30/25	04/30/25	012505/T	N
Tracking Id: 3006	STREETS & ROADS										
8 CROWN 99% ISOPRPYL ALC 1		\$196.67	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56098		03/28/25	04/30/25	04/30/25	012606/T	N
Tracking Id: 3006	STREETS & ROADS										
9 REPAIR MORTAR 55LB		\$67.36	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56098		03/28/25	04/30/25	04/30/25	012609/T	N
Tracking Id: 3006	STREETS & ROADS										
10 TV TILT WALL MT BLK L		\$26.99	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56098		03/28/25	04/30/25	04/30/25	012625/T	N
Tracking Id: 3006	STREETS & ROADS										
11 DOORMAT LEAVES 17X28		\$7.96	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP 56147		03/28/25	05/06/25	05/07/25	012650/T	N
Tracking Id: 3006	STREETS & ROADS										
\$361.04											
25-02685	04/24/25	ACCT 780156 / JOB 7 / WU									
1 RED GRNT HMR BIT 5/8X6		\$26.39	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP 56147		04/24/25	05/06/25	05/07/25	012757/T	N
2 RND BOLT SNAP 3-3/32		\$50.78	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP 56147		04/24/25	05/06/25	05/07/25	012769/T	N
\$77.17											
25-02765	04/30/25	ACCT 780156 JOB2 GUIDELINE/REC									
1 LINE FIELD MARKER 50#		\$805.90	5-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDSP 56147		04/30/25	05/06/25	05/07/25	012749/T	N
Tracking Id: 3009	RECREATION										
Vendor Total: \$3,146.37											
BOTTI005											
BOTTINO STONE & GARDEN LLC											
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS									
4 PRO PLAN CHICKEN & RICE 35LB		\$74.99	5-01-25-261-3503-23039	B	AMBULANCE AND EMS - K-9 EXPENSP 56191		01/03/25	05/05/25	05/14/25	\$604232	N
25-00502	01/14/25	OPEN FOR K9 FOOD&SUPPLIES/FD									
3 ZIGNATURE GF LAMBS		\$79.99	5-01-25-265-2403-23039	B	UNIFORM FIRE CODE - K-9 EXPENSP 56191		01/14/25	05/01/25	05/14/25	\$604170	N
Vendor Total: \$154.98											
BOUND005											
BOUND TREE MEDICAL LLC											
25-02428	04/10/25	MEDICAL SUPPLIES/EMS									
1 BREATH ACTUATED NEBULIZER		\$1,199.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 56192		04/10/25	04/17/25	05/14/25	\$85732675	N
2 FREIGHT		\$17.42	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMEP 56192		04/15/25	04/17/25	05/14/25	\$85732675	N
\$1,216.42											

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOUND005											
BOUND TREE MEDICAL LLC											
Account Continued											
25-02462	04/11/25	MEDICAL SUPPLIES/EMS									
1 BULB SYRINGE 2 OZ BLUE	\$48.60	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85732676		N
2 SANI-HANDS ALC ALCOHOL WIPES	\$222.96	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85732676		N
3 CAVIWIPES	\$366.96	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85732676		N
4 BLOOD PRESSURE CUFF INFANT	\$225.80	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85732676		N
	\$864.32										
25-02475	04/11/25	MEDICAL SUPPLIES/EMS									
1 5X9 ABDOMINAL COMBINE DRESSII	\$70.24	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
2 8X10 ABDOMINAL COMBINE DRESS	\$119.84	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
4 SMALL NITRILE GLOVES	\$359.40	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
5 MEDIUM NITRILE GLOVES	\$599.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
6 LARGE NITRILE GLOVES	\$359.40	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
7 X-LARGE NITRILE GLOVES	\$119.80	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	56192	04/11/25	04/17/25	05/14/25	\$85734615		N
	\$1,627.68										
	Vendor Total:	\$3,708.42									
BRONI010											
BRON, INC.											
25-02737	04/29/25	VP REFUND - 810 WASHINGTON AVE									
1 VP REFUND - 810 WASHINGTON AV	\$500.00	5-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	56193	04/29/25	04/30/25	05/14/25	25-02737		N
	Vendor Total:	\$500.00									
BROWN006											
BROWN & CONNERY, LLP											
25-01803	03/12/25	Open PO for 2025 Legal Invoice									
5 POLICE DISCIPLINARY ACTIONS	\$30,119.76	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 56315	03/12/25	04/17/25	05/14/25	\$361887		N
	Vendor Total:	\$30,119.76									
BUGPO005											
BUG POLICE PEST CONTROL INC											
25-00405	01/13/25	PEST CONTROL/ELEC-GEN									
6 WEATHER BLOCK XT	\$85.00	5-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF GP	56316	01/13/25	05/06/25	05/14/25	\$12262		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-01527	02/27/25	WEED CONTROL - ED									
1 WEED CONTROL FOR 12 LOCATION	\$3,952.80	5-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MP	56316	02/27/25	05/06/25	05/14/25	\$12253		N
Tracking Id: E592	REGULAR STATION MTCE.										
	Vendor Total:	\$4,037.80									
CAPEL005											
CAPELLI, ANTHONY J.											

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CAPEL005 CAPELLI, ANTHONY J. Account Continued										
25-02557	04/16/25	ACTUAL EXPENSES / POLICE								
1 ACTUAL TOLL EXPENSES	\$10.00	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	56317	04/16/25	05/01/25	05/14/25	25-02557		N
Vendor Total:		\$10.00								
CAPRI010 CAPRI CONSTRUCTION CO., INC										
24-04723	08/02/24	PW & Eng Renovation								
8 24116 VNLND PW RENOVA PD 4/30	\$100,000.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	56194	02/06/25	05/01/25	05/14/25	APP NO 8		N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
9 24116 VNLND PW RENOVA PD 4/30	\$25,977.70	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	56194	08/02/24	05/01/25	05/14/25	APP NO 8		N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
10 24116 VNLND PW RENOVA PD 3/31	\$145,873.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	56194	08/02/24	05/02/25	05/14/25	APP NO 7		N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
		\$271,850.70								
Vendor Total:		\$271,850.70								
CARRO010 CARROT TOP INDUSTRIES INC.										
25-01944	03/18/25	Flags / Parks								
6 4X6 NYLON NEW JERSEY FLAG	\$351.96	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	56318	03/18/25	04/23/25	05/14/25	INV138789		N
Tracking Id: 3008 PARKS & GROUNDS										
Vendor Total:		\$351.96								
CATER025 CATERINA SUPPLY INC.										
25-01775	03/11/25	PIPE MAT, ACCES. AND TOOLS/WU								
1 CURB KEYS 5 SLIDE HANDLE WREI	\$58.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	56195	03/11/25	04/24/25	05/14/25	\$3004990		N
2 6 ADS SOLID 100	\$460.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	56195	03/11/25	04/24/25	05/14/25	\$3004526		N
3 6 DUCTILE IRON PIPE CL52 TJ 20	\$636.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	56195	03/11/25	04/24/25	05/14/25	\$3003927		N
5 TAX CREDIT ON INV 3003927	\$0.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	56195	04/24/25	04/24/25	05/14/25	PS-CR104796		N
		\$1,154.00								
Vendor Total:		\$1,154.00								
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU										
25-01355	02/20/25	CMS Services/VMU Admin/FEB-JAN								
2 CAYENTA MAN SVCS 05/01-07/31	\$13,765.47	5-05-55-502-9006-53016 B	ADMIN/ACCT - COMPUTER SOFTWAP	56319	02/20/25	04/29/25	05/14/25	CAYCT0001882		N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
Vendor Total:		\$13,765.47								
CEDEC005 CEDE & CO. INC.										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

05/12/2025

09:41 AM

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CEDEC005	CEDE & CO. INC.	Account Continued									
25-01822	03/12/25	DEBT SVC INTEREST PAY\FINANCE									
1 DEBT SVC INTEREST PAY-WIRE		\$853,500.00	5-01-45-930-6003-24002 B		INTEREST ON BONDS - BOND INTEP	56085	03/12/25	04/29/25	04/30/25	WIRE #505982	N
2 DEBT SVC INTEREST PAY-WIRE		\$166,833.33	5-01-45-930-6003-24002 B		INTEREST ON BONDS - BOND INTEP	56085	03/12/25	04/29/25	04/30/25	WIRE #505982	N
		\$1,020,333.33									
Vendor Total: \$1,020,333.33											
CINTA005	CINTAS CORPORATION NO.2										
25-00030	01/07/25	UNIFORM RENTALS/VM									
40 UNIFORM RENTALS 4/4/2025		\$30.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	56456	01/07/25	05/07/25	05/14/25	\$4226333047	N
Tracking Id: 1113	Vehicle Maint.										
41 UNIFORM RENTALS FOR VEHICLE		\$30.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4226333047	N
Tracking Id: E930	MISC GENERAL EXPENSES										
42 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4226333047	N
43 UNIFORM RENTALS 4/10/2025		\$30.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	56456	01/07/25	05/07/25	05/14/25	\$4226994135	N
Tracking Id: 1113	Vehicle Maint.										
44 UNIFORM RENTALS FOR VEHICLE		\$30.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4226994135	N
Tracking Id: E930	MISC GENERAL EXPENSES										
45 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4226994135	N
46 UNIFORM RENTALS 4/17/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	56456	01/07/25	05/07/25	05/14/25	\$4227753466	N
Tracking Id: 1113	Vehicle Maint.										
47 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4227753466	N
Tracking Id: E930	MISC GENERAL EXPENSES										
48 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4227753466	N
49 UNIFORM RENTALS 4/24/2025		\$29.85	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	56456	01/07/25	05/07/25	05/14/25	\$4228389856	N
Tracking Id: 1113	Vehicle Maint.										
50 UNIFORM RENTALS FOR VEHICLE		\$29.85	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	05/07/25	05/14/25	\$4228389856	N
Tracking Id: E930	MISC GENERAL EXPENSES										
51 UNIFORM RENTALS FOR VEHICLE		\$6.63	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	56456	01/07/25	04/28/25	05/14/25	\$4228389856	N
		\$269.78									
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM									
16 RENTAL OF RAGS & RUGS 4/17/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56456	01/07/25	04/28/25	05/14/25	\$4227753468	N
Tracking Id: 1113	Vehicle Maint.										
17 RENTAL OF RAGS & RUGS 4/24/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56456	01/07/25	04/28/25	05/14/25	\$4228389835	N
Tracking Id: 1113	Vehicle Maint.										
18 RENTAL OF RAGS & RUGS 5/1/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56456	01/07/25	05/05/25	05/14/25	\$4229212861	N

Vendor # P.O. #	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
CINTA005	CINTAS CORPORATION NO.2			Account Continued								
Tracking Id: 1113		Vehicle Maint.										
		\$93.00										
25-01443	02/25/25	CLOTHING FOR EMPLOYEES / ED										
1 KNIT CTN HENLEY FR LT GRAY		\$797.92	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	02/25/25	04/21/25	05/14/25	\$1905506412	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
2 CLOTHING FOR VMEU PERSONNEL		\$59.97	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	02/25/25	04/16/25	05/14/25	\$1905517773	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
3 CAP/RB KNT/ACRYLIC BLACK -OSA		\$75.00	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	02/25/25	04/21/25	05/14/25	\$1905530998	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
4 SWTSHRT/HD/CRHRT/THRML/CAR I		\$131.98	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	02/25/25	04/21/25	05/14/25	\$1905556485	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
		\$1,064.87										
25-01973	03/19/25	LAUNDRY RENTAL SERVICES / ED										
3 LAUNDRY RENTAL/CLEANING		\$856.06	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	03/19/25	04/17/25	05/14/25	\$4227754266	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
4 LAUNDRY RENTAL/CLEANING		\$763.68	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	03/19/25	04/25/25	05/14/25	\$4228390060	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
5 LAUNDRY RENTAL/CLEANING		\$757.68	5-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	56456	03/19/25	05/01/25	05/14/25	\$4229214148	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
		\$2,377.42										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN										
3 UNIFORM RENTAL/LAUNDRY		\$200.27	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & P	56456	03/21/25	04/22/25	05/14/25	\$4227753688	N	
Tracking Id: E549P		MISC OTHER POWER GEN EXP										
4 UNIFORM RENTAL/LAUNDRY		\$200.27	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & P	56456	03/21/25	04/29/25	05/14/25	\$4228389781	N	
Tracking Id: E549P		MISC OTHER POWER GEN EXP										
5 UNIFORM RENTAL/LAUNDRY		\$200.27	5-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & P	56456	03/21/25	05/05/25	05/14/25	\$4229212811	N	
Tracking Id: E549P		MISC OTHER POWER GEN EXP										
		\$600.81										
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON										
1 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	56456	04/15/25	04/17/25	05/14/25	\$4226994146	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
3 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	56456	04/15/25	04/22/25	05/14/25	\$4227753481	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
4 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322	B	INTERCONNECTION - WORK CLOTH	56456	04/15/25	04/29/25	05/14/25	\$4228389809	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
		\$172.26								
Vendor Total:		\$4,578.14								
CINTA010	CINTAS FIRST AID & SAFETY									
25-00198	01/09/25		1ST AID SUPPLIES/ELEC-GEN							
16 SD EYEWASH SERVICE AGREEME		\$176.28	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 56457	01/09/25	05/05/25	05/14/25	\$9319199428	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 HARD SURAFACE DISINFEC SVC		\$14.32	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 56457	01/09/25	05/05/25	05/14/25	\$5267959601	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
18 HAND LOTION SMALL, ALEVE SMA		\$19.09	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 56457	01/09/25	05/05/25	05/14/25	\$5267959602	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
19 HARD SURFACE DISINFEC SVC		\$7.16	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 56457	01/09/25	05/05/25	05/14/25	\$5267959603	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
20 HARD SURFACE DISINFEC SVC		\$63.56	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 56457	01/09/25	05/05/25	05/14/25	\$5267959604	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$280.41								
25-00321	01/10/25		FIRE EXT INSPECT/ELEC-GEN							
17 INSPECTION, EXTINGUISHER PER		\$205.00	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 56457	01/10/25	05/05/25	05/14/25	0D47603880	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
18 INSPECTION, EXTINGUISHER PER		\$195.00	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 56457	01/10/25	05/06/25	05/14/25	0D47603881	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
19 INSPECTION, EXTINGUISHER PER		\$105.00	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 56457	01/10/25	05/06/25	05/14/25	0D47603882	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
20 INSPECTION, EXTINGUISHER PER		\$205.00	5-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 56457	01/10/25	05/06/25	05/14/25	0D47603883	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$710.00								
25-00381	01/13/25		FIRST AID/SAFETY/WU							
4 FINGERTIP BANDAGE XL MED		\$191.09	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	SP 56457	01/13/25	04/17/25	05/14/25	\$5264834703	N
25-00418	01/13/25		OPEN PO 1STA AID /ROADS							
4 ANTISEPTIC PUMP 2 OZ		\$51.12	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	56457	01/13/25	04/24/25	05/14/25	\$5264834702	N
Tracking Id: 3006	STREETS & ROADS									
25-00792	01/22/25		FIRST AID SUPPLIES / ED							
4 HARD SURFACE DISINFEC SVC		\$591.81	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 56457	01/22/25	04/17/25	05/14/25	\$5264525614	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$1,824.43								

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
CITY0005	CITY OF BRIDGETON										
23-07916	12/05/23	JAG GRANT									
4 ENCUMBERANCE OF REQUIRED FL	\$1,374.75	G-02-56-706-2023-01600	B	EDWARD BYRNE JAG#15PBJA-23-GP	56196	12/05/23	04/24/25	05/14/25	23-0916-4	N	
Vendor Total:	\$1,374.75										
CIVIC005	CIVIC PLUS, LLC										
25-02300	04/04/25	ARCHIVE SOCIAL SUB-PD/ IS									
1 SOCIAL MEDIA ARCHIVING SUBSCF	\$1,758.96	5-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER	P 56320	04/04/25	04/30/25	05/14/25	\$332696	N	
2 SOCIAL MEDIA ARCHIVING SUBSCF	\$1,978.83	5-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFT	P 56320	04/04/25	04/30/25	05/14/25	\$332696	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SOCIAL MEDIA ARCHIVING SUBSCF	\$439.74	5-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTE	P 56320	04/04/25	04/30/25	05/14/25	\$332696	N	
4 SOCIAL MEDIA ARCHIVING SUBSCF	\$219.87	5-09-55-502-7010-53016	B	INFO SYS-SW - COMPUTER SOFTW	P 56320	04/04/25	04/30/25	05/14/25	\$332696	N	
	\$4,397.40										
Vendor Total:	\$4,397.40										
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-01480	02/26/25	FOR MECHANIC'S OIL DISPOSAL/VM									
2 USED OIL SERVICE RECOVERY FEE	\$57.15	5-01-26-315-1113-23038	B	VEHICLE MAINT - MISCELLANEOUS	P 56321	02/26/25	05/02/25	05/14/25	\$96809981	N	
Tracking Id: TEMPBGT TEMP BUDGET PURCH											
Vendor Total:	\$57.15										
CMEAS005	CME ASSOCIATES										
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG									
30 PROFESSIONAL SERVICES 2/7/25	\$1,308.03	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 56322	12/12/24	05/05/25	05/14/25	\$370611	N	
Tracking Id: 1109 Engineering											
31 PROFESSIONAL SERVICES 3/28/25	\$404.55	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 56322	12/12/24	05/05/25	05/14/25	\$374059	N	
Tracking Id: 1109 Engineering											
32 PROFESSIONAL SERVICES 4/25/25	\$1,162.51	C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN	P 56322	12/12/24	05/06/25	05/14/25	\$376164	N	
Tracking Id: 1109 Engineering											
	\$2,875.09										
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG									
17 PROFESSIONAL SVCS THRU 2/7/25	\$14,448.84	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAIN	P 56322	09/12/24	05/05/25	05/14/25	\$370612	N	
18 PROFESSIONAL SVCS THRU 3/28/25	\$13,955.76	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAIN	P 56322	09/12/24	05/05/25	05/14/25	\$374060	N	
19 PROFESSIONAL SVCS THRU 4/11/25	\$11,567.76	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAIN	P 56322	09/12/24	05/05/25	05/14/25	\$374770	N	
20 PROFESSIONAL SVCS THRU 4/25/25	\$2,937.54	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAIN	P 56322	09/12/24	05/05/25	05/14/25	\$376165	N	
	\$42,909.90										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS005	CME ASSOCIATES	Account Continued								
25-01765	03/11/25	CME Dun Rite Sand and Gravel								
1 PROF SERVICES	3/14/25	\$1,880.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 56322	03/11/25	05/06/25	05/14/25	\$372632	N
Tracking Id: 1401		LEGAL DEPARTMENT								
Vendor Total:		\$47,664.99								
COLON035	COLONIAL ELECTRIC SUPPLY									
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN								
17 OZ4QS9100 1 90 DEG STEEL LT		\$27.38	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 56323	01/07/25	04/22/25	05/14/25	\$16277214	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
18 FOR CLAYVILLE		\$188.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 56323	01/07/25	04/22/25	05/14/25	\$16265824	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
19 494 PD 9501GR/AC		\$188.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 56323	01/07/25	04/22/25	05/14/25	\$16265824	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
21 HMDHP50 1/2 HOLE PLUG		\$176.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 56323	01/07/25	05/06/25	05/14/25	\$16301784	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$581.00								
25-00240	01/09/25	PARTS AND SUPPLIES / ED								
25 KNP8702250SBA 10IN COBRA PLR		\$112.41	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56323	01/09/25	04/28/25	05/14/25	\$16290643	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
47 CARE943E 3/4 SCHED 40MALE		\$47.08	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56323	01/09/25	04/23/25	05/14/25	\$16281205	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
48 CAR2 SCHED 40 PVC COND \$		\$89.61	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56323	01/09/25	05/01/25	05/14/25	\$16294966	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
49 MUL30584 WP DEEP ALUM BOX		\$20.81	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56323	01/09/25	04/29/25	05/14/25	\$16290793	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
52 MIL48001303 5T 12LG BLD SP		\$63.11	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56323	01/09/25	05/02/25	05/14/25	\$16296811	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES								
		\$333.02								
25-01962	03/19/25	METER DEPARTMENT - ED								
1 12-7 AWG XHHW CU WIRE - WHITE		\$625.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56323	03/19/25	04/30/25	05/14/25	\$16295353	N
Tracking Id: E365		OH CONDUCTORS & DEVICES								
2 12-7 AWG XHHW CU WIRE - BROWN		\$625.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56323	03/19/25	04/30/25	05/14/25	\$16295353	N
Tracking Id: E365		OH CONDUCTORS & DEVICES								
3 12-7 AWG XHHW CU WIRE - RED		\$625.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56323	03/19/25	04/15/25	05/14/25	\$16270318	N
Tracking Id: E365		OH CONDUCTORS & DEVICES								

Vendor # P.O. #	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
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
4 12-7 AWG XHHW CU WIRE - ORANG		\$625.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56323	03/19/25	04/15/25	05/14/25	\$16270318	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
5 12-7 AWG XHHW CU WIRE - BLUE		\$625.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56323	03/19/25	04/15/25	05/14/25	\$16270318	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
6 12-7 AWG XHHW CU WIRE - GREEN		\$625.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56323	03/19/25	04/15/25	05/14/25	\$16270318	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		\$3,750.00									
25-02610	04/17/25	Station 2 Pole Barn Breaker/FD									
1 GETEY2100		\$365.95	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	56323	04/17/25	05/02/25	05/14/25	\$16292469	N
Vendor Total:		\$5,029.97									
COMCA005	COMCAST										
25-00016	01/07/25	COMCAST CABLE & VIDEO/ EU-ENG									
3 SERVICES 4/23-5/22		\$105.43	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56099	01/07/25	04/30/25	04/30/25	\$49905056074463	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 SERVICES 4/23-5/22		\$90.64	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56099	04/01/25	04/30/25	04/30/25	\$49905056074463	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$196.07									
25-00081	01/08/25	TV CABLE / BA									
5 XFINITY TV CABLE 4/30-5/29		\$46.06	5-01-31-450-0000-23008 B		TELECOMMUNICATIONS/PAGER REP	56148	01/08/25	05/06/25	05/07/25	\$49905056010781	N
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN									
5 SERVICES 4/24-5/23		\$277.27	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 56149	04/30/25	05/06/25	05/07/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
Vendor Total:		\$519.40									
COMCA030	COMCAST HOLDINGS CORP.										
25-02690	04/28/25	8499050560776870-APRIL2025/FIN									
1 APRIL 2025		\$12.42	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687	N
Tracking Id: 1101	BUS ADMIN										
2 APRIL 2025		\$12.43	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687	N
Tracking Id: 1102	PURCHASING										
3 APRIL 2025		\$55.23	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687	N
Tracking Id: 2801	PROSECUTOR										
4 APRIL 2025		\$27.61	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687	N
Tracking Id: 2403	FIRE PREVENTION										
5 APRIL 2025		\$55.23	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030											
COMCAST HOLDINGS CORP.											
Account Continued											
Tracking Id: 3006 STREETS & ROADS											
6 APRIL 2025		\$12.43	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: 1401 LEGAL DEPARTMENT											
7 APRIL 2025		\$138.06	5-01-31-440-0000-23011 B		TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: 2502 POLICE OPERATIONS											
8 APRIL 2025		\$55.23	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
9 APRIL 2025		\$27.61	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
10 APRIL 2025		\$27.61	5-05-55-502-9003-53011 B		DIST DIV - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
11 APRIL 2025		\$27.61	5-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
12 APRIL 2025		\$27.61	5-07-55-502-8004-53011 B		OPERATION/SUPERVISION - TELEPH	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
13 APRIL 2025		\$33.14	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
Tracking Id: E930 MISC GENERAL EXPENSES											
14 APRIL 2025		\$8.28	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
15 APRIL 2025		\$4.14	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 56100	04/28/25	04/30/25	04/30/25	\$49905056077687(N	
		\$524.64									
25-02781	04/30/25	8499050560777217- 2025 /FINANC									
1 SERVICES 4/24-5/23		\$117.74	5-01-31-440-0000-23011 B		TELEPHONE	P 56150	04/30/25	05/06/25	05/07/25	\$49905056077721(N	
Tracking Id: 3006 STREETS & ROADS											
2 SERVICES 4/24-5/23		\$117.75	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 56150	04/30/25	05/06/25	05/07/25	\$49905056077721(N	
		\$235.49									
25-02919	05/07/25	8499050560776839-APR.2025/FINA									
1 APR. 2025		\$12.51	5-01-31-440-0000-23011 B		TELEPHONE	P 56151	05/07/25	05/07/25	05/07/25	\$84990505607768(N	
Tracking Id: 1101 BUS ADMIN											
2 APR 2025		\$12.51	5-01-31-440-0000-23011 B		TELEPHONE	P 56151	05/07/25	05/07/25	05/07/25	\$84990505607768(N	
Tracking Id: 1102 PURCHASING											
3 APR. 2025		\$27.80	5-01-31-440-0000-23011 B		TELEPHONE	P 56151	05/07/25	05/07/25	05/07/25	\$84990505607768(N	
Tracking Id: 2001 CITY CLERK											
4 APR. 2025		\$55.60	5-01-31-440-0000-23011 B		TELEPHONE	P 56151	05/07/25	05/07/25	05/07/25	\$84990505607768(N	
Tracking Id: 2701 MUNICIPAL COURT											
5 APR. 2025		\$12.51	5-01-31-440-0000-23011 B		TELEPHONE	P 56151	05/07/25	05/07/25	05/07/25	\$84990505607768(N	
Tracking Id: 1103 PERSONNEL											

Vendor #	Name													
P.O. #	PO Date	Description			Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
COMCA030														
COMCAST HOLDINGS CORP.		Account Continued												
6 APR. 2025		\$27.80	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1601	L & I													
7 APR. 2025		\$13.90	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1204	TAX ASSESSOR													
8 APR. 2025		\$13.90	5-05-55-502-9004-53011 B		CUSTOMER SVC-ELEC - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL													
9 APR 2025		\$169.78	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: E930	MISC GENERAL EXPENSES													
10 APR. 2025		\$6.95	5-07-55-502-8011-53011 B		CUSTOMER SVC-WATER - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
11 APR. 2025		\$6.95	5-09-55-502-7005-53011 B		CUSTOMER SVC-SW - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
12 APR. 2025		\$13.90	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1205	TAX COLLECTOR													
13 APR. 2025		\$27.80	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 3510	INSURANCE SERVICES													
14 APR. 2025		\$27.80	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 3502	HEALTH OPERATIONS													
15 APR. 2025		\$13.90	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1109	Engineering													
16 APR. 2025		\$13.90	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1110	PLANNING DIVISION													
17 APR. 2025		\$12.51	5-01-31-440-0000-23011 B		TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
Tracking Id: 1001	MAYORS OFFICE													
18 APR. 2025		\$27.80	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY		ALP 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
19 APR. 2025		\$14.73	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
20 APR. 2025		\$8.34	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
21 APR. 2025		\$4.07	G-02-57-881-2022-45427 B		VRLF - ECON DEV 2022 TELEPHONE		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
22 APR. 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI		P 56151	05/07/25	05/07/25	05/07/25	\$849905056077683	N		
		\$528.22												
Vendor Total:		\$1,288.35												
CONSU005														
CONSULTING ENGINEER SERVICES I														
21-09231	12/29/21	SITE PLAN/ENG												
22 PROF SVCS 1/19/25-2/8/25		\$3,720.00	5-01-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 56197	12/29/21	05/05/25	05/14/25	\$49247	N		
23 PROF SVCS 2/9/25-4/5/25		\$1,480.00	5-01-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 56197	12/29/21	05/05/25	05/14/25	\$49486	N		
		\$5,200.00												

Vendor # P.O. #	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
CONSU005		CONSULTING ENGINEER SERVICES I			Account Continued									
Vendor Total:		\$5,200.00												
CORBI005		CORBI PRINTING CO DBA												
25-01536	02/27/25	MUNICIPAL RECORD SERVICE (VMC)												
1		SPECIAL COMPLAINTS BKS OF 20S	\$1,140.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
2		CASE JACKETS RED BAND REPEAT	\$77.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
3		ILN'S 2PT REPEAT	\$685.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
4		CASE JACKET RED BAND REPEAT	\$60.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
5		MCO'S 4PT REPEAT	\$690.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
6		CASE JACKETS RED BAND REPEAT	\$59.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
7		#10 REG ENVELOPES, REPEAT	\$690.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
8		CASE JACKETS, RED BAND	\$106.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			02/27/25	04/30/25	04/30/25	\$250043		N
9		S&H , CASE JACKETS RED BAND	\$738.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			04/14/25	04/30/25	04/30/25	\$250043		N
		\$4,245.00												
25-01635	03/04/25	MUNICIPAL RECORD SERVICE-COURT												
1		CASE JACKETS, GREEN BAND REP	\$525.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			03/04/25	04/30/25	04/30/25	\$250044		N
2		CASE JACKETS GREEN BAND REPE	\$44.00	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	56088			03/04/25	04/30/25	04/30/25	\$250044		N
		\$569.00												
Vendor Total:		\$4,814.00												
COREL004		CORELOGIC CENTRALIZED REFUNDS												
25-02754	04/30/25	REFUND RESOLUTION 4/22/25												
1		REFUND RESOLUTION 4/22/25	\$1,400.96	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56125		04/30/25	05/06/25	05/07/25	B1603 L1		N
25-02755	04/30/25	REFUND RESOLUTION 4/22/25												
1		REFUND RESOLUTION 4/22/25	\$1,191.62	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56126		04/30/25	05/06/25	05/07/25	B2502 L37		N
25-02756	04/30/25	REFUND RESOLUTION 4/22/25												
1		REFUND RESOLUTION 4/22/25	\$1,578.47	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56127		04/30/25	05/06/25	05/07/25	B4116 L16		N
25-02758	04/30/25	REFUND RESOLUTION 4/22/25												
1		REFUND RESOLUTION 4/22/25	\$1,317.38	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56128		04/30/25	05/06/25	05/07/25	B5112 L39		N
25-02759	04/30/25	REFUND RESOLUTION 4/22/25												
1		REFUND RESOLUTION 4/22/25	\$2,055.28	5-01-99-900-0000-00022 B	TAX OVERPAYMENTS		P 56129		04/30/25	05/06/25	05/07/25	B7002 L30		N
Vendor Total:		\$7,543.71												
CULLI015		CULLIGAN OF WEST BERLIN												
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD												
7		5G DRINKING WATER - SERVICE FE	\$37.50	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	56324			01/15/25	04/17/25	05/14/25	\$1992215		N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CULLI015 CULLIGAN OF WEST BERLIN Account Continued											
Vendor Total:		\$37.50									
CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A											
25-02698	04/28/25	2025 TAX ASSESSOR DUES									
1 2025 AMANJ MEMBERSHIP/DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02698	N	
2 2025 CUMBERLAND COUNTY DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02698	N	
		\$250.00									
25-02699	04/28/25	2025 TAX ASSESSOR DUES									
1 2025 AMANJ MEMBERSHIP DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02699	N	
2 2025 CUMBERLAND COUNTY DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02699	N	
		\$250.00									
25-02700	04/28/25	2025 TAX ASSESSOR DUES									
1 2025 AMANJ MEMBERSHIP/DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02700	N	
2 2025 COUNTY MEMBERSHIP DUES	\$125.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP 56198		04/28/25	05/01/25	05/14/25	25-02700	N	
		\$250.00									
Vendor Total:		\$750.00									
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
25-02727	04/29/25	60 EVELYN AVE /CDP									
1 RECORD HOME MORTGAGE	\$85.00	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP 56199		04/29/25	05/01/25	05/14/25	25-02727	N	
2 RECORD AHTF MORTGAGE	\$85.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP 56199		04/29/25	05/01/25	05/14/25	25-02727	N	
		\$170.00									
25-02728	04/29/25	803 E FOREST GROVE / CDP									
1 RECORD HOME MORTGAGE	\$85.00	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP 56200		04/29/25	05/01/25	05/14/25	25-02728	N	
2 RECORD AHTF MORTGAGE	\$85.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP 56200		04/29/25	05/01/25	05/14/25	25-02728	N	
		\$170.00									
25-02729	04/29/25	556 N EAST AVE/CDP									
1 RECORD CDBG MORTGAGE	\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 56201		04/29/25	05/01/25	05/14/25	25-02729	N	
25-02762	04/30/25	1008 NEW PEAR ST/HOAP REC/CDP									
1 1008 NEW PEAR ST/HOAP REC/CDF	\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE P 56202		04/30/25	05/01/25	05/14/25	25-02762	N	
25-02770	04/30/25	724 E GRAPE ST/CANCEL MTG/CDP									
1 724 E GRAPE ST/CANCEL MTG/CDF	\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP 56203		04/30/25	05/01/25	05/14/25	25-02770	N	
Vendor Total:		\$535.00									
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH	Account Continued						
24-06125	10/08/24	WHITE GOOD/APPLIANCES PICKUP							
1 WHITE GOODS/APPLIANCE PICKUP		\$25.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	10/08/24	04/28/25	05/14/25	\$00923513	N
2 WHITE GOODS/APPLIANCE PICKUP		\$62.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	10/08/24	04/28/25	05/14/25	\$00924892	N
		\$87.50							
24-06134	10/08/24	AUTO TIRES							
1 AUTO TIRES		\$27.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	10/08/24	04/28/25	05/14/25	\$00924647	N
24-06724	11/06/24	AUTO TIRES							
1 AUTO TIRES		\$45.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	11/06/24	04/28/25	05/14/25	\$00929866	N
2 AUTO TIRES		\$48.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	11/06/24	04/28/25	05/14/25	\$00930139	N
3 AUTO TIRES		\$159.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	11/06/24	04/28/25	05/14/25	\$00930862	N
		\$252.00							
25-00243	01/09/25	DUMPSTER PICKUP/ED							
6 ELECTRIC-UTILITY DUMPSTER		\$605.09 5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	56325	01/09/25	04/28/25	05/14/25	\$965312	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.							
7 10 MUNICIPAL SOLID		\$143.45 5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	56325	01/09/25	05/06/25	05/14/25	\$967289	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.							
		\$748.54							
25-00483	01/13/25	AUTO TIRES							
34 AUTO OVER 10 TIRES		\$12.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/21/25	05/14/25	\$00963109	N
35 AUTO OVER 10 TIRES		\$114.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/21/25	05/14/25	\$00963328	N
36 AUTO OVER 10 TIRES		\$108.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/28/25	05/14/25	\$00964489	N
37 AUTO OVER 10 TIRES		\$207.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/28/25	05/14/25	\$00965357	N
38 AUTO OVER 10 TIRES		\$84.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	05/05/25	05/14/25	\$00966668	N
39 AUTO OVER 10 TIRES		\$198.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	05/05/25	05/14/25	\$000967100	N
		\$723.50							
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP							
16 13 BULKY WASTE		\$12.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/22/25	05/14/25	\$00963249	N
17 CFC UNITS		\$12.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	56325	01/13/25	04/29/25	05/14/25	\$00965007	N
		\$25.00							
25-01778	03/11/25	TIPPING FEES							
3 TIPPING FEES 4/1-4/15		\$67,029.15 5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 56325	03/11/25	04/17/25	05/14/25	250415-603	N
4 TIPPING FEES 4/16-4/30		\$75,579.97 5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 56325	03/11/25	05/02/25	05/14/25	250430-603	N
		\$142,609.12							
25-02017	03/24/25	PUBLIC WORKS DUMPSTERS							

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Account Continued												
4 13 BULKY WASTE	\$210.88	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	56325	03/24/25	04/17/25	05/14/25		\$00962033		N
5 13 BULKY WASTE	\$156.74	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	56325	03/24/25	05/01/25	05/14/25		\$00965355		N
		\$367.62										
Vendor Total:		\$144,840.28										
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH												
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN										
3 CHARGEBACK MARCH ELECTRIC 2	\$32.86	5-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARP	56326	02/24/25	04/22/25	05/14/25		25-00248		N
Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK										
25-01828	03/12/25	POLICE DEPT LEASE 620 PLUM ST										
1 VPD LEASE	\$355,831.25	5-01-45-941-6009-24002 B		CAPITAL LEASE OBLIGATION INTERP	56152	03/12/25	05/06/25	05/07/25		25-00238		N
Vendor Total:		\$355,864.11										
CUMBE065 CUMBERLAND COUNTY OFFICE ON												
25-02768	04/30/25	SHARED SERVICE AGREEMENT / BA										
1 MEALS ON WHEELS PROGRAM,	\$8,400.00	5-01-42-100-4602-26004 B		INTLOCAL SVC AGR CUMB CTY MEA/P	56204	04/30/25	05/01/25	05/14/25		25-02768		N
Vendor Total:		\$8,400.00										
CUMBE080 CUMBERLAND COUNTY TRAINING												
25-00533	01/14/25	2025 Fire Academy Training/FD										
8 THROUGH THE LOCK FORCIBLE EN	\$50.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 56205	01/14/25	04/29/25	05/14/25		\$04232025		N
Vendor Total:		\$50.00										
CUMBE085 CUMBERLAND COUNTY TREASURER												
25-02766	04/30/25	2025 CUMB COUNTY 2ND QTR TAXES										
1 2ND QUARTER COUNTY TAXES	\$12,199,584.83	5-01-99-900-0000-00041 B		COUNTY TAXES PAYABLE REGULARP	56327	04/30/25	05/05/25	05/14/25		25-00063		N
Vendor Total:		\$12,199,584.83										
CUMBE115 CUMBERLAND INTERNAL MEDICINE												
25-02809	05/01/25	MEDICAL DIRECTOR SERVICES/PHN										
1 SERVICES RENDERED 4/1-6/30	\$2,500.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	56328	05/01/25	05/02/25	05/14/25		25-02809 - 1		N
Vendor Total:		\$2,500.00										
CUMBE150 CUMBERLAND VETERINARY HOSPITAL												
25-01864	03/13/25	FREE RABIES CLINIC										
1 FREE RABIES CLINIC TO BE HELD	\$468.75	T-14-56-809-0000-84001 B		DOG LICENSE - OTHER EXPENSE	P 56206	03/13/25	04/21/25	05/14/25		25-01864		N
Vendor Total:		\$468.75										

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE175		CUMBERLAND COUNTY CAMPUS										
25-02692	04/28/25	SCHOOL COUNTS DONATION/FINANCE										
1 SCHOOL COUNTS DONATION/FINANCE		\$969.89	5-01-41-881-5002-24004 B		SCHOOL COUNTS DONATION - SCHP	56329	04/28/25	04/29/25	05/14/25		25-02692	N
Vendor Total:		\$969.89										
CUMMI020		CUMMINS-ALLISON CORP										
25-02638	04/22/25	RENEWAL CONTRACT MAINTENANCE										
1 CONTRACT MAINTENANCE RENEW		\$197.84	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	56330	04/22/25	04/23/25	05/14/25		\$1483837	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2 FOR ACCOUNT PURPOSES		\$197.84	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	56330	04/22/25	04/23/25	05/14/25		\$1483837	N
		\$74.19	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF							N
		\$24.73	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE							N
3 CONTRACT MAINTENANCE RENEW		\$197.84	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	56330	04/22/25	04/23/25	05/14/25		\$1483837	N
Tracking Id: E930 MISC GENERAL EXPENSES												
4 FOR ACCOUNT PURPOSES		\$197.84	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	56330	04/22/25	04/23/25	05/14/25		\$1483837	N
		\$74.19	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF							N
		\$24.73	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE							N
		\$989.20										
25-02639	04/22/25	CONTRACT MAINTENANCE RENEWAL										
1 CONTRACT MAINTENANCE RENEW		\$271.60	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	56330	04/22/25	04/23/25	05/14/25		\$1484460	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2 FOR ACCOUNT PURPOSES		\$271.60	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	56330	04/22/25	04/23/25	05/14/25		\$1484460	N
		\$101.85	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF							N
		\$33.95	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE							N
3 CONTRACT MAINTENANCE RENEW		\$271.60	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICE	56330	04/22/25	04/23/25	05/14/25		\$1484460	N
Tracking Id: E930 MISC GENERAL EXPENSES												
4 FOR ACCOUNT PURPOSES		\$271.60	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	56330	04/22/25	04/23/25	05/14/25		\$1484460	N
		\$101.85	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF							N
		\$33.95	5-09-55-502-7007-53043 B		SW SHARED SVCS - ALLOC OFFICE							N
		\$1,358.00										
Vendor Total:		\$2,347.20										
CUMMI025		CUMMINS EQUIPMENT COMPANY INC.										
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM										
6 ROD,LIFT L		\$258.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	56331	01/09/25	04/21/25	05/14/25		IH04474	N
Tracking Id: 3006 STREETS & ROADS												

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMMI025 CUMMINS EQUIPMENT COMPANY INC. Account Continued											
Vendor Total:		\$258.02									
CUSTO005 CUSTOM GRAPHICS INC.											
25-02145	03/26/25	Office/ Public Works									
1 1 Piece Desk Wedge Quote		\$27.55	5-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	P 56207	03/26/25	04/17/25	05/14/25	\$285971	N
Tracking Id: 3001	PW DIRECTOR										
25-02643	04/22/25	Hats- Maint./FD									
1 Flexfit Wool Hat- 6277		\$180.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CL	P 56207	04/22/25	05/02/25	05/14/25	25-02643	N
Vendor Total:		\$207.55									
DATIN01 D&A TINTMASTERS LLC											
25-01577	02/28/25	FOR VARIOUS CITY VEHICLES / VM									
2 FULL DETAIL AND FRONT DOORS		\$379.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56332	02/28/25	04/28/25	05/14/25	INV0285	N
Vendor Total:		\$379.98									
DECOT005 DECOTIIS FITZPATRICK & COLE LL											
25-02127	03/25/25	FIRE HOUSE REMEDIAATION									
2 PROFESSIONAL SERVICES 2/5-2/26		\$702.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 56333	03/25/25	04/29/25	05/14/25	\$280842	N
Tracking Id: 2402	FIRE OPERATIONS										
3 PROFESSIONAL SVCS 12/5/12/24		\$3,958.50	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 56333	04/29/25	05/02/25	05/14/25	\$279235	N
Tracking Id: 2402	FIRE OPERATIONS										
4 PROFESSIONAL SERVICES 3/5-3/31		\$2,527.36	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 56333	03/25/25	05/02/25	05/14/25	\$281528	N
Tracking Id: 2402	FIRE OPERATIONS										
5 PROFESSIONAL SVCS 3/5-3/31/25		\$902.19	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 56333	04/29/25	05/02/25	05/14/25	\$281528	N
Tracking Id: 2402	FIRE OPERATIONS										
		\$8,090.05									
Vendor Total:		\$8,090.05									
DELSE005 DELSEA DRIVE SHOP RITE LLC											
25-00511	01/14/25	TRAINING & MEETING SUPPLIES/FD									
1 SRBB CLASSIC COFFEE/ SRBB HAL		\$34.77	5-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 56208	01/14/25	04/21/25	05/14/25	\$05120385280	N
25-01929	03/18/25	OPEN PURCHASE ORDER / POLICE									
1 DNT-12PK ASSORTED		\$65.94	T-04-99-900-0000-02025 B		DONATIONS - COMMUNITY POLICIN	P 56209	03/18/25	04/28/25	05/14/25	\$04242025	N
Vendor Total:		\$100.71									
DELTA010 DELTA DENTAL PLAN OF N.J. INC.											
25-02740	04/30/25	MAY 2025 / FINANCE									

Vendor # P.O. #	Name 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
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Account Continued											
11 MAY 2025 - J TRAINOR	\$5.02	5-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56131	05/06/25	05/06/25	05/07/25	25-02867		N
12 MAY 2025 - J TRAINOR	\$2.51	5-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	56131	05/06/25	05/06/25	05/07/25	25-02867		N
	\$200.84										
Vendor Total:	\$14,966.30										
DELVA010 DEL VAL CONTROLS, INC.											
25-01284	02/18/25	REGULATORS/ELEC-GEN									
1 HARRIS HP8700SS HIGH PRESSUR	\$2,290.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56334	02/18/25	05/06/25	05/14/25	\$00059533		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-01369	02/20/25	SPARE PARTS/ELEC-GEN									
1 ASPLISENS 2 WAY VALVE MANIFOLI	\$169.89	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56334	02/20/25	04/23/25	05/14/25	\$00059407		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING	\$31.36	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56334	02/20/25	04/23/25	05/14/25	\$00059407		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$201.25										
25-01602	03/03/25	SPARE PARTS/ELEC-GEN									
1 ASPLISENS 2 WAY VALVE MANIFOLI	\$169.89	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56334	03/03/25	04/23/25	05/14/25	\$00059408		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING	\$61.84	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56334	03/03/25	04/23/25	05/14/25	\$00059408		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$231.73										
Vendor Total:	\$2,722.98										
DIFR090 DIFRANCESCO BATEMAN, PC											
25-01413	02/24/25	OPEN PO FOR 2025 INVOICES									
2 LEGAL SVCS PERIOD ENDING 3/31	\$1,460.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	56210	02/24/25	05/06/25	05/14/25	\$195441		N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:	\$1,460.00										
DONNE015 RR DONNELLEY											
25-01718	03/07/25	REG-42A & REG-42B SAFETY PAPER									
1 REG-42A SAFETY PAPER	\$213.00	5-01-27-330-3501-23028 B		HEALTH-DIR OFFICE - DEPARTMENTP	56211	03/07/25	04/22/25	05/14/25	\$934984598		N
2 REG-42B SAFETY PAPER	\$639.00	5-01-27-330-3501-23028 B		HEALTH-DIR OFFICE - DEPARTMENTP	56211	03/07/25	04/22/25	05/14/25	\$934984598		N
	\$852.00										
Vendor Total:	\$852.00										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOOLE010 DOOLEY GASKET AND SEAL INC											
25-02317	04/04/25	GASKET INVENTORY/ELEC-GEN									
1 1-1/2 3/4/600# CGI 316/316		\$1,033.37	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56335	04/04/25	04/22/25	05/14/25	\$228601	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$1,033.37									
DRAEG005 DRAEGER INC.											
25-02079	03/25/25	CYLINDER/MOUTHPIECES/POLICE									
1 DRY GAS .10% 105L		\$200.00	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	56336	03/25/25	04/21/25	05/14/25	\$5951895659	N
2 MOUTHPIECE CLASS W/ VALVE		\$436.25	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	56336	03/25/25	04/21/25	05/14/25	\$5951896256	N
		\$636.25									
Vendor Total:		\$636.25									
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC											
25-01938	03/18/25	DELUXE INFIELD MIX/REC									
1 DELUXE INFIELD MIX		\$759.28	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	56337	03/18/25	05/02/25	05/14/25	\$60829	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$759.28									
DUTRA005 DUTRA SHEET METAL CO. INC.											
25-00396	01/13/25	MISC. SHEETMETAL, OPEN PO / WU									
4 M/8 48-11-1813		\$568.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	56212	01/13/25	04/21/25	05/14/25	\$73953	N
Vendor Total:		\$568.00									
EAST009 EAST OAK ANIMAL HOSPITAL											
25-00501	01/14/25	OPEN PO FOR K9 SERVICES/FD									
2 ANNUAL HEALTH EXAM		\$242.80	5-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP	56213	01/14/25	05/02/25	05/14/25	\$92138	N
Vendor Total:		\$242.80									
EASTE020 EASTERN AUTO PARTS WAREHOUSE											
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM									
21 FUEL FILTER		\$37.80	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56338	01/09/25	04/30/25	05/14/25	32IV325180	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
42 WIRING HARNESS WITH BUL,CREI		\$20.21	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56338	01/09/25	04/30/25	05/14/25	\$2739,1412,3583	N
		\$10.11	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$5.05	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.05	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued										
43 MX-SENSOR 1-SENSOR,BOX OF 4		\$20.21	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	\$951,952,540,045	N	
		\$10.11	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$5.05	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$5.05	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
44 Z36 TRUCK & TOW PADS,CREDIT		\$15.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	\$4216,1577,4229	N	
		\$7.50	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$3.75	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$3.74	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
45 18" TRICO (30 SERIES) W		\$9.24	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324339	N	
		\$4.62	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$2.31	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$2.31	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
46 Z37 TOP COP BRAKE PAD		\$42.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324833	N	
		\$21.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$10.53	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$10.53	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
47 Z37 TOP COP BRAKE PAD		\$42.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324834	N	
		\$21.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$10.53	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$10.53	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
48 Z37 TOP COP BRAKE PAD		\$42.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324835	N	
		\$21.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$10.53	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$10.53	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
49 Z37 TOP COP BRAKE PAD		\$42.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324836	N	
		\$21.06	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$10.53	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$10.53	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
50 HATCH LIFT SUPPORTS		\$25.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324846	N	
		\$12.86	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$6.43	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$6.43	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
51 AIR FILTER		\$5.70	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 56338		01/09/25	04/30/25	05/14/25	32IV324873	N	
		\$2.85	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$1.42	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
		\$1.43	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N

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P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE				Account Continued							
52 HATCH LIFT SUPPORTS,CREDIT F		\$26.35	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56338	01/09/25	04/30/25	05/14/25	\$4832,1698,5282	N	
		\$13.17	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N	
		\$6.59	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N	
		\$6.59	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N	
		\$619.61										
	Vendor Total:	\$619.61										
EASTE025	EASTERN CONTROLS INC.											
25-01213	02/12/25	ON SITE CALIBRATE/ELEC-GEN										
1 FOR ON-SITE CALIBRATION		\$2,100.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56339	02/12/25	05/05/25	05/14/25	\$8235974	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	Vendor Total:	\$2,100.00										
EASTE055	EASTERN LIFT TRUCK CO INC											
25-00720	01/21/25	LIFT EQUIPMENT INSPECTION/ED										
1 LIFT EQUIPMENT INSPECTION/ED		\$1,760.60	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56340	01/21/25	04/09/25	05/14/25	\$834463	N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
	Vendor Total:	\$1,760.60										
EDMUN005	EDMUNDS & ASSOCIATES INC.											
25-02722	04/29/25	EDMUNDS SOFT MAINT & RENEW/IS										
1 EDMUNDS SOFT MAINT & RENEW/I:		\$16,209.09	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	56214	04/29/25	04/29/25	05/14/25	25-IN1784	N	
2 EDMUNDS SOFT MAINT & RENEW/I:		\$18,235.22	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	56214	04/29/25	04/29/25	05/14/25	25-IN1784	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 EDMUNDS SOFT MAINT & RENEW/I:		\$4,052.27	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	56214	04/29/25	04/29/25	05/14/25	25-IN1784	N	
4 EDMUNDS SOFT MAINT & RENEW/I:		\$2,026.14	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	56214	04/29/25	04/29/25	05/14/25	25-IN1784	N	
		\$40,522.72										
	Vendor Total:	\$40,522.72										
ELECT020	ELECTROMARK											
25-00017	01/07/25	POLE MARKING SUPPLIES/ EU-ENG										
1 POLE MARKING SUPPLIES		\$96.89	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56341	01/07/25	04/23/25	05/14/25	\$9358748591	N	
Tracking Id: E901-1	Utility Grid Resiliency											
2 POLE MARKING SUPPLIES		\$1,211.08	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56341	01/07/25	05/02/25	05/14/25	\$9358833225	N	
Tracking Id: E901-1	Utility Grid Resiliency											
3 POLE MARKING SUPPLIES		\$145.33	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56341	01/07/25	05/02/25	05/14/25	\$9358818792	N	
Tracking Id: E901-1	Utility Grid Resiliency											

Vendor # P.O. #	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
ELECT020 ELECTROMARK Account Continued											
4 POLE MARKING SUPPLIES		\$678.21	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56341	01/07/25	05/02/25	05/14/25	\$9358845007	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$2,131.51									
25-01883 03/14/25 WAREHOUSE INVENTORY - ED											
2 UNDERGROUND PHASE TAG		\$460.00	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUN	56341	03/14/25	04/21/25	05/14/25	\$9358748582	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
3 UNDERGROUND PHASE TAG		\$460.00	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUN	56341	03/14/25	04/21/25	05/14/25	\$9358761248	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
4 UNDERGROUND PHASE TAG		\$460.00	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUN	56341	03/14/25	04/21/25	05/14/25	\$9358761248	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
8 FREIGHT		\$13.21	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUN	56341	04/21/25	04/21/25	05/14/25	\$9358761248	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
9 FREIGHT		\$12.68	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUN	56341	04/21/25	04/21/25	05/14/25	\$9358748582	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
		\$1,405.89									
Vendor Total:		\$3,537.40									
ENDEV005 ENDEVERS FENCE											
25-02634 04/21/25 LANDIS PARK SOFTBALL FENCE/REC											
1 INSTALL NEW FENCING DOWN THE		\$5,975.73	5-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56215	04/21/25	05/07/25	05/14/25	\$1489	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$5,975.73									
ENTER005 ENTERPRISE LEASING											
25-02609 04/17/25 RENTAL NOV 2024 / POLICE											
1 * OFC. ROBERT MAGEE RENTED A		\$253.78	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 56216	04/17/25	04/17/25	05/14/25	\$120008746813	N
Vendor Total:		\$253.78									
ENVIR045 ENVIRONMENTAL STRATEGIES & APP											
21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG											
49 SERVICES RNDRD 3/31/2025		\$9,180.00	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC	P 56342	09/09/24	04/22/25	05/14/25	\$23365	N
Vendor Total:		\$9,180.00									
ENVIR060 ENVIRONMENTAL TESTING CONSULTA											
25-02677 04/24/25 803 E FOREST GROVE RD/CDP											
1 LEAD CLEARANCE TEST		\$310.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56343	04/24/25	04/25/25	05/14/25	\$41271	N
Vendor Total:		\$310.00									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIR060	ENVIRONMENTAL TESTING CONSULTA				Account Continued						
EOHAB005	EO HABHEGGER CO. IN.										
25-00313	01/10/25	FOR PW FUEL ISLAND/VM									
3 REPLACE BREAKAWAY ON DIESEL		\$1,136.92	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 56217	01/10/25	04/28/25	05/14/25	\$635234	N
4 INSTALLED NEW SOLENOID VALVE		\$2,042.38	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 56217	01/10/25	04/28/25	05/14/25	\$635235	N
		\$3,179.30									
Vendor Total:		\$3,179.30									
EPSTE005	EPS TECHNOLOGY										
25-00224	01/09/25	WEST SUB END TO END TEST/EUENG									
1 WEST SUB END TO END TESTING		\$15,540.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56218	01/09/25	04/28/25	05/14/25	INV_00169240	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT										
Vendor Total:		\$15,540.00									
EQUIT007	EQUITY PLUS LAND TRANSFER										
25-00344	01/13/25	ELE RFND-J.LEATHER ACCT 126218									
1 ELECTRIC REFUND		\$849.35	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 56219	01/13/25	01/13/25	05/14/25	RFND-J LEATHER	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$849.35									
ESIEQ005	ESI EQUIPMENT INC.										
24-07412	12/05/24	Annual Service/ FD									
1 Annual Tool Service		\$4,565.00	4-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	56344	12/05/24	04/17/25	05/14/25	24-2458	N
Vendor Total:		\$4,565.00									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-01313	02/18/25	REGULATORY WATER TESTING / WU									
14 FOR NJ DEP REGULATORY WATEF		\$85.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073837	N
15 FOR NJ DEP REGULATORY WATEF		\$120.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073838	N
16 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073854	N
17 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073876	N
18 FOR NJ DEP REGULATORY WATEF		\$650.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073976	N
19 FOR NJ DEP REGULATORY WATEF		\$190.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073977	N
20 FOR NJ DEP REGULATORY WATEF		\$18.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073978	N
21 FOR NJ DEP REGULATORY WATEF		\$840.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300073980	N
22 FOR NJ DEP REGULATORY WATEF		\$650.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300074001	N
23 FOR NJ DEP REGULATORY WATEF		\$324.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 56345	02/18/25	04/21/25	05/14/25	\$6300074061	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description										
EUROF020		EUROFINS ENVIRONMENT TESTING		Account Continued						
24 FOR NJ DEP REGULATORY WATEF		\$1,035.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/23/25	05/14/25	\$6300071493	N
25 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/23/25	05/14/25	\$6300072149	N
26 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/23/25	05/14/25	\$6300074146	N
27 FOR NJ DEP REGULATORY WATEF		\$36.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/23/25	05/14/25	\$6300074163	N
28 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/25/25	05/14/25	\$6300074327	N
29 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	04/30/25	05/14/25	\$6300074618	N
30 FOR NJ DEP REGULATORY WATEF		\$32.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	05/05/25	05/14/25	\$6300074814	N
31 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	05/07/25	05/14/25	\$6300074866	N
32 FOR NJ DEP REGULATORY WATEF		\$650.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	05/07/25	05/14/25	\$6300074918	N
33 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	05/07/25	05/14/25	\$6300074933	N
34 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	56345	02/18/25	05/07/25	05/14/25	\$6300074969	N
		\$7,959.00								
Vendor Total:		\$7,959.00								
EXPER005		EXPERIAN								
25-00280	01/10/25		INVESTGATIVE SERVCS / POLICE							
4 CIS ONLINE APRIL 2025		\$27.96	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56346	01/10/25	04/29/25	05/14/25	\$6000062524	N
Vendor Total:		\$27.96								
FALLU005		FALLUCCA, JUSTIN								
25-01292	02/18/25		ACTUAL EXPENSES / POLICE							
1 ACTUAL EXPENSES		\$70.39	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	56347	02/18/25	04/25/25	05/14/25	3/17-21/2025	N
Vendor Total:		\$70.39								
FEDER030		NJ SHADE TREE FEDERATION-NONPR								
25-02642	04/22/25		DUES SUBSCR / ENV COM							
1 MUNICIPAL MEMBERSHIP		\$150.00	5-01-27-335-1901-23045 B	ENVIRONMENTAL COMMISSION - DIP	56220	04/22/25	04/30/25	05/14/25	M2025-144	N
2 ADDITIONAL MEMBERS ABOVE 5		\$100.00	5-01-27-335-1901-23045 B	ENVIRONMENTAL COMMISSION - DIP	56220	04/22/25	04/30/25	05/14/25	M2025-144	N
		\$250.00								
Vendor Total:		\$250.00								
FIG20005		FIG 20 LLC FBO SEC PTY								
25-02747	04/30/25		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-000127		\$1,089.47	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56132	04/30/25	05/06/25	05/07/25	CERT #24-00127	N
2 PREMIUM FOR #24-00127		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56132	04/30/25	05/06/25	05/07/25	CERT #24-00127	N
3 LIEN REDEMPTION #24-00021		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56132	04/30/25	05/06/25	05/07/25	CERT #24-00021	N
4 PREMIUM FOR #24-00021		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56132	04/30/25	05/06/25	05/07/25	CERT #24-00021	N

Vendor # P.O. #	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
FIG20005												
FIG 20 LLC FBO SEC PTY												
Account Continued												
\$3,123.47												
25-02748 04/30/25 TTL REDEMPTION/PREMIUM MULTI												
1 TTL REDEMPTION #24-00019 \$1,092.10 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00019 N												
2 TTL PREMIUM #24-00019 \$700.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00019 N												
3 TTL REDEMPTION #24-00089 \$1,091.44 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00089 N												
4 TTL PREMIUM #24-00089 \$700.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00089 N												
5 TTL REDEMPTION #24-00170 \$876.92 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00170 N												
6 TTL PREMIUM #24-00170 \$4,600.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00170 N												
7 TTL REDEMPTION #24-00491 \$1,384.80 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00491 N												
8 TTL PREMIUM #24-00491 \$700.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 56132 04/30/25 05/06/25 05/07/25 CERT 24-00491 N												
\$11,145.26												
Vendor Total: \$14,268.73												
FLAGS005												
FLAGSHIP HEALTH SYSTEMS INC.												
25-02763 04/30/25 MAY 2025 / FINANCE												
1 MAY 2025 - CITY \$6,745.21 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EP 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
2 MAY 2025 - LIBRARY \$95.62 5-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEA P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
3 MAY 2025 - ELECTRIC \$2,501.42 5-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOP 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
Tracking Id: E930 MISC GENERAL EXPENSES												
4 MAY 2025 - WATER \$672.26 5-07-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOP 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
5 MAY 2025 - SOLID WASTE \$78.17 5-09-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOP 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
6 MAY 2025 - A RIVERA \$19.61 G-12-60-800-7550-20534 B CDP 50TH YEAR - REHABILITATION P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
7 MAY 2025 - R BARD \$33.47 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
8 MAY 2025 - S FOROSISKY \$23.91 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
9 MAY 2025 - R BARD \$9.56 G-02-57-881-2025-30147 B UEZ AUTH-ADMIN FY2025-FRINGE P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
10 MAY 2025 - S FOROSISKY \$23.91 G-02-57-881-2025-30147 B UEZ AUTH-ADMIN FY2025-FRINGE P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
11 MAY 2025 - N ROSARIO \$47.81 G-02-57-881-2025-30147 B UEZ AUTH-ADMIN FY2025-FRINGE P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
12 MAY 2025 - A RIVERA \$8.13 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
13 MAY 2025 - C LOPEZ \$47.81 G-02-57-881-2025-30247 B UEZ AUTH-COMM CORR PROJ-YR3-P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
14 MAY 2025 - J RODRIGUEZ \$47.81 G-02-57-881-2025-30247 B UEZ AUTH-COMM CORR PROJ-YR3-P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
15 MAY 2025 - O SOTOMAYOR \$47.81 G-02-57-881-2025-30247 B UEZ AUTH-COMM CORR PROJ-YR3-P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
16 MAY 2025 - A RIVERA \$20.07 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN CO P 56133 04/30/25 05/06/25 05/07/25 \$155906 N												
\$10,422.58												
Vendor Total: \$10,422.58												
FOLEY005												
FOLEY INCORPORATED												

Vendor # P.O. #	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
FOLEY005	FOLEY INCORPORATED			Account Continued								
25-02407	04/10/25	WU #24 Glass Dmg/Ins Ser										
1 WU #24 Glass Dmg/Ins Ser		\$395.62	T-22-00-000-0000-80303 B		SELF INSURANCE FUND WATER	P 56221	04/10/25	04/29/25	05/14/25	INV0549271		N
Vendor Total:		\$395.62										
FORES010	FOREST GROVE AUTO BODY											
25-00849	01/27/25	BM-13 Collision Rpr/Ins Ser										
1 BM-13 Collision Rpr/Ins Ser		\$1,692.35	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 56222	01/27/25	04/17/25	05/14/25	\$10165		N
Vendor Total:		\$1,692.35										
FRANK095	FRANK FERRARO, ESQ.											
25-01104	02/07/25	OVERPAYMENT REFUND/PL										
1 OVERPAYMENT REFUND		\$250.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 56223	02/07/25	04/29/25	05/14/25	B4501 L28		N
Vendor Total:		\$250.00										
GALLS010	GALLS INC. DBA SAMZIE'S											
25-02561	04/16/25	CROSSING GUARD HATS/JUV/POLICE										
5 * RETURN SHIPPING LABEL		\$7.99	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56348	04/16/25	04/17/25	05/14/25	\$030868870		N
Vendor Total:		\$7.99										
GANNE005	GANNETT NEW YORK-NEW JERSEY											
25-02705	04/29/25	DAILY JOURNL MARCH 2025 CTYCLK										
1 DAILY JOURNL MARCH 2025 CTYCL		\$270.51	5-01-20-120-2002-23046 B		PRINTING AND LEGAL ADVERTISING	P 56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
2 DAILY JOURNL MARCH 2025 CTYCL		\$45.19	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
Tracking Id: E913 ADVERTISING EXPENSES												
3 DAILY JOURNL MARCH 2025 CTYCL		\$58.16	5-07-55-502-8013-53046 B		ADMIN-ACCTING DIV - ADVERTISING	P 56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
4 DAILY JOURNL MARCH 2025 CTYCL		\$26.97	5-01-21-185-1605-23046 B		ZONING OFFICE - ADVERTISING/ PRP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
5 DAILY JOURNL MARCH 2025 CTYCL		\$21.70	C-08-00-000-2522-76001 B		ORD 2025-22 REDEVELOP/UPGRADP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
6 DAILY JOURNL MARCH 2025 CTYCL		\$27.90	C-06-00-000-2523-72008 B		ORD 2025-23 ACQUISITION OF NEWP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
7 DAILY JOURNL MARCH 2025 CTYCL		\$23.56	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDCP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
8 DAILY JOURNL MARCH 2025 CTYCL		\$34.72	C-04-00-000-8916-70400 B		NON-DEPT - ORD 89-16 CLOSURE SP	56101	04/29/25	04/30/25	04/30/25	\$0007011039		N
		\$508.71										
25-02870	05/06/25	APRIL 2025 AD/ PURCHASING										
1 APRIL AD		\$55.94	5-01-20-100-1102-23046 B		PURCHASING - PRINTING & LEGAL	P 56153	05/06/25	05/06/25	05/07/25	\$0007067934		N
		\$12.43	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING							N
		\$6.22	5-09-55-502-7007-53046 B		SW SHARED SVCS - ADVERTISING &							N
2 ELE ACCT AD		\$49.72	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 56153	05/06/25	05/06/25	05/07/25	\$0007067934		N
Tracking Id: E930 MISC GENERAL EXPENSES												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNE005	GANNETT NEW YORK-NEW JERSEY	Account Continued									
3 ELECTRIC AD		\$36.89	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	56153		05/06/25	05/06/25	05/07/25	\$0007067934	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$161.20									
Vendor Total:		\$669.91									
GANNL005	GANN LAW BOOKS INC										
25-01896	03/14/25	2025 CRIMINAL CODE / POLICE									
1 ** 2025 SUBSCRIPTION RENEWAL		\$398.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	56224		03/14/25	05/02/25	05/14/25	D701881	N
2 * SHIPPING		\$12.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	56224		03/14/25	05/02/25	05/14/25	D701881	N
		\$410.00									
Vendor Total:		\$410.00									
GARDE050	GARDEN STATE LEGAL										
25-02579	04/16/25	COMPLAINT REVIEW FEE									
1 COMPLAINT REVIEW FEE		\$84.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	56225		04/16/25	04/17/25	05/14/25	253083-1	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$84.00									
GARRI015	GARRISON ENTERPRISE INC										
25-00328	01/10/25	PUMPS / BUILDING MAINTENANCE									
1 INSTALL PIPEWORK MATERIAL LAB		\$6,000.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	56349		01/10/25	05/02/25	05/14/25	\$11177	N
2 INSTALL PIPEWORK MATERIAL LAB		\$331.84	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	56349		04/30/25	05/02/25	05/14/25	\$11177	N
		\$6,331.84									
Vendor Total:		\$6,331.84									
GEGEC005	GE & GE CONSTRUCTION LLC										
25-02222	03/31/25	INSULATION WORK/ELEC-GEN									
1 INSULATE 2" LINE 1"THICK		\$5,220.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56350		03/31/25	05/07/25	05/14/25	14	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$5,220.00									
GEMEC005	GE MECHANICAL INC.										
25-00723	01/21/25	PARTS AND REPAIRS - ED									
2 REPAIRS TO DISTRIBUTION BLDNG		\$377.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56351		01/21/25	04/30/25	05/14/25	W49849	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS										
25-01039	02/05/25	BOILER ROOM/ED									
1 REPLACE STEAM BOILER SIGHT		\$1,171.92	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	56351		02/05/25	04/17/25	05/14/25	W48821	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name 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
GEMEC005 GE MECHANICAL INC. Account Continued											
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total: \$1,549.42											
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO											
25-02194 03/31/25 CO SENSOR - FP											
1 SENSOR, H2S QRAE 3 \$281.20 5-01-25-265-2403-23028 B UNIFORM FIRE CODE - DEPARTMEN P 56352 03/31/25 04/22/25 05/14/25 \$37953 N											
Vendor Total: \$281.20											
GENER010 GENERAL CODE, LLC											
25-02707 04/29/25 CODIFICATION OF ORD. CITY CLRK											
1 CODE ANALYSIS-CITY CLRK \$1,923.00 5-01-20-120-2001-23045 B CITY CLERK - DUES AND SUBSCRIPP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
2 CODE ANALYSIS-CITY CLRK \$801.25 5-05-55-502-9007-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CODE ANALYSIS-CITY CLRK \$320.50 5-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
4 CODE ANALYSIS-CITY CLRK \$160.25 5-09-55-502-7007-53045 B SW SHARED SVCS - DUES & SUBSCP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
5 COMPOSITION-CITY CLRK \$640.20 5-01-20-120-2001-23045 B CITY CLERK - DUES AND SUBSCRIPP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
6 COMPOSITION-CITY CLRK \$266.75 5-05-55-502-9007-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
7 COMPOSITION-CITY CLRK \$106.70 5-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
8 COMPOSITION-CITY CLRK \$53.35 5-09-55-502-7007-53045 B SW SHARED SVCS - DUES & SUBSCP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
9 DUP, FINISH & HAND-CITY CLERK \$175.20 5-01-20-120-2001-23045 B CITY CLERK - DUES AND SUBSCRIPP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
10 DUP, FINISH & HAND-CITY CLERK \$73.00 5-05-55-502-9007-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
11 DUP, FINISH & HAND-CITY CLERK \$29.20 5-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
12 DUP, FINISH & HAND-CITY CLERK \$14.60 5-09-55-502-7007-53045 B SW SHARED SVCS - DUES & SUBSCP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
13 SHIPPING & HANDLING-CITY CLEF \$9.00 5-01-20-120-2001-23045 B CITY CLERK - DUES AND SUBSCRIPP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
14 SHIPPING & HANDLING-CITY CLEF \$3.75 5-05-55-502-9007-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
15 SHIPPING & HANDLING-CITY CLEF \$1.50 5-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
16 SHIPPING & HANDLING-CITY CLEF \$0.75 5-09-55-502-7007-53045 B SW SHARED SVCS - DUES & SUBSCP 56226 04/29/25 04/29/25 05/14/25 PG000040595 N											
Vendor Total: \$4,579.00											
GENER055 GENERATION CONSULTANTS LLC											
25-02365 04/08/25 Code Scheduling Dues/FD											
1 Code Scheduling Dues \$599.88 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 56353 04/08/25 04/17/25 05/14/25 \$2185 N											

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GENER055 GENERATION CONSULTANTS LLC Account Continued										
Vendor Total:		\$599.88								
GENTI015 GENTILINI FORD INC.										
25-01763	03/11/25	FOR ALL POLICE VEHICLES/VM								
3 KIT		\$127.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56354	03/11/25	05/02/25	05/14/25	\$44743	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$127.70								
GENUI005 GENUINE PARTS COMPANY INC										
25-02177	03/28/25	FOR PW VEHICLES & EQ./VM								
5 SOLAR BAT/CHG 1.8W (T35),DRILL		\$26.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56355	03/28/25	04/28/25	05/14/25	\$4743,5371,1370	N
		\$26.27	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
6 CUTTING SOLUTION		\$104.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	56355	03/28/25	05/05/25	05/14/25	\$825513	N
		\$105.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$262.52								
25-02423	04/10/25	FOR VEHICLE MTC GARAGE/VM								
1 DRILL PRESS FOR VEHICLE		\$1,731.77	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 56355	04/10/25	04/29/25	05/14/25	\$824359	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$1,994.29								
GEORG010 GEORGE S COYNE CHEMICAL CO INC										
25-02340	04/07/25	WATER TREATMENT CHEMICALS / WU								
1 CHLORINE LIQUIFIED GAS		\$5,019.32	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 56356	04/07/25	04/22/25	05/14/25	451157/58/59/60	N
2 ACCU-TAB (SI) 3" CALCIUM		\$9,308.16	5-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 56356	04/07/25	04/22/25	05/14/25	\$451156	N
		\$14,327.48								
Vendor Total:		\$14,327.48								
GETRA010 G & E TRAILER SALES LLC										
25-00722	01/21/25	TRAILER PARTS / ED								
4 TRAILER PARTS		\$89.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56357	01/21/25	04/30/25	05/14/25	\$130609	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-02318	04/04/25	Items for FD Trailer/FD								
1 E-Track 10' Horizontal Style		\$139.50	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25	\$130250	N
2 E-Track 5' Horizontal Style		\$62.70	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25	\$130250	N
3 TEK screw 1/4" x 2"		\$48.75	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25	\$130250	N
4 #10x1" octadrive screw		\$17.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25	\$130250	N
5 Plastic end cap for e-track		\$29.70	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25	\$130250	N

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GETRA010	G & E TRAILER SALES LLC				Account Continued									
6 E-track 1" D-ring 1k capacity		\$79.60	5-01-25-265-2402-23001	B		FIRE OPERATIONS - AUTOMOTIVE RP	56357	04/04/25	04/17/25	05/14/25		\$130250		N
		\$377.25												
Vendor Total:		\$466.25												
GIBBS005	GIBBS & DOUGLASS ENT LLC DBA													
24-07429	12/06/24	ANNUAL FLOOR CLEANING FHQ/FD												
1 ANNUAL FLOOR CLEANING FHQ		\$5,900.00	C-04-00-000-2156-78001	B		ORD 2021-56 CONST OF NEW FIRE	P 56358	12/06/24	04/17/25	05/14/25		\$5679		N
Vendor Total:		\$5,900.00												
GIORD025	GIORDANO'S VINELAND SCRAP MATE													
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC												
6 FRONT LOAD TRASH 5/1-5/31/2025		\$210.37	5-01-99-900-0000-00034	B		RESERVE FOR POLICE FIREARMS TP	56227	04/02/25	04/23/25	05/14/25		\$0000510161		N
Vendor Total:		\$210.37												
GLADI005	GLADIATOR MEDIA BLASTING													
25-01666	03/05/25	BUILDING MAINTANCE PS12-WU												
1 BUILDING MAINT PS#12		\$6,500.00	5-07-55-502-8002-53018	B		PUMPING EXP DIV - BUILDING MAINP	56102	03/05/25	04/29/25	04/30/25		2025-003		N
Vendor Total:		\$6,500.00												
GLASS015	GLASSBORO LUMBER CO. INC													
25-02376	04/08/25	LUMBER SUPPLIES												
1 LUMBER SUPPLIES		\$1,342.93	5-01-44-905-5503-20007	B		SIDEWALK AND CONCRETE IMPROVP	56228	04/08/25	04/25/25	05/14/25		\$189143		N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER													
2 LUMBER SUPPLIES		\$1,342.93	5-05-55-502-9007-55013	B		SHARED SVCS DIV - SIDEWALK, C&P	56228	04/08/25	04/25/25	05/14/25		\$189143		N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER													
3 LUMBER SUPPLIES		\$298.44	5-07-55-502-8014-55013	B		SHARED SVCS DIV - SIDEWALK, C&P	56228	04/08/25	04/25/25	05/14/25		\$189143		N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER													
		\$2,984.30												
Vendor Total:		\$2,984.30												
GLOBA035	GLOBAL RENTAL COMPANY INC													
25-02301	04/04/25	BUCKET TRUCK RENTAL FOR EU/VM												
1 RENTAL OF 2024 FORD F550 4/25		\$3,000.00	5-05-55-502-9003-53390	B		DIST DIV - AUTOMOTIVE REPAIRS &P	56229	04/04/25	04/15/25	05/14/25		\$30413124		N
Tracking Id: E933	TRANSPORTATION EXPENSES													
Vendor Total:		\$3,000.00												
GLOCK010	GLOCK PROFESSIONAL INC													

Vendor #	Name					Contract	PO Type					
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOCK010GLOCK PROFESSIONAL INCAccount Continued												
25-02584	04/16/25	REGISTRATION FEE / POLICE										
1 ** REGISTRATION FEE		\$300.00	5-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 56230	04/16/25	04/22/25	05/14/25		TRP/100211191	N
Vendor Total:		\$300.00										
GOLDS005GOLDSTEIN, MARK												
25-02594	04/17/25	REIMBURSEMNT FOR SOFTBALLS/REC										
1 DUDLEY LEATHER 52/300CORE 12"		\$1,110.00	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	56231	04/17/25	04/21/25	05/14/25		\$83234	N
Tracking Id: 3009	RECREATION											
2 SHIPPING		\$146.09	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	56231	04/17/25	04/21/25	05/14/25		\$83234	N
Tracking Id: 3009	RECREATION											
		\$1,256.09										
Vendor Total:		\$1,256.09										
GREAT005GREATER VINELAND CHAMBER OF												
25-00144	01/09/25	2025 STATE OF CITY ADDRESS										
1 SANDY FOROSISKY		\$65.00	G-02-57-881-2024-45438 B		VRLF - ECON DEV 2024 - MISCELLAN	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
2 TONY QUIGLEY		\$26.00	5-01-20-140-1104-23040 B		MGMT INFO SYSTEMS - CONFEREN	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
3 TONY QUIGLEY		\$29.25	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES											
4 TONY QUIGLEY		\$6.50	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
5 TONY QUIGLEY		\$3.25	5-09-55-502-7010-53040 B		INFO SYS-SW - CONFERENCE EXPE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
6 DR. ELIZABETH ARTHUR		\$29.25	5-01-20-100-1101-23040 B		BUSINESS ADMIN-DIR OFFICE -	COMP 56089	01/09/25	04/29/25	04/30/25		\$306739	N
7 DR. ELIZABETH ARTHUR		\$26.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES											
8 DR. ELIZABETH ARTHUR		\$6.50	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
9 DR. ELIZABETH ARTHUR		\$3.25	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
10 CRUZ GOMEZ		\$29.25	5-01-20-100-1101-23040 B		BUSINESS ADMIN-DIR OFFICE -	COMP 56089	01/09/25	04/29/25	04/30/25		\$306739	N
11 CRUZ GOMEZ		\$26.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 CRUZ GOMEZ		\$6.50	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
13 CRUZ GOMEZ		\$3.25	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
14 PAUL SPINELLI		\$29.25	5-01-20-100-1101-23040 B		BUSINESS ADMIN-DIR OFFICE -	COMP 56089	01/09/25	04/29/25	04/30/25		\$306739	N
15 PAUL SPINELLI		\$26.00	5-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES											
16 PAUL SPINELLI		\$6.50	5-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N
17 PAUL SPINELLI		\$3.25	5-09-55-502-7007-53040 B		SW SHARED SVCS - CONFERENCE	P 56089	01/09/25	04/29/25	04/30/25		\$306739	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GREAT005	GREATER VINELAND CHAMBER OF	Account Continued								
18 JAMES NEHER		\$65.00	5-01-26-300-3001-23040 B	PUBLIC WORKS-DIR OFFICE - CONFP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
19 DENNIS KOONS		\$52.00	5-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
20 DENNIS KOONS		\$13.00	5-07-55-502-8013-53040 B	ADMIN-ACCTING DIV - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
21 GREGORY GALLO		\$29.25	5-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - CONP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
22 GREGORY GALLO		\$26.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 GREGORY GALLO		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
24 GREGORY GALLO		\$3.25	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
25 MATTEO RABBAI		\$65.00	5-01-22-195-1601-23040 B	LICENSE AND INSPECTION-DIR OFFP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
26 STEVEN TRIANTOS		\$65.00	5-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
27 GREG PACITTO		\$65.00	5-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
28 CRAIG SCARPA		\$65.00	5-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
29 BRIAN ARMSTRONG		\$65.00	5-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
30 ALAN PAGNINI		\$45.50	5-01-25-240-2502-23040 B	POLICE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
31 ALAN PAGNINI		\$16.25	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
32 ALAN PAGNINI		\$3.25	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
33 MARK CIFALOGGIO		\$52.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
34 MARK CIFALOGGIO		\$13.00	5-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
35 JOHN HENDERSHOTT		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
36 TERRY MCMANUS		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
37 MICHAEL FEASTER		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
38 ROBERT STRAIN		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
39 CAROLOS MERCADO		\$13.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
40 CAROLOS MERCADO		\$52.00	5-01-25-265-2403-23040 B	UNIFORM FIRE CODE - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
41 MATTHEW MONTELEONE-HAUGH		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
42 SUSAN M BALDOSARO		\$29.25	5-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N
43 SUSAN M BALDOSARO		\$26.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
44 SUSAN M BALDOSARO		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
45 SUSAN M BALDOSARO		\$3.25	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P	56089	01/09/25	04/29/25	04/30/25	\$306739	N
46 YOLANDA L HILL		\$52.00	5-05-55-502-9006-53040 B	ADMIN/ACCT - CONFERENCE EXPEIP	56089	01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930	MISC GENERAL EXPENSES									
47 YOLANDA L HILL		\$13.00	5-07-55-502-8013-53040 B	ADMIN-ACCTING DIV - CONFERENC	P 56089	01/09/25	04/29/25	04/30/25	\$306739	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GREAT005 GREATER VINELAND CHAMBER OF Account Continued										
48 NORMA FELICIANO BAILEY		\$29.25	5-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
49 NORMA FELICIANO BAILEY		\$26.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930 MISC GENERAL EXPENSES										
50 NORMA FELICIANO BAILEY		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
51 NORMA FELICIANO BAILEY		\$3.25	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
52 MACLOED CARRE		\$65.00	5-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
53 KEITH PETROSKY		\$39.00	5-01-20-120-2001-23040 B	CITY CLERK - CONFERENCE EXPENSE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
54 KEITH PETROSKY		\$16.25	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930 MISC GENERAL EXPENSES										
55 KEITH PETROSKY		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
56 KEITH PETROSKY		\$3.25	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
57 RICHARD FRANCHETTA		\$65.00	5-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
58 LUIGI TRAMONTANA		\$32.50	5-01-25-252-2405-23040 B	EMERGENCY MGMT - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
59 LUIGI TRAMONTANA		\$26.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
Tracking Id: E930 MISC GENERAL EXPENSES										
60 LUIGI TRAMONTANA		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
61 KATHIE HICKS		\$65.00	5-01-20-180-1110-23040 B	PLANNING DIV - CONFERENCE EXPENSE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
62 RYAN HEADLEY		\$65.00	5-01-20-180-1110-23040 B	PLANNING DIV - CONFERENCE EXPENSE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
63 DAVID MAILLET		\$65.00	5-01-20-165-1109-23040 B	ENGINEERING - CONFERENCE EXPENSE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
64 BRIAN MURRAY		\$65.00	5-01-25-265-2403-23040 B	UNIFORM FIRE CODE - CONFERENCE P 56089		01/09/25	04/29/25	04/30/25	\$306739	N
65 RICHARD TONETTA		\$29.25	5-01-20-155-1401-23040 B	LEGAL SOLICITOR - CONFERENCE P 56089		01/13/25	04/29/25	04/30/25	\$306740	N
66 RICHARD TONETTA		\$26.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/13/25	04/29/25	04/30/25	\$306740	N
Tracking Id: E930 MISC GENERAL EXPENSES										
67 RICHARD TONETTA		\$6.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P 56089		01/13/25	04/29/25	04/30/25	\$306740	N
68 RICHARD TONETTA		\$3.25	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P 56089		01/13/25	04/29/25	04/30/25	\$306740	N
		\$2,145.00								
Vendor Total:		\$2,145.00								
GROFF01 GT MID ATLANTIC										
25-00185	01/09/25	FOR ALL CASE EQUIPMENT/VM								
5 ANTENNA & SEAT BELT ASSY 3"		\$210.28	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 56359		01/09/25	04/21/25	05/14/25	PSO553885-1	N
Tracking Id: 3006 STREETS & ROADS										
25-01961	03/19/25	FOR ROAD DEPT #96/VM								
1 DIAGNOSE AND MAKE REPAIR		\$500.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 56359		03/19/25	04/29/25	05/14/25	SWO227040-1	N
Tracking Id: 3006 STREETS & ROADS										
2 DIAGNOSE AND MAKE REPAIR		\$315.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 56359		04/28/25	04/29/25	05/14/25	SWO227040-1	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
GROFF01	GT MID ATLANTIC	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
		\$815.50								
	Vendor Total:	\$1,025.78								
GSSVI005	GSS VINELAND, INC									
25-00282	01/10/25		PRISONER MEALS / POLICE							
2 PRISONER MEALS/POLICE4/20/2025		\$11.49	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	01/10/25	04/22/25	05/14/25	4/20/2025	N
3 PRISONER MEALS/POLICE4/20/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	01/10/25	04/22/25	05/14/25	4/20/2025	N
4 PRISONER MEALS/POLICE4/21/2025		\$11.49	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	01/10/25	04/22/25	05/14/25	4/21/2025	N
5 PRISONER MEALS/POLICE4/27/2025		\$15.08	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	01/10/25	05/07/25	05/14/25	4-27-2025	N
6 PRISONER MEALS/POLICE4/27/2025		\$6.78	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	01/10/25	05/07/25	05/14/25	4/27/2025	N
7 PRISONER MEALS/POLICE4/27/2025		\$4.71	5-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERS	56360	05/01/25	05/07/25	05/14/25	4-27-2025	N
		\$64.63								
	Vendor Total:	\$64.63								
HADEH005	HA DEHART & SON INC									
25-00170	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM							
7 CONTROL BOX ASSY W/ESTOP		\$168.51	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56361	01/09/25	04/25/25	05/14/25	X101035604:01	N
Tracking Id: 3010	PW-SOLID WASTE									
25-02216	03/31/25		FOR ALL SOLID WASTE TRUCKS/VM							
2 PLASTIC LOWER HOOK,PLASTIC		\$531.97	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56361	03/31/25	04/25/25	05/14/25	X101035607:01	N
Tracking Id: 3010	PW-SOLID WASTE									
3 PLASTIC LOWER HOOK,PLASTIC		\$77.20	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	56361	04/25/25	04/25/25	05/14/25	X101035607:01	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$609.17								
	Vendor Total:	\$777.68								
HARDE010	HARDENBERGH INSURANCE GROUP									
25-02681	04/24/25		VMU 2025 Engineering Fee/Ins							
1 VMU 2025 Engineering Fee/Ins		\$4,288.00	5-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCE	56362	04/24/25	04/25/25	05/14/25	LC2571	N
Tracking Id: E924	PROPERTY INSURANCE									
	Vendor Total:	\$4,288.00								
HARRY010	HARRY E. MCCORMICK JR.									
25-02615	04/17/25		BOOT ALLOWANCE 2025 HARRY MCCO							
1 BOOT ALLOWANCE FOR 2025		\$76.65	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 56232	04/17/25	04/17/25	05/14/25	25-02615	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
HARRY010	HARRY E. MCCORMICK JR.	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$27.38	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	56232	04/17/25	04/17/25	05/14/25	25-02615	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$5.47	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	56232	04/17/25	04/17/25	05/14/25	25-02615	N
		\$109.50								
	Vendor Total:	\$109.50								
HDSUP010	HD SUPPLY, INC.									
25-02384	04/08/25		Safety Glasses/FD							
1 3M Clear Protective Wraparound		\$171.60	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56458	04/08/25	04/21/25	05/14/25	\$859549388	N
25-02472	04/11/25		CLEANING SUPPLIES/EMS							
1 FANTASTIK 32OZ		\$84.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	56458	04/11/25	04/17/25	05/14/25	\$859990079	N
25-02565	04/16/25		FOR VEHICLE MTC FACILITY/VM							
1 6% EPA REG BLEACH GAL 6GL/CS		\$65.04	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	56458	04/16/25	04/21/25	05/14/25	\$860657766	N
Tracking Id: 1113	Vehicle Maint.									
25-02587	04/16/25		JANITORIAL SUPPLIES BLDG/MAINT							
1 EPA REG/BLEACH GAL 6GL/CS		\$569.10	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56458	04/16/25	04/22/25	05/14/25	\$860657774	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25% EPA REG/BLEACH GAL 6GL/CS		\$203.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56458	04/16/25	04/22/25	05/14/25	\$860657774	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5% EPA REG/BLEACH GAL 6GL/CS		\$40.65	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56458	04/16/25	04/22/25	05/14/25	\$860657774	N
		\$813.00								
25-02654	04/22/25		JANITORIAL SUPPLIES / WU							
1 CLEAN UP CLEANER W/BLEACH		\$61.47	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
2 STERIPHENE II SPRING BREEZE		\$54.36	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
3 WINDEX 32 OZ. 8/CA,		\$40.15	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
4 SIMPLE GREEN A/P FM		\$90.36	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
5 PLEDGE 14.2 OZ. (1 EA)		\$89.28	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
6 SELECT 2 PLY TISSUE, 80/CASE		\$95.86	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
7 MULTI-FOLD TOWEL, CWP, WHITE		\$118.32	5-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	56458	04/22/25	04/25/25	05/14/25	\$861469401	N
		\$549.80								
25-02731	04/29/25		Cleaning Supplies-HQ/FD							
1 SC Johnson Pledge		\$59.52	5-01-25-265-2402-23030 B	FIRE OPERATIONS - CHEMICALS	P 56458	04/29/25	05/05/25	05/14/25	\$862538089	N
2 Eyesaliene Replacement Bottles		\$22.50	5-01-25-265-2402-23030 B	FIRE OPERATIONS - CHEMICALS	P 56458	04/29/25	05/05/25	05/14/25	\$862538089	N
		\$82.02								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
HDSUP010	HD SUPPLY, INC.	Account Continued								
25-02732	04/29/25	FOR VEHICLE MAINT. FACILITY/VM								
1 PREMIUM LTN SOAP 12/800ML	\$58.08	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 56458		04/29/25	05/02/25	05/14/25	\$862538071	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:	\$1,823.54									
HOOVE005	HOOVER TRUCK CENTERS INC									
25-00045	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
4 WIRE HARNESS	\$275.51	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56363		01/07/25	04/28/25	05/14/25	228056P	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:	\$275.51									
IAEP0005	IAEP									
25-02846	05/02/25	APRIL 2025								
1 APRIL 2025	\$64.40	5-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 56114		05/02/25	05/02/25	05/02/25		N
2 APRIL 2025	\$1,536.40	5-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 56114		05/02/25	05/02/25	05/02/25		N
	\$1,600.80									
Vendor Total:	\$1,600.80									
IDENT010	IDENTISYS, INC.									
25-02628	04/21/25	IDENTISYS CONTRACT RENEWAL/IS								
1 IDENTISYS CONTRACT RENEWAL/IS	\$533.20	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	56364		04/21/25	04/22/25	05/14/25	\$697790	N
2 IDENTISYS CONTRACT RENEWAL/IS	\$599.85	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	56364		04/21/25	04/22/25	05/14/25	\$697790	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 IDENTISYS CONTRACT RENEWAL/IS	\$133.30	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	56364		04/21/25	04/22/25	05/14/25	\$697790	N
4 IDENTISYS CONTRACT RENEWAL/IS	\$66.65	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	56364		04/21/25	04/22/25	05/14/25	\$697790	N
	\$1,333.00									
Vendor Total:	\$1,333.00									
IGORS010	IGOR SHANAVA									
24-07443	12/09/24	ELECTRIC REFUND - ACCT 302873								
1 ELECTRIC REFUND	\$7.40	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 56233		12/09/24	12/09/24	05/14/25	24-07443	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$7.40									
IMAGE005	EXTERIOR IMAGES									
25-02542	04/15/25	800 COLLEGE DR LOT 113 / CDP								
1 800 COLLEGE DR LOT 113 / CDP	\$2,350.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 56365		04/15/25	04/17/25	05/14/25	202-24623	N

Vendor # P.O. #	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
IMAGE005											
EXTERIOR IMAGES											
Account Continued											
Vendor Total: \$2,350.00											
IMMIN005											
IMMINENT COMMUNICATIONS MARKET											
25-01839	03/13/25	VDID ADVERTISING /ECODEV									
3	MARKETING ACCOUNT MANAGEMEN	\$998.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 56366	03/13/25	05/02/25	05/14/25	\$1331	N
Vendor Total: \$998.00											
IMPER011											
IMPERIAL GLASS & DOOR, LLC											
25-02590	04/16/25	Sweeps/screens Fire HQ/FD									
1	Screens/Door Sweeps	\$1,969.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 56367	04/16/25	04/25/25	05/14/25	IMP-46	N
2	Screens/Door Sweeps	\$55.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE	P 56367	04/25/25	04/25/25	05/14/25	IMP-46	N
Vendor Total: \$2,024.00											
INTEG035											
INTEGRATED POWER SERVICES,LLC											
24-07032	11/20/24	MOTOR OVERHAUL/ELEC-GEN									
1	FOR THE RIGGING MOTOR OVERH/	\$62,280.00	4-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 56368	11/20/24	04/28/25	05/14/25	\$7935369	N
Tracking Id: E548X Major Generation Expenses 11											
2	FOR THE RIGGING MOTOR OVERH/	\$34,320.00	4-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 56368	11/20/24	04/28/25	05/14/25	\$7935370	N
Tracking Id: E548X Major Generation Expenses 11											
Vendor Total: \$96,600.00											
INTER100											
INTERSTATE OUTDOOR ADVERTISING											
25-00838	01/27/25	ADVERTISING /ECODEV									
2	BILLBOARD ADVER.4/21-5/18/2025	\$990.00	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 56369	01/27/25	05/02/25	05/14/25	0105606-IN	N
Vendor Total: \$990.00											
INVES030											
NJ HOMICIDE INVESTIGATOR'S											
25-02077	03/25/25	REGISTRATION FEE / POLICE									
1	JUNE 9TH-13TH 2025 REGIST FEE	\$2,800.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 56234	03/25/25	04/17/25	05/14/25	001	N
Vendor Total: \$2,800.00											
ISEPU005											
I.SEPULVEDA & A.AYALA											
25-02549	04/15/25	1008 NEW PEAR ST VLD/HOAP/CDP									
1	1008 NEW PEAR ST VLD/HOAP/CDF	\$5,000.00	G-02-56-500-2012-31200	B	CEZ- OWN PAYMENT ASSISTANCE	P 56083	04/15/25	04/23/25	04/25/25	1008 NEW PEAR	N
Vendor Total: \$5,000.00											

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
ITALI010 ITALIANO BROTHERS TRUCK REPAIR											
25-00046	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
3 NEW JERSEY STATE EMISSION		\$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P	56370	01/07/25	04/28/25	05/14/25	\$46686	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 NEW JERSEY STATE EMISSION		\$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P	56370	01/07/25	04/28/25	05/14/25	\$46696	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 NEW JERSEY STATE EMISSION		\$150.00	5-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS &P	56370	01/07/25	04/28/25	05/14/25	\$46703	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$450.00									
Vendor Total:		\$450.00									
JAVIE020 JAVIER MARRERO											
25-02716	04/29/25	Reimbursement / Roads									
1 Safety Shoe Reimbursement		\$109.99	5-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFCP	56371	04/29/25	04/29/25	05/14/25	25-02716	N
Tracking Id: 3006	STREETS & ROADS										
25-02914	05/06/25	REIMBURSEMENT / ROADS									
1 CDL REIMBURSEMENT		\$18.00	5-01-26-290-3006-23038	B	STREETS AND ROADS - MISCELLANP	56371	05/06/25	05/07/25	05/14/25	25-02914	N
Tracking Id: 3006	STREETS & ROADS										
		\$127.99									
Vendor Total:		\$127.99									
JERSE035 SUSTAINABLE JERSEY											
25-02374	04/08/25	ANNUAL SUMMIT / BA									
1 2025 SUSTAINABLE JERSEY ANNUA		\$18.00	5-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE P	56235	04/08/25	04/21/25	05/14/25	05/9/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 2025 SUSTAINABLE JERSEY ANNUA		\$20.25	5-01-20-100-1101-23040	B	BUSINESS ADMIN-DIR OFFICE - COMP	56235	04/08/25	04/21/25	05/14/25	05/9/2025	N
		\$4.50	5-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE						N
		\$2.25	5-09-55-502-7007-53040	B	SW SHARED SVCS - CONFERENCE						N
		\$45.00									
Vendor Total:		\$45.00									
JOESB005 JOE'S BUG REPAIR											
25-00582	01/15/25	TOW SERVICES / POLICE									
3 TOW TO POLICE STATION		\$50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 56236	01/15/25	04/30/25	05/14/25	\$3301	N
		\$50.00									
Vendor Total:		\$50.00									
JOHNE005 JOHN E REID & ASSOCIATES INC.											
25-02359	04/08/25	REGISTRATION / POLICE									

Vendor # P.O. #	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
JOHNE005 JOHN E REID & ASSOCIATES INC. Account Continued											
1	REGISTRATION FEE 03/4/2025	\$1,500.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 56237	04/08/25	04/21/25	05/14/25	A9DAAD43-0001	N
Vendor Total:		\$1,500.00									
JOSEP025 JOSEPH P FAZZIO INC.											
25-00427	01/13/25	MISC HARDWARE & FASTENERS /WU									
5	SCH 40 GALV PIPE 10'6	\$383.00	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL	EQP 56238	01/13/25	04/17/25	05/14/25	R210443	N
6	STEEL AND HOOK	\$99.26	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL	EQP 56238	01/13/25	05/02/25	05/14/25	\$438668	N
7	GLOS APPLE RED SPRAY	\$17.97	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL	EQP 56238	01/13/25	05/02/25	05/14/25	\$1734721	N
8	LOCKING SWIVEL HOOK YELLOW	\$115.77	5-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL	EQP 56238	01/13/25	05/02/25	05/14/25	\$1734728	N
		\$616.00									
25-01724	03/07/25	HVAC DEPT OPEN PO									
4	THREADED ROD CUTTER/METAL DI	\$1,323.09	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 56238	03/07/25	04/23/25	05/14/25	\$1733507	N
Tracking Id: 3168		CITY HALL									
25-02028	03/24/25	OPEN PO FOR BUILDING MAINT.									
7	EASY READ ALUM SQUARE/ BRAKE	\$756.90	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56238	03/24/25	04/22/25	05/14/25	\$1732564	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	\$270.32	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	03/24/25	04/22/25	05/14/25	\$1732564	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9	5%	\$54.07	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	03/24/25	04/22/25	05/14/25	\$1732564	N
10	SDS DRILL BITS	\$181.62	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56238	03/24/25	05/07/25	05/14/25	\$1735482	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11	25%	\$64.86	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	03/24/25	05/07/25	05/14/25	\$1735482	N
Tracking Id: E930		MISC GENERAL EXPENSES									
12	5%	\$12.97	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	03/24/25	05/07/25	05/14/25	\$1735482	N
		\$1,340.74									
25-02712	04/29/25	BUILDERS SUPPLIES BLDG/MAINT									
1	TELESCOPING WORK PLANK	\$1,049.32	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTUR	P 56238	04/29/25	05/07/25	05/14/25	\$1735485	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	25%	\$374.76	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	04/29/25	05/07/25	05/14/25	\$1735485	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	5%	\$74.95	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAIN	P 56238	04/29/25	05/07/25	05/14/25	\$1735485	N
		\$1,499.03									
Vendor Total:		\$4,778.86									
JWPED005 JW PEDERSEN ARCHITECT PC INC.											
24-04560	07/24/24	PROFESSIONAL SERVICES /ECODEV									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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
JWPED005	JW PEDERSEN ARCHITECT PC INC.			Account Continued							
3 VINELAND MARKETPLACE		\$20,500.00	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	P 56239	07/24/24	05/02/25	05/14/25	\$4307	N
Vendor Total:		\$20,500.00									
KANTO005	KANTO FILIPINO BBQ										
25-02694	04/28/25	FOOD FOR BRING KID TO WORK DAY									
1 BRING CHILD TO WORK DAY		\$2,025.00	5-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS	P 56240	04/28/25	05/02/25	05/14/25	25-02694	N
Vendor Total:		\$2,025.00									
KENNE005	KENNEDY CONCRETE INC										
25-00360	01/13/25	OPEN PO FOR CONCRETE AS NEEDED									
25 SHORT LOAD CHARGE/WINTERCF		\$253.24	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 56241	01/13/25	04/17/25	05/14/25	\$304588	N
26 SHORT LOAD CHARGE/WINTERCF		\$253.24	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	01/13/25	04/17/25	05/14/25	\$304588	N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 SHORT LOAD CHARGE/WINTERCF		\$56.27	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	01/13/25	04/17/25	05/14/25	\$304588	N
28 NON CHLORIDE 1%/FUEL SURCH		\$480.82	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 56241	01/13/25	04/22/25	05/14/25	\$304720	N
29 NON CHLORIDE 1%/FUEL SURCH		\$480.82	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	01/13/25	04/22/25	05/14/25	\$304720	N
Tracking Id: E930 MISC GENERAL EXPENSES											
30 NON CHLORIDE 1%/FUEL SURCH		\$106.86	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	01/13/25	04/22/25	05/14/25	\$304720	N
		\$1,631.25									
25-00539	01/15/25	ROAD MATERIALS/WU									
11 TOPSOIL SCREENED		\$362.61	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 56241	02/11/25	05/06/25	05/14/25	\$305453	N
25-01314	02/18/25	WU MASON WORK CMLPTD BY MARCO									
2 GRAY TRAP ROCK/FREIGHT ZONE		\$1,232.09	5-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R	P 56241	02/18/25	04/22/25	05/14/25	\$304807	N
25-02223	03/31/25	CONCRETE YARD RENO/WU-MARCO									
4 NON CHLORIDE 2%/WINTERCRETE		\$775.75	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	03/31/25	04/21/25	05/14/25	\$304586	N
5 SHORT LOAD CHARGE/FUEL SURC		\$797.25	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	03/31/25	04/29/25	05/14/25	\$305132	N
6 SHORT LOAD CHARGE/FUEL SURC		\$731.75	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	03/31/25	05/02/25	05/14/25	\$305317	N
7 RED TRAP ROCK 3/4		\$451.76	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	04/30/25	05/02/25	05/14/25	\$305265	N
8 RED TRAP ROCK 3/4		\$453.37	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	03/31/25	05/02/25	05/14/25	\$305252	N
9 BROKEN ASPHALT PER TN		\$257.17	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	04/30/25	05/06/25	05/14/25	\$305614	N
10 FUEL SURCHARGE/ 4000 3/4		\$14.75	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	04/30/25	05/06/25	05/14/25	\$305593	N
11 FUEL SURCHARGE/ 4000 3/4		\$1,490.50	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 56241	03/31/25	05/06/25	05/14/25	\$305593	N
		\$4,972.30									
25-02640	04/22/25	OPEN PO FOR CONCRETE AS NEEDED									
1 NON CHLORIDE 1%/FUEL SURCH		\$385.99	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 56241	04/22/25	04/22/25	05/14/25	\$304815	N
2 NON CHLORIDE 1%/FUEL SURCH		\$385.99	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	04/22/25	04/22/25	05/14/25	\$304815	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC Account Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 NON CHLORIDE 1%/FUEL SURCHAF		\$85.77	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	56241	04/22/25	04/22/25	05/14/25	\$304815	N
		\$857.75									
Vendor Total:		\$9,056.00									
KEYBU010 KEY BUSINESS SOLUTIONS, LLC											
25-02386	04/08/25	INC CART FOR METER/ PURCH.									
1 POST BASE HIGH CAPACITY		\$238.50	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE	P 56242	04/08/25	04/29/25	05/14/25	\$35817	N
		\$53.00	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE						N
		\$26.50	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE						N
2 POST BASE HIGH CAPACITY		\$212.00	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 56242	04/08/25	04/29/25	05/14/25	\$35817	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
3 SHIPPING		\$6.13	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE	P 56242	04/08/25	04/29/25	05/14/25	\$35817	N
		\$1.37	5-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE						N
		\$0.69	5-09-55-502-7007-53052 B		SW SHARED SVCS - POSTAGE						N
4 POST BASE HIGH CAPACITY		\$1.81	5-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 56242	04/08/25	04/29/25	05/14/25	\$35817	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
		\$540.00									
Vendor Total:		\$540.00									
KHCON005 K & H CONSTRUCTION LLC											
24-03319	05/17/24	803 E FOREST GROVE / CDP									
9 803 E. FOREST GROVE ROAD		\$700.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 56372	07/31/24	04/23/25	05/14/25	303 E FOREST GRN	
24-03408	05/22/24	60 EVELYN AVE REHAB / CDP									
8 60 EVELYN AVE.		\$1,000.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 56373	05/22/24	04/23/25	05/14/25	60 EVELYN AVE	N
9 60 EVELYN AVE.		\$6,600.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 56373	01/08/25	04/23/25	05/14/25	60 EVELYN AVE	N
		\$7,600.00									
Vendor Total:		\$8,300.00									
KMOOR005 K. MOOREA CO., LLC DBA											
25-01330	02/19/25	TRAFFIC CONTROL / ED									
6 FLAGGING SERVICES	04/15/2025	\$5,730.25	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56243	02/19/25	04/17/25	05/14/25	25-05706	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
7 FALGGING SERVICES	04/21/2025	\$7,376.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 56243	02/19/25	04/21/25	05/14/25	25-05892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
		\$13,106.25									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Vendor Total:		\$13,106.25								
KMPAR005	K&M PARTY BOUNCERS LLC									
25-01872	03/14/25	BRING YOUR CHILD TO WRK/POLICE								
1 ** 20 X 20 HIGH PEAK FRAME		\$500.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56374	03/14/25	04/25/25	05/14/25	\$3077	N
2 ** 47' CASTLE TOWER		\$550.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56374	03/14/25	04/25/25	05/14/25	\$3077	N
3 ** 40' OBSTACLE COURSE		\$395.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56374	03/14/25	04/25/25	05/14/25	\$3077	N
		\$1,445.00								
Vendor Total:		\$1,445.00								
KNOXC005	KNOX COMPANY									
25-02492	04/14/25	Knox Box - E6/FD								
1 Key Secure 5		\$1,034.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 56375	04/14/25	05/07/25	05/14/25	INV-KA-398698	N
2 Mounting Bracket		\$80.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 56375	04/14/25	05/07/25	05/14/25	INV-KA-398698	N
3 Delivery		\$36.00	C-04-00-000-2526-78006 B	ORD 25-26 FIRE DEPARTMENT	P 56375	04/14/25	05/07/25	05/14/25	INV-KA-398698	N
		\$1,150.00								
Vendor Total:		\$1,150.00								
LANDI085	LANDIS THEATER FOUNDATION, INC									
25-02334	04/07/25	LANDIS THEATER /ECODEV								
1 ENTERTAINMENT SUB 3/7-3/29/25		\$17,634.14	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	56376	04/07/25	05/01/25	05/14/25	MARCH 2025	N
2 ENTERTAINMENT SUB 3/7-3/29/25		\$798.37	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	56376	04/28/25	05/01/25	05/14/25	MARCH 2025	N
		\$18,432.51								
Vendor Total:		\$18,432.51								
LANGU005	LANGUAGE LINE SERVICES INC									
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI								
3 OVER THE PHONE INTERPRETATIO		\$538.65	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56244	01/24/25	04/24/25	05/14/25	\$11576342	N
4 OVER THE PHONE INTERPRETATIO		\$169.20	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56244	04/22/25	04/24/25	05/14/25	\$11576342	N
		\$707.85								
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN								
3 OVER THE PHONE INTERPRETATIO		\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	56244	02/06/25	05/06/25	05/14/25	\$11595542	N
Vendor Total:		\$810.85								
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC									
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER								
3 SERVICES 03/17-04/14/2025		\$3,080.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	56245	02/18/25	05/02/25	05/14/25	24-185	N

Vendor # P.O. #	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
LARAM005	LARAMIE PUBLIC AFFAIRS, LLC	Account Continued									
Tracking Id: 1401	LEGAL DEPARTMENT										
4 SERVICES 03/17-04/14/2025		\$3,624.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	AI 56245	04/29/25	05/02/25	05/14/25	24-185	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$6,704.00									
25-01318	02/18/25	OPEN PO FOR 2025 BUSINESS PLAN									
3 PREP & ATTENDANCE 04/15/2025		\$5,000.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	AI 56245	02/18/25	04/17/25	05/14/25	24-184	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$11,704.00									
LATOR010	LATORRE HARDWARE INC.										
25-00245	01/09/25	HARDWARE MATERIAL / ED									
14 GATORADE GL FREZ/GATORADE Z		\$479.60	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56246	01/09/25	04/17/25	05/14/25	\$255780	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
15 KIDS HARD HAT NON BUMP		\$199.80	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56246	01/09/25	04/25/25	05/14/25	\$256495	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
16 MASTER KAWB1 KA2062 P24		\$598.80	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 56246	01/09/25	04/28/25	05/14/25	\$256279	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$1,278.20									
25-00334	01/10/25	SUPPLIES/ELEC-GEN									
10 R34 POLE SAW REPL CHAIN 8 IN		\$25.94	5-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	56246	01/10/25	04/29/25	05/14/25	\$256734	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00512	01/14/25	BUILDING SUPPLIES & PARTS/FD									
1 SEYMOUR 22 MACHETE		\$21.99	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	56246	01/14/25	05/02/25	05/14/25	\$256450	N
2 MASTER M115 MAGNUM PADLOCK		\$72.96	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	56246	01/14/25	05/02/25	05/14/25	\$256971	N
		\$94.95									
25-01403	02/24/25	EQUIPMENT SUPPLIES/EU-ENG									
6 3 TIER BOOK SHELF		\$114.99	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56246	02/24/25	04/17/25	05/14/25	\$255700	N
Tracking Id: E901-1	Utility Grid Resiliency										
7 SCREEN PROTECTOR OTTER BOX		\$94.97	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56246	02/24/25	04/24/25	05/14/25	\$256311	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$209.96									
25-02058	03/25/25	OPEN PO / VPD SUPPLIES / POLIC									
1 BATTERY FAMILY PACK AAA 16PK		\$26.98	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 56246	03/25/25	04/24/25	05/14/25	\$255779	N
25-02157	03/28/25	EQUIPMENT SUPPLIES/EU-ENG									
2 STUDIO-Q TALKBACK CONTROL		\$479.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56246	03/28/25	04/21/25	05/14/25	\$255792	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
LATOR010LATORRE HARDWARE INC.Account Continued										
Tracking Id: E901-1Utility Grid Resiliency										
3 WORK SHARP ELITE KNIFE SHARP		\$2,077.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56246	03/28/25	05/07/25	05/14/25	\$257505	N
Tracking Id: E901-1Utility Grid Resiliency										
		\$2,556.00								
25-0242004/10/25EQUIPMENT SUPPLIES/EU-ENG										
1 APOLLO X4 THUNDERBOLT 3 AUDI		\$2,799.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 56246	04/10/25	04/28/25	05/14/25	\$256310	N
Tracking Id: E901-1Utility Grid Resiliency										
25-0258104/16/25VARIOUS MATERIALS/PUBLIC WORKS										
1 FHT SWIVEL NIPPLE NIP GALV		\$11.28	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 56246	04/16/25	04/25/25	05/14/25	\$256457	N
Tracking Id: 3006STREETS & ROADS										
25-0265204/22/25HARDWARE MATERIAL / ED										
1 BOTTLED WATER 19.9 OZ		\$545.22	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 56246	04/22/25	04/25/25	05/14/25	\$256470	N
Tracking Id: E593MTCE. OF OVERHEAD LINES										
Vendor Total:		\$7,547.53								
LAWNG010LAWN & GARDEN LANDSCAPING LLC										
24-0231404/02/247TH ST FERTILIZATION/EA										
2 7TH ST FERTILIZATION		\$124.60	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	P 56377	04/02/24	04/29/25	05/14/25	\$18990	N
Tracking Id: E921OFFICE SUPPLIES & EXPENSE										
3 7TH ST FERTILIZATION		\$124.60	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	P 56377	04/02/24	04/29/25	05/14/25	\$18992	N
Tracking Id: E921OFFICE SUPPLIES & EXPENSE										
4 7TH ST FERTILIZATION		\$124.60	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	P 56377	04/02/24	04/29/25	05/14/25	\$18993	N
Tracking Id: E921OFFICE SUPPLIES & EXPENSE										
5 7TH ST FERTILIZATION		\$124.60	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	P 56377	04/02/24	04/29/25	05/14/25	\$18991	N
Tracking Id: E921OFFICE SUPPLIES & EXPENSE										
		\$498.40								
24-0485208/08/24STONE / EU ADMIN										
1 STONE		\$6,502.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	P 56377	08/08/24	05/02/25	05/14/25	\$19292	N
Tracking Id: E921OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$7,000.40								
LAWSO015LAWSON PRODUCTS INC										
25-0238004/08/25FASTENERS/PUBLIC WORKS										
1 5/8-11 TUFF-TORQ HEX NUT		\$159.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP	56378	04/08/25	04/17/25	05/14/25	\$9312384173	N
Tracking Id: 3006STREETS & ROADS										
2 5/8-11X3 TUFF-TORQ HEX CAP		\$282.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP	56378	04/08/25	04/17/25	05/14/25	\$9312384173	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
LAWSO015 LAWSON PRODUCTS INC Account Continued										
Tracking Id: 3006	STREETS & ROADS									
3 5/8 THRU-HARDENED STEEL FLAT		\$588.00	5-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEWP	56378	04/08/25	04/17/25	05/14/25	\$9312384173	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,029.00								
Vendor Total:		\$1,029.00								
LEERA005 LEE RAIN INC.										
25-02282	04/03/25			OPEN PO IRRIGATION SUPLIES/REC						
1 PRO-SPAN COUPLING NON-UNION		\$53.86	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	56247	04/03/25	04/28/25	05/14/25	\$115785	N
Tracking Id: 3009	RECREATION									
2 2 PVC COUP SLIP SCH/PRO-SPAN		\$58.38	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	56247	04/03/25	04/28/25	05/14/25	\$115740	N
Tracking Id: 3009	RECREATION									
		\$112.24								
Vendor Total:		\$112.24								
LENSC005 LENS CRAFTERS, INC.										
25-01987	03/20/25			Safety Glasses- Hurden/FD						
1 SAFETY GLASSES THOMAS HURDE		\$170.00	5-01-25-265-2402-23007 B	FIRE OPERATIONS - SAFETY MATEP	56379	03/20/25	05/05/25	05/14/25	\$1810023286	N
25-02562	04/16/25			SAFETY GLASSES / ROADS						
1 SAFETY GLASSES LOU CICCHITTI		\$240.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	56379	04/16/25	04/21/25	05/14/25	\$1809980467	N
Tracking Id: 3006	STREETS & ROADS									
2 SAFETY GLASSES JOHN WARRING		\$240.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	56379	04/16/25	05/02/25	05/14/25	\$1809982589	N
Tracking Id: 3006	STREETS & ROADS									
		\$480.00								
Vendor Total:		\$650.00								
LEXAC005 LEXA CONCRETE LLC										
24-07128	11/25/24			RESURFACING OF N EAST AVE						
1 RESURFACING OF N EAST AVE		\$158,207.92	G-02-57-800-2023-67600 B	NJDOT-FY2023 MUN AID-RESURF OP	56248	11/25/24	05/05/25	05/14/25	PARTIAL PMT 1	N
Vendor Total:		\$158,207.92								
LEXIS010 LEXIS NEXIS, A DIVISION OF REL										
24-02305	04/02/24			SUBSCRIPTION / BA						
23 04/01-04/30/2025 SUBSCRIPTION		\$632.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	56249	04/02/24	05/06/25	05/14/25	\$3095757109	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 04/01-04/30/2025 SUBSCRIPTION		\$711.00	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	56249	04/02/24	05/06/25	05/14/25	\$3095757109	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LEXIS010	LEXIS NEXIS, A DIVISION OF REL			Account Continued							
		\$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									
LILLI020	LILLISTON FORD INC.										
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM									
6 DAMPER ASY & JOINT ASY		\$113.29	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/29/25	05/14/25	\$698348	N	
Tracking Id: 3503	EMS										
7 WIRE ASY		\$32.13	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/29/25	05/14/25	\$698420	N	
Tracking Id: 3503	EMS										
8 KIT-BRAKE & FILTER ASY		\$105.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/29/25	05/14/25	\$698451	N	
Tracking Id: 3503	EMS										
		\$250.46									
25-00191	01/09/25	FOR ALL PW TRUCKS/VM									
9 SWITCH ASSY		\$32.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/21/25	05/14/25	\$698181	N	
10 COIL ASY		\$179.24	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/21/25	05/14/25	\$698344	N	
11 WIRE ASY		\$32.13	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	04/21/25	05/14/25	\$698425	N	
12 FILTER ASY		\$63.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		01/09/25	05/06/25	05/14/25	\$698639	N	
		\$308.01									
25-02621	04/17/25	#BM3 REPAIR PCM/VM									
1 REPAIR PCM MODULE ON #BM3 TR		\$1,325.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 56380		04/17/25	04/23/25	05/14/25	\$272260	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	Vendor Total:	\$1,884.27									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
10 CLAYVILLE- CYLINDER RENT		\$246.22	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 56250		01/09/25	04/28/25	05/14/25	\$49315568	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
12 UNIT 11- LGEPKG MRRISVILLE PA		\$357.94	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 56250		01/09/25	04/28/25	05/14/25	\$49407950	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
13 CLAYVILLE- CYLINDER RENT		\$412.94	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 56250		01/09/25	04/28/25	05/14/25	\$49407951	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
14 UNIT 11- LGEPKG MRRISVILLE PA		\$330.46	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 56250		01/09/25	04/29/25	05/14/25	\$49315567	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		\$1,347.56									

Vendor # P.O. #	Name 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
LINDE005LINDE GAS & EQUIPMENT INC.Account Continued										
Vendor Total:		\$1,347.56								
LOCAL005FMBA LOCAL 249										
25-02847	05/02/25	APRIL 2025								
1 APRIL 2025		\$1,100.00	5-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 56120	05/02/25	05/02/25	05/02/25	N
Vendor Total:		\$1,100.00								
LOCAL010FMBA LOCAL 49										
25-02848	05/02/25	APRIL 2025								
1 APRIL 2025		\$2,600.00	5-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 56121	05/02/25	05/02/25	05/02/25	N
Vendor Total:		\$2,600.00								
LOPEZ030LOPEZ, CHARLES										
25-02965	05/09/25	Partial ACH Return 5-1-25								
1 Partial ACH Return 5-1-25		\$57.69	5-24-286-56-291-6300	G	DIRECT DEPOSIT	P 56176	05/09/25	05/09/25	05/09/25	N
Vendor Total:		\$57.69								
LOWES005LOWE'S										
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED								
4 IGLOO MAX COLD RLR/HARD HAT		\$531.52	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	P 56090	01/09/25	04/30/25	04/30/25	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
25-00335	01/10/25	SUPPLIES/ELEC-GEN								
4 NIAGARA 32 CT PURIFIED WATER		\$369.60	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 56134	01/10/25	05/06/25	05/07/25	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
5 POLAND SPRINGS 24 PACK		\$113.40	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 56134	01/10/25	05/06/25	05/07/25	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
7 CREDIT MEMO		\$0.00	5-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 56134	05/06/25	05/06/25	05/07/25	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$483.00								
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES								
13 TC TREATED/REATTACHABLE HOSE		\$272.60	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P 56135	02/27/25	05/06/25	05/07/25	N
Tracking Id: 3009	RECREATION									
15 CREDIT MEMO		\$0.00	5-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPME	P 56135	05/06/25	05/06/25	05/07/25	N
Tracking Id: 3009	RECREATION									
		\$272.60								
25-01586	02/28/25	OPEN PO FOR BUILDING MAINT.								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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
LOWES005	LOWE'S	Account Continued									
27	SIKA GRAY SELF LVL/PROJECT	\$182.94	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56091	02/28/25	04/30/25	04/30/25	\$99762	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
28	25%	\$65.34	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56091	02/28/25	04/30/25	04/30/25	\$99762	N
Tracking Id: E930	MISC GENERAL EXPENSES										
29	5%	\$13.06	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56091	02/28/25	04/30/25	04/30/25	\$99762	N
30	SIKA LNST CONCRET/ SELF LVL	\$105.44	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56091	02/28/25	04/30/25	04/30/25	\$71057	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
31	25%	\$37.66	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56091	02/28/25	04/30/25	04/30/25	\$71057	N
Tracking Id: E930	MISC GENERAL EXPENSES										
32	5%	\$7.53	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56091	02/28/25	04/30/25	04/30/25	\$71057	N
		\$411.97									
25-02327	04/04/25	OPEN PO FOR BUILDING MAINT.									
1	SIKA GRAY SELF LVL	\$114.85	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56092	04/04/25	04/30/25	04/30/25	\$73429	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
2	25%	\$41.02	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56092	04/04/25	04/30/25	04/30/25	\$73429	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%	\$8.20	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56092	04/04/25	04/30/25	04/30/25	\$73429	N
4	UT 20 IN FLOOR FAN	\$438.82	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	56136	04/04/25	05/06/25	05/07/25	\$95639	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
5	25%	\$156.72	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	56136	04/04/25	05/06/25	05/07/25	\$95639	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6	5%	\$31.34	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	56136	04/04/25	05/06/25	05/07/25	\$95639	N
		\$790.95									
Vendor Total:		\$2,490.04									
LUCAS010	LUCAS MOONEYHAM										
25-02578	04/16/25	2025 SHOE REIMBURSEMENT/VM									
1	REIMBURSEMENT FOR 2025 SAFET	\$120.00	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	56381	04/16/25	04/16/25	05/14/25	PO#25-02578	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$120.00									
LUMIN005	LUMINACE SOLAR HOLDINGS, LLC										
25-00359	01/13/25	SOLAR POWER PURCHASE/INTCON									
3	SOLAR POWER PURCHASE MAR 2C	\$5,368.54	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56103	01/13/25	04/29/25	04/30/25	\$200100248041	N
Tracking Id: NB	NON BUDGET EXPENSES										
4	SOLAR POWER PURCHASE/MAR 2C	\$8,401.37	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 56103	01/13/25	04/29/25	04/30/25	\$200100248041	N

Vendor # P.O. #	Name 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
LUMIN005LUMINACE SOLAR HOLDINGS, LLCAccount Continued										
Tracking Id: NB	NON BUDGET EXPENSES									
5 SOLAR POWER PURCHASE/MAR 20	\$11,503.10	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 56103	04/01/25	04/29/25	04/30/25	\$200100248041	N
Tracking Id: NB	NON BUDGET EXPENSES									
	\$25,273.01									
Vendor Total:	\$25,273.01									
MAIN0005CORE & MAIN										
24-04853	08/08/24	INVENTORY RE-ORDER / WU								
1 5/8 X 3/4 IPERL METER, 1 CF,	\$2,850.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		56251	08/08/24	04/25/25	05/14/25	V419460	N
Tracking Id: W346	All Meters & Meter Related Materials		Inventory Id: WU-M10-058X034							
2 5/8 X 3/4 IPERL, 1 CF, WITH	\$3,225.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		56251	08/08/24	04/25/25	05/14/25	V419460	N
Tracking Id: W346	All Meters & Meter Related Materials		Inventory Id: WU-M10-058X034							
3 TOUCHPAD BLACK, ILL 39A,	\$105.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP		56251	08/08/24	04/25/25	05/14/25	V419460	N
Tracking Id: W346	All Meters & Meter Related Materials									
	\$6,180.00									
Vendor Total:	\$6,180.00									
MANGO005MANGO TECHNOLOGIES, INC. DBA										
25-02504	04/14/25	CLICK UP RENEWAL /IS								
1 CLICK UP RENEWAL /IS	\$2,160.00	5-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SW		56382	04/14/25	05/05/25	05/14/25	INV47864	N
Tracking Id: E569-2	SCADA System Annual Maintenance Services Agreement									
Vendor Total:	\$2,160.00									
MARCI035MARCIO FERREIRA										
25-02775	04/30/25	TTL REDEMPTION #24-00294								
1 TTL REDEMPTION #24-00294	\$739.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS		P 56137	04/30/25	05/06/25	05/07/25	CERT 24-00294	N
Vendor Total:	\$739.10									
MARKG010MARK GUGLIELMI										
25-02459	04/11/25	PROF CONSULTING SERVICES/SW								
1 PROF SVCS 1/1/25-3/25/25	\$5,769.23	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SE		56093	04/11/25	04/30/25	04/30/25	25-02459	N
Vendor Total:	\$5,769.23									
MARTI080MARTINE LANDSCAPING LLC										
25-02330	04/07/25	MAINTENANCE OF GROUNDS / ED								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARTI080 MARTINE LANDSCAPING LLC Account Continued											
1 MAINTENANCE OF GROUNDS	\$690.00	5-05-55-502-9003-53026 B		DIST DIV - MAINTENANCE OF GROUP	56252	04/07/25	04/28/25	05/14/25		\$4974	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$690.00									
MATHI010 MATHIS CONSTRUCTION CO., INC.											
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
1 2025 CITYWIDE DRAINAGE PAY #5	\$25,417.07	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	56383	11/26/24	05/07/25	05/14/25		5	N
6 2025 CITYWIDE DRAINAGE PAY #5	\$207,426.03	G-02-56-900-2023-01200 B		STATE OF NJ LOCAL RECOVERY ARP	56383	11/26/24	05/07/25	05/14/25		5	N
7 2025 CITYWIDE DRAINAGE PAY #6	\$88,770.00	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	56383	04/30/25	05/07/25	05/14/25		6	N
8 2025 CITYWIDE DRAINAGE PAY #6	\$229,900.52	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	56383	11/26/24	05/07/25	05/14/25		6	N
		\$551,513.62									
Vendor Total:		\$551,513.62									
MCCOL005 MCCOLLISTER'S GLOBAL											
25-02668	04/23/25	RELOCATION OF FURNISHINGS/ENG									
1 RELOCATION OF FURNISHINGS	\$2,140.00	5-05-55-512-9007-52002 B		SHARED SVCS - PARK AVE OUTFITTP	56384	04/23/25	05/06/25	05/14/25		MCA 001185 01	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$2,140.00									
MCMAS005 MCMASTER-CARR											
25-01893	03/14/25	DEPT SUPPLIES / EU-ENG									
14 STEEL ROLLED DOCUMENT RACK	\$456.83	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56385	03/14/25	04/17/25	05/14/25		\$44169288	N
Tracking Id: E901-1	Utility Grid Resiliency										
15 WELLER MODEL NUMBER RTUS	\$268.06	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56385	03/14/25	04/29/25	05/14/25		\$44577670	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$724.89									
25-02156	03/28/25	DEPT SUPPLIES / EU-ENG									
1 TRAFFIC CONE WITH BANDS	\$1,262.59	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56385	03/28/25	04/29/25	05/14/25		\$44744356	N
Tracking Id: E901-1	Utility Grid Resiliency										
Vendor Total:		\$1,987.48									
MERCA045 MERCADO, CARLOS											
25-02489	04/14/25	Meal Reimbursement/FD									
1 Meal Reimbursement	\$165.70	5-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 56386	04/14/25	04/17/25	05/14/25		25-02489	N
Vendor Total:		\$165.70									
MERCH005 MERCHANTVILLE OVERHEAD DOOR CO											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MERCH005	MERCHANTVILLE OVERHEAD DOOR CO			Account Continued									
25-02047	03/24/25	BLUE BUILDING OVERHEAD DOOR/ED											
1 REPAIR OVERHEAD DOOR		\$822.68	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	P 56253	03/24/25	05/02/25	05/14/25		\$5730		N
Tracking Id: E591		MTCE. OF STRUCTURES											
Vendor Total:		\$822.68											
MESSE005	MES SERVICE COMPANY LLC												
25-02233	04/01/25	PPE Bags/FD											
1 MED CAPACITY TRANSPORT BAG		\$3,276.00	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNOP	56387	04/01/25	04/28/25	05/14/25		IN2237884		N
2 SHIPPING		\$45.00	C-04-00-000-2223-78003 B		ORD 22-23 ACQUISITION OF TURNOP	56387	04/01/25	04/28/25	05/14/25		IN2237884		N
		\$3,321.00											
Vendor Total:		\$3,321.00											
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.												
24-07359	12/02/24	E3 Adaptors/FD											
1 5" Storz Coupling Set		\$1,208.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
2 Labor- create Cheater Lines		\$113.75	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
3 5" Storz to 6" NH Swivel		\$1,624.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
7 2.5" Male to 2.5 NST Female-VF		\$420.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
8 2.5"MST Male to 2.5 VFD Female		\$420.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
9 Freight		\$150.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/02/24	04/22/25	05/14/25		\$3691151		N
Tracking Id: 2402		FIRE OPERATIONS											
		\$3,935.75											
24-07380	12/03/24	New Engine 3/ FD											
1 4.5" Female NST to 5" Storz		\$1,860.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/03/24	04/22/25	05/14/25		\$3691152		N
Tracking Id: 2402		FIRE OPERATIONS											
2 2.5"Female x 2.5" Male- Outlet		\$2,588.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/03/24	04/22/25	05/14/25		\$3691152		N
Tracking Id: 2402		FIRE OPERATIONS											
3 Hydrant Gate Valve		\$790.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/03/24	04/22/25	05/14/25		\$3691152		N
Tracking Id: 2402		FIRE OPERATIONS											
4 Freight		\$150.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 56459	12/03/24	04/22/25	05/14/25		\$3691152		N
Tracking Id: 2402		FIRE OPERATIONS											

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Vendor # P.O. #	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
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.			Account Continued							
		\$5,388.00									
25-02220	03/31/25	5" LDH/FD									
1 Snap Tite 5" LDH-100'		\$14,292.00	C-04-00-000-2526-78006 B		ORD 25-26 FIRE DEPARTMENT	P 56459	03/31/25	05/07/25	05/14/25	\$3691153	N
Vendor Total:		\$23,615.75									
MILLV005	MILLVILLE, CITY OF										
25-01408	02/24/25	505 E PINE MILLVILLE CDP									
2 505 E PINE ST REHAB		\$3,530.00	G-12-60-802-7729-20290 B		CDP - HOME 29TH YEAR - REHAB MP 56254		02/24/25	04/24/25	05/14/25	202-24612	N
3 505 E PINE ST REHAB		\$4,050.00	G-12-60-802-7729-20290 B		CDP - HOME 29TH YEAR - REHAB MP 56254		02/24/25	04/24/25	05/14/25	202-24612	N
		\$7,580.00									
25-02656	04/22/25	MARCH REHAB INSP MILLV/CDP									
1 100 N 7TH ST		\$300.00	G-12-60-802-7729-20295 B		CDP - HOME 29TH YEAR - ADMIN MIP 56254		04/22/25	04/24/25	05/14/25	MARCH 2025	N
2 505 E PINE		\$600.00	G-12-60-802-7729-20295 B		CDP - HOME 29TH YEAR - ADMIN MIP 56254		04/22/25	04/24/25	05/14/25	MARCH 2025	N
3 205 W FOUNDRY		\$600.00	G-12-60-802-7729-20295 B		CDP - HOME 29TH YEAR - ADMIN MIP 56254		04/22/25	04/24/25	05/14/25	MARCH 2025	N
		\$1,500.00									
Vendor Total:		\$9,080.00									
MONTR005	MONTROSE ENVIRONMENTAL										
25-01247	02/14/25	ENGINEERING SERVICES/WU									
4 129-07 2025 LUMP SUM SERVICES		\$3,625.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP 56388		02/14/25	05/07/25	05/14/25	CINV-391323	N
5 129-07 2025 LUMP SUM SERVICES		\$435.00	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP 56388		02/14/25	05/07/25	05/14/25	CINV-391617	N
		\$4,060.00									
25-01767	03/11/25	LICENSED OPERATOR SUPPORT/WU									
3 129-05 2025 MONTHLY SERVICES		\$3,390.00	5-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU/P 56388		03/11/25	05/07/25	05/14/25	CINV-391594	N
Vendor Total:		\$7,450.00									
MORCE015	MORCELO CONTRACTING LLC										
25-02168	03/28/25	2110 MAYS LANDING RD LOT 1/CDP									
1 2110 MAYS LANDING RD LOT 1/CDP		\$4,180.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION P 56389		03/28/25	04/17/25	05/14/25	APRIL 15, 2025	N
2 2110 MAYS LANDING RD LOT 1/CDP		\$375.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION P 56389		04/17/25	04/17/25	05/14/25	APRIL 15, 2025	N
		\$4,555.00									
Vendor Total:		\$4,555.00									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
21 CLAYVILLE UNIT 1 DEMIN	04/2/25	\$300.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP 56390		11/19/24	04/29/25	05/14/25	\$2038207	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
MPWIN005MPW INDUSTRIAL WATER SERVICESAccount Continued										
Tracking Id: E548C Major Generation Expenses Clayville										
22 UNIT 11 APRIL2025 MONTHLY FEE:		\$300.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 56390	11/19/24	05/02/25	05/14/25	\$2039116N
Tracking Id: E548X Major Generation Expenses 11										
		\$600.00								
Vendor Total:		\$600.00								
MSCIN005MSC INDUSTRIAL SUPPLY CO INC										
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG								
11 INSULATED KNIPEX TOOL KIT		\$1,422.35	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56255	01/07/25	04/24/25	05/14/25	\$93945979N
Tracking Id: E901-1 Utility Grid Resiliency										
12 IMPACT BITS CUSTOMIZABLE CAS		\$150.17	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56255	01/07/25	04/28/25	05/14/25	\$94345799N
Tracking Id: E901-1 Utility Grid Resiliency										
13 PINK PRO LINE HP PAINT MARKER		\$22.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56255	01/07/25	04/28/25	05/14/25	\$94345809N
Tracking Id: E901-1 Utility Grid Resiliency										
14 GFCI OUTLET TESTER		\$47.11	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56255	01/07/25	04/28/25	05/14/25	\$94454469N
Tracking Id: E901-1 Utility Grid Resiliency										
15 ELECTRICIAN SHEARS		\$98.86	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 56255	01/07/25	04/29/25	05/14/25	\$95095469N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$1,740.81								
25-0033801/10/25SUPPLIES/ELEC-GEN										
6 NITRILE BLK DISPOS GLV		\$176.90	5-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 56255	01/10/25	04/17/25	05/14/25	\$92103129N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$1,917.71								
MULLE005MULLER BOHLIN ASSOCIATES INC.										
25-01191	02/12/25	PROFESSIONAL SERVICES /ECODEV								
3 STRATEGIC ADVISORY APRIL 2025		\$10,000.00	5-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	56391	02/12/25	05/05/25	05/14/25	108N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$10,000.00								
NATIO001NATIONAL VISION ADMIN LLC										
25-02764	04/30/25	MAY 2025 / FINANCE								
1 MAY 2025 - CITY		\$2,901.34	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56138	04/30/25	05/06/25	05/07/25	\$4456153N
2 MAY 2025 - LIBRARY		\$57.80	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	56138	04/30/25	05/06/25	05/07/25	\$4456153N
3 MAY 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56138	04/30/25	05/06/25	05/07/25	\$4456153N
4 MAY 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	56138	04/30/25	05/06/25	05/07/25	\$4456153N

CITY OF VINELAND
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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued							
24-05263	08/27/24	CUSTOMER SERVICE TRAFFIC SAFET							
1 CUSTOMER EQUIPMENT SERVICES		\$2,500.00 4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	08/27/24	04/23/25	05/14/25	PS-INV125025	N
Tracking Id: 3006	STREETS & ROADS								
25-01934	03/18/25	Sign Material / Roads							
1 ITEM # NR 30X50		\$672.04 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	03/18/25	05/02/25	05/14/25	PS-INV125186	N
Tracking Id: 3006	STREETS & ROADS								
2 ITEM # GLOSS OVERLAMINATE		\$1,978.62 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	03/18/25	05/02/25	05/14/25	PS-INV125186	N
Tracking Id: 3006	STREETS & ROADS								
3 ITEM # GLOSS OVERLAMINATE		\$981.50 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	03/18/25	05/02/25	05/14/25	PS-INV125186	N
Tracking Id: 3006	STREETS & ROADS								
4 ITEM # T11 DG3 36X50 / 4081		\$2,963.10 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	03/18/25	05/02/25	05/14/25	PS-INV125186	N
Tracking Id: 3006	STREETS & ROADS								
5 ITEM # NR 36X50		\$577.17 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 56256	03/18/25	05/02/25	05/14/25	PS-INV125186	N
Tracking Id: 3006	STREETS & ROADS								
		\$7,172.43							
25-02036	03/24/25	SAFETY MATERIALS & SUPPLIES/EN							
1 CLASS 2 3 POCKET ZIPPER MESH		\$231.20 5-01-20-165-1109-23007 B	ENGINEERING - SAFETY MATERIAL	P 56256	03/24/25	04/17/25	05/14/25	PS-INV124925	N
2 CLASS 2 3 POCKET ZIPPER MESH		\$179.52 5-01-20-165-1109-23007 B	ENGINEERING - SAFETY MATERIAL	P 56256	03/24/25	04/17/25	05/14/25	PS-INV124925	N
		\$410.72							
25-02344	04/07/25	FOR UPFIT OF POLICE VEH./VM							
4 VEHICLE GRAPHIC FILM-3M 680CR		\$3,235.07 5-01-44-905-5503-20001 B	VEHICLES	P 56256	04/16/25	04/16/25	05/14/25	PS-INV124735	N
Tracking Id: 2502	POLICE OPERATIONS								
Vendor Total:		\$13,318.22							
NAYAD005	NAYA DICKERSON								
25-02116	03/25/25	UNIFORM REIMBURSEMENT/PHN							
1 UNIFORM REIMBURSEMENT FOR		\$219.68 5-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	56392	03/25/25	04/23/25	05/14/25	25-02116	N
25-02117	03/25/25	REIMBURSEMENT BP CLINC/PHN							
1 REIMBURSEMENT FOR BP CLINIC		\$28.48 5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTME	P 56392	03/25/25	04/23/25	05/14/25	25-02117	N
Vendor Total:		\$248.16							
NCSN005	NCS ENTERPRISES, INC. DBA								
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED							
20 REPAIR IMPORT 20' PER PC		\$12.78 5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	56257	01/09/25	04/29/25	05/14/25	\$8159	N
21 REPAIR IMPORT 20' PER PC		\$57.51 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	56257	01/09/25	04/29/25	05/14/25	\$8159	N
22 REPAIR IMPORT 20' PER PC		\$57.51 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	56257	01/09/25	04/29/25	05/14/25	\$8159	N

Vendor # P.O. #	Name 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
NCSSEN005											
NCS ENTERPRISES, INC. DBA											
Account Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
\$127.80											
25-02378 04/08/25 OPEN PO FOR REBAR SUPPLIES											
1 NOMAFLEX PLANK EXPANSION \$67.24 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROV 56257 04/08/25 04/30/25 05/14/25 \$8173 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
2 NOMAFLEX PLANK EXPANSION \$67.24 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&P 56257 04/08/25 04/30/25 05/14/25 \$8173 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
3 NOMAFLEX PLANK EXPANSION \$14.94 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&P 56257 04/08/25 04/30/25 05/14/25 \$8173 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
4 NOMAFLEX PLANK EXPANSION \$134.48 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROV 56257 04/08/25 05/05/25 05/14/25 \$8183 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
5 NOMAFLEX PLANK EXPANSION \$134.48 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&P 56257 04/08/25 05/05/25 05/14/25 \$8183 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
6 NOMAFLEX PLANK EXPANSION \$29.89 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&P 56257 04/08/25 05/05/25 05/14/25 \$8183 N											
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
\$448.27											
Vendor Total: \$576.07											
NEWAR010											
NEWARK ELEMENT14											
25-00652 01/16/25 MISC DEPT SUPPLIES / EU-ENG											
6 STEREO PLUG/CONNECTOR RCA \$94.60 5-05-55-512-9000-52000 B ENGINEERING CAPITAL P 56393 01/16/25 04/29/25 05/14/25 \$37890451 N											
Tracking Id: E901-1 Utility Grid Resiliency											
7 CONNECTOR XLR JACK 3 POS \$258.80 5-05-55-512-9000-52000 B ENGINEERING CAPITAL P 56393 01/16/25 05/05/25 05/14/25 \$37905476 N											
Tracking Id: E901-1 Utility Grid Resiliency											
\$353.40											
Vendor Total: \$353.40											
NEWJE005											
NEW JERSEY FAMILY SUPPORT											
25-02672 04/25/25 Payroll check dated 4-25-2025											
1 Payroll check dated 4-25-2025 \$6,990.00 5-24-286-56-291-6100 G CHILD SUPPORT P 56080 04/25/25 04/25/25 04/25/25 N											
25-02783 05/02/25 Payroll Check Dated 5/2/2025											
1 Payroll Check Dated 5/2/2025 \$6,990.00 5-24-286-56-291-6100 G CHILD SUPPORT P 56111 05/02/25 05/02/25 05/02/25 N											
25-02966 05/09/25 Payroll Dated 5/9/2025											
1 Payroll Dated 5/9/2025 \$6,950.00 5-24-286-56-291-6100 G CHILD SUPPORT P 56177 05/09/25 05/09/25 05/09/25 N											
Vendor Total: \$20,930.00											

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Type							
NEWJE050 NEW JERSEY SHINE, LLC											
25-02695	04/28/25	FOOD FOR BRING KID TO WORK DAY									
1 BRING CHILD TO WORK DAY		\$2,233.00	5-01-30-420-1106-24002	B	CELEBRATION OF PUBLIC EVENTS	P 56258	04/28/25	05/02/25	05/14/25	25-02695	N
Vendor Total:		\$2,233.00									
NEWPI005 NEW PIG CORPORATION											
25-02589	04/16/25	SPILL SUPPLIES/ELEC-GEN									
1 PIG ABSORBENT MAT PAD		\$3,078.00	5-05-55-502-9001-53334	B	GENERATION - SPILL ABATEMENT	P 56460	04/16/25	04/21/25	05/14/25	-\$2463450600	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 PIG OIL-ONLY ABSORBENT MAT PAI		\$2,268.00	5-05-55-502-9001-53334	B	GENERATION - SPILL ABATEMENT	P 56460	04/16/25	04/21/25	05/14/25	-\$2463450600	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 FREIGHT OUT		\$245.92	5-05-55-502-9001-53334	B	GENERATION - SPILL ABATEMENT	P 56460	04/16/25	04/21/25	05/14/25	-\$2463450600	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$5,591.92									
Vendor Total:		\$5,591.92									
NEWYO005 NEW YORK LIFE INSURANCE											
25-02849	05/02/25	APRIL 2025									
1 APRIL 2025		\$1,749.72	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 56115	05/02/25	05/02/25	05/02/25	H2W20250505	N
Vendor Total:		\$1,749.72									
NJBUR005 NJ BUREAU OF REVENUE											
25-02678	04/24/25	NJ DEP SOLID WASTE DECAL/VM									
1 NJDEP SOLID WASTE TRANSPORTI		\$72.00	5-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS	EP 56259	04/24/25	04/24/25	05/14/25	\$250400630	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$72.00									
NJMOT010 NJ MOTOR VEHICLE SERVICES											
25-02667	04/23/25	TITLES FOR PW TRUCKS/VM									
1 TITLES FOR 2 DUMP TRUCKS FOR		\$120.00	5-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 56094	04/23/25	04/23/25	04/30/25	PO#25-02667	N
Tracking Id: 3006 STREETS & ROADS											
2 10 DAY LATE FEE - C.O.O.		\$50.00	5-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 56094	04/23/25	04/23/25	04/30/25	PO#25-02667	N
Tracking Id: 3006 STREETS & ROADS											
		\$170.00									
25-02813 05/01/25 TITLES - ED TRUCK & PD VAN/VM											
1 TITLE FOR A 2025 FORD TRANSIT		\$60.00	5-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 56140	05/01/25	05/01/25	05/07/25	PO#25-02813	N
Tracking Id: 2502 POLICE OPERATIONS											

Vendor # P.O. #	Name 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
NJMOT010		NJ MOTOR VEHICLE SERVICES		Account Continued							
2 10 DAY LATE FEE - CERTIFICATE Tracking Id: 2502	POLICE OPERATIONS	\$25.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 56140	05/01/25	05/01/25	05/07/25	PO#25-02813	N	
3 TITLE FOR A 2024 FORD RANGER Tracking Id: E933	TRANSPORTATION EXPENSES	\$60.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56140	05/01/25	05/01/25	05/07/25	PO#25-02813	N	
4 10 DAY LATE FEE - CERTIFICATE Tracking Id: E933	TRANSPORTATION EXPENSES	\$25.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	56140	05/01/25	05/01/25	05/07/25	PO#25-02813	N	
		\$170.00									
Vendor Total:		\$340.00									
NJNEO005		NJNEOA									
25-02569	04/16/25	REGISTRATION FEE / POLICE									
1 2025 NARCOTICS TRAINING CONF Tracking Id: 2502	POLICE OPERATIONS - TRAINING	\$50.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 56260	04/16/25	04/21/25	05/14/25	\$12964	N	
2 2025 NARCOTICS TRAINING CONF Tracking Id: E933	POLICE OPERATIONS - TRAINING	\$50.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 56260	04/16/25	04/21/25	05/14/25	\$12965	N	
3 2025 NARCOTICS TRAINING CONF Tracking Id: E933	POLICE OPERATIONS - TRAINING	\$50.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 56260	04/16/25	04/21/25	05/14/25	\$12963	N	
		\$150.00									
Vendor Total:		\$150.00									
NJWAT010		NJ WATER ENVIRONMENT ASSOC									
25-02666	04/23/25	NJWEA CONF. REGISTRATION - W/U									
1 NJWEA CONF REGISTRATION Tracking Id: 1113	VEHICLE MAINT.	\$620.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINING	P 56261	04/23/25	04/29/25	05/14/25	E15746	N	
Vendor Total:		\$620.00									
NOREG005		NOREGON SYSTEMS, LLC									
25-02582	04/16/25	FOR JPRO SCANNER /VM									
1 BOBCAT 6-PIN CABLE OFF HWY Tracking Id: 1113	VEHICLE MAINT.	\$112.05	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP	56394	04/16/25	05/05/25	05/14/25	INV00278205	N	
2 SHIPPING Tracking Id: 1113	VEHICLE MAINT.	\$8.46	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP	56394	04/16/25	05/05/25	05/14/25	INV00278205	N	
3 BOBCAT 6-PIN CABLE OFF HWY Tracking Id: E930	MISC GENERAL EXPENSES	\$112.05	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SCP	56394	05/05/25	05/05/25	05/14/25	INV00278205	N	
4 BOBCAT 6-PIN CABLE OFF HWY Tracking Id: E930	MISC GENERAL EXPENSES	\$24.90	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SCP	56394	05/05/25	05/05/25	05/14/25	INV00278205	N	
5 SHIPPING Tracking Id: E930	MISC GENERAL EXPENSES	\$8.46	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SCP	56394	05/05/25	05/05/25	05/14/25	INV00278205	N	
6 SHIPPING Tracking Id: E930	MISC GENERAL EXPENSES	\$1.89	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SCP	56394	05/05/25	05/05/25	05/14/25	INV00278205	N	
		\$267.81									
Vendor Total:		\$267.81									

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NOREG005	NOREGON SYSTEMS, LLC			Account Continued								

Vendor # P.O. #	Name 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
NSINE005 NSI NEAL SYSTEMS, INC. Account Continued											
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$212.95									
	Vendor Total:	\$212.95									
OCEAN010 OCEANFIRST BANK											
25-00891	01/28/25	BOND INTEREST 2025/FINANCE									
4 PAYMENT-INTEREST - APRIL 2025		\$25,906.66	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 56084		01/28/25	04/28/25	04/30/25	APRIL 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
	Vendor Total:	\$25,906.66									
OFFIC035 SUPERIOR OFFICERS											
25-02850	05/02/25	APRIL 2025									
1 APRIL 2025		\$720.00	5-24-286-56-291-2900 G		UNION DUES - SUPERVISOR OFFICE P 56116		05/02/25	05/02/25	05/02/25		N
	Vendor Total:	\$720.00									
OZDEM005 OZDEMIR, MUSTAFA											
25-01291	02/18/25	EXPENSES / POLICE									
1 ACTUAL EXPENSES		\$70.64	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 56397		02/18/25	04/17/25	05/14/25	3/17-21/2025	N
	Vendor Total:	\$70.64									
PBA00005 PBA											
25-02851	05/02/25	APRIL 2025									
1 APRIL 2025		\$11,648.00	5-24-286-56-291-2500 G		UNION DUES - PBA DUES P 56117		05/02/25	05/02/25	05/02/25		N
2 APRIL 2025		\$570.00	5-24-286-56-291-3100 G		UNION DUES - POLICE CAPTAIN P 56117		05/02/25	05/02/25	05/02/25		N
3 APRIL 2025		\$3,876.00	5-24-286-56-291-3400 G		UNION DUES - POLICE SERGEANTSP 56117		05/02/25	05/02/25	05/02/25		N
		\$16,094.00									
	Vendor Total:	\$16,094.00									
PERRY015 PERRYMAN'S EXCAVATING INC.											
25-02593	04/17/25	Clean Up of Abandoned Trailer									
1 Clean up of Abandoned Trailer		\$7,500.00	5-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP 56263		04/17/25	04/22/25	05/14/25	642	N
	Vendor Total:	\$7,500.00									
PETER005 HUNTER JERSEY PETERBILT											
25-01578	02/28/25	FOR ALL PETERBILT TRUCKS/VM									
3 DRYER-RECEIVER		\$111.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 56398		02/28/25	04/21/25	05/14/25	X206219220:01	N
Tracking Id: 3006	STREETS & ROADS										

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
PETER005	HUNTER JERSEY PETERBILT	Account Continued									
25-02170	03/28/25	FOR WATER UTILITY #5/VM									
1 NITROGEN OXIDE SENSOR		\$651.80	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 56398	03/28/25	04/22/25	05/14/25	X206217752:01	N
2 NITROGEN OXIDE SENSOR CORE		\$212.50	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 56398	03/28/25	04/22/25	05/14/25	X206217752:01	N
3 NITROGEN OXIDE SENSOR CORE		-\$212.50	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 56398	04/22/25	04/22/25	05/14/25	X206219436:01	N
		\$651.80									
	Vendor Total:	\$763.79									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-02091	03/25/25	VMA ALLIANCE PROMOTION/HD									
1 LANYARDS, ORANGE WITH WHITE		\$275.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	56399	03/25/25	05/02/25	05/14/25	-\$2912730	N
2 PENCILS, ASSORTED COLORS,		\$185.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	56399	03/25/25	05/02/25	05/14/25	-\$2912730	N
3 2 X 3 LOOSE SQUARE LABELS		\$200.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	56399	03/25/25	05/02/25	05/14/25	-\$2912730	N
4 SILICONE BRACELETS, ORANGE		\$340.00	G-02-57-602-2024-52400 B		MUNICIPAL ALLIANCE GRANT 2024-P	56399	03/25/25	05/02/25	05/14/25	-\$2912730	N
		\$1,000.00									
	Vendor Total:	\$1,000.00									
PIONE005	PIONEER MANUFACTURING CO INC										
25-02613	04/17/25	TURFACE QUICK DRY/REC									
1 TURFACE QUICK DRY 50# QD50		\$546.00	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 56400	04/17/25	04/28/25	05/14/25	INV-247542	N
Tracking Id: 3009	RECREATION										
2 SHIPPING		\$294.82	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 56400	04/17/25	04/28/25	05/14/25	INV-247542	N
Tracking Id: 3009	RECREATION										
		\$840.82									
	Vendor Total:	\$840.82									
PJMSE005	PJM SETTLEMENT INC										
25-00366	01/13/25	PJM PAYMENT/INTCON									
10 PJM PAYMENT/INTCON 4/1-23/2025		\$502,149.05	5-05-55-502-9000-63359 B		INTERCONNECTION - PURCHASED P	56105	01/13/25	04/29/25	04/30/25	\$2025042300614	N
Tracking Id: E555	PURCHASED POWER										
	Vendor Total:	\$502,149.05									
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25	PMA ACH PAYMENTS									
23 PMA ACH PYMT WK END 4-25-2025		\$1,462.26	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 56106	03/05/25	04/29/25	04/30/25	WK END 4-25-25	N
26 PMA PAYMENT WK ENDING 4/25/25		\$149.50	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 56106	01/08/25	04/29/25	04/30/25	WK END 4-25-25	N
28 PMA PAYMENT WK ENDING 4/30/25		\$80.40	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 56154	01/08/25	05/06/25	05/07/25	WK END 4/30/25	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PMAMA005	PMA MANAGEMENT CORP.	Account Continued							
		\$1,692.16							
	Vendor Total:	\$1,692.16							
PORTA005	MANDERS MERIGHI PORTADIN FARRE								
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN							
20 4TH FLOOR RENOVATION INV 18		\$641.25 C-04-00-000-2323-78002 B	ORD 23-23 RENOVATIONS 4TH FL CP 56401		11/29/23	04/29/25	05/14/25	18	N
23-07710	11/29/23	Renovations / Public Works							
18 PROFESSIONAL SERVICES MAR 2		\$194.40 C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP 56402		02/06/25	04/24/25	05/14/25	15	N
Tracking Id: 3006	STREETS & ROADS								
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL							
10 PROF SERVICES MARCH 2025		\$1,365.00 4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 56403		06/03/24	04/24/25	05/14/25	10	N
Tracking Id: 3168	CITY HALL								
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC							
8 VLAN MUNICIPAL CRT RENOVATIC		\$3,150.00 4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 56404		08/26/24	05/02/25	05/14/25	10	N
Tracking Id: 2701	MUNICIPAL COURT								
	Vendor Total:	\$5,350.65							
PORTF010	PORTFOL SOFTWARE								
25-02503	04/14/25	PORTFOL ANNUAL LICENSE RNWL/IS							
1 PORTFOL ANNUAL LICENSE RNWL/		\$5,000.00 G-02-57-881-2025-45416 B	VRLF - ECON DEV 2025 - COMPUTEP 56405		04/14/25	04/22/25	05/14/25	\$206158	N
	Vendor Total:	\$5,000.00							
POWER010	POWER DMS INC								
25-02597	04/17/25	YEARLY RENEWAL / POLICE							
1 ** POWERPOLICY PROFESSIONAL		\$9,772.84 5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P 56406		04/17/25	04/17/25	05/14/25	INV-133364	N
25-02710	04/29/25	SUBSCRIPTION RENEWAL / POLICE							
1 POWERREADY(POWERFTO) SUBSC		\$5,924.83 5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P 56406		04/29/25	05/02/25	05/14/25	INV-133754	N
	Vendor Total:	\$15,697.67							
PRECIO15	PRECISION FILTRATION PRODUCTS								
25-02508	04/14/25	FILTERS/ELEC-GEN							
1 FILTERS		\$1,195.20 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56407		04/14/25	04/22/25	05/14/25	\$00147037	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2 FILTERS		\$1,195.20 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56407		04/14/25	04/22/25	05/14/25	\$00147037	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3 SHIPPING CHARGES		\$244.19 5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 56407		04/14/25	04/22/25	05/14/25	\$00147037	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								

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
PRECIO15	PRECISION FILTRATION PRODUCTS			Account Continued								
4 SHIPPING CHARGES		\$244.19	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF G	P 56407	04/14/25	04/22/25	05/14/25	\$00147037		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$2,878.78										
25-02543	04/15/25	SPARE PARTS/ELEC-GEN										
1 VITON LID SEAL O-RING		\$415.20	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF G	P 56407	04/15/25	04/29/25	05/14/25	\$00147039		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 O-RING FOR ELEMENT		\$146.00	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF G	P 56407	04/15/25	04/29/25	05/14/25	\$00147039		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 SHIPPING		\$33.92	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF G	P 56407	04/15/25	05/07/25	05/14/25	\$00147039		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$595.12										
Vendor Total:		\$3,473.90										
PRINT025	PRINT & MAIL AT HARRIS LOCAL											
25-02862	05/05/25	HARRIS PRINT & MAIL SERV./ IS										
1 HARRIS PRINT & MAIL SERV./ IS		\$13,139.27	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00005659		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
2 HARRIS PRINT & MAIL SERV./ IS		\$13,139.26	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00005659		N
3 HARRIS PRINT & MAIL SERV./ IS		\$13,657.30	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00005786		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 HARRIS PRINT & MAIL SERV./ IS		\$13,657.29	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00005786		N
5 HARRIS PRINT & MAIL SERV./ IS		\$7,484.92	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00006823		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
6 HARRIS PRINT & MAIL SERV./ IS		\$7,484.93	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00006823		N
7 HARRIS PRINT & MAIL SERV./ IS		\$387.50	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00006822		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
8 HARRIS PRINT & MAIL SERV./ IS		\$387.50	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00006822		N
9 HARRIS PRINT & MAIL SERV./ IS		\$14,005.82	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007031		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
10 HARRIS PRINT & MAIL SERV./ IS		\$14,005.82	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007031		N
11 HARRIS PRINT & MAIL SERV./ IS		\$14,330.66	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007152		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
12 HARRIS PRINT & MAIL SERV./ IS		\$14,330.65	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007152		N
13 HARRIS PRINT & MAIL SERV./ IS		\$10,815.54	5-05-55-502-9004-53044 B		CUSTOMER SVC-ELEC - PROFESSI	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007256		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRINT025	PRINT & MAIL AT HARRIS LOCAL			Account Continued							
14 HARRIS PRINT & MAIL SERV./ IS		\$10,815.53	5-07-55-502-8011-53044 B		CUSTOMER SVC-WATER - PROFES	P 56408	05/05/25	05/07/25	05/14/25	TBPM00007256	N
		\$147,641.99									
Vendor Total:		\$147,641.99									
PROCA005	PRO CAP 8, LLC										
25-02744	04/30/25	TTL REDEM/PREM MULTI WS									
1 TTL REDEMPTION 24-00202		\$836.57	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00202	N
2 TTL REDEMPTION 24-00362		\$839.22	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00362	N
3 TTL REDEMPTION 24-00455		\$594.50	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00455	N
4 TTL PREMIUM 24-00455		\$3,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00455	N
5 TTL REDEMPTION 24-00471		\$961.59	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00471	N
		\$6,231.88									
25-02745	04/30/25	TTL REDEMPTIONS MULTI									
1 TTL REDEMPTIONS 23-00133		\$2,252.13	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 23-00133	N
2 TTL REDEMPTIONS 24-00286		\$1,102.54	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00286	N
3 TTL REDEMPTIONS 24-00353		\$839.22	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 56155	04/30/25	05/06/25	05/07/25	CERT 24-00353	N
		\$4,193.89									
Vendor Total:		\$10,425.77									
PUBLI060	PUBLIC SAFETY UNLIMITED										
24-06417	10/23/24	LATORRE/JACKET/HAT/TIE/PNTS/PO									
1 * CUSTOM STYLE 425		\$627.00	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	10/23/24	05/02/25	05/14/25	\$88746	N
2 * CUSTOM 250 TROUSERS FRENCH		\$206.00	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	10/23/24	05/02/25	05/14/25	\$88746	N
3 * HAT SNAKE GOLD OR SILVER		\$15.00	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	10/23/24	05/02/25	05/14/25	\$88746	N
4 * VINELAND PERSHING FRENCH		\$75.00	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	10/23/24	05/02/25	05/14/25	\$88746	N
5 * MEN'S CLIP-ON TIE - 18 INCH		\$8.50	4-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	10/23/24	05/02/25	05/14/25	\$88746	N
		\$931.50									
25-01250	02/14/25	CPT ARMSTRONG/UNIFORM/POLICE									
1 ** ITEM #8707 UNIFORM		\$90.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	02/14/25	04/23/25	05/14/25	\$88451	N
2 ** ITEM #74427 UNIFORM		\$100.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	02/14/25	04/23/25	05/14/25	\$88451	N
		\$190.00									
25-01539	02/27/25	UNIFORM / LT SHAW / POLICE									
1 * NJ DOC FLEXRS LONG SLEEVE		\$180.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	02/27/25	04/25/25	05/14/25	\$88438	N
2 * STRYKE PDU PATROL CLASS		\$200.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	56409	02/27/25	04/25/25	05/14/25	\$88438	N
		\$380.00									

Tracking Id: E921 OFFICE SUPPLIES & EXPENSE

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
PUREW005 PURE WATER TECHNOLOGY OF Account Continued										
25-00845	01/27/25	WATER COOLERS / POLICE								
4 WATER COOLERS / POLICE		\$7.24	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56410	01/27/25	04/22/25	05/14/25	\$259673	N
5 WATER COOLERS / POLICE		\$573.68	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	56410	03/28/25	04/22/25	05/14/25	\$259673	N
		\$580.92								
Vendor Total:		\$710.90								
QBESP005 QBE SPECIALTY INSUR CO. CORP										
25-02676	04/24/25	PO for 2025 Reimburesment								
1 PO for 2025 Reimburesment		\$2,426.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56264	04/24/25	05/02/25	05/14/25	QM-2844	N
4 PO for 2025 Reimburesment		\$176.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56264	04/24/25	05/02/25	05/14/25	QM-2798	N
5 PO for 2025 Reimburesment		\$33,027.74	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56264	04/24/25	05/02/25	05/14/25	QM-2687	N
6 PO for 2025 Reimburesment		\$362.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56264	04/24/25	05/02/25	05/14/25	QM-2937	N
		\$35,991.74								
Vendor Total:		\$35,991.74								
QUINN010 QUINN BROADCASTING, INC.										
25-02174	03/28/25	ADVERTISING /ECODEV								
2 VINELAND EVENTS 5/1/2025		\$415.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 56265	03/28/25	05/02/25	05/14/25	\$2071	N
Vendor Total:		\$415.00								
RAMCO005 RAMCO MANUFACTURING CO INC										
24-03626	06/06/24	PARTS/ELEC-GEN								
15 LABOR COST		\$1,400.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	56411	06/06/24	04/25/25	05/14/25	\$075015	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24-03627	06/06/24	PARTS/ELEC-GEN								
6 LABOR COST		\$1,400.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	56411	06/06/24	04/25/25	05/14/25	\$075016	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$2,800.00								
RAMTA005 RAM TAX LIEN FUND II LP										
25-02506	04/14/25	TTL REDEMP/PREM 24-00177								
1 TTL REDEMP/PREM 24-00177		\$4,936.71	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56095	04/14/25	04/30/25	04/30/25	CERT 24-00177	N
2 TTL PREMIUM 24-00177		\$3,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 56095	04/14/25	04/30/25	04/30/25	CERT 24-00177	N
		\$7,936.71								
25-02746	04/30/25	TTL REDEMPTIONS MULTI								
1 TTL REDEMPION 24-00316		\$784.66	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56141	04/30/25	05/06/25	05/07/25	CERT 24-00316	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RAMTA005	RAM TAX LIEN FUND II LP			Account Continued							
2 TTL REDEMPTION #24-00448		\$510.77	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 56141	04/30/25	05/06/25	05/07/25	CERT 24-00448	N	
		<u>\$1,295.43</u>									
	Vendor Total:	\$9,232.14									
RAPID005	RAPID PUMP & METER SERVICE CO.										
25-02460	04/11/25	SPARE PARTS/ELEC-GEN									
1 KOPKIT ISOECHECM GMC4		\$3,856.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56412	04/11/25	05/05/25	05/14/25	\$11784	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SHIPPING		\$61.85	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56412	04/11/25	05/05/25	05/14/25	\$11784	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<u>\$3,917.85</u>									
	Vendor Total:	\$3,917.85									
RAPPE005	R.A.P. PERFORMANCE LLC										
25-01894	03/14/25	Uniform order office/ PW									
1 DT673Uniform order office/ PW		\$49.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
2 Uniform order office/ PW		\$200.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
3 DM493Uniform order office/ PW		\$23.25	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
4 L540LSUniform order office/ PW		\$91.25	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
5 LOG125Uniform order office/ PW		\$141.25	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
6 Uniform order office/ PW		\$393.25	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
7 MM7214Uniform order office/ PW		\$49.50	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
8 CS6525Uniform order office/ PW		\$47.00	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
9 NEA510Uniform order office/ PW		\$34.50	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
10 Uniform order office/ PW		\$68.75	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	
Tracking Id: 3001	PW DIRECTOR										
11 L152Uniform order office/ PW		\$23.25	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFP	56413	03/14/25	04/21/25	05/14/25	\$1047	N	

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPPE005											
R.A.P. PERFORMANCE LLC		Account Continued									
11 CARHT FORCE SUN DEFENDER P/		\$41.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
12 CARHT FORCE SUN DEFENDER P/		\$41.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
13 CARHT FORCE SNAG RESISTANT		\$42.50	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
14 CARHT FORCE SNAG RESISTANT		\$42.50	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
15 CARHT FORCE SUN DEFENDER L/		\$79.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
16 CARHT FORCE SUN DEFENDER L/		\$79.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
17 SHIPPING		\$86.25	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	56413	03/24/25	04/28/25	05/14/25	\$1048	N
Tracking Id: 3009	RECREATION										
		\$1,914.50									
25-02032	03/24/25	SOLID WASTE/CC UNIFORMS									
1 BERNE UNIFEX HI-VIS CLASS 2		\$610.00	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTHP	56413	03/24/25	04/21/25	05/14/25	\$1046	N
		\$610.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024						N
2 PORT AUTHORITY ENHANCED		\$144.00	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTHP	56413	03/24/25	04/21/25	05/14/25	\$1046	N
3 SHIPPING/HANDLING		\$66.68	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTHP	56413	03/24/25	04/21/25	05/14/25	\$1046	N
		\$1,430.68									
Vendor Total:		\$5,307.72									
REMIN005											
CUMBERLAND REMINDER											
25-02180	03/28/25	ADVERTISING / SOLID WASTE									
1 FULL PAGE COLOR AD IN THE		\$718.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56414	03/28/25	04/28/25	05/14/25	\$111219	N
Vendor Total:		\$718.00									
REMIN010											
REMINGTON & VERNICK ENGINEERS											
24-03525	05/31/24	2024 TAX MAP MAINTENANCE									
9 PROFESSIONAL SVCS THRU 3/31/24		\$440.00	4-01-20-165-1109-23044 B		ENGINEERING - PROFESSIONAL SVP	56415	05/31/24	05/05/25	05/14/25	0614T044-9	N
Vendor Total:		\$440.00									
RESUL005											
MAGICAL RESULTS											
25-02588	04/16/25	RECYCLING/CLEAN COMMUNITIES									
1 RECYCLING SUCESSIVE SHOWS		\$999.00	G-02-57-502-2024-32124 B		CLEAN COMMUNITIES FY 2024	P 56266	04/16/25	04/17/25	05/14/25	\$2038	N

Vendor # P.O. #	Name 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
RESUL005	MAGICAL RESULTS		Account Continued							
Vendor Total:		\$999.00								
REUBE005	REUBEN HARDWARE CO. INC.									
25-00082	01/08/25	REC:OPEN PO/TOOLS AND SUPPLIES								
3 12-50LB FERTILIZER,40 HEX BOLT		\$386.01	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 56267	01/08/25	04/28/25	05/14/25	\$84412	N
Tracking Id: 3009	RECREATION									
4 HARDWARE FOR RECREATION		\$146.30	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 56267	01/08/25	04/29/25	05/14/25	\$85131	N
Tracking Id: 3009	RECREATION									
		\$532.31								
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED								
7 HARDWARE, TOOL, SUPPLIES		\$83.95	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	56267	01/09/25	04/22/25	05/14/25	\$85176	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
8 WEED BGONE, SDSMAX MEGA BIT		\$96.85	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	56267	01/09/25	04/28/25	05/14/25	\$85234	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$180.80								
25-00410	01/13/25	HARDWARE AND TOOLS FOR RD DEPT								
6 3GAL ASPHALT SPRAYER		\$176.93	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	56267	01/13/25	04/25/25	05/14/25	\$85231	N
Tracking Id: 3006	STREETS & ROADS									
25-00420	01/13/25	TOOLS & EQUIPMENT - ROADS								
3 MIGUIERS 1QT, NO FUSS WAX, PAD		\$51.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	56267	01/13/25	05/02/25	05/14/25	\$85292	N
Tracking Id: 3006	STREETS & ROADS									
25-00435	01/13/25	MISC. HARDWARE ITEMS / WU								
7 MILWALKEE STICK WATER PUMP		\$369.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	56267	01/13/25	04/22/25	05/14/25	\$85156	N
25-00515	01/14/25	ITEMS,SUPPLIES & PARTS/FD								
6 ITEMS,SUPPLIES & PARTS/FD		\$13.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	56267	03/26/25	04/17/25	05/14/25	\$85090	N
7 KROIL PENETRATE OIL		\$29.50	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	56267	01/14/25	04/25/25	05/14/25	\$84784	N
8 2 L5-20 TWIST LOCK OUTLET/FD		\$35.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	56267	03/26/25	04/28/25	05/14/25	\$85200	N
9 FAUCET		\$7.50	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	56267	01/14/25	04/28/25	05/14/25	\$85245	N
		\$85.00								
25-00543	01/15/25	Rock Salt EMS								
1 ROCK SALT PALLET		\$420.00	5-01-25-261-3503-23026 B	AMBULANCE AND EMS - MAINT OF CP	56267	01/15/25	04/17/25	05/14/25	\$83578	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC								
5 VPD & ACADEMY SUPPLIES / POLIC		\$157.35	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	56267	02/27/25	04/23/25	05/14/25	\$85148	N
25-02314	04/04/25	FERTILIZER/REC								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
1 19-0-3 30% PCU .15% DIMENSION		\$365.82	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	P 56267	04/04/25	04/28/25	05/14/25	\$85075		N
Tracking Id: 3009	RECREATION										
25-02342	04/07/25	HARDWARE SUPPLIES / WU									
1 FOR MISC. FASTENERS &		\$369.95	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	P 56267	04/07/25	04/25/25	05/14/25	\$85174		N
2 FOR MISC. FASTENERS &		\$68.95	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	P 56267	04/07/25	04/25/25	05/14/25	\$85201		N
3 FOR MISC. FASTENERS &		\$390.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	P 56267	04/07/25	05/05/25	05/14/25	\$85277		N
4 FOR MISC. FASTENERS &		\$17.15	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQ	P 56267	04/07/25	05/05/25	05/14/25	\$85369		N
		\$846.05									
25-02479	04/11/25	VARIOUS MATERIALS/PUBLIC WORKS									
1 BRASS QUICK HOSE COUPLER		\$14.70	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 56267	04/11/25	04/25/25	05/14/25	\$85232		N
Tracking Id: 3006	STREETS & ROADS										
2 HARDWARE, TOOLS/PW		\$43.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 56267	04/11/25	05/02/25	05/14/25	\$85334		N
Tracking Id: 3006	STREETS & ROADS										
3 3 50lbs BAGS GRASSEED		\$252.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTME	P 56267	04/11/25	04/29/25	05/14/25	\$85306		N
Tracking Id: 3006	STREETS & ROADS										
		\$311.15									
Vendor Total:		\$3,495.41									
RIBBO005	RIBBONS EXPRESS INC./										
25-02166	03/28/25	PRINTER SUPPLIES/VMU ADMIN									
1 LASERJET TONER CARTRIDGE		\$700.00	5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 56107	03/28/25	04/29/25	04/30/25	\$2239089		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 LASERJET TONER CARTRIDGE		\$916.00	5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 56107	03/28/25	04/29/25	04/30/25	\$2239089		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 LASERJET TONER CARTRIDGE		\$916.00	5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 56107	03/28/25	04/29/25	04/30/25	\$2239089		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 LASERJET TONER CARTRIDGE		\$458.00	5-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 56107	03/28/25	04/29/25	04/30/25	\$2239089		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$2,990.00									
25-02595	04/17/25	TONER/ DIST									
1 BLACK ORIGINIAL LASERJET TONE		\$330.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 56416	04/17/25	04/29/25	05/14/25	\$2239803		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 SHIPPING		\$5.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 56416	05/09/25	05/09/25	05/14/25	\$2239803		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$335.00									

Vendor # P.O. #	Name 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
RIBBO005	RIBBONS EXPRESS INC./		Account Continued							
Vendor Total:		\$3,325.00								
RICHL010	RICHLAND FLOORING INC									
24-02548	04/12/24	carpet for council chambers								
1 REMOVE AND REPLACE CARPET	\$16,611.73	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 56268	04/12/24	05/05/25	05/14/25	\$7469	N	
Tracking Id: 3168	CITY HALL									
2 REMOVE AND REPLACE CARPET	\$3,411.00	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 56268	04/12/24	05/05/25	05/14/25	\$7470	N	
Tracking Id: 3168	CITY HALL									
		\$20,022.73								
Vendor Total:		\$20,022.73								
RICOH005	RICOH USA INC									
25-00027	01/07/25	PHOTO COPIER RENTAL/VM								
10 RICOH RENTAL:VEH. MTC. 4/2025	\$39.42	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 56417	01/07/25	05/02/25	05/14/25	\$109091203	N	
Tracking Id: 1113	Vehicle Maint.									
11 MONTHLY RENTAL/LEASE FOR RIC	\$8.76	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 56417	01/07/25	05/01/25	05/14/25	\$109091203	N	
12 MONTHLY RENTAL/LEASE FOR RIC	\$39.43	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 56417	01/07/25	05/02/25	05/14/25	\$109091203	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$87.61								
25-00784	01/22/25	COPIER LEASE/REC & MASON								
13 COPIER LEASE 4/10-5/9/2025	\$39.53	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 56417	03/19/25	04/17/25	05/14/25	\$109129026	N	
Tracking Id: 3009	RECREATION									
14 COPIER LEASE 4/10-5/9/2025	\$17.79	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	P 56417	03/19/25	04/17/25	05/14/25	\$109129026	N	
Tracking Id: 3009	RECREATION									
15 COPIER LEASE 4/10-5/9/2025	\$17.79	5-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPL	P 56417	03/19/25	04/17/25	05/14/25	\$109129026	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
16 COPIER LEASE 4/10-5/9/2025	\$3.95	5-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPL	P 56417	03/19/25	04/17/25	05/14/25	\$109129026	N	
		\$79.06								
Vendor Total:		\$166.67								
ROBER240	ROBERT M. SAPIO REAL ESTATE									
25-02617	04/17/25	APPRAISAL FEES								
1 APPRAISAL-18 BURNS AVENUE	\$2,500.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 56269	04/17/25	04/17/25	05/14/25	\$10857	N	
Tracking Id: 1401	LEGAL DEPARTMENT									
2 APPRAISAL-1145 E OAK RD	\$1,750.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 56269	04/17/25	04/17/25	05/14/25	\$10858	N	
Tracking Id: 1401	LEGAL DEPARTMENT									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
ROBER240 ROBERT M. SAPIO REAL ESTATE Account Continued										
3 APPRAISAL OF SS OF EAST OAK RI		\$1,750.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 56269	04/17/25	04/17/25	05/14/25	\$10858	N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$6,000.00								
	Vendor Total:	\$6,000.00								
RODRI075 RODRIGUEZ, LUIS										
25-02556	04/16/25			CASE #25-12735/DET BUREAU/POLI						
1 CASE#25-12735 DEVICE UPGRADE		\$93.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 56418	04/16/25	04/21/25	05/14/25	\$618763981123584N	
2 * WINNERPLUSA BATTERY FOR		\$14.50	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 56418	04/16/25	04/21/25	05/14/25	\$618763981123584N	
3 * SAMSUNG GALAXY A12 SCREEN		\$16.48	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 56418	04/16/25	04/21/25	05/14/25	\$618763981123584N	
		\$124.88								
	Vendor Total:	\$124.88								
ROUTE005 ROUTERIGHT DISTRIBUTION LLC										
25-02044	03/24/25			STORAGE BOX - ED						
1 GREEN LEE PREMIUM STORAGE B		\$1,989.24	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56419	03/24/25	04/23/25	05/14/25	25-02044	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
25-02630	04/21/25			OFFICE SUPPLY - ED						
1 500 SHEET STORM/WEATHER PRO		\$1,249.26	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 56419	04/21/25	04/23/25	05/14/25	25-02630	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$3,238.50								
RUTGE040 RUTGERS UNIVERSITY										
25-02577	04/16/25			PLANNING/ZONING SEMINAR						
1 CHASE FARABELLA SEMINAR		\$245.00	5-01-21-185-1605-23042 B	ZONING OFFICE - TRAINING	P 56270	04/16/25	04/22/25	05/14/25	\$87715	N
2 PATRICK FINLEY SEMINAR		\$245.00	5-01-21-185-1605-23042 B	ZONING OFFICE - TRAINING	P 56270	04/16/25	04/22/25	05/14/25	\$87714	N
3 ULRICK CRUDELE SEMINAR		\$245.00	5-01-22-195-1602-23042 B	OTHER CODE ENFORCEMENT - TR	P 56270	04/16/25	04/22/25	05/14/25	\$87713	N
		\$735.00								
	Vendor Total:	\$735.00								
RUTGE045 RUTGERS UNIVERSITY										
24-04686	07/31/24			CLASSES FOR D.VANDENBOS						
1 TRAINING COURSES FOR PUBLIC		\$2,279.00	4-01-26-300-3001-23042 B	PUBLIC WORKS-DIR OFFICE - TRAIN	P 56096	07/31/24	04/29/25	04/30/25	\$82040	N
Tracking Id: 3006	STREETS & ROADS									
24-04945	08/12/24			CPWM / ROADS						
1 TRINING COURSES FOR PUBLIC		\$2,279.00	4-01-26-300-3001-23042 B	PUBLIC WORKS-DIR OFFICE - TRAIN	P 56096	08/12/24	04/29/25	04/30/25	\$82314	N

Vendor # P.O. #	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
RUTGE045	RUTGERS UNIVERSITY			Account Continued								
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$4,558.00										
SARGE01	SARGENT & LUNDY, LLC											
24-05977	10/02/24	ACE 69kV INTERCONNECT RELAY/EU										
4	CENTRAL NORTH RELAY/CONTROL	\$57,910.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL		P 56420	10/02/24	05/05/25	05/14/25	\$18354210	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT											
25-00872	01/28/25	69kV BREAKER U(LINE0711)/EUENG										
2	IFR DESIGN PACKAGE	04/30/2025	\$24,000.00	5-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER		P 56420	01/28/25	05/05/25	05/14/25	\$18354209	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
25-02500	04/14/25	LILLIE GREENFIELD SUB/EU-ENG										
1	LILLIE GREENFIELD CONCEPTUAL	\$19,900.00	5-05-55-502-9000-53345 B		ENGINEERING - CONTRACT ENGINEER		P 56420	04/14/25	05/05/25	05/14/25	\$18354211	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$101,810.00										
SCHIN005	SCHINDLER ELEVATOR CORPORATION											
25-00200	01/09/25	open po for elevator at VPD										
13	MAY 2025 PREVENTIVE ELEVATOR	\$231.88	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURES		P 56461	01/09/25	04/29/25	05/14/25	\$8106883742	N
Tracking Id: 3102	POLICE BUILDING											
14	25%	\$82.81	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINTENANCE		P 56461	01/09/25	04/29/25	05/14/25	\$8106883742	N
Tracking Id: E930	MISC GENERAL EXPENSES											
15	5%	\$16.56	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINTENANCE		P 56461	01/09/25	04/29/25	05/14/25	\$8106883742	N
		\$331.25										
Vendor Total:		\$331.25										
SCHWE010	SCHWEITZER ENGINEERING LAB INC											
25-02671	04/23/25	SEL311L'S LINE CURRENT SYS/ENG										
1	SEL311L LINE CURRENT DIFF SYST	\$19,479.66	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL		P 56421	04/23/25	04/30/25	05/14/25	INV-001099689	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT											
Vendor Total:		\$19,479.66										
SCIBA005	SCIBAL ASSOC. INC.											
25-00078	01/08/25	SCIBAL ACH PAYMENTS										
41	SCIBAL ACH PAYMENTS	05/05/25	\$708.68	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 56156	01/08/25	05/07/25	05/07/25	05/05/2025	N
53	SCIBAL ACH PAYMENTS	04/28/2025	\$900.52	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 56108	01/08/25	04/29/25	04/30/25	04/28/2025	N
57	SCIBAL ACH PAYMENTS	05/05/2025	\$7,759.45	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 56156	01/08/25	05/07/25	05/07/25	05/05/2025	N
58	SCIBAL ACH PAYMENTS	04/28/2025	\$12,593.50	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC		P 56108	04/22/25	04/29/25	04/30/25	04/28/2025	N

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
SCIBA005 SCIBAL ASSOC. INC. Account Continued												
59 SCIBAL ACH PAYMENTS 04/28/2025		\$26,844.22	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 56108	02/19/25	04/29/25	04/30/25	04/28/2025	N	
60 SCIBAL ACH PAYMENTS 05/05/25		\$908.91	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 56156	01/08/25	05/07/25	05/07/25	05/05/2025	N	
61 SCIBAL ACH PAYMENTS 05/05/25		\$3,567.48	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC		P 56156	04/22/25	05/07/25	05/07/25	05/05/2025	N	
62 SCIBAL ACH PAYMENTS 05/05/25		\$19,413.30	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 56156	02/19/25	05/07/25	05/07/25	05/05/2025	N	
66 SCIBAL ACH PAYMENTS 05/05/25		\$4,595.08	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 56156	05/06/25	05/07/25	05/07/25	05/05/2025	N	
		\$77,291.14										
Vendor Total:		\$77,291.14										
SERVI015 SERVICE TIRE TRUCK CENTERS												
25-02256	04/01/25		FOR ROAD DEPT TIRES/VM									
1 L8X145 DEESTONE TIRE,DISMOUNT		\$124.47	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56271		04/01/25	04/21/25	05/14/25	25-0846545-016	N	
Tracking Id: 3006	STREETS & ROADS											
25-02419	04/10/25		FOR POLICE CAR TIRES/VM									
1 GOODYEAR EAGLE ENFORCER TIRE		\$2,540.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	56271		04/10/25	04/15/25	05/14/25	25-0846636-016	N	
Tracking Id: 2502	POLICE OPERATIONS											
Vendor Total:		\$2,664.47										
SFSTO005 SFS TOOLS & SAFETY												
25-00735	01/21/25		PARTS, TOOLS, AND REPAIRS / ED									
4 SEAL KIT/COIL SPRING/LABOR		\$252.92	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATING	56422		01/21/25	05/06/25	05/14/25	\$447360	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES											
Vendor Total:		\$252.92										
SHELI005 SHELIA D. ELLINGTON												
25-02123	03/25/25		SUBSTITUTE JUDGE/VMC									
1 SUBSTITUTE JUDGE/VMC		\$500.00	5-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONAL	56157		03/25/25	05/06/25	05/07/25	25-02123	N	
Vendor Total:		\$500.00										
SIEME010 SIEMENS ENERGY, INC.												
24-06705	11/06/24		OUTAGE SUPPORT/ELEC-GEN									
6 SPARE PARTS/SOCKET HD SCREW		\$797.26	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TURBINE	56423		11/06/24	04/22/25	05/14/25	563P0090846124	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
7 SPARE PARTS/SOCKET HD SCREW		\$44,157.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TURBINE	56423		11/06/24	04/22/25	05/14/25	563P0090846124	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$44,955.01										
24-07530	12/13/24		EXPENSES/ELEC-GEN									
3 SPARE PARTS FLEX BELLOWS		\$3,946.87	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 56423		12/13/24	04/22/25	05/14/25	563P0090846027	N	

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SIEME010 SIEMENS ENERGY, INC. Account Continued												
Tracking Id: E346X-2 Upgrades & Spare Parts												
4 SPARE PARTS FLEX BELLOWS	\$3,946.87	4-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 56423	12/13/24	04/22/25	05/14/25	563P0090846027		N	
Tracking Id: E346C-1 Upgrades & Spare Parts												
\$7,893.74												
Vendor Total: \$52,848.75												
SJREG005 SJ REGIONAL ANIMAL SHELTER												
25-02130 03/26/25 SERVICES FOR ANIMAL CARE/BA												
4 SERVICES FOR MAY 2025	\$38,139.45	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING	SP 56424	03/26/25	05/02/25	05/14/25	\$17402		N	
25-02555 04/16/25 SERVICES FOR ANIMAL CARE/BA												
1 MEDICATIONS/IMPOUND FEE/VACC	\$2,670.85	5-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING	SP 56424	04/16/25	04/17/25	05/14/25	\$17308		N	
Vendor Total: \$40,810.30												
SKYWO005 SKYWORKS, LLC												
25-02629 04/21/25 BOOM RENTAL/ELEC-GEN												
1 80' IC ARTIC BOOM RENTAL	\$4,004.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 56425	04/21/25	04/28/25	05/14/25	2494052-0001		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total: \$4,004.00												
SOUTH001 SOUTH JERSEY GLASS & DOOR CO												
25-01933 03/18/25 Mill Rd Door / Road												
1 KEY IN LEVER CYLINDER	\$450.00	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPART	MEP 56426	03/18/25	05/06/25	05/14/25	INV2025-223582		N	
Tracking Id: 3006 STREETS & ROADS												
2 MASTER KEYING CHARGE/KEY SYS	\$117.32	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPART	MEP 56426	03/18/25	05/06/25	05/14/25	INV2025-223582		N	
Tracking Id: 3006 STREETS & ROADS												
\$567.32												
25-02332 04/07/25 PW West & Park Wndw Repair/Ins												
1 CLEAR TEMPERED INSULATED GLA	\$1,297.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 56426	04/07/25	04/29/25	05/14/25	INV2025-225218		N	
25-02501 04/14/25 VARIOUS REPAIRS/ELEC-GEN												
1 ELECTRIC NIGHT LATCH LEVER	\$1,712.26	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 56426	04/14/25	05/02/25	05/14/25	INV2025-225465		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2 ELECTRIC NIGHT LATCH LEVER	\$1,712.26	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF	GP 56426	04/14/25	05/02/25	05/14/25	INV2025-225465		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
\$3,424.52												
Vendor Total: \$5,288.84												

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description										
SOUTH065 SOUTH JERSEY GAS INC.											
25-02670	04/23/25	APRIL 2025 NATURAL GAS /FINANC									
1	APRIL 2025 NATURAL GAS	\$1,069.06	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 1113 Vehicle Maint.										
2	APRIL 2025 NATURAL GAS	\$5,697.85	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
3	APRIL 2025 NATURAL GAS	\$2,130.51	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3102 POLICE BUILDING										
4	APRIL 2025 NATURAL GAS	\$938.89	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3103 COURTHOUSE										
5	APRIL 2025 NATURAL GAS	\$2,510.88	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3104 POLICE ATHLETIC BUILDING										
6	APRIL 2025 NATURAL GAS	\$40.50	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3105 PUBLIC WORKS BUILDINGS										
7	APRIL 2025 NATURAL GAS	\$0.00	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING										
8	APRIL 2025 NATURAL GAS	\$1,103.12	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3108 SENIOR CENTER										
9	APRIL 2025 NATURAL GAS	\$36.50	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3109 CARL V ARTHUR CENTER										
10	APRIL 2025 NATURAL GAS	\$578.65	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE										
11	APRIL 2025 NATURAL GAS	\$1,170.45	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD										
12	APRIL 2025 NATURAL GAS	\$325.02	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3115 FIRE CO #4 OAK ROAD										
13	APRIL 2025 NATURAL GAS	\$1,220.37	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3117 FIRE CO #6 4TH STREET										
14	APRIL 2025 NATURAL GAS	\$735.86	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3119 EMS STATION #4 WEST AVENUE										
15	APRIL 2025 NATURAL GAS	\$0.00	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3120 EMS STATION #1 HOWARD STREET										
16	APRIL 2025 NATURAL GAS	\$332.36	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING										
17	APRIL 2025 NATURAL GAS	\$526.43	5-01-31-435-0000-23023	B	NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
	Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE										

Vendor # P.O. #	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
SOUTH065	SOUTH JERSEY GAS INC.			Account Continued							
18 APRIL 2025	NATURAL GAS	\$357.49	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3133 FIOCCHI FIELD											
19 APRIL 2025	NATURAL GAS	\$40.81	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3148 MAURICE FELS											
20 APRIL 2025	NATURAL GAS	\$2,260.64	5-05-55-502-9001-53023 B		GENERATION - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD											
21 APRIL 2025	NATURAL GAS	\$6,321.02	5-05-55-502-9003-53023 B		DIST DIV - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
22 APRIL 2025	NATURAL GAS	\$1,431.00	5-05-55-502-9006-53023 B		ADMIN/ACCT - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
23 APRIL 2025	NATURAL GAS	\$1,671.37	5-05-55-502-9007-53023 B		SHARED SVCS DIV - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24 APRIL 2025	NATURAL GAS	\$411.18	5-05-55-502-9007-53023 B		SHARED SVCS DIV - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
25 APRIL 2025	NATURAL GAS	\$813.22	5-07-55-502-8005-53023 B		MAINT OF SERV BLDG -NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
26 APRIL 2025	NATURAL GAS	\$392.39	5-07-55-502-8014-53023 B		SHARED SVCS DIV - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
27 APRIL 2025	NATURAL GAS	\$111.20	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3137 NORMANDIE LANE PARK											
28 APRIL 2025	NATURAL GAS	\$871.29	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
29 APRIL 2025	NATURAL GAS	\$545.17	5-07-55-502-8002-53023 B		PUMPING EXP DIV - NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
30 APRIL 2025	NATURAL GAS	\$210.03	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3116 FIRE CO #5 ITALIA AVENUE											
31 APRIL 2025	NATURAL GAS	\$0.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
32 APRIL 2025	NATURAL GAS	\$315.83	5-01-31-435-0000-23023 B		NATURAL GAS	P 56109	04/23/25	04/29/25	04/30/25	APRIL 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
		\$34,169.09									
Vendor Total:		\$34,169.09									
SOUTH120	SOUTH JERSEY LITHO										
25-02721	04/29/25	Business Cards-CITY CLERK									
1 business cards-CITY CLERK		\$28.80	5-01-20-120-2001-23028 B		CITY CLERK - DEPARTMENTAL SUPP	P 56427	04/29/25	05/05/25	05/14/25	\$8761	N
2 business cards-CITY CLERK		\$12.00	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 56427	04/29/25	05/05/25	05/14/25	\$8761	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 business cards-CITY CLERK		\$4.80	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAL	P 56427	04/29/25	05/05/25	05/14/25	\$8761	N
4 business cards-CITY CLERK		\$2.40	5-09-55-502-7007-53028 B		SW SHARED SVCS - DEPARTMENTAL	P 56427	04/29/25	05/05/25	05/14/25	\$8761	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
SOUTH120	SOUTH JERSEY LITHO	Account Continued								
5 Design-CITY CLERK	\$30.00	5-01-20-120-2001-23028 B		CITY CLERK - DEPARTMENTAL SUPI	56427	04/29/25	05/05/25	05/14/25	\$8761	N
6 Design-CITY CLERK	\$12.50	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	56427	04/29/25	05/05/25	05/14/25	\$8761	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 Design-CITY CLERK	\$5.00	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	56427	04/29/25	05/05/25	05/14/25	\$8761	N
8 Design-CITY CLERK	\$2.50	5-09-55-502-7007-53028 B		SW SHARED SVCS - DEPARTMENT P	56427	04/29/25	05/05/25	05/14/25	\$8761	N
9 doublesided card FD & CTYCLERK	\$48.00	5-01-25-265-2401-23015 B		FIRE-DIR OFFICE - OFFICE SUPPLIEP	56427	04/29/25	05/05/25	05/14/25	\$8761	N
	\$146.00									
Vendor Total:	\$146.00									
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
25-00734	01/21/25	FOR PARTS & REPAIRS TO GATE/ED								
3 RAN NEW WIRE AND MOVED TO W/	\$1,180.00	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP	56272	01/21/25	05/06/25	05/14/25	SJ128297	N
Tracking Id: E591	MTCE. OF STRUCTURES									
Vendor Total:	\$1,180.00									
SOUTH145	SOUTH JERSEY PAPER PROD LLC									
25-00253	01/09/25	JANIROIAL SUPPLIES / ED								
6 JANITORIAL SUPPLIES	\$380.25	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 56428	01/09/25	04/29/25	05/14/25	\$533513	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:	\$380.25									
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
25-00032	01/07/25	FOR CYLINDER RENTALS/VM								
14 ACETYLENE CYLINDER RENT.4/20:	\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56462	01/07/25	05/05/25	05/14/25	\$0001797285	N
15 ARGON/MIX CYL RENT 4/2025	\$43.75	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56462	01/07/25	05/06/25	05/14/25	\$0001797285	N
16 OXYGEN CYLINDER RENT 4/2025	\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56462	01/07/25	05/05/25	05/14/25	\$0001797285	N
17 PROPANE CYL RENT 4/2025	\$12.50	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	56462	01/07/25	05/05/25	05/14/25	\$0001797285	N
	\$156.25									
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN								
7 NIT BANK 12 CYL RENTAL	\$225.05	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56462	01/14/25	05/02/25	05/14/25	\$0001797283	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 NIT BANK 12 CYL RENTAL	\$225.05	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56462	01/14/25	05/02/25	05/14/25	\$0001797283	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$450.10									
25-00498	01/14/25	NITROGEN BOTTLES/ELEC-GEN								
3 TO REPLACE NTIROGEN BOTTLES	\$117.85	5-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	56462	01/14/25	04/29/25	05/14/25	\$0001796132	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description				Type							
SOUTH175 SOUTH JERSEY WELDING SUPPLY Account Continued											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 TO REPLACE NITROGEN BOTTLES		\$117.86	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56462	01/14/25	04/29/25	05/14/25	\$0001796132		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
\$235.71											
25-00873 01/28/25 OPEN PO FOR ARGON/CYL RENTAL											
10 ARGON CYL/RENTAL FOR YEAR 20		\$5.62	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	56462	01/28/25	05/01/25	05/14/25	\$0001797615		N
11 ARGON CYL/RENTAL FOR YEAR 20		\$5.62	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	56462	01/28/25	05/01/25	05/14/25	\$0001797615		N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 ARGON CYL/RENTAL FOR YEAR 20		\$1.26	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	56462	01/28/25	05/01/25	05/14/25	\$0001797615		N
\$12.50											
25-01410 02/24/25 Cylinder rentals/ Roads											
5 ACETYLENE/OXYGEN CYLINDER RENTAL		\$25.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 56462	02/24/25	05/02/25	05/14/25	\$0001797595		N
Tracking Id: 3006 STREETS & ROADS											
25-02488 04/14/25 EMS/ MEDICAL OXYGEN											
1 MEDICAL OXYGEN/FUEL 04/04/25		\$49.10	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56462	04/14/25	04/17/25	05/14/25	\$0001794347		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
2 MEDICAL OXYGEN/FUEL 04/11/25		\$73.40	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56462	04/14/25	04/17/25	05/14/25	\$0001794927		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
3 MEDICAL OXYGEN/FUEL 04/17/25		\$73.35	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56462	04/14/25	04/21/25	05/14/25	\$0001795392		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
\$195.85											
Vendor Total: \$1,075.41											
SOUTH200 SOUTH STATE INC.											
24-06241 10/16/24 2024 PUBLIC PROPERTIES PAVING											
2 PUBL PROPERTIES PAVING PAY #2		\$24,746.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINAGE	56429	10/16/24	05/07/25	05/14/25	APP#2 INV#2		N
3 PUBL PROPERTIES PAVING PAY #2		\$221,630.34	4-01-44-905-5503-20005 B	PAVING PROJECTS	P 56429	10/16/24	05/07/25	05/14/25	APP#2 INV#2		N
\$246,376.34											
25-02487 04/11/25 EMERG. ROAD REPAIRS/WU											
1 EQUIPMENT, MATERIALS, SUBCONTRACT		\$54,625.14	5-07-55-502-8013-53068 B	ADMIN-ACCTING DIV - EMERGENCY	56429	04/11/25	04/29/25	05/14/25	25-031		N
Vendor Total: \$301,001.48											
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
25-02277 04/03/25 SCW STARTECH USB BLUETOOTH/IS											
1 SCW STARTECH USB BLUETOOTH/IS		\$56.40	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFICE	56430	04/03/25	04/22/25	05/14/25	INV00836784		N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Account Continued											
2 SCW STARTECH USB BLUETOOTH//		\$63.50	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	56430	04/03/25	04/22/25	05/14/25	INV00836784		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SCW STARTECH USB BLUETOOTH//		\$14.10	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFF	56430	04/03/25	04/22/25	05/14/25	INV00836784		N
4 SCW STARTECH USB BLUETOOTH//		\$7.00	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURN	56430	04/03/25	04/22/25	05/14/25	INV00836784		N
		\$141.00									
25-02483	04/11/25		SCW 50FT AUDIO CABLES-CC/ IS								
1 SCW 50FT AUDIO CABLES-CC/ IS		\$131.73	5-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 56430	04/11/25	05/02/25	05/14/25	INV00837568		N
25-02502	04/14/25		SCW HP COLOR PRINTER-UTIL/ IS								
1 SCW HP COLOR PRINTER-UTIL/ IS		\$374.68	5-05-55-502-9001-53325 B	GENERATION - COMPUTER SERVICE	P 56430	04/14/25	04/22/25	05/14/25	INV00837719		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$647.41									
SPAR2008 SPARTAN SEALCOATING & PROP MGM											
25-02602	04/17/25		FIOCCHI FIELD PARKING LOT/REC								
1 LINE STRIPE EXISTING LAYOUT		\$1,500.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	56431	04/17/25	05/06/25	05/14/25	25-112		N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$1,500.00									
SPARK010 SPARK ELECTRIC SERVICE INC.											
25-01736	03/10/25		FOR PW FUEL ISLAND/VM								
1 REPLACE REGISTER ON DIESEL		\$1,238.01	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 56432	03/10/25	04/28/25	05/14/25	\$10014		N
Vendor Total:		\$1,238.01									
STAPL005 STAPLES BUSINESS ADVANTAGE											
25-02199	03/31/25		OFFICE SUPPLIES / POLICE								
1 * SHARPIE PERMANENT MARKER,		\$26.73	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56463	03/31/25	04/17/25	05/14/25	\$6028961297		N
2 * MARCAL PRO 100% RECYCLED		\$37.70	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	56463	03/31/25	04/17/25	05/14/25	\$6028961297		N
		\$64.43									
25-02214	03/31/25		OFFICE SUPPLY /IS								
1 PAPER LEGAL WHITE GLOSSY		\$14.36	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	56464	03/31/25	04/22/25	05/14/25	\$6029028960		N
2 PAPER LEGAL WHITE GLOSSY		\$16.15	5-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP	56464	03/31/25	04/22/25	05/14/25	\$6029028960		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 PAPER LEGAL WHITE GLOSSY		\$3.59	5-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP	56464	03/31/25	04/22/25	05/14/25	\$6029028960		N
4 PAPER LEGAL WHITE GLOSSY		\$1.79	5-09-55-502-7010-53015 B	INFO SYS-SW - OFFICE SUPPLIES	P 56464	03/31/25	04/22/25	05/14/25	\$6029028960		N
		\$35.89									
25-02411	04/10/25		TAX ASSESSOR OFFICE SUPPLIES								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
STAPL005		STAPLES BUSINESS ADVANTAGE		Account Continued						
1 9 VOLT BATTERIES DURACELL		\$17.60	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	56465	04/10/25	04/21/25	05/14/25	\$6029096741	N
25-02469	04/11/25			OFFICE SUPPLIES - CASHIERS						
1 CALCULATOR ROLLS		\$18.34	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
Tracking Id: E930				MISC GENERAL EXPENSES						
2 CALCULATOR ROLLS		\$18.34	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
		\$6.88	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$2.28	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
3 DATAPRODUCTS CALCULATOR RIB		\$6.36	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
Tracking Id: E930				MISC GENERAL EXPENSES						
4 DATAPRODUCTS CALCULATOR RIB		\$6.36	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
		\$2.40	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$0.84	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
5 CONTROLTEK ERC-32 RIBBON		\$63.36	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
Tracking Id: E930				MISC GENERAL EXPENSES						
6 CONTROLTEK ERC-32 RIBBON		\$63.36	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
		\$23.76	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$7.89	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
7 FINGERTIP GRIPS SIZE 7		\$6.60	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
Tracking Id: E930				MISC GENERAL EXPENSES						
8 FINGERTIP GRIPS SIZE 7		\$6.60	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
		\$2.48	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$0.80	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
9 FINGERTIP GRIPS SIZE 5		\$16.52	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
Tracking Id: E930				MISC GENERAL EXPENSES						
10 FINGERTIP GRIPS SIZE 5		\$16.52	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	56466	04/11/25	04/22/25	05/14/25	\$6029339222	N
		\$6.19	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$2.06	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N
		\$277.94								
25-02618	04/17/25			OFFICE SUPPLIES/HD						
1 DURACELL COPPERTOP 9V		\$8.80	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56467	04/17/25	04/30/25	05/14/25	\$6029583308	N
2 SHARPIE RETRACTABLE PERMANE		\$21.40	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56467	04/17/25	04/30/25	05/14/25	\$6029583308	N
3 PILOT B2P BOTTLE-2-PEN		\$9.32	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56467	04/17/25	04/30/25	05/14/25	\$6029583308	N
4 WESTCOTT KLEENEARTH RECYCLI		\$3.01	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56467	04/17/25	04/30/25	05/14/25	\$6029583308	N
5 STAPLES TECH GEL NON-SKID		\$14.40	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	56467	04/17/25	04/30/25	05/14/25	\$6029583308	N
		\$56.93								

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
STAPL005											
STAPLES BUSINESS ADVANTAGE											
Account Continued											
Vendor Total:		\$452.79									
STARN010											
STARNET SOLUTIONS, INC.											
25-01967	03/19/25	STARNET NABLE COVE BACKUP/IS									
1 STARNET NABLE COVE BACKUP/IS		\$4,020.00	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 56433		03/19/25	05/01/25	05/14/25	043025CV	N
2 STARNET NABLE COVE BACKUP/IS		\$4,522.50	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 56433		03/19/25	05/01/25	05/14/25	043025CV	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 STARNET NABLE COVE BACKUP/IS		\$1,005.00	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 56433		03/19/25	05/01/25	05/14/25	043025CV	N
4 STARNET NABLE COVE BACKUP/IS		\$502.50	5-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP 56433		03/19/25	05/01/25	05/14/25	043025CV	N
		\$10,050.00									
Vendor Total:		\$10,050.00									
STARR005											
STARR SEPTIC LLC											
25-00816	01/24/25	REC: PORTABLE TOILETS 2025									
4 STANDARD PORTABLE RESTROOM		\$2,449.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 56434	01/24/25	05/02/25	05/14/25	23-33548	N
Tracking Id: 3009 RECREATION											
5 STANDARD PORTABLE RESTROOM		\$1,098.00	5-01-28-370-3009-23036 B		RECREATION - RENTALS	P 56434	04/03/25	05/02/25	05/14/25	23-33548	N
Tracking Id: 3009 RECREATION											
		\$3,547.00									
Vendor Total:		\$3,547.00									
STATE065											
STATE OF NJ DEPT. OF LABOR											
25-02669	04/23/25	QTR ENDING 6/30/24									
1 UNEMPLOYMENT QTR END 06/30/24		\$4,015.14	T-21-00-000-0000-85201 B		UNEMPLOYMENT COMP CITY	P 56097	04/23/25	04/29/25	04/30/25	06/30/2024	N
2 UNEMPLOYMENT QTR END 03/31/24		\$214.54	T-21-00-000-0000-85203 B		UNEMPLOYMENT-WATER	P 56097	04/23/25	04/29/25	04/30/25	06/30/2024	N
		\$4,229.68									
Vendor Total:		\$4,229.68									
STATE085											
STATE OF NJ-PERS-ANN-CONT INS-											
25-02646	04/22/25	PERS TEP Wire due 04/24/25									
1 PERS TEP WIRE DUE 04/29/25		\$2,142,663.47	5-01-36-471-0000-25000 B		CONTRIB TO PUBLIC EE'S RETIREMP 56056		04/22/25	04/22/25	04/29/25	25-02646	N
2 PERS TEP WIRE DUE 04/29/25		\$106,395.18	5-01-29-390-4501-25000 B		LIBRARY MIN APPROP - LIBRARY-PEP 56056		04/22/25	04/22/25	04/29/25	25-02646	N
3 PERS TEP WIRE DUE 04/29/25		\$2,369,039.38	5-05-55-540-0000-55000 B		NON-DEPT - CONTRIB TO PUBLIC EIP 56056		04/22/25	04/22/25	04/29/25	25-02646	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 PERS TEP WIRE DUE 04/29/25		\$538,418.04	5-07-55-540-0000-55000 B		NON-DEPT - CONTRIB TO PUBLIC EIP 56056		04/22/25	04/22/25	04/29/25	25-02646	N
5 PERS TEP WIRE DUE 04/29/25		\$111,452.53	5-09-55-540-0000-55000 B		NON-DEPT - CONTRIB TO PUBLIC EIP 56056		04/22/25	04/22/25	04/29/25	25-02646	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STATE085STATE OF NJ-PERS-ANN-CONT INS- Account Continued										
6 PERS TEP WIRE DUE 04/29/25		\$3,333.74	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINBP	56056	04/22/25	04/22/25	04/29/25	25-02646	N
7 PERS TEP WIRE DUE 04/29/25		\$5,886.17	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	56056	04/22/25	04/22/25	04/29/25	25-02646	N
8 PERS TEP WIRE DUE 04/29/25		\$12,414.30	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION P	56056	04/22/25	04/22/25	04/29/25	25-02646	N
9 PERS TEP WIRE DUE 04/29/25		\$11,660.13	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	56056	04/22/25	04/22/25	04/29/25	25-02646	N
10 PERS TEP WIRE DUE 04/29/25		\$1,780.34	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	56056	04/22/25	04/22/25	04/29/25	25-02646	N
11 PERS TEP WIRE DUE 04/29/25		\$32,183.23	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE P	56056	04/22/25	04/22/25	04/29/25	25-02646	N
12 PERS TEP WIRE DUE 04/29/25		\$1,823.46	G-02-57-881-2025-45247 B	VRLF-UEZ CORP EMPL(MLVL) 2025 P	56056	04/22/25	04/22/25	04/29/25	25-02646	N
13 PERS TEP WIRE DUE 04/29/25		\$47,130.44	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRIDGE P	56056	04/22/25	04/22/25	04/29/25	25-02646	N
		\$5,384,180.41								
25-02647	04/22/25	PFRS WIRE DUE BY 4/24/25- TEPS								
1 PFRS DUE BY 4/29/25		\$5,753,426.28	5-01-36-475-0000-27000 B	POLICE & FIREMEN'S' RETIREMEN	P 56057	04/22/25	04/22/25	04/29/25	25-02647	N
		Vendor Total: \$11,137,606.69								
STUAR005STUART C. IRBY CO.										
25-00291	01/10/25	WAREHOUSE INVENTORY/ED								
3 ELEM 10 FT U-GUARD		\$386.37	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56435	01/10/25	05/02/25	05/14/25	S014249771.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
25-01282	02/18/25	WAREHOUSE INVENTORY/ED								
2 CAPACITOR SWITCH OIL TYPE		\$7,600.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56435	02/18/25	05/01/25	05/14/25	S014175344.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		Inventory Id: ED-000000838050								
25-02683	04/24/25	WAREHOUSE INVENTORY - ED								
1 UNDERARM SWITCH 600 AMP		\$6,544.08	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 56435	04/24/25	04/30/25	05/14/25	S014222996.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		Inventory Id: ED-000000347011								
		Vendor Total: \$14,530.95								
SUREN005SURENIAN,EDWARDS,BUZAK & NOLAN										
25-02511	04/14/25	PROF LEGAL SVCS /ECODEV/CDP								
1 LEGAL SERVICES FEB 2025		\$724.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	56273	04/14/25	04/21/25	05/14/25	FEBRUARY 2025	N
		Vendor Total: \$724.00								
TAYLO020TAYLOR TECHNOLOGIES INC.										
25-01994	03/20/25	POOL INSPECTION SUPPLIES/HD								
1 R-0870-I DPD PDR, 10 G		\$54.72	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274	03/20/25	04/17/25	05/14/25	\$544464	N
2 R-0003-A DPD RGT #3,.75 OZ,DB		\$25.20	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274	03/20/25	04/17/25	05/14/25	\$544464	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description	Type						
TAYLO020 TAYLOR TECHNOLOGIES INC. Account Continued										
3 R-0871-C FAS-DPD TITR RGT,2 OZ	\$76.38	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274		03/20/25	04/17/25	05/14/25	\$544464	N
4 R-0872-A FAS-DPD TITR RGT,.75	\$29.64	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274		03/20/25	04/17/25	05/14/25	\$544464	N
5 R-0013-C CYANURIC ACID RGT, 2	\$30.24	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274		03/20/25	04/17/25	05/14/25	\$544464	N
6 R-0004-C PH IND SOL (2000	\$36.12	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274		03/20/25	04/17/25	05/14/25	\$544464	N
7 MISC FREIGHT	\$28.60	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	56274		03/20/25	05/07/25	05/14/25	\$544464	N
	\$280.90									
Vendor Total:	\$280.90									
TAYLO035 TAYLOR ABBA										
25-01771	03/11/25	TRAVELING EXPENSES/HD								
1 ACTUAL TRAVELING EXPENSES	\$380.28	G-02-58-607-2025-90952 B	THE COOPERATIVE (PREP)	10/1/24 P	56436	03/11/25	04/17/25	05/14/25	25-01771	N
Vendor Total:	\$380.28									
TESCO005 TESCO-THE EASTERN SPECIALTY CO										
25-01966	03/19/25	WAREHOUSE INVENTORY/ED								
1 METER SOCKETS	\$6,175.52	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P	56275	03/19/25	04/24/25	05/14/25	\$17795	N
Tracking Id: E370 METERS										
			Inventory Id: ED-000000389103							
2 FREIGHT FEE	\$190.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P	56275	03/19/25	05/07/25	05/14/25	\$17795	N
Tracking Id: E370 METERS										
	\$6,365.92									
Vendor Total:	\$6,365.92									
TEXAS005 TEXAS LIFE INSURANCE COMPANY										
25-02852	05/02/25	APRIL 2025								
1 APRIL 2025	\$2,413.83	5-24-286-56-292-0500 G	TEXAS LIFE INSURANCE COMPANY	P	56118	05/02/25	05/02/25	05/02/25		N
Vendor Total:	\$2,413.83									
THREA005 THREADHEADS EMBROIDERY										
25-02689	04/24/25	EMBROIDERY / ED								
1 EMBROIDERY / ED	\$168.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	56276		04/24/25	04/28/25	05/14/25	\$1758	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:	\$168.00									
THYSS005 TK ELEVATOR										
24-03453	05/24/24	UPGRADE PKG. CITY/H ELEVATORS								
4 UPGRADE PKG. FOR ELEVATOR C/H	\$160,604.16	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	56437		05/24/24	04/22/25	05/14/25	\$1000687369	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005 TK ELEVATOR Account Continued											
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
Vendor Total: \$160,604.16											
TIPCO005 TIPCO TECHNOLOGIES INC.											
25-00184 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM											
2 3/4IN HOSE X 3/4BSP \$68.77 5-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAP 56468 01/09/25 04/25/25 05/14/25 \$225555489 N											
Tracking Id: 3010 PW-SOLID WASTE											
3 DEF NOZZLE 1" BSPP W/ H/O CLIP \$253.53 5-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAP 56468 01/09/25 04/25/25 05/14/25 \$225555492 N											
Tracking Id: 3010 PW-SOLID WASTE											
\$322.30											
25-00439 01/13/25 MISC. CLAMPS & HOSES / WU											
2 FOR MISC. HOSES, CLAMPS & \$96.96 5-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQP 56468 01/13/25 04/17/25 05/14/25 \$225553493 N											
25-01853 03/13/25 FOR ALL HYD. EQUIPMENT/VM											
4 CRIMP MACHINE LEASE 2 YEARS \$1.00 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MP 56468 03/13/25 04/21/25 05/14/25 \$225553143 N											
Tracking Id: 3006 STREETS & ROADS											
5 11IN ISO-FF COUPL,1 5/16IN012, \$320.01 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MP 56468 03/13/25 04/21/25 05/14/25 \$225553860 N											
Tracking Id: 3006 STREETS & ROADS											
\$321.01											
Vendor Total: \$740.27											
TOILE005 CAPRIONI'S PORTABLE TOILETS											
25-00196 01/09/25 PORTABLE TOILET/ELEC-GEN											
4 MONTHLY RENTAL \$130.00 5-05-55-502-9001-53036 B GENERATION - EQUIPMENT RENTAIP 56277 01/09/25 04/30/25 05/14/25 \$300316 N											
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
25-00413 01/13/25 PORTABLE RENTALS / ROADS											
6 MONTHLY RENTAL \$65.00 5-01-26-290-3006-23036 B STREETS AND ROADS - RENTALS P 56277 01/13/25 04/22/25 05/14/25 \$36943 N											
Tracking Id: 3006 STREETS & ROADS											
7 MONTHLY RENTAL \$65.00 5-01-26-290-3006-23036 B STREETS AND ROADS - RENTALS P 56277 01/13/25 04/30/25 05/14/25 \$300317 N											
Tracking Id: 3006 STREETS & ROADS											
\$130.00											
Vendor Total: \$260.00											
TONYC005 TONY CAMPANA PLUMBING INC.											
25-02725 04/29/25 117 W GRAPE ST / CDP											
1 EMERGENCY PLUMBING \$650.00 G-12-60-800-7550-20532 B CDP 50TH YEAR - REHABILITATION P 56438 04/29/25 05/02/25 05/14/25 \$50181 N											
Vendor Total: \$650.00											

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TONYC005	TONY CAMPANA PLUMBING INC.		Account Continued							
TRANS020	TRANSCAT INC									
24-07163	11/26/24	METER / ELEC-GEN								
1 ANNUBAR FLOW METER	\$13,060.63	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	56439	11/26/24	05/02/25	05/14/25	\$2334110		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING CHARGES	\$158.30	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	56439	11/26/24	05/02/25	05/14/25	\$2334110		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$13,218.93								
Vendor Total:		\$13,218.93								
TREAS015	TREASURER STATE OF NJ									
25-02697	04/28/25	1st QUARTER REPORT 2025								
1 ST PERMIT SURCHARG	1/1-3/31/25	\$37,937.00	5-01-99-900-0000-00024 B	DUE TO STATE - CONSTRUCTION PIP	56142	04/28/25	05/06/25	05/07/25	JAN-MARCH 2025	N
Vendor Total:		\$37,937.00								
TREAS050	TREASURER, STATE OF NEW JERSEY									
25-02810	05/01/25	Notice of Violation/Ins Ser								
1 Notice of Violation/Ins Ser	\$3,000.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 56278	05/01/25	05/02/25	05/14/25	GOC2024-0797		N
Vendor Total:		\$3,000.00								
TRIAD005	TRIAD ASSOCIATES INC.									
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV								
12 RES 2024-49 AGREEMENT FOR:	\$376.42	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT 2P	56440	04/19/24	05/05/25	05/14/25	\$67600		N
	\$873.58	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT 2							N
		\$1,250.00								
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP								
8 GRANT CONSULTING/TECH SERVIC	\$7,175.00	G-12-60-800-7550-20534 B	CDP 50TH YEAR - REHABILITATION /P	56441	09/06/24	05/05/25	05/14/25	\$67793		N
25-02218	03/31/25	GRANT CONSULTING SERVICES / BA								
3 GRANT CONSULTING SERVICES FC	\$2,670.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	56442	03/31/25	05/02/25	05/14/25	\$67471		N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 GRANT CONSULTING SERVICES / B	\$445.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	56442	04/29/25	05/02/25	05/14/25	\$67471		N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$3,115.00								
25-02505	04/14/25	CDBG HOME ARP TECH SVCS								
1 HOME ARP TECH FERB	\$700.00	G-12-60-810-2023-30101 B	HOME-ARP-ADMINISTRATIVE & PLAP	56443	04/14/25	04/21/25	05/14/25	\$67474		N
Vendor Total:		\$12,240.00								

Vendor # P.O. #	Name 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
TRIAD005	TRIAD ASSOCIATES INC.		Account Continued								
TRIBH005	TRIBHUVAN LLC										
24-06734	11/07/24	PROJECT BEAUTIFY /ECODEV									
1 PROJECT BEAUTIFY GRANT		\$25,000.00	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP 56279		11/07/24	04/29/25	05/14/25	24-06734 -1	N
Vendor Total:		\$25,000.00									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-01037	02/05/25	MISC. HEATER PARTS / WU									
1 FOR MISC. HEATER PARTS, BELTS,		\$33.60	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 56444		02/05/25	04/25/25	05/14/25	3089067-1	N
Vendor Total:		\$33.60									
UGI007	UGI ENERGY SERVICES, LLC										
25-01591	02/28/25	OPEN PO- NATURAL GAS 2025/FIN									
3 NATURAL GAS CHARGE MARCH 20:		\$383.36	5-01-31-435-0000-23023 B		NATURAL GAS	P 56445	02/28/25	04/22/25	05/14/25	G6649901	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total:		\$383.36									
UNION005	IBEW LOCAL UNION 210										
25-02853	05/02/25	APRIL 2025									
1 APRIL 2025		\$19,209.36	5-24-286-56-291-1500 G		UNION DUES - IBEW 1	P 56122	05/02/25	05/02/25	05/02/25		N
2 APRIL 2025		\$2,478.25	5-24-286-56-291-1700 G		UNION DUES - IBEW 2	P 56122	05/02/25	05/02/25	05/02/25		N
3 APRIL 2025		\$713.00	5-24-286-56-291-1900 G		UNION DUES - IBEW 3 SUPERVISORP 56122		05/02/25	05/02/25	05/02/25		N
		\$22,400.61									
Vendor Total:		\$22,400.61									
UNITE015	UNITED ELECTRIC										
25-00262	01/09/25	PARTS & EQUIPMENT / ED									
5 PASTR26324-1 TR DECO RECEP 20:		\$56.71	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND 56446		01/09/25	05/06/25	05/14/25	S106305542.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
6 SUPPLIES		\$132.48	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND 56446		01/09/25	04/21/25	05/14/25	S106303273.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
7 SUPPLIES		\$146.20	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND 56446		01/09/25	04/22/25	05/14/25	S106303280.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
8 SUPPLIES		\$100.32	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND 56446		01/09/25	04/22/25	05/14/25	S106303280.002	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
9 SUPPLIES		\$111.86	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND 56446		01/09/25	04/22/25	05/14/25	S106304078.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										

Vendor # P.O. #	Name 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
UNITE015 UNITED ELECTRIC Account Continued											
10 UF123 12AWG 3C WG 600V 250 SH	\$353.98	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	56446	01/09/25	05/06/25	05/14/25	S106305476.001		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
12 ITMT101R 24 HOUR MECHANICAL	\$183.61	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	56446	01/09/25	05/06/25	05/14/25	S106305511.001		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
\$1,085.16											
25-00518	01/14/25	BUILDING SUPPLIES & PARTS/FD									
4 BUILDING SUPPLIES & PARTS	\$15.30	5-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTUR	56446	01/14/25	04/17/25	05/14/25	S106298776.001		N
Vendor Total: \$1,100.46											
UNITE035 UNITED PARCEL SERVICE INC.											
25-02648	04/22/25	SHIPPING FEE FOR EU DIST./FINA									
1 SHIPPING FEE/ FINANCE	\$30.00	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 56280	04/22/25	04/22/25	05/14/25	18X185145		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-02651	04/22/25	SHIPPING FEE FOR EU GEN/FINANC									
1 SHIPPING FEE/ FINANCE	\$134.06	5-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 56280	04/22/25	04/22/25	05/14/25	18X185155		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-02743	04/30/25	SHIPPING FEE FOR EU DIST./FINA									
1 SHIPPING FEE/ FINANCE	\$49.51	5-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P 56280	04/30/25	04/30/25	05/14/25	000018X185165		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total: \$213.57											
UNITE055 UNITED RENTALS INC.											
24-07306	12/02/24	RADIO CONTROLLED COMPACTOR /WU									
1 RADIO CONTROLLED COMPACTOR	\$34,995.00	G-02-57-802-2024-46004	B	LFRF-ARP-WATER-WATER DISTRIBU	56281	12/02/24	04/21/25	05/14/25	239714079-001		N
2 ROLLER 24-33" WALKBEHIND PAD	\$1,500.00	5-07-55-512-8005-52000	B	MAINT OF SERVICE BLDG DIV - CAPP	56281	03/20/25	04/21/25	05/14/25	239714079-001		N
Tracking Id: W396 Power Operated Equipment											
\$36,495.00											
Vendor Total: \$36,495.00											
UNITE130 UNITED FORD LLC											
25-01243	02/13/25	NEW TRUCK FOR ELE.DIS.METER/VM									
1 NEW 2024 FORD RANGER 4X4	\$46,899.10	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 56282	02/13/25	04/22/25	05/14/25	\$0008434		N
Tracking Id: E392 TRANSPORTATION EQUIPMENT											
25-01613	03/03/25	NEW TRANSIT VAN FOR PD/VM									
1 NEW 2025 FORD TRANSIT 350 MR	\$73,552.02	5-01-44-905-5503-20001	B	VEHICLES	P 56282	03/03/25	04/22/25	05/14/25	\$0008460		N
Tracking Id: 2502 POLICE OPERATIONS											

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
UNITE130 UNITED FORD LLC Account Continued										
25-02779	04/30/25	CEMENT TRUCK FOR MASON/VM								
1 2016 OSHKOSH MOTOR TRUCK		\$166,404.50	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 56143	04/30/25	05/06/25	05/07/25	\$0008495	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
25-02782	04/30/25	DENNIS EAGLE TRUCK FOR SW/VM								
1 2024 DENNIS EAGLE W/AIRFLO		\$226,383.28	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 56143	04/30/25	05/06/25	05/07/25	\$0008507	N
		\$123,404.72	C-04-00-000-2303-78001 B	ORD 2023-03 ACQUISITION OF TRAC						N
Tracking Id: 3010	PW-SOLID WASTE									
		\$349,788.00								
Vendor Total:		\$636,643.62								
UNIVE015 UNIVERSAL SUPPLY CO										
25-00278	01/09/25	OPEN PO FOR BUILDING MAINT.								
1 EVERGARD TPO COVER TAPE		\$471.35	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 56447	01/09/25	04/17/25	05/14/25	7162327-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$168.34	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	01/09/25	04/17/25	05/14/25	7162327-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$33.66	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	01/09/25	04/17/25	05/14/25	7162327-004	N
		\$673.35								
25-02425	04/10/25	SUPPLIES/ELEC-GEN								
2 VARIOUS SUPPLIES		\$477.40	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 56447	04/10/25	04/25/25	05/14/25	3087510-004	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
3 VARIOUS SUPPLIES		\$70.84	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 56447	04/25/25	04/25/25	05/14/25	3087510-004	N
Tracking Id: E341X	STUCTURES & IMPROVEMENT UNIT 11									
		\$548.24								
25-02633	04/21/25	OPEN PO FOR BUILDING MAINT.								
1 BUILDERS / SUPPLIES		\$279.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 56447	04/21/25	04/23/25	05/14/25	7162705-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$99.99	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	04/21/25	04/23/25	05/14/25	7162705-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$19.99	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	04/21/25	04/23/25	05/14/25	7162705-004	N
4 BUILDERS / SUPPLIES		\$704.38	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 56447	04/21/25	04/23/25	05/14/25	7162646-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$251.56	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	04/21/25	04/23/25	05/14/25	7162646-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$50.31	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 56447	04/21/25	04/23/25	05/14/25	7162646-004	N

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
UNIVE015	UNIVERSAL SUPPLY CO	Account Continued									
		\$1,406.20									
	Vendor Total:	\$2,627.79									
USFIR005	UNITED COMMUNICATIONS CORP.										
25-01655	03/05/25	Pager Repair-Open/FD									
1 2 MIN VI FOR REPAIR		\$319.26	5-01-25-265-2402-23053 B		FIRE OPERATIONS - RADIO EQUIP	MPP 56283	03/05/25	05/02/25	05/14/25	\$3127110	N
	Vendor Total:	\$319.26									
VALIC005	VALIC										
25-02673	04/25/25	Payroll check dated 4-25-2025									
1 Payroll check dated 4-25-2025		\$9,928.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 56081	04/25/25	04/25/25	04/25/25		N
25-02784	05/02/25	Payroll Check Dated 5/2/2025									
1 Payroll Check Dated 5/2/2025		\$10,303.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 56112	05/02/25	05/02/25	05/02/25		N
25-02967	05/09/25	Payroll Dated 5/9/2025									
1 Payroll Dated 5/9/2025		\$10,253.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALIC	P 56178	05/09/25	05/09/25	05/09/25		N
	Vendor Total:	\$30,486.70									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-00156	01/09/25	FOR ALL EMS VEHICLES/VM									
4 CLEAR LED MARKER LIGHT		\$75.12	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56448	01/09/25	04/29/25	05/14/25	\$0021624	N
Tracking Id: 3503 EMS											
25-02570	04/16/25	FOR EMS 624/VM									
1 TO DIAGNOSE LIGHT ISSUES		\$165.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56448	04/16/25	04/22/25	05/14/25	\$0021583	N
Tracking Id: 3503 EMS											
25-02723	04/29/25	FOR EMS 623/VM									
1 NADER PIN/NUT NADER PIN STAINL		\$311.89	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56448	04/29/25	05/02/25	05/14/25	\$0021612	N
Tracking Id: 3503 EMS											
	Vendor Total:	\$552.01									
VERAL005	VE RALPH & SON INC.										
25-01804	03/12/25	MEDICAL SUPPLIES/EMS									
1 INFANT/CHILD KEY FRX		\$290.40	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	56449	03/12/25	04/21/25	05/14/25	\$480990	N
2 ASPIRIN 81MG TABLETS CHEWABLE		\$15.60	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	56449	03/12/25	04/21/25	05/14/25	\$480990	N
		\$306.00									
25-02232	04/01/25	EMS Supplies- FD Apparatus/FD									
1 1st Responder Pack- Nav		\$742.40	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N
2 Razor 50 Pk		\$23.88	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005	VE RALPH & SON INC.			Account Continued							
3		Spur II Adult BVM Resus	\$234.40	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N
4		Spur II Ped BVM Resus	\$288.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N
5		Disp Oral Airway Kit	\$143.20	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N
6		Microfiber Wipes 12 x 12	\$57.60	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$482649	N
7		Paramedic Scissors	\$174.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	56449	04/01/25	04/30/25	05/14/25	\$481727	N
			\$1,663.48								
25-02305	04/04/25	MEDICAL SUPPLIES/EMS									
1		BIOHOOP BAG 12/PK	\$297.92	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56449	04/04/25	04/21/25	05/14/25	481963/482235	N
2		STIFNECK SELECT COLLAR	\$636.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56449	04/04/25	04/21/25	05/14/25	\$481963	N
3		DYNAREX COLD PACK 24/CASE	\$67.08	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56449	04/04/25	04/21/25	05/14/25	\$481963	N
			\$1,001.00								
25-02474	04/11/25	EPI-PENS\EMS									
1		EPI AUTO INJECTOR 0.15MG 2/PK	\$1,020.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56449	04/11/25	04/17/25	05/14/25	\$482184	N
2		EPI AUTO INJECTOR 0.3MG 2/PK	\$1,020.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMENT	56449	04/11/25	04/17/25	05/14/25	\$482184	N
			\$2,040.00								
Vendor Total:		\$5,010.48									
VERIP005	VERIPIC INC.										
25-02559	04/16/25	LICENSE YEARLY RENEWAL/POLICE									
1	**	1 YEAR MAINTENANCE	\$5,525.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 56450	04/16/25	04/24/25	05/14/25	\$34910	N
Vendor Total:		\$5,525.00									
VERIZ055	VERIZON WIRELESS INC.										
25-00103	01/08/25	823420968-00001/TAX ASSESSOR									
4		TAX ASSESSOR 03/11-04/10/2025	\$5.78	5-01-31-440-0000-23011 B	TELEPHONE	P 56158	01/08/25	05/06/25	05/07/25	\$6110731847	N
Tracking Id: 1204		TAX ASSESSOR									
5		TAX ASSESSOR 03/11-04/10/2025	\$48.90	5-01-31-440-0000-23011 B	TELEPHONE	P 56158	05/01/25	05/06/25	05/07/25	\$6110731847	N
Tracking Id: 1204		TAX ASSESSOR									
			\$54.68								
25-00104	01/08/25	842066721-00003/MBB MODEMS/ENG									
4		MODEMS/CITYENGINE 3/11-4/10/25	\$9.48	5-01-31-440-0000-23011 B	TELEPHONE	P 56159	01/08/25	05/06/25	05/07/25	\$6110733430	N
Tracking Id: 1109		Engineering									
5		MODEMS/CITYENGINE 3/11-4/10/25	\$57.30	5-01-31-440-0000-23011 B	TELEPHONE	P 56159	05/01/25	05/06/25	05/07/25	\$6110733430	N
Tracking Id: 1109		Engineering									
			\$66.78								

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
					Type							
VERIZ055 VERIZON WIRELESS INC. Account Continued												
25-00105	01/08/25	842066721-00002/MBB MOD/WATER										
4 MBB MODEMS/WATER 3/11-4/10/25		\$8.26	5-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 56160	01/08/25	05/06/25	05/07/25	\$6110733429	N	
5 MBB MODEMS/WATER 3/11-4/10/25		\$299.08	5-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 56160	05/01/25	05/06/25	05/07/25	\$6110733429	N	
\$307.34												
25-00109	01/08/25	421489352-00001/VLD FIRE DEPT										
4 MBB CHRGS/FIREDEPT3/23-4/22/25		\$3.92	5-01-31-440-0000-23011	B	TELEPHONE	P 56161	01/08/25	05/06/25	05/07/25	\$6111654385	N	
Tracking Id: 2402	FIRE OPERATIONS											
5 MBB CHRGS/FIREDEPT3/23-4/22/25		\$161.44	5-01-31-440-0000-23011	B	TELEPHONE	P 56161	05/01/25	05/06/25	05/07/25	\$6111654385	N	
Tracking Id: 2402	FIRE OPERATIONS											
\$165.36												
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S										
4 PUBLIC HEALTH/MIFI3/16-4/15/25		\$8.13	5-01-31-440-0000-23011	B	TELEPHONE	P 56162	01/08/25	05/06/25	05/07/25	\$6111104647	N	
Tracking Id: 3502	HEALTH OPERATIONS											
5 PUBLIC HEALTH/MIFI3/16-4/15/25		\$23.69	5-01-31-440-0000-23011	B	TELEPHONE	P 56162	05/01/25	05/06/25	05/07/25	\$6111104647	N	
Tracking Id: 3502	HEALTH OPERATIONS											
\$31.82												
25-00115	01/08/25	821079414-00001/FIRE 2										
3 VLD FIRE 2 03/27-04/26/2025		\$5.41	5-01-31-440-0000-23011	B	TELEPHONE	P 56163	01/08/25	05/06/25	05/07/25	\$6112052729	N	
Tracking Id: 2402	FIRE OPERATIONS											
4 VLD FIRE 2 03/27-04/26/2025		\$3,036.33	5-01-31-440-0000-23011	B	TELEPHONE	P 56163	05/01/25	05/06/25	05/07/25	\$6112052729	N	
Tracking Id: 2402	FIRE OPERATIONS											
\$3,041.74												
25-00116	01/08/25	642407616-00001/IS-CODE ENFOR.										
4 IS/CODE ENFORCE 03/24-04/23/25		\$9.40	5-01-31-440-0000-23011	B	TELEPHONE	P 56164	01/08/25	05/06/25	05/07/25	\$6111788203	N	
Tracking Id: 1602	CODE ENFORCEMENT											
5 IS/CODE ENFORCE 03/24-04/23/25		\$190.80	5-01-31-440-0000-23011	B	TELEPHONE	P 56164	05/01/25	05/06/25	05/07/25	\$6111788203	N	
Tracking Id: 1602	CODE ENFORCEMENT											
\$200.20												
25-00117	01/08/25	442257882-00001/CELL/FIRE PREV										
4 CELL/FIRE PREV 03/24-04/23/25		\$17.59	5-01-31-440-0000-23011	B	TELEPHONE	P 56165	01/08/25	05/06/25	05/07/25	\$6111754653	N	
Tracking Id: 2403	FIRE PREVENTION											
5 CELL/FIRE PREV 03/24-04/23/25		\$343.13	5-01-31-440-0000-23011	B	TELEPHONE	P 56165	05/01/25	05/06/25	05/07/25	\$6111754653	N	
Tracking Id: 2403	FIRE PREVENTION											
\$360.72												

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
VERIZ055 VERIZON WIRELESS INC. Account Continued												
25-00120	01/08/25	242411840-00001/IS/FIRE 2										
4 IS/FIRE DEPT 03/24-04/23/2025	\$5.98	5-01-31-440-0000-23011	B	TELEPHONE	P 56166	01/08/25	05/06/25	05/07/25	\$6111725105		N	
Tracking Id: 2402 FIRE OPERATIONS												
5 IS/FIRE DEPT 03/24-04/23/2025	\$35.36	5-01-31-440-0000-23011	B	TELEPHONE	P 56166	05/01/25	05/06/25	05/07/25	\$6111725105		N	
Tracking Id: 2402 FIRE OPERATIONS												
\$41.34												
25-00123	01/08/25	622919626-00002/PW SIGN SHOP										
3 PUBLIC WORKS/SIGN 3/24-4/23/25	\$4.94	5-01-31-440-0000-23011	B	TELEPHONE	P 56167	01/08/25	05/06/25	05/07/25	\$6111782244		N	
Tracking Id: 3006 STREETS & ROADS												
4 PUBLIC WORKS/SIGN 3/24-4/23/25	\$15.08	5-01-31-440-0000-23011	B	TELEPHONE	P 56167	05/01/25	05/06/25	05/07/25	\$6111782244		N	
Tracking Id: 3006 STREETS & ROADS												
\$20.02												
25-00125	01/08/25	542188837-00001/VEHICLE GARAGE										
4 CELL/VEHICLE MAINT3/24-4/23/25	\$3.92	5-01-31-440-0000-23011	B	TELEPHONE	P 56168	01/08/25	05/06/25	05/07/25	\$6111769420		N	
Tracking Id: 1113 Vehicle Maint.												
5 CELL/VEHICLE MAINT3/24-4/23/25	\$161.44	5-01-31-440-0000-23011	B	TELEPHONE	P 56168	05/01/25	05/06/25	05/07/25	\$6111769420		N	
Tracking Id: 1113 Vehicle Maint.												
\$165.36												
25-00126	01/08/25	923134109-00001/MUNI COURT										
4 CELL/MUN COURT 03/24-04/23/25	\$3.21	5-01-31-440-0000-23011	B	TELEPHONE	P 56169	01/08/25	05/06/25	05/07/25	\$6111829830		N	
Tracking Id: 2701 MUNICIPAL COURT												
5 CELL/MUN COURT 03/24-04/23/25	\$205.71	5-01-31-440-0000-23011	B	TELEPHONE	P 56169	05/01/25	05/06/25	05/07/25	\$6111829830		N	
Tracking Id: 2701 MUNICIPAL COURT												
\$208.92												
25-00260	01/09/25	942434482-00001/EU ENGINEERING										
4 MIFIS/EU ENGINE 03/11-04/10/25	\$1.94	5-05-55-502-9000-53011	B	ENGINEERING - TELEPHONE	P 56170	01/09/25	05/06/25	05/07/25	\$6110755083		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
5 MIFIS/EU ENGINE 03/11-04/10/25	\$74.08	5-05-55-502-9000-53011	B	ENGINEERING - TELEPHONE	P 56170	05/01/25	05/06/25	05/07/25	\$6110755083		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
\$76.02												
25-00267	01/09/25	442415364-00001/SOLID WASTE										
3 SOLID WASTE 03/24-04/23/2025	\$83.76	5-09-55-502-7004-53011	B	SOLID WASTE - TELEPHONE	P 56171	01/09/25	05/06/25	05/07/25	\$6111756719		N	
4 SOLID WASTE 03/24-04/23/2025	\$572.48	5-09-55-502-7004-53011	B	SOLID WASTE - TELEPHONE	P 56171	05/01/25	05/06/25	05/07/25	\$6111756719		N	
\$656.24												

Vendor # P.O. #	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
VERIZ055 VERIZON WIRELESS INC. Account Continued											
25-00268	01/09/25	642383078-00002/EU ENG									
4 VLD EU ENG	03/24-04/23/2025	\$9.40	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56172	01/09/25	05/06/25	05/07/25	\$6111787900	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 VLD EU ENG	03/24-04/23/2025	\$190.80	5-05-55-502-9000-53011 B		ENGINEERING - TELEPHONE	P 56172	05/01/25	05/06/25	05/07/25	\$6111787900	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$200.20									
25-00288	01/10/25	620548957-00001/ECONOMIC DEV.									
4 MTHLY SRVC/ECODEV	3/19-4/18/25	\$108.92	G-02-57-881-2024-45427 B		VRLF - ECON DEV 2024 - TELEPHON	P 56173	01/10/25	05/06/25	05/07/25	\$6111322525	N
25-00545	01/15/25	422214348-00002/ EU GEN									
4 EU GEN	03/24-04/23/2025	\$29.95	5-05-55-502-9000-73011 B		INTERCONNECTION - TELEPHONE	P 56174	01/15/25	05/06/25	05/07/25	\$6111750262	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 EU GEN	03/24-04/23/2025	\$227.38	5-05-55-502-9000-73011 B		INTERCONNECTION - TELEPHONE	P 56174	05/01/25	05/06/25	05/07/25	\$6111750262	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$257.33									
25-00547	01/15/25	642383078-00003/ IS IPADS									
13 IS IPADS	03/24-04/23/2025	\$64.06	5-01-31-440-0000-23011 B		TELEPHONE	P 56175	01/15/25	05/06/25	05/07/25	\$6111787901	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
14 IS IPADS	03/24-04/23/2025	\$72.07	5-05-55-502-9008-53011 B		INFO SYS-ELEC - TELEPHONE	P 56175	01/15/25	05/06/25	05/07/25	\$6111787901	N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 IS IPADS	03/24-04/23/2025	\$16.02	5-07-55-502-8015-53011 B		INFO SYSTEMS-WATER - TELEPHON	P 56175	01/15/25	05/06/25	05/07/25	\$6111787901	N
16 IS IPADS	03/24-04/23/2025	\$8.01	5-09-55-502-7007-53011 B		SW SHARED SVCS - TELEPHONE	P 56175	01/15/25	05/06/25	05/07/25	\$6111787901	N
		\$160.16									
Vendor Total:		\$6,123.15									
VERIZ075 VERIZON											
25-01455	02/25/25	LFA FREE VLD 2025 CHARGES/FINA									
3 LFA FREE VINELAND CITY HALL		\$0.20	5-01-31-440-0000-23011 B		TELEPHONE	P 56110	02/25/25	04/29/25	04/30/25	04/20/2025	N
Vendor Total:		\$0.20									
VINEL040 VINELAND AUTO ELECTRIC INC.											
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
9 880 CCA BATTERY		\$148.54	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P	56451	01/07/25	04/28/25	05/14/25	\$344559	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
25-00158	01/09/25	FOR ALL EMS VEHICLES/VM									
2 880 CCA BATTERIES		\$297.08	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	56451	01/09/25	04/29/25	05/14/25	\$344497	N
Tracking Id: 3503 EMS											

Vendor # P.O. #	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
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued											
25-00440	01/13/25	MISC BATTERIES & PARTS / WU									
2 FOR MISC. BATTERIES & PARTS		\$49.00	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	56451	01/13/25	04/25/25	05/14/25	\$344490	N
25-01590	02/28/25	FOR ALL POLICE VEHICLES/VM									
6 REPAIR P/S ALLEY LIGHT PD#836		\$24.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	02/28/25	04/30/25	05/14/25	\$344424	N
Tracking Id: 2502	POLICE OPERATIONS										
7 740CCA BATTERY		\$164.29	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	02/28/25	04/30/25	05/14/25	\$344427	N
Tracking Id: 2502	POLICE OPERATIONS										
8 REPLACE RUNNER LIGHTS PD#T-5		\$196.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	02/28/25	04/30/25	05/14/25	\$344560	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$384.79									
25-01805	03/12/25	R1 Repairs-Electric/lights/FD									
1 Marker/horn/Cameral R1 repairs		\$954.96	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	56451	03/12/25	04/21/25	05/14/25	\$344458	N
25-01916	03/17/25	FOR ALL PW VEH. & EQ./VM									
5 650CCA BATTERY		\$71.64	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	03/17/25	04/21/25	05/14/25	\$344359	N
		\$71.65	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
6 550 CCA BATTERY		\$70.77	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	03/17/25	04/21/25	05/14/25	\$344426	N
		\$70.77	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
7 U1L11 350CCA BATTERIES		\$80.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	03/17/25	05/06/25	05/14/25	\$344495	N
		\$80.41	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
8 880 CCA BATTERY		\$74.27	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	03/17/25	05/06/25	05/14/25	\$344496	N
		\$74.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
9 880 CCA BATTERY		\$74.27	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	56451	03/17/25	05/06/25	05/14/25	\$344558	N
		\$74.27	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
		\$742.73									
25-01943	03/18/25	UPFITS FOR NEW POLICE VEH./VM									
1 INSTALL CARGO RAXX TRAY WITH		\$4,167.98	5-01-44-905-5503-20001 B		VEHICLES	P 56451	03/18/25	04/16/25	05/14/25	\$344408	N
Tracking Id: 2502	POLICE OPERATIONS										
2 CARGO RAXX TRAY WITH GUN DRA		\$21,157.35	5-01-44-905-5503-20001 B		VEHICLES	P 56451	03/18/25	04/16/25	05/14/25	\$344440	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$25,325.33									

Vendor #	Name												
P.O. #	PO Date	Description	Contract		PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued									
25-02078	03/25/25	FOR RECREATION #9 / VM											
1 UPFIT SAFETY LIGHTING FOR		\$3,931.08	5-01-44-905-5503-20001 B		VEHICLES	P 56451	03/25/25	04/16/25	05/14/25		\$344435		N
Tracking Id: 3009	RECREATION												
Vendor Total:		\$31,833.51											
VINEL045	VINELAND BOARD OF EDUCATION												
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE											
6 LOCAL SCHOOL TAX MAY 2025		\$2,565,633.68	5-01-99-900-0000-00021 B		LOCAL SCHOOL TAX PAYABLE	P 56452	01/03/25	04/29/25	05/14/25		MAY 2025		N
Vendor Total:		\$2,565,633.68											
VINEL075	VINELAND COMMUNITY HEALTH &												
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN											
5 SHARED PROPORTIONAL - MARCH		\$198.44	5-01-31-430-0000-23020 B		ELECTRIC	P 56453	02/24/25	04/21/25	05/14/25		786		N
Tracking Id: 3123	MONTROSE NURSING												
6 PROPORTIONAL SHARED - MARCH		\$35.65	5-01-31-445-0000-23022 B		WATER	P 56453	02/24/25	04/21/25	05/14/25		786		N
Tracking Id: 3123	MONTROSE NURSING												
		\$234.09											
Vendor Total:		\$234.09											
VINEL280	VINELAND PUBLIC LIBRARY												
25-02742	04/30/25	VPL 2025 1ST QTR PAYMENT/FINAN											
1 VPL 2025 1ST QTR PAYMENT		\$139,080.34	5-01-29-390-4501-29600 B		LIBRARY MINIMUM APPROPRIATION	P 56284	04/30/25	04/30/25	05/14/25		25-02742		N
2 VPL 2025 1ST QTR PAYMENT		\$2,997.11	5-01-99-900-0000-00040 B		DUE TO VINELAND PUBLIC LIBRARY	P 56284	04/30/25	04/30/25	05/14/25		25-02742		N
		\$142,077.45											
Vendor Total:		\$142,077.45											
VINEL410	VINELAND CODE BLUE												
24-07595	12/26/24	CODEE BLUE /ECODEV											
2 VLAND CODE BLUE - BIRCH TREE		\$57,216.69	G-02-56-900-2024-01300 B		ARP-COMMUNITY CENTER	P 56285	12/26/24	05/02/25	05/14/25		\$1259		N
Vendor Total:		\$57,216.69											
VINEL450	VINELAND SHIPPING LLC T/A												
25-02057	03/25/25	OPEN PO/SHIPPING COSTS/POLICE											
1 2 BOXES SENT OVERNITE		\$175.30	5-01-25-240-2502-23052 B		POLICE OPERATIONS - POSTAGE	P 56286	03/25/25	04/24/25	05/14/25		4979/3248		N
Vendor Total:		\$175.30											
VWRIN005	VWR INTERNATIONAL, LLC												

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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
VWRIN005	VWR INTERNATIONAL, LLC			Account Continued							
25-02320	04/04/25	MEDICAL SUPPLIES/PHN									
1 EXCURSION TRAC USB THERM 2		\$751.83	5-01-27-330-3502-22103 B		HEALTH OPERATIONS - GENERAL EP 56469		04/04/25	04/22/25	05/14/25	\$8818721819	N
Vendor Total:		\$751.83									
WBMAS005	WB MASON CO. INC.										
25-02099	03/25/25	OFFICE SUPPLIES / POLICE									
1 * QUARTET S-SERIES MAGNETIC		\$316.60	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
2 * WESTERN DIGITAL MY PASSPORT		\$129.99	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
3 * SWIFFER DUSTERS STARTER KIT,		\$9.68	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
4 * SWIFFER REFILL DUSTERS,		\$51.19	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
5 * SWIFFER HEAVY DUTY DUSTERS,		\$8.94	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
6 * COMMAND MEDIUM PICTURE		\$11.49	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
7 * 3M SCOTCH-BRITE ZERO		\$7.99	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 56287		03/25/25	04/23/25	05/14/25	\$253460396	N
		\$535.88									
25-02497	04/14/25	OFFICE SUPPLIES / CDP									
1 SHAZAM K CUP PODS		\$21.98	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 56287		04/14/25	04/17/25	05/14/25	\$253654695	N
2 FLAGSHIP BASIC STORAGE FILES		\$6.39	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 56287		04/14/25	04/17/25	05/14/25	\$253654695	N
3 GREEN MOUNTAIN K CUPS		\$32.89	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 56287		04/14/25	04/17/25	05/14/25	\$253654695	N
		\$61.26									
25-02616	04/17/25	OFFICE SUPPLIES/HD									
1 UNIVERSAL TOP-LOAD SHEET		\$28.70	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
2 BIC ROUND STIC XTRA LIFE		\$11.64	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
3 SHARPIE RETRACTABLE PERMANE		\$24.74	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
4 AVERY LASER HIGH VISABILITY		\$15.33	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
5 SCOTCH DESKTOP TAPE DISPENSE		\$3.32	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
6 THE SAFETY ZONE HAIRNET, 22",		\$9.99	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
7 WB MASON FLAGSHIP PREMIUM C		\$104.64	5-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP 56287		04/17/25	04/23/25	05/14/25	\$253759723	N
		\$198.36									
25-02637	04/21/25	OFFICE SUPPLIES - CITY CLERK									
1 LETTER COPY PAPER		\$125.57	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 56287		04/21/25	05/02/25	05/14/25	\$253817120	N
2 LETTER COPY PAPER		\$52.32	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56287		04/21/25	05/02/25	05/14/25	\$253817120	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LETTER COPY PAPER		\$20.93	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 56287		04/21/25	05/02/25	05/14/25	\$253817120	N
4 LETTER COPY PAPER		\$10.46	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 56287		04/21/25	05/02/25	05/14/25	\$253817120	N
5 LEGAL FOLDERS		\$10.32	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 56287		04/21/25	05/02/25	05/14/25	\$253817120	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
WBMAS005	WB MASON CO. INC.	Account Continued									
6 LEGAL FOLDERS		\$4.30	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56287	04/21/25	05/02/25	05/14/25	\$253817120	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 LEGAL FOLDERS		\$1.72	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56287	04/21/25	05/02/25	05/14/25	\$253817120	N
8 LEGAL FOLDERS		\$0.86	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP	56287	04/21/25	05/02/25	05/14/25	\$253817120	N
		\$226.48									
25-02713	04/29/25	TAX ASSESSOR OFFICE SUPPLIES									
1 CORRECTION TAPE		\$21.34	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP	56287	04/29/25	05/02/25	05/14/25	\$253967555	N
25-02807	05/01/25	OFFICE SUPPLIES / BA									
1 VICTOR CALCULATOR RIBBON		\$3.54	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	56287	05/01/25	05/07/25	05/14/25	\$254033909	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 VICTOR CALCULATOR RIBBON		\$3.98	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP	56287	05/01/25	05/07/25	05/14/25	\$254033909	N
		\$0.89	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.44	5-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL						N
		\$8.85									
Vendor Total:		\$1,052.17									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
25-00264	01/09/25	BUILDING MAINTENANCE / ED									
3 LAWN + EQUIPMENT SUPPLIES		\$536.96	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP	56288	01/09/25	04/28/25	05/14/25	01-129427	N
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:		\$536.96									
WESTE005	WESTERN PEST SERVICES										
25-00489	01/13/25	PEST CONTROL SERVICES									
6 PEST SERVICE 2025		\$75.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	56289	01/13/25	05/07/25	05/14/25	IN9641719	N
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM									
4 MONTHLY PEST CONTROL 4/2025		\$75.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	56289	01/15/25	04/28/25	05/14/25	C-3398936	N
Tracking Id: 1113	Vehicle Maint.										
25-02284	04/03/25	PEST CONTROL/ACADEMY/POLICE									
1 PEST CONTROL - SEASONAL		\$185.00	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP	56289	04/03/25	04/24/25	05/14/25	C-3398091	N
Vendor Total:		\$335.00									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25	ON-LINE DATA / POLICE									
3 ONLINE/SOFTWARE - MARCH		\$992.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P	56290	01/10/25	04/24/25	05/14/25	\$851714491	N
4 ONLINE/SOFTWARE - MARCH		\$35.95	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P	56290	04/22/25	04/24/25	05/14/25	\$851714491	N

Vendor #	Name												
P.O. #	PO Date	Description	Contract		PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
WESTP010	WEST PUBLISHING CORPORATION		Account Continued										
5 ONLINE/SOFTWARE - APRIL	\$1,027.95	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	56290		04/22/25	05/05/25	05/14/25		\$851861409		N	
	\$2,055.90												
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL											
1 ANNL FEE WEST LAW APRIL 2025	\$273.75	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	56290		02/14/25	05/05/25	05/14/25		\$851878082		N	
	\$60.83	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE									N	
	\$30.42	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC									N	
	\$365.00												
	Vendor Total:	\$2,420.90											
WILLI015	SHERWIN WILLIAMS												
25-00938	01/29/25	OPEN PO FOR BUILDING MAINT.											
20 SHORT RUBBER HAND 2 INCH	\$5.87	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56454		01/29/25	04/22/25	05/14/25		0182-2		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
21 25%	\$2.10	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56454		01/29/25	04/22/25	05/14/25		0182-2		N	
Tracking Id: E930	MISC GENERAL EXPENSES												
22 5%	\$0.42	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56454		01/29/25	04/22/25	05/14/25		0182-2		N	
23 DUR HOME SA EXTRA/GALLON/QL	\$50.65	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	56454		01/29/25	05/07/25	05/14/25		0942-9		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
24 25%	\$18.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	56454		01/29/25	05/07/25	05/14/25		0942-9		N	
Tracking Id: E930	MISC GENERAL EXPENSES												
25 5%	\$3.62	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	56454		01/29/25	05/07/25	05/14/25		0942-9		N	
	\$80.75												
	Vendor Total:	\$80.75											
WILLI110	WILLIAMS USED AUTO												
25-01553	02/28/25	TOW SERVICES / POLICE											
5 TOWING SERVICES	\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 56291		03/05/25	04/24/25	05/14/25		\$0801		N	
	Vendor Total:	\$50.00											
WWGRA005	W.W. GRAINGER INC												
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN											
8 AIR MANOMETER KIT 16 IN	\$1,199.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56470		01/09/25	05/06/25	05/14/25		\$9483774114		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN											
4 BLANK SHIPPING TAG - MANILA	\$78.27	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	56470		01/09/25	04/22/25	05/14/25		\$9473714658		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005												
W.W. GRAINGER INC		Account Continued										
25-00363	01/13/25	SUPPLIES/ELEC-GEN										
15 SHIPPING BOX		\$26.00	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56470	01/13/25	04/17/25	05/14/25		\$9464550608	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
16 SHIPPING BOX		\$34.50	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56470	01/13/25	04/17/25	05/14/25		\$9465805167	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
17 SHIPPING BOX x2		\$51.25	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56470	01/13/25	04/17/25	05/14/25		\$9464550616	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
18 INSTRUCTIONAL LABELS/ENVELO		\$66.95	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56470	01/13/25	04/17/25	05/14/25		\$9464139162	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
19 DOT HANDLING LABEL x2		\$187.18	5-05-55-502-9001-53029	B	GENERATION - SHOP TOOLS	P 56470	01/13/25	04/22/25	05/14/25		\$9469666508	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$365.88										
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG										
16 VARIOUS SUPPLIES & EQUIP		\$801.82	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	04/21/25	05/14/25		\$9467937133	N
Tracking Id: E901-1	Utility Grid Resiliency											
17 VARIOUS SUPPLIES & EQUIP		\$143.78	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	04/23/25	05/14/25		\$9474018216	N
Tracking Id: E901-1	Utility Grid Resiliency											
18 TAMPER,STEEL,RUBBER GRIP		\$53.48	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/05/25	05/14/25		\$9481661396	N
Tracking Id: E901-1	Utility Grid Resiliency											
19 SPARE BATTERY FOR EXX SERIES		\$155.36	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/05/25	05/14/25		\$9482639110	N
Tracking Id: E901-1	Utility Grid Resiliency											
20 VARIOUS SUPPLIES & EQUIP		\$244.31	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/06/25	05/14/25		\$9483774106	N
Tracking Id: E901-1	Utility Grid Resiliency											
21 VARIOUS SUPPLIES & EQUIP		\$32.11	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/06/25	05/14/25		\$9483774122	N
Tracking Id: E901-1	Utility Grid Resiliency											
22 VARIOUS SUPPLIES & EQUIP		\$80.58	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/06/25	05/14/25		\$9483918646	N
Tracking Id: E901-1	Utility Grid Resiliency											
23 VARIOUS SUPPLIES & EQUIP		\$939.57	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/06/25	05/14/25		\$9484471215	N
Tracking Id: E901-1	Utility Grid Resiliency											
24 VARIOUS SUPPLIES & EQUIP		\$151.73	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 56470	01/24/25	05/06/25	05/14/25		\$9485124805	N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$2,602.74										
25-02245	04/01/25	Floor Cleaner/FD										
1 Neutral Cleaner- 90 Ct.		\$251.32	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	56470	04/01/25	04/22/25	05/14/25		\$9474275600	N
Vendor Total:		\$4,497.46										

Total Purchase Orders:	582	Total P.O. Line Items:	\$1619	Total List Amount:	\$34,007,642.58	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-401	\$265,062.10	\$0.00	\$0.00	\$265,062.10
ELECTRIC UTILITY OPERATING	-405	\$575,229.09	\$0.00	\$0.00	\$575,229.09
WATER UTILITY OPERATING FL	-407	\$6,369.50	\$0.00	\$0.00	\$6,369.50
SOLID WASTE UTILITY OPERA	-409	\$94.75	\$0.00	\$0.00	\$94.75
	Year Total:	\$846,755.44	\$0.00	\$0.00	\$846,755.44
CURRENT FUND	-501	\$24,972,006.29	\$0.00	\$0.00	\$24,972,006.29
ELECTRIC UTILITY OPERATING	-505	\$4,737,349.50	\$0.00	\$0.00	\$4,737,349.50
WATER UTILITY OPERATING FL	-507	\$759,400.02	\$0.00	\$0.00	\$759,400.02
SOLID WASTE UTILITY OPERA	-509	\$270,677.57	\$0.00	\$0.00	\$270,677.57
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$104,191.64	\$104,191.64
	Year Total:	\$30,739,433.38	\$0.00	\$104,191.64	\$30,843,625.02
C-GENERAL CAPITAL FUND / T	C-04	\$1,367,379.56	\$0.00	\$0.00	\$1,367,379.56
ELECTRIC UTILITY CAPITAL FL	C-06	\$27.90	\$0.00	\$0.00	\$27.90
WATER UTILITY CAPITAL FUND	C-08	\$18,835.19	\$0.00	\$0.00	\$18,835.19
	Year Total:	\$1,386,242.65	\$0.00	\$0.00	\$1,386,242.65
GRANT FUND	G-02	\$644,298.84	\$0.00	\$0.00	\$644,298.84
COMMUNITY DEVELOPMENT P	G-12	\$45,260.91	\$0.00	\$0.00	\$45,260.91
	Year Total:	\$689,559.75	\$0.00	\$0.00	\$689,559.75
TRUST FUND	T-03	\$599.88	\$0.00	\$0.00	\$599.88
C-GENERAL CAPITAL FUND / T	T-04	\$15,545.94	\$0.00	\$0.00	\$15,545.94
ANIMAL CONTROL FUND	T-14	\$468.75	\$0.00	\$0.00	\$468.75
COMMUNITY DEVELOPMENT P	T-18	\$146.26	\$0.00	\$0.00	\$146.26
COMMUNITY DEVELOPMENT P	T-19	\$195.00	\$0.00	\$0.00	\$195.00
WORKERS COMP	T-20	\$66,628.77	\$0.00	\$0.00	\$66,628.77
UNEMPLOYMENT	T-21	\$4,229.68	\$0.00	\$0.00	\$4,229.68
SELF INSURANCE	T-22	\$94,751.00	\$0.00	\$0.00	\$94,751.00
COUNCIL ON AFFORDABLE HC	T-23	\$24,228.70	\$0.00	\$0.00	\$24,228.70
TRUST FUND - TAX TITLE LIEN	T-30	\$34,665.74	\$0.00	\$0.00	\$34,665.74
	Year Total:	\$241,459.72	\$0.00	\$0.00	\$241,459.72
Total Of All Funds:		\$33,903,450.94	\$0.00	\$104,191.64	\$34,007,642.58

Batch Id: CHECKS Batch Type: C Batch Date: 04/23/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25-02572	04/16/25	1 REFUND RESOLUTION 4/8/25	60,208.57	PO BOX 9202	5-01-99-900-0000-00022	Budget	Aprv	1	1
			60,208.57	TAX OVERPAYMENTS					
25-02573	04/16/25	1 REFUND RESOLUTION 4/8/25	569.22	PO BOX 9202	5-01-99-900-0000-00022	Budget	Aprv	2	1
			569.22	TAX OVERPAYMENTS					
25-02574	04/16/25	1 REFUND RESOLUTION 4/8/25	941.68	PO BOX 9202	5-01-99-900-0000-00022	Budget	Aprv	3	1
			941.68	TAX OVERPAYMENTS					
25-02575	04/16/25	1 REFUND RESOLUTION 4/8/25	2,070.08	PO BOX 9202	5-01-99-900-0000-00022	Budget	Aprv	4	1
			2,070.08	TAX OVERPAYMENTS					
25-02576	04/16/25	1 REFUND RESOLUTION 4/8/25	1,632.36	PO BOX 9202	5-01-99-900-0000-00022	Budget	Aprv	5	1
			1,632.36	TAX OVERPAYMENTS					
25-02549	04/15/25	1 1008 NEW PEAR ST VLD/HOAP/CDP	5,000.00	1120 EAST LANDIS AVENUE	G-02-56-500-2012-31200	Budget	Aprv	8	1
			5,000.00	CEZ- OWN PAYMENT ASSISTANCE					
25-01586	02/28/25	24 CAT BC PINE ULX EXT/OAK WOOD	617.04	LOWE'S	5-01-26-310-3101-23018	Budget	Aprv	9	1
25-01586	02/28/25	25 25%	220.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	5-05-55-502-9007-53018	Budget	Aprv	10	1
25-01586	02/28/25	26 5%	44.07	SHARED SVCS DIV - BUILDING MAINTENANCE	5-07-55-502-8014-53018	Budget	Aprv	11	1
			881.48	SHARED SVCS DIV - BUILDING MAINTENANCE					
25-02619	04/17/25	1 SURETY RELEASE	5,000.00	2317 ALMOND RD	T-28-99-900-0000-02010	Budget	Aprv	12	1
25-02619	04/17/25	2 INTEREST REFUND	0.77	DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	T-28-99-900-0000-02011	Budget	Aprv	13	1
			5,000.77	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST					
25-02620	04/17/25	1 SURETY RELEASE PRINCIPAL	60,500.00	2055 DEMARCO DR	T-28-99-900-0000-02010	Budget	Aprv	6	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25-02620	04/17/25	2	INTEREST REFUND	14.85	T-28-99-900-0000-02011	Budget	Aprv		7	1
					DEVELOPERS DEPOSITS OVER \$5,000 INTEREST					
				60,514.85						
	04/23/25	VAACD005	VAACDC		PO BOX 1315					
25-00477	01/13/25	1	FY 2024 GRANT VAACDC	2,000.00	G-12-60-800-7550-20989	Budget	Aprv		14	1
					VAACDC (AFRICAN/AMERICAN)					
				2,000.00						

	Count	Line Items	Amount
checks:	10	14	138,819.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	66,038.95	0.00	0.00	66,038.95
ELECTRIC UTILITY OPERATING FUND	5-05	220.37	0.00	0.00	220.37
WATER UTILITY OPERATING FUND	5-07	44.07	0.00	0.00	44.07
Year Total:		66,303.39	0.00	0.00	66,303.39
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2,000.00	0.00	0.00	2,000.00
Year Total:		7,000.00	0.00	0.00	7,000.00
TRUST FUND - SURETY	T-28	65,515.62	0.00	0.00	65,515.62
Total of All Funds:		138,819.01	0.00	0.00	138,819.01

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66,038.95
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	617.04	0.00
5-01-205-55-216-0100	TAXES OVERPAID	65,421.91	0.00
	Totals for Fund 5-01 :	66,038.95	66,038.95
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	5,000.00	0.00
	Totals for Fund 5-02 :	5,000.00	5,000.00
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	220.37
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	220.37	0.00
	Totals for Fund 5-05 :	220.37	220.37
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44.07
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	44.07	0.00
	Totals for Fund 5-07 :	44.07	44.07
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,000.00
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	2,000.00	0.00
	Totals for Fund 5-12 :	2,000.00	2,000.00
5-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,515.62
5-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	65,515.62	0.00
	Totals for Fund 5-28 :	65,515.62	65,515.62
	Grand Total:	138,819.01	138,819.01

Batch Id: ACH Batch Type: C Batch Date: 04/23/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/23/25	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.		215 BELLEVUE AVE					
24-01745	03/07/24	5 PROFESSIONAL SVCS 10/1-10/31	210.00	4-01-20-140-1104-23016	Budget	Aprv	13	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
24-01745	03/07/24	6 PROF SVCS 10/1/24-10/31/24	236.25	4-05-55-502-9008-53016	Budget	Aprv	14	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
24-01745	03/07/24	7 PROF SVCS 10/1/24-10/31/24	52.50	4-07-55-502-8015-53016	Budget	Aprv	15	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
24-01745	03/07/24	8 PROF SVCS 10/1/24-10/31/24	26.25	4-09-55-502-7007-53016	Budget	Aprv	16	1	
				SOLID WASTE SHARED OPER - COMPUTER SOFT					
24-01996	03/19/24	5 PROF SVCS 9/1-9/30 2024	168.00	4-01-20-140-1104-23016	Budget	Aprv	1	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
24-01996	03/19/24	6 PROF SVCS 9/1-9/30 2024	189.00	4-05-55-502-9008-53016	Budget	Aprv	2	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
24-01996	03/19/24	7 PROF SVCS 9/1-9/30 2024	42.00	4-07-55-502-8015-53016	Budget	Aprv	3	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
24-01996	03/19/24	8 PROF SVCS 9/1-9/30 2024	21.00	4-09-55-502-7007-53016	Budget	Aprv	4	1	
				SOLID WASTE SHARED OPER - COMPUTER SOFT					
24-01996	03/19/24	9 PROF SVCS 7/1/24-7/31/24	1,092.00	4-01-20-140-1104-23016	Budget	Aprv	5	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
24-01996	03/19/24	10 PROF SVCS 7/1/24-7/31/24	1,228.50	4-05-55-502-9008-53016	Budget	Aprv	6	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
24-01996	03/19/24	11 PROF SVCS 7/1/24-7/31/24	273.00	4-07-55-502-8015-53016	Budget	Aprv	7	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
24-01996	03/19/24	12 PROF SVCS 7/1/24-7/31/24	136.50	4-09-55-502-7007-53016	Budget	Aprv	8	1	
				SOLID WASTE SHARED OPER - COMPUTER SOFT					
24-01996	03/19/24	13 PROF SVCS 4/124-4/30/24	1,512.00	4-01-20-140-1104-23016	Budget	Aprv	9	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
24-01996	03/19/24	14 PROF SVCS 4/1/24-4/30/24	1,701.00	4-05-55-502-9008-53016	Budget	Aprv	10	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
24-01996	03/19/24	15 PROF SVCS 4/1/24-4/30/24	378.00	4-07-55-502-8015-53016	Budget	Aprv	11	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
24-01996	03/19/24	16 PROF SVCS 4/1/24-4/30/24	189.00	4-09-55-502-7007-53016	Budget	Aprv	12	1	
				SOLID WASTE SHARED OPER - COMPUTER SOFT					
24-02773	04/23/24	1 PROF SERVICES 3/1/24-3/31/24	714.00	4-01-20-140-1104-23017	Budget	Aprv	17	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
24-02773	04/23/24	2 PROF SERVICES 3/1/24-3/31/24	803.25	4-05-55-502-9008-53017	Budget	Aprv	18	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
24-02773	04/23/24	3 PROF SERVICES 3/1/24-3/31/24	178.50	4-07-55-502-8015-53017	Budget	Aprv	19	1	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
24-02773	04/23/24	4 PROF SERVICES 3/1/24-3/31/24	89.25	4-09-55-502-7007-53017	Budget	Aprv	20	1	
				SOLID WASTE SHARED OPER - MAINT OFF FURN					
			9,240.00						
Dir Dep	04/23/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00263	01/09/25	35 SINGLE CUT KEYS	11.16	5-05-55-512-9003-52000	Budget	Aprv	21	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	36 HOT DIPPED PAIL 14QT	278.96	5-05-55-512-9003-52000	Budget	Aprv	22	1	
				DIST DIV - CAPITAL					
25-00519	03/10/25	20 LAWN GARDEN SPRAYER 2GAL	98.98	5-01-25-265-2402-23006	Budget	Aprv	24	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00541	01/15/25	21 ACE BEST MF9 TRAYSET 5PC	47.68	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-261-3503-23018	Budget	Aprv	25	1
25-00977	01/31/25	16 DRIVEWAY FABRIC 6X300FT ROAD	1,272.94	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 5-07-55-502-8002-53006	Budget	Aprv	26	1
25-00977	01/31/25	17 TARP POLY BLUE/BRN 6X8	10.79	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	27	1
25-00977	01/31/25	18 CM EXT BAR 10 1/2DR	208.97	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-07-55-502-8002-53006	Budget	Aprv	28	1
25-02172	03/28/25	4 ROTOR SPRINKL POPUP ADJS	19.18	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 5-01-26-290-3006-23028	Budget	Aprv	29	1
25-02172	03/28/25	5 COUPLING SLEEVE 3/4"	128.08	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-01-26-290-3006-23028	Budget	Aprv	30	1
25-02564	04/16/25	1 KEYS	11.16	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-01-28-370-3009-25028	Budget	Aprv	23	1
			2,087.90	SENIOR CENTER - DEPARTMENTAL SUPPLIES				
Dir Dep	04/23/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
25-00093	01/08/25	3 BILLING MONTH - MARCH 2025	11,082.78	5-05-99-900-0000-00001	Budget	Aprv	31	1
			11,082.78	ACCOUNTS PAYABLE				
Dir Dep	04/23/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	01/08/25	3 PWR SALES FOR 3/1/25-3/31/25	13,298.41	5-05-99-900-0000-00001	Budget	Aprv	32	1
				ACCOUNTS PAYABLE				
25-00088	04/01/25	4 PWR SALES 3/1/25-3/31/25	190.33	5-05-99-900-0000-00001	Budget	Aprv	33	1
			13,488.74	ACCOUNTS PAYABLE				
Dir Dep	04/23/25	LAWNG010 LAWN & GARDEN LANDSCAPING LLC		3161 SILVERWOOD LANE				
24-04869	08/09/24	1 * MOWING, EDGING, STRING	1,685.00	4-01-25-240-2502-23044	Budget	Aprv	35	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	2 * MOWING, EDGING, STRING	875.00	4-01-25-240-2502-23044	Budget	Aprv	36	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	4 * MOWING, EDGING, STRING	696.00	4-01-25-240-2502-23044	Budget	Aprv	37	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	5 * MOWING, EDGING, STRING	114.00	4-01-25-240-2502-23044	Budget	Aprv	38	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	6 * MOWING, EDGING, STRING	582.00	4-01-25-240-2502-23044	Budget	Aprv	39	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	7 * MOWING, EDGING, STRING	696.00	4-01-25-240-2502-23044	Budget	Aprv	40	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	8 * MOWING, EDGING, STRING	522.00	4-01-25-240-2502-23044	Budget	Aprv	41	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	9 * MOWING, EDGING, STRING	348.00	4-01-25-240-2502-23044	Budget	Aprv	42	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
24-04869	08/09/24	10 * MOWING, EDGING, STRING	174.00	4-01-25-240-2502-23044	Budget	Aprv	43	1
			5,692.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	04/23/25	NOREG005 NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE RD				
25-01971	03/19/25	1 TAAS + JPRO SER/TECH SUP /IS	7,350.50	5-05-55-512-9007-52005	Budget	Aprv	44	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25-01971	03/19/25	2 TAAS + JPRO SER/TECH SUP /IS	56.42	SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS	5-05-55-512-9007-52005	Budget	Aprv	45	1
			<u>7,406.92</u>	SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS					
Dir Dep	04/23/25	PJME005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	01/13/25	9 PJM PAYMENT/INTCON 4/1-16/2025	624,381.30	5-05-55-502-9000-63359	Budget	Aprv	46	1	
			<u>624,381.30</u>	INTERCONNECTION - PURCHASED POWER					
Dir Dep	04/23/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	01/08/25	25 PMA PAYMENT WK ENDING 4/18/25	82.24	T-20-00-000-0000-81501	Budget	Aprv	47	1	
			<u>82.24</u>	WORKERS COMP-CITY					
Dir Dep	04/23/25	PROCA005 PRO CAP 8, LLC		PO BOX 774					
25-02373	04/08/25	1 LIEN REDEMPTION #24-00446	662.82	T-30-00-000-0000-00002	Budget	Aprv	50	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02373	04/08/25	2 LIEN REDEMPTION #24-00406	609.88	T-30-00-000-0000-00002	Budget	Aprv	51	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02373	04/08/25	3 LIEN REDEMPTION 24-00302	655.62	T-30-00-000-0000-00002	Budget	Aprv	52	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02389	04/09/25	1 LIEN REDEMPTION #22-00207	1,870.30	T-30-00-000-0000-00002	Budget	Aprv	48	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-02389	04/09/25	2 PREMIUM FOR #22-00207	1,700.00	T-30-00-000-0000-10001	Budget	Aprv	49	1	
			<u>5,498.62</u>	TAX TITLE LIEN - PREMIUMS					
Dir Dep	04/23/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
25-00763	01/21/25	3 NYPA PYMT/INTCON MARCH 2025	37,246.29	5-05-99-900-0000-00001	Budget	Aprv	53	1	
			<u>37,246.29</u>	ACCOUNTS PAYABLE					
Dir Dep	04/23/25	REMIN005 CUMBERLAND REMINDER		PO BOX 1600					
24-06095	10/07/24	1 AUTUMN IN DOWN JERSEY 10/9	679.00	4-09-55-502-7004-53046	Budget	Aprv	34	1	
			<u>679.00</u>	SOLID WASTE - ADVERTISING					
Dir Dep	04/23/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	01/08/25	42 SCIBAL ACH PAYMENTS 04/21/2025	5,405.57	T-22-00-000-0000-80301	Budget	Aprv	54	1	
				SELF INSURANCE FUND CITY					
25-00078	02/25/25	54 SCIBAL ACH PAYMENTS 04/21/2025	20,773.99	T-20-00-000-0000-81502	Budget	Aprv	55	1	
				WORKERS COMP-ELEC					
25-00078	02/19/25	55 SCIBAL ACH PAYMENTS 04/21/2025	2,096.22	T-20-00-000-0000-81501	Budget	Aprv	56	1	
				WORKERS COMP-CITY					
25-00078	04/22/25	56 SCIBAL ACH PAYMENTS 04/21/2025	5,447.02	T-20-00-000-0000-81502	Budget	Aprv	57	1	
			<u>33,722.80</u>	WORKERS COMP-ELEC					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	57	750,608.59

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				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	9,388.00	0.00	0.00	9,388.00
ELECTRIC UTILITY OPERATING FUND	4-05	4,158.00	0.00	0.00	4,158.00
WATER UTILITY OPERATING FUND	4-07	924.00	0.00	0.00	924.00
SOLID WASTE UTILITY OPERATING FUND	4-09	1,141.00	0.00	0.00	1,141.00
Year Total:		15,611.00	0.00	0.00	15,611.00
CURRENT FUND	5-01	305.08	0.00	0.00	305.08
ELECTRIC UTILITY OPERATING FUND	5-05	693,896.15	0.00	0.00	693,896.15
WATER UTILITY OPERATING FUND	5-07	1,492.70	0.00	0.00	1,492.70
Year Total:		695,693.93	0.00	0.00	695,693.93
WORKERS COMP	T-20	28,399.47	0.00	0.00	28,399.47
SELF INSURANCE	T-22	5,405.57	0.00	0.00	5,405.57
TRUST FUND - TAX TITLE LIEN	T-30	5,498.62	0.00	0.00	5,498.62
Year Total:		39,303.66	0.00	0.00	39,303.66
Total of All Funds:		750,608.59	0.00	0.00	750,608.59

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,693.08
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	305.08	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	9,388.00	0.00
	Totals for Fund 5-01 :	9,693.08	9,693.08
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	698,054.15
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	632,078.34	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	4,158.00	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	61,817.81	0.00
	Totals for Fund 5-05 :	698,054.15	698,054.15
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,416.70
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,492.70	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	924.00	0.00
	Totals for Fund 5-07 :	2,416.70	2,416.70
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,141.00
5-09-203-55-252-0000	APPROPRIATION RESERVES	1,141.00	0.00
	Totals for Fund 5-09 :	1,141.00	1,141.00
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,399.47
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	28,399.47	0.00
	Totals for Fund 5-20 :	28,399.47	28,399.47

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,405.57	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,405.57</u>	<u>0.00</u>	
	Totals for Fund 5-22 :		<u>5,405.57</u>	<u>5,405.57</u>	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	3,798.62	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	1,700.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>5,498.62</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		<u>5,498.62</u>	<u>5,498.62</u>	
	Grand Total:		<u>750,608.59</u>	<u>750,608.59</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 04/24/25 to 04/24/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
56063	04/23/25	ISEPU005 I.SEPULVEDA & A.AYALA		(Void Reason: VD-VENDOR INCORRECT)		04/24/25 VOID	2706
25-02549	1	1008 NEW PEAR ST VLD/HOAP/CDP	5,000.00	G-02-56-500-2012-31200	Budget		8 1
				CEZ- OWN PAYMENT ASSISTANCE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,000.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,000.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		5,000.00	0.00	0.00	5,000.00