

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: November 27, 2024

CHECK	\$	1,685,062.09
ACH	\$	6,575,505.59
VIRTUAL CARD	\$	106,447.61
WIRE	\$	869,210.31
Grand Total	\$	<u>9,236,225.60</u>

Adopted: November 26, 2024

President of Council

eea

ATTEST:

City Clerk

kp

Ranges		Item Status		Purchase Types		Misc						
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 11/14/24 to 11/27/24		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All						
Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
137WE005	137 WEST LANDIS LLC											
24-04327	07/15/24			PROJECT BEAUTIFY /ECODEV								
		2	PROJECT BEAUTIFY GRANT	\$19,000.00	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	52346	07/15/24	11/19/24	11/27/24	137 W LANDIS -2	N
Vendor Total:		\$19,000.00										
ACCEN010	ACCENTURE, LLP											
24-05566	09/13/24			NATURAL GAS MANAGEMENT/INTCON								
		5	FOR NATURAL GAS MANAGEMENT	\$1,575.00	4-05-55-502-9002-53416 B	INTERCONNECTION - CONSULTANTP	52507	09/13/24	11/14/24	11/27/24	\$1101036499	N
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
		6	FOR NATURAL GAS MANAGEMENT	\$1,575.00	4-05-55-502-9002-53416 B	INTERCONNECTION - CONSULTANTP	52507	09/13/24	11/14/24	11/27/24	\$1101036499	N
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
		\$3,150.00										
Vendor Total:		\$3,150.00										
ACTION010	ACTION SIGNS & AWARDS											
24-06258	10/16/24			Engraved Sign & Name Plates/FD								
		1	3x10 Engraved sign gray/blk	\$24.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52508	10/16/24	11/13/24	11/27/24	\$24284	N
		2	Slvr Pic Frames name plates	\$52.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52508	10/16/24	11/13/24	11/27/24	\$24284	N
		\$76.00										
Vendor Total:		\$76.00										
ACUPR005	ACU PRINT CORP.											
24-06344	10/22/24			DOOR HANGER "OOPS TAGS"								
		1	5000 "OOPS TAGS 4"X10.5	\$3,465.13	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 52347	10/22/24	11/15/24	11/27/24	24-67424	N
24-06858	11/15/24			PRINT ONE SIDE / C.P. / POLICE								
		1	* 24 X 36 PRINT ONE SIDE	\$30.38	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP	52347	11/15/24	11/18/24	11/27/24	24-67398	N
Vendor Total:		\$3,495.51										
ADVAN015	ADVANCE TREADS INC.											
24-00281	01/09/24			EMERGENCY TIRE REPAIRS/FD								
		4	FLAT REPAIR	\$68.00	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 52348	05/28/24	11/08/24	11/27/24	\$196844	N

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											
ADVAN015	ADVANCE TREADS INC.	Account Continued									
	Vendor Total:	\$68.00									
AFFOR015	AFFORDABLE INTERIOR SYSTEMS										
24-05287	08/28/24										
1 MOBILE DESKS T-FWS12-NT		\$554.40	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 52306	08/28/24	11/19/24	11/20/24	\$1024678		N
Tracking Id: 1202	FINANCE										
	Vendor Total:	\$554.40									
AIRGA020	AIR & GAS TECHNOLOGIES, INC.										
24-06519	10/29/24										
1 Labor, Breathing Air Regular		\$600.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	52509	10/29/24	11/08/24	11/27/24	\$825127		N
	Vendor Total:	\$600.00									
AIRNO005	AIRNOVA INC.										
24-01346	02/13/24										
3 UNIT 11-STACK EMISSIONS & RATA		\$850.00	4-05-55-502-9001-53342 B	GENERATION DIV - EMISSIONS TESP	52510	02/13/24	11/13/24	11/27/24	\$7706		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 UNIT 11-STACK EMISSIONS & RATA		\$850.00	4-05-55-502-9001-53342 B	GENERATION DIV - EMISSIONS TESP	52510	02/13/24	11/13/24	11/27/24	\$7707		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,700.00									
	Vendor Total:	\$1,700.00									
ALEXA040	ALEXANDER KUDLA										
24-06896	11/18/24										
1 ELECTRIC REFUND		\$50.28	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52349	11/18/24	11/18/24	11/27/24		ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$50.28									
ALEXA045	ALEXANDRA ALVARADO										
24-06897	11/18/24										
1 ELECTRIC REFUND		\$91.69	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52350	11/18/24	11/18/24	11/27/24		ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$91.69									
ALEXI010	ALEXIS GOMEZ										
24-05954	10/01/24										
1 TRAVEL/TRAINING EXPENSE		\$244.66	4-01-26-300-3001-23041 B	PUBLIC WORKS-DIR OFFICE - TRAVP	52511	10/01/24	11/15/24	11/27/24	10/29/2024		N
Tracking Id: 3001	PW DIRECTOR										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ALEXI010	ALEXIS GOMEZ	Account Continued									
	Vendor Total:	\$244.66									
ALICIO20	ALICIA ROBBINS										
24-06898	11/18/24		ELECTRIC REFUND - ACCT 281105								
1 ELECTRIC REFUND		\$285.44	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52351		11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$285.44									
ALLGE005	ALL GEARED UP, LLC										
24-05097	08/20/24		EMS DEPT./UNIFORMS								
1 WOMEN'S TACLITE EMS PANT		\$5,550.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM	P 52512		08/20/24	11/15/24	11/27/24	\$14506	N
2 TACLITE EMS PANT		\$2,886.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM	P 52512		08/20/24	11/15/24	11/27/24	\$14506	N
		\$8,436.00									
	Vendor Total:	\$8,436.00									
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
24-06280	10/17/24		TONER CUS04 / CUSTOMER SERVICE								
1 TONERS / CUSTOMER SERVICE		\$508.63	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	52513		10/17/24	11/08/24	11/27/24	AR44959	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 FOR ALLOCATION PURPOSES		\$254.31	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	52513		10/17/24	11/08/24	11/27/24	AR44959	N
3 FOR ALLOCATION PURPOSES		\$254.31	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	P 52513		10/17/24	11/08/24	11/27/24	AR44959	N
		\$1,017.25									
	Vendor Total:	\$1,017.25									
ALLIE015	RS AMERICAS, INC.										
24-00325	01/09/24		PARTS & SERVICE/ELEC-GEN								
12 ORANGE ACRYLIC BEANIE		\$149.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52514		01/09/24	11/19/24	11/27/24	\$9020089299	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
13 PARTS AND SERVICE		\$50.55	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52514		01/09/24	11/08/24	11/27/24	\$9020050979	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
14 ORANGE ACRYLIC BEANIE		\$149.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52514		01/09/24	11/19/24	11/27/24	\$9020089299	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$348.91									
	Vendor Total:	\$348.91									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
24-03443	05/24/24		OPEN PO FOR 9 MONTHS								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ASPHA010	ASPHALT PAVING SYSTEMS INC	Account Continued									
Vendor Total:		\$334,381.40									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
24-04856	08/08/24	OVERHEAD LINE CLEARANCE / ED									
41	TREE TRIMMING - ED	\$5,271.90	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/07/24	11/27/24	79H66424	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
42	TREE TRIMMING - ED	\$9,934.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/07/24	11/27/24	79H66524	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
43	TREE TRIMMING - ED	\$7,960.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/07/24	11/27/24	79H66624	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
44	TREE TRIMMING - ED	\$6,647.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/07/24	11/27/24	79H66724	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
45	TREE TRIMMING - ED	\$5,859.30	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/07/24	11/27/24	79H66824	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
46	TREE TRIMMING - ED	\$6,942.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13324	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
47	TREE TRIMMING - ED	\$7,029.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13424	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
48	TREE TRIMMING - ED	\$6,647.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13524	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
49	TREE TRIMMING - ED	\$6,647.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13624	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
50	TREE TRIMMING - ED	\$9,354.50	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13724	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
51	TREE TRIMMING - ED	\$8,999.30	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	52519		08/08/24	11/12/24	11/27/24	79Z13824	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$81,292.40									
Vendor Total:		\$81,292.40									
ASSOC020	ASSOCIATED TRUCK PARTS										
24-00284	01/09/24	EMERGENCY VEHICLE PARTS/FD									
7	GOVERNOR D-2	\$45.36	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	52520		01/09/24	11/08/24	11/27/24	05P22214	N
24-05329	08/29/24	FOR ALL PW HEAVY TRUCKS/VM									
4	AUTOMANN 8 POINT SOCKET BOAF	\$500.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52520		08/29/24	11/07/24	11/27/24	05P21985	N
	Tracking Id: 3006	STREETS & ROADS									

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
ASSOC020		ASSOCIATED TRUCK PARTS		<i>Account Continued</i>						
5 FILTERS, FUEL		\$52.68	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52520	08/29/24	11/07/24	11/27/24	05P22073	N
Tracking Id: 3006	STREETS & ROADS									
6 FILTER, AIR		\$31.75	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52520	08/29/24	11/07/24	11/27/24	05P22176	N
Tracking Id: 3006	STREETS & ROADS									
7 CONSTANT TORQ CLAMP2-1/4-3-1/8		\$23.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52520	08/29/24	11/19/24	11/27/24	05P22590	N
Tracking Id: 3006	STREETS & ROADS									
		\$607.43								
24-06107	10/07/24			FOR ALL TRASH TRUCKS / VM						
3 ROTOR, AIR DISC 16.875 IN		\$980.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52520	10/07/24	11/06/24	11/27/24	05P21971	N
4 PADS,AIR DISC &SCOTSEAL PLUSX		\$1,545.52	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52520	10/07/24	11/06/24	11/27/24	05P22074	N
		\$2,525.52								
	Vendor Total:	\$3,178.31								
AT000005		AT & T								
24-06794	11/12/24			EST. OCT,NOV,DEC 2024/FINANCE						
1 LONG DISTANCE CHARGES FOR		\$96.65	4-01-31-440-0000-23011 B	TELEPHONE	P 52308	11/12/24	11/19/24	11/20/24	\$0303496866001	N
		\$5.00	G-02-57-881-2024-45427 B	VRLF - ECON DEV 2024 - TELEPHON						N
		\$5.65	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
2 ACCOUNT PURPOSES		\$1.47	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 52308	11/12/24	11/19/24	11/20/24	\$0303496866001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 ACCOUNT PURPOSES		\$2.03	4-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 52308	11/12/24	11/19/24	11/20/24	\$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						
10 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52521	06/06/24	11/13/24	11/27/24	\$65308	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:	\$3,250.00								
ATLAN105		ATLANTIC TACTICAL/SAFETY LEAGU								
24-05502	09/11/24			TRAINING GEAR / POLICE						
1 * SANABUL ESSENTIAL 7 OZ MMA		\$551.10	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52355	09/11/24	11/18/24	11/27/24	SI-90295528	N
2 * SANABUL ESSENTIAL TRAINING		\$180.65	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52355	09/11/24	11/18/24	11/27/24	SI-90295508	N
3 * SANABUL ESSENTIAL TRAINING		\$541.95	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52355	09/11/24	11/18/24	11/27/24	SI-90295508	N

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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
AUTOM025		AUTOMOTIVE PARTS CO OF SJ		Account Continued					
24-04807	08/07/24	FOR ALL EMS VEHICLES/VM							
3		AIR FILTER,BRAKE ROTOR HUB	\$231.92 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/07/24	11/18/24	11/27/24	\$390792	N
		Tracking Id: 3503 EMS							
4		LUBE BRUSH	\$63.22 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/07/24	11/18/24	11/27/24	\$390910	N
		Tracking Id: 3503 EMS							
		\$295.14							
24-04929	08/12/24	FOR PW VEHICLES & EQ./VM							
38		FUEL,OIL & AIR FILTERS AND	\$59.12 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$390285,390704	N
			\$59.11 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
39		ENGINE OIL AND FUEL FILTERS	\$34.57 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$390790	N
			\$34.57 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
40		HYDRAULIC FILTER	\$15.13 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$391373	N
			\$15.12 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
41		ENGINE OIL FILTERS	\$4.26 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$391491	N
			\$4.26 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
42		GLOS WHI,GRYPRMR,FLTBLK,GLS	\$46.99 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$391536	N
			\$46.99 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
43		HOSE STOP,HAND & NAIL BRUSH	\$39.93 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$391890	N
			\$39.93 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
44		STRAIGHT & ELBOW CONNECTOR	\$71.70 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52523	08/12/24	11/19/24	11/27/24	\$391954	N
			\$71.70 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
		\$543.38							
24-04940	08/12/24	FOR ALL WATER UT. VEHICLES/VM							
5		ADAP PLG	\$22.26 4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 52523	08/12/24	11/06/24	11/27/24	\$390406	N
24-05215	08/26/24	OPEN PO FOR PARTS AS NEEDED							
1		16FT X 4 GA. CABLE	\$58.41 4-01-20-100-1101-25029 B	BUS ADMIN - MASON - SMALL TOOLP 52523	08/26/24	11/14/24	11/27/24	\$391357	N
2		20FT X 4 GAUGE CABLE	\$58.41 4-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P 52523	08/26/24	11/14/24	11/27/24	\$391357	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
3		12' x 4GA. BOOSTER CABLE	\$12.98 4-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS P 52523	08/26/24	11/14/24	11/27/24	\$391357	N
		\$129.80							
24-05601	09/13/24	FOR ALL TRASH TRUCKS / VM							
8		AIR FILTERS	\$306.44 4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 52523	09/13/24	11/18/24	11/27/24	\$391349	N
24-06096	10/07/24	parts/ Roads							
2		CRIMSON 2 GRS CARTR	\$57.50 4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 52523	10/07/24	11/08/24	11/27/24	\$390731	N

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
24-06203	10/10/24	FOR POLICE VEHICLES/VM								
7 QUIK RUBBER VALVE		\$2.86	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$389941	N
Tracking Id: 2502	POLICE OPERATIONS									
8 WINDOW REGULATOR		\$75.07	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390151	N
Tracking Id: 2502	POLICE OPERATIONS									
9 PRESSURE HOSE,NEW CV AXLE &		\$135.95	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390427,388952	N
Tracking Id: 2502	POLICE OPERATIONS									
10 REMAN STEERING PUMP		\$143.89	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390712	N
Tracking Id: 2502	POLICE OPERATIONS									
11 CORE DEPOSIT		\$73.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390713	N
Tracking Id: 2502	POLICE OPERATIONS									
12 SWITCH - OIL PRESSURE		\$62.59	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390714	N
Tracking Id: 2502	POLICE OPERATIONS									
13 ALT DECOUPLER PULLEY		\$82.70	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/06/24	11/27/24	\$390720	N
Tracking Id: 2502	POLICE OPERATIONS									
14 ENGINE OIL FILTER,BRAKE ROTOF		\$179.74	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/18/24	11/27/24	\$390793,391036	N
Tracking Id: 2502	POLICE OPERATIONS									
15 AIR DOOR ACTUATOR		\$49.14	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/18/24	11/27/24	\$391237	N
Tracking Id: 2502	POLICE OPERATIONS									
16 ENGINE OIL FILTERS		\$12.78	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52523	10/10/24	11/18/24	11/27/24	\$391492	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$817.72								
Vendor Total:		\$2,747.57								
AUTOZ005	AUTOZONE									
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD								
26 DC TIRE PAINT BLAC		\$75.60	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	52356	04/17/24	11/15/24	11/27/24	\$01889032169	N
Vendor Total:		\$75.60								
BABBI010	BABBITT MANUFACTURING CO. INC.									
24-04122	07/01/24	Station 2 Roof Repair/FD								
1 Charcoal Gray 3x5 Panels		\$175.00	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 52357	07/01/24	11/13/24	11/27/24	24-04122	N
2 Charcoal Gray Gable Trim 10:6		\$87.00	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 52357	07/01/24	11/13/24	11/27/24	24-04122	N
3 Charcoal Gray Coaping 10:6		\$548.38	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 52357	07/01/24	11/13/24	11/27/24	24-04122	N
4 Charcoal Gray Slip Joints		\$112.00	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 52357	07/01/24	11/13/24	11/27/24	24-04122	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
BCKWI005 B.C.K. WILLIAMS CORP <i>Account Continued</i>										
24-06666	11/01/24		FOR WATER UTILITY VEH & EQ/VM							
1 55 GALLON DRUM OF DEF FLUID		\$282.25	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	52359	11/01/24	11/13/24	11/27/24	\$850329	N
Vendor Total:		\$282.25								
BECOO005 BE COOL LLC										
24-06900	11/18/24		ELECTRIC REFUND - ACCT 297454							
1 ELECTRIC REFUND		\$1,500.00	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52360	11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$1,500.00								
BELLU005 BELLUSCI, DANIELLE										
24-06808	11/12/24		EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52527	11/12/24	11/13/24	11/27/24	24-06808	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00								
BENEC005 BENECARD SERVICES INC										
24-06845	11/15/24		NOVOBER 2024 / FINANCE							
1 NOV 2024 - CITY		\$202,371.00	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
2 NOV 2024 - LIBRARY		\$3,006.01	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	52321	11/15/24	11/19/24	11/20/24	24-06845	N
3 NOV 2024 - L CICCHITTI		\$155.85	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
4 NOV 2024 - S FLAIM		\$245.61	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
5 NOV 2024 - ELECTRIC		\$69,166.16	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 NOV 2024 - WATER		\$19,336.45	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
7 NOV 2024 - SOLID WASTE		\$1,563.76	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
8 NOV 2024 - L GILROY		\$31.17	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
9 NOV 2024 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
10 NOV 2024 - A MELNICK		\$233.13	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
11 NOV 2024 - A RIVERA		\$127.79	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
12 NOV 2024 - A MELNICK		\$116.57	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP	52321	11/15/24	11/19/24	11/20/24	24-06845	N
13 NOV 2024 - R BARD		\$218.18	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
14 NOV 2024 - S FOROSISKY		\$245.61	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
15 NOV 2024 - A WILLIAMS		\$310.84	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
16 NOV 2024 - A MELNICK		\$77.71	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
17 NOV 2024 - R BARD		\$62.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N
18 NOV 2024 - S FOROSISKY		\$245.61	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
BENEC005		BENECARD SERVICES INC		<i>Account Continued</i>								
19 NOV 2024 - A WILLIAMS		\$388.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N		
20 NOV 2024 - N ROSARIO		\$311.69	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N		
21 NOV 2024 - L GILROY		\$31.17	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N		
22 NOV 2024 - A RIVERA		\$52.99	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
23 NOV 2024 - A GOMEZ		\$777.11	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
24 NOV 2024 - C LOPEZ		\$777.11	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
25 NOV 2024 - A MELNICK		\$271.99	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
26 NOV 2024 - A RIVERA		\$130.92	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
27 NOV 2024 - A WILLIAMS		\$77.71	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
28 NOV 2024 - B RAMOS		\$93.51	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
29 NOV 2024 - B RAMOS		\$109.09	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52321	11/15/24	11/19/24	11/20/24	24-06845	N		
30 NOV 2024 - B RAMOS		\$109.09	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52321	11/15/24	11/19/24	11/20/24	24-06845	N		
		\$300,722.44										
Vendor Total:		\$300,722.44										
BERNA030		BERNARD PETTIT										
24-06879	11/15/24		2024 SHOE REIMBURSEMENT/VM									
1 REIMBURSEMENT FOR 2024 SAFET		\$120.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	52528	11/15/24	11/15/24	11/27/24	PO#24-06879	N		
Tracking Id: 1113 Vehicle Maint.												
Vendor Total:		\$120.00										
BHFOT005		B&H FOTO & ELECTRONICS CORP										
24-06371	10/23/24		CELL PHONE DOWNLOADS/ID/CSU/PO									
1 * SEAGATE 12TB IRONWOLF 3.5"		\$397.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52529	10/23/24	11/18/24	11/27/24	\$228396882	N		
2 * SEAGATE STKP 16TB EXPANSION		\$497.48	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52529	10/23/24	11/18/24	11/27/24	\$228396882	N		
3 * ALLSTATE 2-YR NEW P/E ADH		\$73.98	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	52529	10/23/24	11/18/24	11/27/24	\$228396882	N		
		\$969.44										
Vendor Total:		\$969.44										
BIRCH010		BIRCH TREE REMODELING										
24-03414	05/22/24		1122 NEW PEAR EMERGENCY / CDP									
1 1122 NEW PEAR ST EMERGENCY		\$30,950.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	05/22/24	11/14/24	11/27/24	\$1225	N		
2 112 NEW PEAR VINELAND NJ		\$6,550.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	10/29/24	11/14/24	11/27/24	\$1225	N		
		\$37,500.00										
24-04946	08/12/24		584 N EAST AVE / CDP									
2 584 N EAST AVE		\$1,100.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	08/26/24	11/15/24	11/27/24	\$1224	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						
BIRCH010		BIRCH TREE REMODELING		<i>Account Continued</i>						
3 584 N EAST AVE		\$14,250.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	08/12/24	11/15/24	11/27/24	\$1224	N
4 584 N EAST AVE		-\$575.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	11/13/24	11/15/24	11/27/24	\$1224	N
		\$14,775.00								
24-06483	10/28/24		1176 PATERSON DR VLD / CDP							
1 1176 PATERSON DR VLD / CDP		\$13,075.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52530	10/28/24	11/12/24	11/27/24	\$1223	N
	Vendor Total:	\$65,350.00								
BOLST005		BOLSTER HARDWARE II, LLC								
24-00176	01/08/24		ACCT 780156 JOB 3/ELEC-GEN							
49 HARDWARE		\$0.70	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52322	01/08/24	11/19/24	11/20/24	009265/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24-00759	01/22/24		ACCT 780156 JOB 17 OP PO B/M							
111 PACKOUT CRATE 18.6X15		\$155.40	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52322	01/22/24	11/19/24	11/20/24	009241/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
112 25%		\$55.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52322	01/22/24	11/19/24	11/20/24	009241/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
113 5%		\$11.10	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52322	01/22/24	11/19/24	11/20/24	009241/T	N
		\$222.00								
24-00852	01/25/24		ACCT 780156 JOB 6 - OP PO\EMS							
27 TRSH BAG 13 GAL 90CT ACE		\$14.39	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	52322	05/28/24	11/19/24	11/20/24	009183/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
24-01466	02/22/24		Acct780156 Job 1 PW/Street&Roa							
13 DUCT TAPE 1.88"X60YD ACE		\$43.15	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	52322	02/22/24	11/19/24	11/20/24	009305/T	N
Tracking Id: 3006	STREETS & ROADS									
24-03145	05/09/24		ACCT 780156 JOB CODE 18/FS							
19 LONG SCRUB BRUSH 9"		\$87.09	4-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	52322	05/09/24	11/19/24	11/20/24	007910/T	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
20 25%		\$31.11	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52322	05/09/24	11/19/24	11/20/24	007910/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$6.22	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52322	05/09/24	11/19/24	11/20/24	007910/T	N
		\$124.42								
24-03825	06/14/24		Acct 780156 Job 1							
7 DUCT TAPE 1.88X60YD ACE		\$43.15	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	52322	06/14/24	11/19/24	11/20/24	009306/T	N
Tracking Id: 3006	STREETS & ROADS									
24-06274	10/16/24		ACCT 780156 JOB 8 WRHSE STK/ED							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
BOUND005	BOUND TREE MEDICAL LLC	Account Continued								
Vendor Total:		\$1,187.64								
BROWN006	BROWN & CONNERY, LLP									
24-00448	01/10/24	FUTURE LEGAL INVOICES								
10 R 2024 LEGAL		\$28,400.71	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52531	01/10/24	11/14/24	11/27/24	\$349795	N
Vendor Total:		\$28,400.71								
BROWN080	BROWN'S INTEGRATED PEST MANAGE									
24-00706	01/19/24	2024 PEST MANAGEMENT/WU								
11 target area office, breakrmfeb		\$150.00	4-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	52532	04/16/24	11/14/24	11/27/24	\$165703	N
Vendor Total:		\$150.00								
BUGPO005	BUG POLICE PEST CONTROL INC									
24-01010	02/01/24	PEST CONTROL / ED								
19 SUBSTATION PEST CONTROL		\$320.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 52533	02/01/24	11/08/24	11/27/24	\$11990	N
Tracking Id: E591	MTCE. OF STRUCTURES									
24 DIST BUILDING PEST CONTROL		\$68.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 52533	02/01/24	11/08/24	11/27/24	\$11990	N
Tracking Id: E591	MTCE. OF STRUCTURES									
25 EHRlich BUILDING PEST CONTRC		\$40.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 52533	02/01/24	11/08/24	11/27/24	\$11990	N
Tracking Id: E591	MTCE. OF STRUCTURES									
		\$428.00								
Vendor Total:		\$428.00								
CAIN0005	CAIN, JOSEPH									
24-05808	09/26/24	EMS EMPLOYEE REIMBURSEMENT								
1 REIMBURSEMENT FOR BOOTS		\$133.00	4-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	52534	09/26/24	11/19/24	11/27/24	24-05808	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:		\$133.00								
CALIO010	CALIO JANITORIAL SERVICE INC.									
24-05559	09/12/24	Carpet Cleaning / Roads								
1 CLEAN CARPETS @1086 E WALNUT		\$565.00	4-01-26-290-3006-23025 B	STREETS AND ROADS - CLEANING P	52535	09/12/24	11/15/24	11/27/24	\$20611	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$565.00								
CALPI005	CALPINE VINELAND SOLAR LLC									
24-00729	01/19/24	CALPINE PAYMENTS/VMU ADMIN								

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CALPI005									
CALPINE VINELAND SOLAR LLC		<i>Account Continued</i>							
10 CALPINE PAYMENTS/VMU ADMIN Tracking Id: NB		\$8,193.79 4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52323	01/19/24	11/19/24	11/20/24	\$125836	N
		NON BUDGET EXPENSES							
Vendor Total:		\$8,193.79							
CEMTE010									
CEMTEK SYSTEMS INC									
24-00330	01/09/24	PARTS/CONTROLS-ELEC/GEN							
6 GASKET TEFLON CGA FITTING Tracking Id: E553X		\$102.41 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52536	01/09/24	11/13/24	11/27/24	-\$20241129	N
		MTCE OF GEN & ELEC EQUIP UNIT 11							
24-05418	09/06/24	PARTS/SERVICE/ELEC-GEN							
1 GASKET, TEFLON, CGA FITTING Tracking Id: E553X		\$48.69 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52536	09/06/24	11/12/24	11/27/24	-\$20241118	N
		MTCE OF GEN & ELEC EQUIP UNIT 11							
2 FOR CLAYVILLE Tracking Id: E553C		\$48.68 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52536	09/06/24	11/12/24	11/27/24	-\$20241118	N
		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		\$97.37							
Vendor Total:		\$199.78							
CENTU010									
CENTURY WATER CONDITIONING &									
24-02798	04/25/24	WATER TESTING / ACADEMY / POLI							
2 DELIVERED SALT		\$72.00 4-01-25-240-2502-23049 B	POLICE OPERATIONS - WATER TESP	52363	04/25/24	11/08/24	11/27/24	\$18197046	N
Vendor Total:		\$72.00							
CERTI010									
CERTIFIED LABORATORIES									
24-05990	10/02/24	FOR DIESEL FUEL /VM							
2 DIESEL FUEL TREATMENT SYSTEM		\$1,179.96 4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52537	10/02/24	11/15/24	11/27/24	\$8911417	N
24-06545	10/29/24	FOR VEHICLE MTC FACILITY/VM							
1 PREMALUBE RED GREASE, CS/48 Tracking Id: 1113		\$899.90 4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52537	10/29/24	11/15/24	11/27/24	\$8906181	N
		Vehicle Maint.							
2 FUEL SURCHARGE Tracking Id: 1113		\$9.95 4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52537	10/29/24	11/15/24	11/27/24	\$8906181	N
		Vehicle Maint.							
		\$909.85							
Vendor Total:		\$2,089.81							
CHAPM010									
CHAPMAN FORD SALES INC									
24-06884	11/15/24	FOR POLICE FORD FUSION/VM							
1 DIAGNOSIS JOE REPORTS AIRBAG Tracking Id: 2502		\$463.67 4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	52364	11/15/24	11/18/24	11/27/24	\$625156	N
		POLICE OPERATIONS							
Vendor Total:		\$463.67							

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							
CINTA005 CINTAS CORPORATION NO.2 Account Continued											
5	CLOTHING FOR VMEU PERSONNEL	\$92.99	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52671		06/25/24	11/19/24	11/27/24	\$1905225803	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$260.94									
24-04041	06/26/24	RENTAL OF RAGS & RUGS/VM									
19	RENTAL OF RAGS & RUGS 11/7/24	\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52671		06/26/24	11/19/24	11/27/24	\$4210858063	N
Tracking Id: 1113 Vehicle Maint.											
20	RENTAL OF RAGS & RUGS 11/14/24	\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52671		06/26/24	11/19/24	11/27/24	\$4211586724	N
Tracking Id: 1113 Vehicle Maint.											
		\$62.00									
24-05693	09/20/24	LAUNDRY RENTAL SERVICES / ED									
6	LAUNDRY RENTAL/CLEANING	\$703.02	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52671		09/20/24	11/08/24	11/27/24	\$4210858729	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
7	LAUNDRY RENTAL/CLEANING	\$703.02	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52671		09/20/24	11/15/24	11/27/24	\$4211587568	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$1,406.04									
Vendor Total:		\$2,221.00									
CINTA010 CINTAS FIRST AID & SAFETY											
24-05913	10/01/24	FIRST AIDE SUPPLIES/ELEC-GEN									
5	HARD SURFACE DISINFEC SVC	\$7.16	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	52672		10/01/24	11/15/24	11/27/24	\$5238803404	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
6	ALEVE SMALL, XTR STRENGTH TYL	\$65.56	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	52672		10/01/24	11/15/24	11/27/24	\$5238803402	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$72.72									
Vendor Total:		\$72.72									
CIVIC005 CIVIC PLUS											
24-05574	09/13/24	CIVIC PLUS AGENDA SOFTWARE/ IS									
1	CIVIC PLUS AGENDA SOFTWARE/ IS	\$8,376.00	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	52540		09/13/24	11/18/24	11/27/24	\$314190	N
2	CIVIC PLUS AGENDA SOFTWARE/ IS	\$9,423.00	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFT	52540		09/13/24	11/18/24	11/27/24	\$314190	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	CIVIC PLUS AGENDA SOFTWARE/ IS	\$2,094.00	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	52540		09/13/24	11/18/24	11/27/24	\$314190	N
4	CIVIC PLUS AGENDA SOFTWARE/ IS	\$1,047.00	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP	52540		09/13/24	11/18/24	11/27/24	\$314190	N
		\$20,940.00									
Vendor Total:		\$20,940.00									

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				Type						
CIVIC005	CIVIC PLUS	Account Continued								
CLEAN025	CLEAN CHEM INC.									
24-03759	06/12/24									
4 700 55 GAL TRUCK WASH AND		\$615.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52366	06/12/24	11/06/24	11/27/24	\$0435	N
Tracking Id: 3010 PW-SOLID WASTE										
24-06030	10/04/24									
1 DEF 2.5 GAL/FD		\$780.00	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	52366	10/04/24	11/12/24	11/27/24	\$0446	N
Vendor Total:		\$1,395.00								
CMEAS005	CME ASSOCIATES									
24-05548	09/12/24									
8 PROFESSIONAL SVCS THRU 10/25		\$3,736.83	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	52541	09/12/24	11/08/24	11/27/24	\$364659	N
Vendor Total:		\$3,736.83								
CMFLO005	C&M FLOWER GROWERS, INC									
24-06654	11/01/24									
1 7" MUMS 14" MUMS PLANTER		\$57.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 52367	11/01/24	11/08/24	11/27/24	\$110724	N
Tracking Id: 3009 RECREATION										
Vendor Total:		\$57.00								
CMRSF005	CMRS-FP									
24-06891	11/15/24									
1 POSTAGE ENDING 11/11/24/FINANC		\$7.02	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 52324	11/15/24	11/19/24	11/20/24	24-06891	N
		\$32.74	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$48.62	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.62	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$42.08	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$4.83	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$83.51	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$0.31	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$6.27	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$673.82	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POSTAGE						N
		\$40.67	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - POSTAGE						N
		\$0.69	4-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - POSTAGE						N
		\$34.31	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$193.62	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$0.69	4-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE						N

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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				Type							
CMRSF005	CMRS-FP			Account Continued							
		\$195.25	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N	
		\$3.06	4-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N	
		\$67.91	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N	
		\$87.93	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N	
		\$80.82	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N	
		\$118.74	4-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N	
		\$4.14	4-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N	
		\$0.41	4-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N	
		\$9.63	4-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE						N	
		\$3.45	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N	
		\$17.69	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N	
		\$383.18	4-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N	
		\$27.87	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N	
		\$13.73	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N	
		\$81.04	4-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N	
		\$81.04	4-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE						N	
2 POSTAGE ENDING 11/11/24/FINANC		\$162.07	4-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 52324	11/15/24	11/19/24	11/20/24	24-06891	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
3 POSTAGE ENDING 11/11/24/FINANC		\$102.74	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 52324	11/15/24	11/19/24	11/20/24	24-06891	N	
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT										
		\$2,610.50									
	Vendor Total:	\$2,610.50									
CODYP005	CODY POWERS										
24-06525	10/29/24		SFTY BOOT REIMB/2024 / WU								
1 SAFETY BOOT REIMBURSEMENT W		\$120.00	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORM	52542	10/29/24	11/13/24	11/27/24	11/12/2024	N	
	Vendor Total:	\$120.00									
COLON035	COLONIAL ELECTRIC SUPPLY										
24-00040	01/05/24		OPEN PURCHASE ORDER B/M								
35 INTWP3100C WP 2-3/4		\$6.59	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	52543	01/05/24	11/14/24	11/27/24	\$16050972	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
36 25%		\$2.36	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	52543	01/05/24	11/14/24	11/27/24	\$16050972	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
37 5%		\$0.47	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	52543	01/05/24	11/14/24	11/27/24	\$16050972	N	
		\$9.42									

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					
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued							
24-00186	01/08/24	OPEN PO ELEC SUPPLIES/ EU-ENG							
4 PC1280 12V 8.0AH REPL BATT		\$162.44	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52543	01/08/24	11/13/24	11/27/24	\$16046305 N
Tracking Id: E901-1	Utility Grid Resiliency								
24-04033	06/26/24	OPEN PURCHASE ORDER HVAC DEPT							
14 EDW45 NO BALL CONTACTIR DNR		\$45.81	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	52543	06/26/24	11/12/24	11/27/24	\$15975333 N
Tracking Id: 3168	CITY HALL								
24-04195	07/03/24	OPEN PO BLDG. MAINTENANCE							
1 ADVICN2P32N35		\$3,737.28	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52543	07/03/24	11/19/24	11/27/24	\$16059502 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%		\$1,334.74	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52543	07/03/24	11/19/24	11/27/24	\$16059502 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$266.95	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52543	07/03/24	11/19/24	11/27/24	\$16059502 N
		\$5,338.97							
24-05420	09/06/24	PARTS AND SUPPLIES / ED							
31 OLDSYN132424 T15 TRAF KIT DNR		\$321.69	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/08/24	11/27/24	\$16036274 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
33 OLDMARKINGPLATE-ELECTRIC		\$22.82	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/08/24	11/27/24	\$16036279 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
34 STRUTFPGASLT12-10 1-5/8 SLT1		\$236.30	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/08/24	11/27/24	\$16043014 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
35 NSIGRP8500X8" BLACK CABLE TIE		\$184.70	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/12/24	11/27/24	\$16045022 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
36 NSIGRP6500 6IN BLK CABLE TIE		\$9.20	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/08/24	11/27/24	\$16026974 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
37 UNIP1115ASEG 1-1/2 RIGID		\$2.19	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/12/24	11/27/24	\$16046171 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
38 CREDIT MEMO		\$0.00	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	11/08/24	11/08/24	11/27/24	\$16026969 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
39 LEVGFWTW 20A WR/TR SLIM		\$46.96	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/18/24	11/27/24	\$16055002 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
40 MUL30233 WP ALUM BOX W/LUG		\$88.65	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/15/24	11/27/24	\$16051189 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
41 RIG1-1/41-1/ RIGID		\$169.28	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 52543	09/06/24	11/18/24	11/27/24	\$16055989 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$1,081.79							

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						
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
24-06384	10/23/24		PARTS/ELEC-GEN							
1 WS2LEB LED TALL PACK W/EM		\$1,778.82	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52543	10/23/24	11/12/24	11/27/24	\$16027467	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 NGRK-150W LED FLOOD RETROFIT		\$1,122.36	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52543	10/23/24	11/13/24	11/27/24	\$16038642	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 hlg 150h 48B 48VDC LED DRIVER		\$326.08	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52543	10/23/24	11/13/24	11/27/24	\$16033950	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$3,227.26								
24-06676	11/04/24		WAREHOUSE INVENTORY/ED							
1 TRAFFIC SIGNAL CONTROL CABLE		\$1,550.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52543	11/04/24	11/06/24	11/27/24	\$16038897	N
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
Inventory Id: ED-000000238105										
24-06737	11/07/24		WAREHOUSE INVENTORY/ED							
1 PVC CONDUIT/SCH40		\$3,977.60	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52543	11/07/24	11/13/24	11/27/24	\$16050805	N
Tracking Id: E366 UNDERGROUND CONDUIT										
Inventory Id: ED-000000310027										
24-06810	11/12/24		WAREHOUSE STOCK/ED							
2 ELECTRICAL SILICONE LUBRICANT		\$254.52	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52543	11/12/24	11/15/24	11/27/24	\$16054462	N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
Vendor Total:		\$15,647.81								
COMCA005	COMCAST									
24-00513	01/11/24		COMCAST CABLE & VIDEO/ EU-ENG							
12 BUSINESS CABLE 10/23-11/22		\$172.25	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 52325	04/03/24	11/19/24	11/20/24	\$49905056074463	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$172.25								
COMCA030	COMCAST HOLDINGS CORP.									
24-06638	11/01/24		X63035-EST. NOV & DEC 2024/FIN							
1 NOVEMBER 2024 849905056076303!		\$354.60	4-01-31-440-0000-23011 B	TELEPHONE	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 NOVEMBER 2024 849905056076303!		\$12.20	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N
3 NOVEMBER 2024 849905056076303!		\$128.01	4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 NOVEMBER 2024 849905056076303!		\$25.60	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N
5 NOVEMBER 2024 849905056076303!		\$3.84	4-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICE	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
COMCA030	COMCAST HOLDINGS CORP.			Account Continued							
6 NOVEMBER 2024	849905056076303:	\$4.14	G-02-57-881-2022-45427 B	VRLF - ECON DEV 2022 TELEPHON	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N	
7 NOVEMBER 2024	849905056076303:	\$2.02	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 52326	11/01/24	11/19/24	11/20/24	\$49905056076303	N	
		\$530.41									
24-06674	11/04/24		X32861-EST. NOV, DEC 2024/FIN								
1 NOVEMBER 2024 - 934532861		\$3,952.78	4-01-31-440-0000-23011 B	TELEPHONE	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 NOVEMBER 2024 - 934532861		\$136.36	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
3 NOVEMBER 2024 - 934532861		\$1,427.00	4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
4 NOVEMBER 2024 - 934532861		\$285.40	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
5 NOVEMBER 93453281		\$42.81	4-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICE	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
6 NOVEMBER 2024 - 934532861		\$38.00	G-02-57-881-2022-45427 B	VRLF - ECON DEV 2022 TELEPHON	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
7 NOVEMBER 2024 934532861		\$46.24	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 52327	11/04/24	11/19/24	11/20/24	\$222249850	N	
		\$5,928.59									
Vendor Total:		\$6,459.00									
COMMI005	NJ MOTOR VEHICLE COMMISSION										
24-06758	11/08/24		2025 ANNUAL ONLINE ACCESS-FP								
1 ANNUAL ONLINE ACCESS		\$150.00	4-01-25-265-2403-23044 B	UNIFORM FIRE CODE - PROFESSIOP	P 52368	11/08/24	11/12/24	11/27/24	OL014920	N	
Vendor Total:		\$150.00									
CORNE005	CORNERSTONE POWER VINELAND I L										
24-00723	01/19/24		POWER PURCHASE / VMU ADMIN								
11 PWR SALES JUNE 10/1-10/31		\$12,489.76	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52328	04/04/24	11/19/24	11/20/24	2410-4040	N	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$12,489.76									
COUNT015	COUNTY CONSERVATION CO., LLC										
24-03096	05/08/24		REC: OPEN PO/PLAYGROUND MULCH								
2 PLAYGROUND MULCH		\$760.00	4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDP	P 52369	05/08/24	11/12/24	11/27/24	\$334651	N	
Tracking Id: 3009 RECREATION											
Vendor Total:		\$760.00									
CROWN010	CROWN HYDRAULICS LLC										
24-01521	02/26/24		FOR ALL PW HYDRAULIC EQ./VM								
2 REBUILD CYLINDER FOR PWSR#40		\$543.20	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	P 52544	02/26/24	11/08/24	11/27/24	\$5981	N	
Tracking Id: 3006 STREETS & ROADS											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CROWN010	CROWN HYDRAULICS LLC	Account Continued									
Vendor Total:		\$543.20									
CULLI015	CULLIGAN OF WEST BERLIN										
24-04875	08/09/24	WATER DELIVERY/ACADEMY/POLICE									
5 SERVICE FROM 11/1-11/30		\$15.00	4-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP 52545			08/09/24	11/12/24	11/27/24	\$202410	N
Vendor Total:		\$15.00									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
24-06083	10/07/24	584 N EAST AVE/MTG REC FEE/CDP									
1 584 N EAST AVE/MTG REC FEE/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 52370			10/07/24	11/14/24	11/27/24	24-06083	N
24-06605	10/31/24	1176 PATERSON DR/MTG REC/CDP									
1 1176 PATERSON DR/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 52371			10/31/24	11/13/24	11/27/24	24-06605	N
24-06657	11/01/24	1122 NEW PEAR ST/MTG REC/CDP									
1 1122 NEW PEAR ST/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 52372			11/01/24	11/14/24	11/27/24	24-06657	N
24-06658	11/01/24	902 CHELTENHAM DR/MTG REC/CDP									
1 902 CHELTENHAM DR/MTG REC/CD		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP 52373			11/01/24	11/15/24	11/27/24	24-06658	N
24-06715	11/06/24	764 S THIRD / CDP									
1 CANCEL 2 CDBG MORTGAGES		\$50.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP 52374			11/06/24	11/12/24	11/27/24	24-06715	N
2 CANCEL HOME MORTGAGE		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP 52374			11/06/24	11/12/24	11/27/24	24-06715	N
		\$75.00									
24-06731	11/07/24	RECORDING OF 2024 MUNI LIENS									
1 RECORDING OF 2024 MUNI LIENS		\$32.00	4-01-20-145-1205-23038 B	TAX COLLECTOR - MISCELLANEOUS P 52375			11/07/24	11/08/24	11/27/24	24-06731	N
24-06741	11/07/24	318 W OXFORD ST/MTG REC/CDP									
1 318 W OXFORD ST/MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP 52376			11/07/24	11/13/24	11/27/24	24-06741	N
24-06763	11/08/24	117 W GRAPE / CDP									
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP 52377			11/08/24	11/12/24	11/27/24	24-06763	N
24-06769	11/08/24	796 S EIGHTH HOAP / CDP									
1 RECORD HOAP MORTGAGE		\$85.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE P 52378			11/08/24	11/12/24	11/27/24	24-06769	N
Vendor Total:		\$702.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
24-02720	04/22/24	P.W. DUMPSTER									
15 13 BULKY WASTE		\$255.15	4-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP 52546			05/23/24	11/08/24	11/27/24	\$00929524	N
24-03128	05/09/24	TIPPING FEES FOR 2024									
14 TIPPING FEES 10/16-10/31		\$67,855.85	4-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 52546			05/09/24	11/08/24	11/27/24	241031-603	N
15 TIPPING FEES 11/1-11/15		\$60,057.90	4-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 52546			05/09/24	11/18/24	11/27/24	241115-603	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
		\$127,913.75								
24-06725	11/06/24									
1 WHITE GOODS/APPLIANCE PICKUP		\$37.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/06/24	11/08/24	11/27/24	\$00930546	N
24-06872	11/15/24									
AUTO TIRES										
1 AUTO TIRES		\$18.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/15/24	11/18/24	11/27/24	\$00932175	N
2 AUTO TIRES		\$3.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/15/24	11/18/24	11/27/24	\$00931235	N
3 AUTO TIRES		\$36.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/15/24	11/18/24	11/27/24	\$00931875	N
4 AUTO TIRES		\$69.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/15/24	11/18/24	11/27/24	\$00932441	N
		\$126.00								
24-06873	11/15/24									
1 WHITE GOODS/APPLIANCE PICKUP		\$37.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/15/24	11/18/24	11/27/24	\$00932174	N
24-06949	11/19/24									
AUTO TIRES										
1 AUTO TIRES		\$3.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/19/24	11/20/24	11/27/24	\$00933146	N
2 AUTO TIRES		\$66.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/19/24	11/20/24	11/27/24	\$00933433	N
3 AUTO TIRES		\$105.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/19/24	11/20/24	11/27/24	\$00933955	N
4 AUTO TIRES		\$90.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/19/24	11/20/24	11/27/24	\$00934323	N
		\$264.00								
24-06950	11/19/24									
1 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	52546	11/19/24	11/20/24	11/27/24	\$00933686	N
		Vendor Total: \$128,646.40								
CUMBE080	CUMBERLAND COUNTY TRAINING									
24-06834	11/14/24									
2023 ICS 300 Invoice/FD										
1 ICS 300 - 4 STUDENT X\$45 = \$180		\$180.00	3-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52379	11/14/24	11/18/24	11/27/24	10/28/2024	N
		Vendor Total: \$180.00								
CUMMI015	CUMMINS SALES AND SERVICE									
24-00239	01/08/24									
GENERATOR PLANNED MAINT/EU-ENG										
2 GENERATOR PLANNED MAINTENAN		\$1,373.38	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAN	P 52380	01/08/24	11/12/24	11/27/24	H2-86057	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		Vendor Total: \$1,373.38								
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.									
24-05439	09/10/24									
Kubota #84 Collision Repair										
1 Kubota #84 Collision Repair		\$3,895.08	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52547	09/10/24	11/15/24	11/27/24	WH01190	N
		Vendor Total: \$3,895.08								

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Item Description				Type						
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.									
										Account Continued
CUSTO005	CUSTOM GRAPHICS INC.									
24-06141	10/09/24		UNIFORM/HD							
1 NKDX6718, NIKE, CLUB FLEECE		\$209.88	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
2 NKDX6718, NIKE, CLUB FLEECE		\$55.72	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
3 NKDX6718, NIKE, CLUB FLEECE		\$52.72	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
4 NKDX6718, NIKE, CLUB FLEECE		\$108.44	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
5 NKDX6718, NIKE, CLUB FLEECE		\$51.72	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
6 NKDX6718, NIKE, CLUB FLEECE		\$156.16	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
7 NKDX6720, NIKE, LADIE'S CLUB		\$103.44	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
8 NXDK6720, NIKE, LADIE'S CLUB		\$363.04	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
9 NKDX6720, NIKE, LADIE'S CLUB		\$155.16	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
10 NKDX6720, NIKE, LADIE'S CLUB		\$103.44	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
11 NEA527, NEW ERA, HERITAGE		\$265.45	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
12 NEA527, NEW ERA, HERITAGE		\$302.80	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
13 NEA527, NEW ERA, HERITAGE		\$74.70	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
14 NKDX6718, NIKE, CLUB FLEECE		\$51.72	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
15 NEA527, NEW ERA, HERITAGE		\$261.45	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
16 EB536, EDDIE BAUER, HOODED		\$161.02	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
17 EB537, EDDIE BAUER, HOODED		\$231.03	4-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 52381		10/09/24	11/18/24	11/27/24	\$285236	N
		\$2,707.89								
24-06584	10/31/24		NAME PLATE FOR JOHN WARRINGTON							
1 PLATE PNA28 BLACK/GOLD		\$27.55	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC 52381		10/31/24	11/14/24	11/27/24	\$285343	N
Tracking Id: 3006			STREETS & ROADS							
		Vendor Total:							\$2,735.44	
CXTEC005	CXTEC									
24-06233	10/15/24		CXTEC CABLING PARTS /IS							
9 1M DUPLEX CABLEXPRESS EXP SE		\$34.76	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 52548		10/15/24	11/18/24	11/27/24	\$7254981	N
10 1M DUPLEX CABLEXPRESS EXP S		\$39.10	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 52548		10/15/24	11/18/24	11/27/24	\$7254981	N
Tracking Id: E930			MISC GENERAL EXPENSES							
11 1M DUPLEX CABLEXPRESS EXP S		\$8.69	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 52548		10/15/24	11/18/24	11/27/24	\$7254981	N
12 1M DUPLEX CABLEXPRESS EXP S		\$4.35	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 52548		10/15/24	11/18/24	11/27/24	\$7254981	N
		\$86.90								
		Vendor Total:							\$86.90	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
DCIFL005	DCI FLEET									
24-06211	10/11/24									
1 FLEET PARTS, FLEET LABOR		\$12,761.83	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52549	10/11/24	11/13/24	11/27/24	\$9087	N
Vendor Total:		\$12,761.83								
DECOR005	RILEIGHS OUTDOOR DECOR									
24-05778	09/25/24									
1 CHRISTMAS DECORATION		\$358.44	4-05-55-502-9003-53367 B	DIST DIV - HOLIDAY DECORATIONS	P 52382	09/25/24	11/14/24	11/27/24	INV16560	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
2 CHRISTMAS DECORATION		\$1,838.87	4-05-55-502-9003-53367 B	DIST DIV - HOLIDAY DECORATIONS	P 52382	09/25/24	11/14/24	11/27/24	INV16585	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
		\$2,197.31								
Vendor Total:		\$2,197.31								
DELEC005	D ELECTRIC MOTORS INC									
24-03349	05/20/24									
4 BROWNING 4*X5/8 BORE VA		\$34.69	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52550	05/20/24	11/08/24	11/27/24	\$32294	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$12.39	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52550	05/20/24	11/08/24	11/27/24	\$32294	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$2.47	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52550	05/20/24	11/08/24	11/27/24	\$32294	N
		\$49.55								
Vendor Total:		\$49.55								
DELL0005	DELL									
24-04448	07/18/24									
1 ALIENWARE HEADSET - AW520H		\$179.96	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52383	07/18/24	11/18/24	11/27/24	\$10768086565	N
2 ALIENWARE MOUSE - AW620M		\$287.96	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52383	07/18/24	11/18/24	11/27/24	\$10768086565	N
3 GAMING MONITOR - AW2724DM		\$1,199.96	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52383	07/18/24	11/18/24	11/27/24	\$10768086565	N
4 AURORA R16		\$12,598.00	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52383	07/18/24	11/18/24	11/27/24	\$10768086565	N
5 APEX 3 USB KEYBOARD		\$177.96	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52383	07/18/24	11/18/24	11/27/24	\$10768086565	N
		\$14,443.84								
24-05364	09/04/24									
1 DELL ESPORTS GAMING CHAIRS /IS		\$1,399.17	4-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	52305	09/04/24	10/25/24	11/14/24	\$10771277934	N
24-05791	09/25/24									
1 DELL ALIENWARE GAMING MOUSE		\$191.98	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52305	09/25/24	10/16/24	11/14/24	\$10774577429	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
DELL0005	DELL	Account Continued								
		2 DELL ALIENWARE GAMING MOUSE	\$215.97	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 52305	09/25/24	10/16/24	11/14/24	\$10774577429	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
		3 DELL ALIENWARE GAMING MOUSE	\$47.99	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 52305	09/25/24	10/16/24	11/14/24	\$10774577429	N
		4 DELL ALIENWARE GAMING MOUSE	\$24.00	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP 52305	09/25/24	10/16/24	11/14/24	\$10774577429	N
		\$479.94								
24-06309	10/18/24	DELL GAN SLIM ADAPTER /IS								
		1 DELL GAN SLIM ADAPTER /IS	\$77.50	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 52305	10/18/24	10/29/24	11/14/24	\$10778606433	N
		2 DELL GAN SLIM ADAPTER /IS	\$87.18	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 52305	10/18/24	10/29/24	11/14/24	\$10778606433	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
		3 DELL GAN SLIM ADAPTER /IS	\$19.37	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 52305	10/18/24	10/29/24	11/14/24	\$10778606433	N
		4 DELL GAN SLIM ADAPTER /IS	\$9.69	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP 52305	10/18/24	10/29/24	11/14/24	\$10778606433	N
		\$193.74								
24-06342	10/21/24	Dell NEW FIRE HQ EQUIP/ IS								
		1 OPTIPLEX MICROFORM FACTOR	\$10,483.20	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE 'P 52305	10/21/24	10/29/24	11/14/24	\$10778634416	N
		2 DELL 27 ,MONITOR - P2725H	\$3,612.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE 'P 52305	10/21/24	10/29/24	11/14/24	\$10778634416	N
		\$14,095.20								
24-06567	10/31/24	DELL WIRELESS KEYBOARD & MICE								
		1 DELL WIRELESS KEYBOARD & MICE	\$658.70	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 52383	10/31/24	11/15/24	11/27/24	\$10780343136	N
		2 DELL WIRELESS KEYBOARD & MICE	\$741.04	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 52383	10/31/24	11/15/24	11/27/24	\$10780343136	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
		3 DELL WIRELESS KEYBOARD & MICE	\$164.68	4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP 52383	10/31/24	11/15/24	11/27/24	\$10780343136	N
		4 DELL WIRELESS KEYBOARD & MICE	\$82.33	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP 52383	10/31/24	11/15/24	11/27/24	\$10780343136	N
		\$1,646.75								
		Vendor Total: \$32,258.64								
DELSE005	DELSEA DRIVE SHOP RITE LLC									
24-00305	01/09/24	TRAINING & MEETING SUPPLIES/FD								
		2 TRAINING & MEETING SUPPLIES	\$86.36	4-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS P 52384	01/09/24	11/08/24	11/27/24	\$05120164479	N
		3 CATERING	\$500.00	4-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS P 52384	10/23/24	11/08/24	11/27/24	\$05120430992	N
		4 CATERING	\$250.00	4-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS P 52384	11/01/24	11/08/24	11/27/24	\$05120430992	N
		5 TRAINING & MEETING SUPPLIES	\$27.49	4-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS P 52384	01/09/24	11/08/24	11/27/24	\$05120430992	N
		\$863.85								
		Vendor Total: \$863.85								
DIFR090	DIFRANCESCO BATEMAN, PC									

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
DIFR090	DIFRANCESCO BATEMAN, PC	Account Continued									
24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR									
10 LEGAL SERVICES OCT 31 2024		\$180.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	52385		09/24/24	11/15/24	11/27/24	\$192014	N
Tracking Id: 1401 LEGAL DEPARTMENT											
Vendor Total:		\$180.00									
DILLA010	DILLON JONATHAN HELBACH										
24-06714	11/06/24	SHOE REIMBURSEMENT/ELEC-GEN									
1 EMPLOYEE REIMBURSEMENT		\$120.00	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	52551		11/06/24	11/07/24	11/27/24	7/10/2024	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$120.00									
DIVIS010	DIVISION OF CRIMINAL JUSTICE										
24-06312	10/21/24	Arson Investigators Course/FD									
1 Arson Investigation Class		\$950.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 52386		10/21/24	11/12/24	11/27/24	CHRISTOPHERWCN	
2 Arson Investigation Class		\$950.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 52386		10/21/24	11/12/24	11/27/24	BRIANWHEELER	N
		\$1,900.00									
Vendor Total:		\$1,900.00									
DOUGD005	DOUG DEVECCHIS										
24-06813	11/12/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52387		11/12/24	11/13/24	11/27/24	24-06813	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
DUTRA005	DUTRA SHEET METAL CO. INC.										
24-05181	08/26/24	PUMP EQUIP REPAIRS / WU									
1 DRAINPIPE / WU		\$2,175.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52388		08/26/24	11/08/24	11/27/24	\$73094	N
2 DRAINPIPE / WU		\$2,195.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52388		08/26/24	11/08/24	11/27/24	\$73094	N
3 DRAINPIPE / WU		\$1,695.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52388		08/26/24	11/08/24	11/27/24	\$73094	N
4 FENCE FIX / WU		\$475.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	52388		08/26/24	11/08/24	11/27/24	\$73094	N
		\$6,540.00									
24-06538	10/29/24	STEEL FLATS 1/4" & 3/16"									
1 STEEL FLATS 1/4" & 3/16"		\$1,440.00	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52388		10/29/24	11/18/24	11/27/24	\$73515	N
2 STEEL FLATS 1/4" & 3/16"		\$1,440.00	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52388		10/29/24	11/18/24	11/27/24	\$73515	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 STEEL FLATS 1/4" & 3/16"		\$320.00	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	52388		10/29/24	11/18/24	11/27/24	\$73515	N
		\$3,200.00									

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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
DUTRA005	DUTRA SHEET METAL CO. INC.	Account Continued								
24-06672	11/04/24	PUMP MAINTENANCE / WU								
1		INSTALL TANK / WU	\$2,295.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52388	11/04/24	11/14/24	11/27/24	\$73529	N
2		PORTABLE H2O COVER / WU	\$2,575.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 52388	11/04/24	11/14/24	11/27/24	\$73529	N
		\$4,870.00								
	Vendor Total:	\$14,610.00								
EAGLE025	EAGLE POINT GUN T.J. MORRIS									
24-06631	11/01/24	AMMUNITION / TRAINING / POLICE								
1 *		LEB127RS	\$196.43	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 52389	11/01/24	11/12/24	11/27/24	\$124876	N
2		LEB127LRS	\$196.43	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION 52389	11/01/24	11/12/24	11/27/24	\$124876	N
		\$392.86								
	Vendor Total:	\$392.86								
EAST009	EAST OAK ANIMAL HOSPITAL									
24-02438	04/09/24	SERVICES FOR ANIMAL CARE/BA								
36		OFFICE VISIT	\$92.75	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84210	N
37		OFFICE VISIT	\$340.10	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84211	N
38		OFFICE VISIT	\$59.00	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84560	N
39		OFFICE VISIT	\$208.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84562	N
40		OFFICE VISIT	\$151.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84563	N
41		OFFICE VISIT	\$151.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84564	N
42		OFFICE VISIT	\$151.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84567	N
43		OFFICE VISIT	\$151.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84569	N
44		OFFICE VISIT	\$92.75	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 52390	04/09/24	11/13/24	11/27/24	\$84571	N
		\$1,398.60								
	Vendor Total:	\$1,398.60								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
24-04744	08/05/24	FOR ALL CITY VEHICLES & EQ./VM								
31		BLOWER MOTOR	\$75.47	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP 52552	08/05/24	11/06/24	11/27/24	32IV312045	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
37		ENGINE AIR INTAKE HOSE AND	\$57.05	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 52552	08/05/24	11/06/24	11/27/24	V312931,N059295	N
			\$28.52	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
			\$14.26	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R					N
			\$14.27	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV					N

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
EASTE035	EASTERN DOOR COMPANY	Account Continued								
EASTE055	EASTERN LIFT TRUCK CO INC									
24-04885	08/12/24									
2 WIRE HARNESS, JOYSTICK, KIT GE		\$2,487.95	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52553	08/12/24	11/13/24	11/27/24	\$828190	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$2,487.95								
ELECT020	ELECTROMARK									
24-04713	08/02/24									
5 POLE MARKING SUPPLIES		\$572.99	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52554	08/02/24	11/08/24	11/27/24	\$9357505442	N
Tracking Id: E901-1	Utility Grid Resiliency									
24-06000	10/03/24									
1 POLE MARKING SUPPLIES		\$1,031.37	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52554	10/03/24	11/13/24	11/27/24	\$9357474694	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:		\$1,604.36								
EMSLA005	EMSL ANALYTICAL INC.									
24-04315	07/12/24									
1 8708200 - LEAD WIPES, 200 PK		\$69.00	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	52392	07/12/24	11/08/24	11/27/24	\$87484281	N
2 SHIPPING & HANDLING		\$14.54	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	52392	11/08/24	11/08/24	11/27/24	\$87484281	N
		\$83.54								
Vendor Total:		\$83.54								
ENDEV005	ENDEVERS FENCE									
24-05628	09/16/24									
1 INSTALLATIONOF COMMERCIAL		\$5,247.30	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	52393	09/16/24	11/19/24	11/27/24	\$1432	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total:		\$5,247.30								
EOHAB005	EO HABHEGGER CO. IN.									
24-02330	04/02/24									
1 REPAIRS TO UNLEADED FUEL PUM		\$364.46	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 52394	04/02/24	11/19/24	11/27/24	\$625871	N
Vendor Total:		\$364.46								
ESIEQ005	ESI EQUIPMENT INC.									
24-06650	11/01/24									
1 HRS 22 Ram Support Device		\$470.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 52555	11/01/24	11/12/24	11/27/24	24-2237	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ESIEQ005	ESI EQUIPMENT INC.	Account Continued									
Tracking Id: 2402	FIRE OPERATIONS										
2 Shipping and Delivery		\$25.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P	52555	11/01/24	11/12/24	11/27/24	24-2237	N
Tracking Id: 2402	FIRE OPERATIONS										
		\$495.00									
	Vendor Total:	\$495.00									
ESTRE010	ESTRELLA ROWAN										
24-06901	11/18/24			ELECTRIC REFUND - ACCT 300923							
1 ELECTRIC REFUND		\$62.54	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P	52395	11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$62.54									
EUROF020	EUROFINS ENVIRONMENT TESTING										
24-06008	10/03/24			REGULATORY WATER SAMPLING /WU							
27 FOR NJ DEP REGULATORY WATEF		\$18.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300066947	N
28 FOR NJ DEP REGULATORY WATEF		\$180.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300066948	N
29 FOR NJ DEP REGULATORY WATEF		\$35.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300067157	N
30 FOR NJ DEP REGULATORY WATEF		\$36.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300067158	N
31 FOR NJ DEP REGULATORY WATEF		\$72.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300067159	N
32 FOR NJ DEP REGULATORY WATEF		\$396.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/07/24	11/27/24	\$6300067274	N
33 FOR NJ DEP REGULATORY WATEF		\$470.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	52556	10/03/24	11/12/24	11/27/24	\$6300067396	N
		\$1,207.00									
	Vendor Total:	\$1,207.00									
EXTR1007	HART HALSEY LLC										
24-06852	11/15/24			ANNUAL RENEWAL FEE / POLICE							
1 ** ANNUAL FEE FOR SUPPORT		\$1,900.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTERP	P	52396	11/15/24	11/18/24	11/27/24	JIVA0924-05	N
2 ANNUAL MAINTENANCE FEE FOR C		\$1,400.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTERP	P	52396	11/15/24	11/18/24	11/27/24	JIVA0924-05	N
		\$3,300.00									
	Vendor Total:	\$3,300.00									
FEDEX005	FEDEX EXPRESS										
24-06857	11/15/24			OPEN PO / FED EX MALINGS / POL							
1 CT CORPORATION SYSTEM, DET. R		\$67.90	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P	52397	11/15/24	11/18/24	11/27/24	8-670-15737	N
	Vendor Total:	\$67.90									
FERGU005	FERGUSON ENTERPRISES, LLC										

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
FERGU005 FERGUSON ENTERPRISES, LLC Account Continued											
24-06804	11/12/24		INVENTORY RE-ORDER / WU								
1 5/8 X 3/4 SONATA BRASS METER		\$6,489.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	52673	11/12/24	11/20/24	11/27/24	\$720187	N	
Tracking Id: W346 All Meters & Meter Related Materials											
				Inventory Id: WU-M10-058X034							
Vendor Total:		\$6,489.00									
FIELD010 FIELD AUTOMATED COMMUNICATION											
24-04328	07/15/24		FACS SOFTWARE PURCHASE 1YR/IS								
1 FACS SOFTWARE PURCHASE 1YR/I		\$3,200.00	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	52557	07/15/24	11/15/24	11/27/24	\$4125	N	
2 FACS SOFTWARE PURCHASE 1YR/I		\$3,600.00	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	52557	07/15/24	11/15/24	11/27/24	\$4125	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FACS SOFTWARE PURCHASE 1YR/I		\$800.00	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	52557	07/15/24	11/15/24	11/27/24	\$4125	N	
4 FACS SOFTWARE PURCHASE 1YR/I		\$400.00	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP	52557	07/15/24	11/15/24	11/27/24	\$4125	N	
		\$8,000.00									
Vendor Total:		\$8,000.00									
FIREP005 FIRE PROTECTION PUBLICATIONS											
24-06667	11/04/24		FF1 Books/FD								
1 Fire Instructor - 9th Edition		\$340.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52398	11/04/24	11/14/24	11/27/24	\$274081	N	
2 Fire Instructor - 9th Edition		\$126.42	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52398	11/13/24	11/14/24	11/27/24	\$274081	N	
		\$466.42									
Vendor Total:		\$466.42									
FLORE060 FLORECITA RAMIREZ											
24-06902	11/18/24		ELECTRIC REFUND - ACCT 297863								
1 ELECTRIC REFUND		\$67.49	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52399	11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN		
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$67.49									
FORDS005 FORD SCOTT & ASSOCIATES LLC											
24-06453	10/25/24		PROF SVS 2024 BOND SALE/FINANC								
1 PROF SVS 2024 BOND SALE/FINAN		\$3,062.89	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52400	10/25/24	11/13/24	11/27/24	\$36202	N	
2 PROF SVS 2024 BOND SALE/FINAN		\$162.56	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52400	10/25/24	11/13/24	11/27/24	\$36202	N	
3 PROF SVS 2024 BOND SALE/FINAN		\$530.44	C-04-00-000-2008-78004 B	ORD 20-08 PARKS AND GROUNDS	P 52400	10/25/24	11/13/24	11/27/24	\$36202	N	
4 PROF SVS 2024 BOND SALE/FINAN		\$3,105.67	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	52400	10/25/24	11/13/24	11/27/24	\$36202	N	
5 PROF SVS 2024 BOND SALE/FINAN		\$359.33	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52400	10/25/24	11/13/24	11/27/24	\$36202	N	
6 PROF SVS 2024 BOND SALE/FINAN		\$6,844.44	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52400	10/25/24	11/13/24	11/27/24	\$36202	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
FORDS005 FORD SCOTT & ASSOCIATES LLC Account Continued											
7		\$1,334.67	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52400		10/25/24	11/13/24	11/27/24	\$36202	N
		\$15,400.00									
24-06779 11/08/24 2024 LANDFILL AUDIT/ FINANCE											
1		\$1,800.00	C-04-00-000-8916-70416 B	NON-DEPT - ORD 89-16 OTHER(LEGP	52400		11/08/24	11/12/24	11/27/24	\$36212	N
		Vendor Total: \$17,200.00									
FORES015 FORESTRY SUPPLIERS INC.											
24-06226 10/15/24 TREE CREW EQUIPMENT/ED											
1		\$288.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		10/15/24	10/25/24	11/27/24	-\$61437200	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
2		\$219.99	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		10/15/24	10/31/24	11/27/24	-\$61437201	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
3		\$87.50	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		10/15/24	10/25/24	11/27/24	-\$61437200	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
4		\$75.75	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		10/15/24	10/25/24	11/27/24	-\$61437200	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
5		\$265.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		10/15/24	10/25/24	11/27/24	-\$61437200	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
6		\$54.25	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52558		11/08/24	11/08/24	11/27/24	-\$61437200	N
				Tracking Id: E583 OVERHEAD LINE EXPENSES							
		\$990.49									
		Vendor Total: \$990.49									
FOXRO005 FOX ROTHSCHILD LLP											
24-02111 03/22/24 PLANNING BOARD LEGAL OPEN PO											
26		\$500.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSEP	52559		03/22/24	11/20/24	11/27/24	\$3478049	N
24-02162 03/27/24 ZB PRO LEGAL SERV-OPEN PO											
3		\$6,666.67	4-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS P	52559		06/12/24	11/20/24	11/27/24	\$365452	N
		Vendor Total: \$7,166.67									
GEMEC005 GE MECHANICAL INC.											
24-00397 01/10/24 PARTS AND REPAIRS - ED											
2		\$2,577.24	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52560		01/10/24	10/09/24	11/27/24	W37452	N
				Tracking Id: E361 STRUCTURES & IMPROVEMENTS							
3		\$817.48	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52560		10/08/24	11/14/24	11/27/24	W37452	N
				Tracking Id: E361 STRUCTURES & IMPROVEMENTS							

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
GETRA010	G & E TRAILER SALES LLC	Account Continued									
24-06665	11/01/24	FOR ELEC. DIST #50,51,56/VM									
1 REWIRE OEM PLUG ON TRUCK TO		\$279.15	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52562		11/01/24	11/13/24	11/27/24	\$126630	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 REWIRE OEM PLUG ON TRUCK TO		\$190.35	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52562		11/01/24	11/13/24	11/27/24	\$126726	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 REWIRE OEM PLUG ON TRUCK TO		\$169.60	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52562		11/01/24	11/13/24	11/27/24	\$126847	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$639.10									
Vendor Total:		\$5,306.10									
GLORI040	GLORIA VELASQUEZ CELIS										
24-06904	11/18/24	ELECTRIC REFUND - ACCT 301503									
1 ELECTRIC REFUND		\$53.18	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52402		11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$53.18									
GMESL005	GMES LLC DBA FARWEST										
24-06106	10/07/24	TOOLS, PARTS & MISC EQUIP/ED									
1 FOR TOOLS, EQUIPMENT		\$86.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/13/24	11/27/24	\$7255586	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 FOR TOOLS, EQUIPMENT		\$695.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/13/24	11/27/24	\$7254578	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 FOR TOOLS, EQUIPMENT		\$1,320.57	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/13/24	11/27/24	\$7254765	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 FOR TOOLS, EQUIPMENT		\$3,079.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/13/24	11/27/24	\$7272318	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 FOR TOOLS, EQUIPMENT		\$230.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/13/24	11/27/24	\$7273152	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 FOR TOOLS, EQUIPMENT		\$243.19	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52674		10/07/24	11/14/24	11/27/24	\$7292896	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$5,653.76									
Vendor Total:		\$5,653.76									
GMHOM010	G&M HOME IMPROVEMENTS										
24-06090	10/07/24	316 S SEVENTH / NPP									
1 NPP FACADE IMPROVEMENT		\$5,000.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	52563		10/07/24	11/07/24	11/27/24	11/03/2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GMHOM010	G&M HOME IMPROVEMENTS	Account Continued								
Vendor Total:		\$5,000.00								
GODAD005	GO DADDY.COM LLC									
24-02230	03/28/24	GO DADDY GOOD AS GOLD RENW/IS								
10	GO DADDY RENEWAL/IS	\$159.60	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	52564	03/28/24	11/15/24	11/27/24	11/15/24	N
11	GO DADDY RENEWAL/IS	\$179.55	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	52564	10/28/24	11/15/24	11/27/24	11/15/24	N
Tracking Id: E930 MISC GENERAL EXPENSES										
12	GO DADDY RENEWAL/IS	\$39.90	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	52564	10/28/24	11/15/24	11/27/24	11/15/24	N
13	GO DADDY RENEWAL/IS	\$19.95	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP	52564	10/28/24	11/15/24	11/27/24	11/15/24	N
		\$399.00								
Vendor Total:		\$399.00								
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.									
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING								
28	PRJ MGMT, WASTE COMPLIANCE,	\$3,990.44	C-06-00-000-2248-72000 B	ORDINANCE 2022-48	P 52565	07/23/24	11/08/24	11/27/24	\$40108148	N
24-04965	08/13/24	WEST COMBUSTION TURBINE/EU-ENG								
1	WEST COMBUSTION TURBINE/EU-E	\$7,306.46	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	P 52565	08/13/24	11/08/24	11/27/24	\$40106314	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$11,296.90								
GREAT015	GREATAMERICA FINANCIAL SERV.									
24-06713	11/06/24	POSTAGE ENDING 10/31/24								
1	POSTAGE ENDING 10/31/24	\$4.14	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE	P 52403	11/06/24	11/07/24	11/27/24	\$37712268	N
		\$0.24	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$4.02	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.04	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$3.35	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.69	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$7.98	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$0.60	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$0.93	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$87.94	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$3.14	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - F						N
		\$0.07	4-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N
		\$4.54	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$11.59	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N

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GUIDE005	CUMBERLAND SALEM GUIDE	Account Continued									
HAGUE010	HAGUE'S, LLC DBA ELMER ARMS										
24-03483	05/29/24										
4	GUN SUPPLIES/TRAINING/POLICE	\$850.00	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	52567		05/29/24	11/15/24	11/27/24	\$10141	N
5	GUN SUPPLIES/TRAINING/POLICE	\$300.00	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	52567		11/14/24	11/15/24	11/27/24	\$10141	N
		\$1,150.00									
	Vendor Total:	\$1,150.00									
HAZMA005	HAZMAT RESOURCE, INC.										
24-03268	05/15/24										
1	Draeger Tubes- Sulfuric Acid	\$122.40	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
2	Draeger Tubes- Formaldahyde	\$94.50	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
3	Draeger Tubes- Phosgene	\$99.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
4	Draeger Tubes- Benzene	\$102.60	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
5	Draeger Tubes- Hydrocyanic Aci	\$84.60	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
6	Draeger Tubes- Xylene	\$85.50	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
7	Draeger Tubes- Nitric Acid	\$94.50	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
8	Draeger Tubes- Toluene	\$85.50	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
9	Draeger Tubes- Mercury Vapor	\$93.60	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
10	Draeger Similtaneous TestKit 1	\$88.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
11	Qualitative Water Paper Test	\$22.99	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
12	M265A1 Chem Agent Detector Kit	\$399.84	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
13	M8 Chemical Detector Paper	\$29.26	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
14	M9 Chemical Detector Paper	\$89.98	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
15	Enpac Pop Up Pool- 20 Gallon	\$290.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
16	Enpac Pop Up Pool- 66 Gallon	\$436.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
17	Enpac Pop Up Pool- 100 Gallon	\$470.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
18	Enpac Pop Up Pool- 150 Gallon	\$253.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
19	Bullhorn- Rechargable Battery	\$102.88	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
20	Spilfyter Chemical Classifier	\$80.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
21	Shipping	\$242.41	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	52568		05/15/24	11/12/24	11/27/24	\$22250	N
		\$3,366.56									
	Vendor Total:	\$3,366.56									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
24-06005	10/03/24										
	MARK OUT FLAGS / WU										

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Item Description				Type								
HDSUP005	HD SUPPLY FACILITIES MTC LTD			Account Continued								
1	CUSTOM MARKING FLAG, WITH 21"	\$1,424.00	4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	52569	10/03/24	11/07/24	11/27/24	INV00521068	N		
2	FREIGHT COST	\$129.09	4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	52569	10/03/24	11/07/24	11/27/24	INV00521068	N		
		\$1,553.09										
	Vendor Total:	\$1,553.09										
HDSUP010	HD SUPPLY, INC.											
24-05815	09/26/24			DEPT.SUPPLIES FOR NEW FHQ/FD								
2	HEAVY DUTY PACKING TAPE	\$71.80	4-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	52675	09/26/24	11/18/24	11/27/24	\$831995873	N		
3	1 GAL. LOTION HAND SOAP	\$26.40	4-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	52675	09/26/24	11/18/24	11/27/24	\$831995873	N		
		\$98.20										
24-05881	09/26/24			Freezer for HM Vests/FD								
1	GE 7.0 CF Freezer	\$377.10	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	09/26/24	11/18/24	11/27/24	\$829588813	N		
2	Shipping	\$38.09	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	09/26/24	11/18/24	11/27/24	\$829588813	N		
		\$415.19										
24-05964	10/01/24			Gladiator Shelving- New HQ/FD								
1	GLADIATOR SHELVES	\$3,779.88	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/01/24	11/18/24	11/27/24	\$829073204	N		
24-05970	10/02/24			Cleaning Supplies- New HQ/FD								
1	Mayne Fairfield Garden Hose	\$152.47	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828800439	N		
2	Libman 24" Push Broom	\$163.52	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$829332915	N		
3	Libman 36" Push Broom	\$208.02	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$829332915	N		
4	Libman 36" Curved Rubber Squee	\$188.65	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$829332915	N		
5	Element 3/4"x50' HD Hose	\$70.37	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
6	Hoover HVRPWR Commercial Vac	\$672.82	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
7	Hoover Open Mouth Allergen Bag	\$40.64	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
8	Hoover HVRPWR 40V Fast Charger	\$270.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
9	Hoover HVRPWR 40V Lithium Batt	\$665.98	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
10	Suncast Comm.Recycle Can	\$154.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
11	Suncast Comm.Recycle Can-23 Ga	\$159.20	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
12	Melnor Titanum Nozzle	\$7.91	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
13	Rubbermaid Upright Dust Pan	\$49.20	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
14	Rubbermaid Brute Trash Can Dol	\$270.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
15	Rubbermaid Brute Trash Can 44	\$111.96	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
16	Rubbermaid Brute Trash Can 44	\$335.28	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
17	Rubbermaid 7 Gal Grey Trash Ca	\$356.40	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		
18	Rubbermaid 23 Gal Slim Jim	\$224.55	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N		

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Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010	HD SUPPLY, INC.	<i>Account Continued</i>							
19	Rubbermaid Jumbo Smooth Sweep	\$37.02 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N
20	Rubbermaid 35Qt Mop Bucket	\$272.80 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N
21	Rubbermaid 5" Web Foot- Green	\$141.76 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N
22	Rubbermaid Commercial 60" Mop	\$80.31 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802421	N
24	Renown 36" Microfiber Dust	\$55.35 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
25	Renown Toilet Brush	\$53.70 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
26	O'Dell 60" Dust Mop Handle	\$51.00 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
27	Pro Plus 6" Heavy Duty Plunger	\$35.88 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
28	Rubbermain Cleaning Cart	\$184.57 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
29	Rubbermain Trapper 24" Dust Mo	\$119.28 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
30	Renown 24" x 5" Dust Mop Clamp	\$5.67 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
31	Renown 36" x 5" Dust Mop Clamp	\$6.72 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
32	Renown 18" SS Window Squeegee	\$55.36 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
33	Renown 14" Window Combo	\$64.40 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
34	Renown 18' 3 Section Pole	\$222.92 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
35	Renown Floor Squeegee Handle	\$23.72 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
36	Carlisle 10" Blue Scrub Brush	\$22.06 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802447	N
		\$5,534.39							
24-05975	10/02/24	EYEWASH STATION/CABINET - FD							
1	EYESALINE EYEWASH BOTTLES 16	\$33.75 4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	52675	10/02/24	11/18/24	11/27/24	\$828802405	N
2	SAFETY STORAGE CABINET 30 GL	\$1,969.20 4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	52675	10/02/24	11/18/24	11/27/24	\$828802405	N
		\$2,002.95							
24-05983	10/02/24	DEPT. SUPPLIES FOR NEW FHQ/FD							
1	23 GAL.SWING TOP TRASH CAN LIC	\$126.48 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802413	N
2	23 GAL. VENTED TRASH CAN	\$179.64 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/02/24	11/18/24	11/27/24	\$828802413	N
		\$306.12							
24-06289	10/18/24	DEPT. SUPPLIES FOR NEW FHQ/FD							
1	HEPA MEDIA FILTER CARTRIDGE	\$11.98 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/18/24	11/18/24	11/27/24	\$831995865	N
2	COMMERCIAL UPRIGHT VACUUM	\$508.50 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/18/24	11/18/24	11/27/24	\$831995865	N
3	FILTER BAG #PTE107377	\$37.16 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/18/24	11/18/24	11/27/24	\$831995865	N
		\$557.64							
24-06343	10/22/24	Floor Scrubber- New HQ/FD							
1	Tennant 20" Disk Brush	\$437.40 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/22/24	11/18/24	11/27/24	\$832945968	N
2	Tennant T260 Walk Behind Scrub	\$4,292.10 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/22/24	11/18/24	11/27/24	\$832945968	N
3	Shipping	\$477.68 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675	10/22/24	11/18/24	11/27/24	\$832945968	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HDSUP010	HD SUPPLY, INC.			Account Continued							
		\$5,207.18									
24-06368	10/23/24			Picnic Tables- New Fire HQ/FD							
1 Hex 6'Gray Plastic Picnic Tabl		\$4,451.70	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/23/24	11/18/24	11/27/24	\$833175029	N
2 Rubbermaid- Slim Trash Can Lid		\$158.10	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/23/24	11/18/24	11/27/24	\$832492870	N
3 Suncast 7 Gallon- Recycling Ca		\$38.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/23/24	11/18/24	11/27/24	\$832492870	N
4 shipping		\$449.62	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/23/24	11/18/24	11/27/24	\$83317529	N
				\$5,097.92							
24-06502	10/29/24			JANITORIAL SUPPLIES / WU							
1 SOLO 12 OZ. POLY PAPER HOT		\$79.98	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
2 FANTASTIK MULTI-SURFACE		\$100.80	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
3 WINDEX 32 OZ. GLASS CLEANER		\$40.15	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
4 MR CLEAN, 23 OZ. 2X CON.		\$95.60	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
5 RENOWN WHITE PAPER TOWELS,		\$198.18	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
6 RENOWN 56 GAL. 1.5 MIL,		\$129.04	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
7 SPARTAN STERIPHENE II BRAND		\$108.72	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
8 CITRO SHIELD 18 OZ. LEMON		\$48.48	4-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	52675		10/29/24	11/07/24	11/27/24	\$833646870	N
				\$800.95							
24-06559	10/31/24			Fire Hq Janitorial Supplies/FD							
4 Glade Plug In- Clean Linen		\$174.36	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/31/24	11/18/24	11/27/24	\$833862576	N
5 Royal Baskeys- 20 Bushel Blue		\$370.97	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/31/24	11/18/24	11/27/24	\$835134685	N
6 Renown Wave 3D Cotton Blos-Uri		\$268.32	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52675		10/31/24	11/18/24	11/27/24	\$833862576	N
				\$813.65							
24-06765	11/08/24			SUPPLIES/EMS							
1 RENOWN URINAL SCREEN		\$67.08	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52675		11/08/24	11/14/24	11/27/24	\$835847096	N
2 RENOWN 16 GAL TRASHCAN LINER		\$145.08	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52675		11/08/24	11/14/24	11/27/24	\$835847096	N
				\$212.16							
Vendor Total:		\$24,826.23									
HECTO045	HECTOR MAESTRE										
24-06905	11/18/24			ELECTRIC REFUND - ACCT 236838							
1 ELECTRIC REFUND		\$31.07	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52405		11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$31.07									
HENRY015	HENRY SCHEIN EMS										

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
HENRY015 HENRY SCHEIN EMS Account Continued										
24-05794	09/25/24		MEDICAL SUPPLIES/PHN							
1 3759452-DIPHENHYDRAMINE		\$47.49	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	52406	09/25/24	11/12/24	11/27/24	\$18675550	N
2 2480883-ADRENALIN INJECTION		\$83.40	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	52406	09/25/24	11/12/24	11/27/24	\$18675550	N
		\$130.89								
	Vendor Total:	\$130.89								
HIGHL025 HIGHLAND PRODUCTS GROUP, LLC										
24-05568	09/13/24		REC: DOG PARK EQUIPMENT							
1 EXPERT DOG PARK KIT		\$15,800.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	52407	09/13/24	11/18/24	11/27/24	\$310038922	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2 SMALL DOG ADVANCE KIT		\$9,200.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	52407	09/13/24	11/18/24	11/27/24	\$310038922	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$25,000.00								
	Vendor Total:	\$25,000.00								
HNBIN005 HNB INVESTMENT PROPERTIES LLC										
24-06906	11/18/24		ELECTRIC REFUND - ACCT 302318							
1 ELECTRIC REFUND		\$64.62	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52408	11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	\$64.62								
HOGAN005 HOGAN, RYAN										
24-05195	08/26/24		EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52570	08/26/24	11/13/24	11/27/24	24-05195	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00								
HOOVE005 HOOVER TRUCK CENTERS INC										
24-00212	01/08/24		FOR ALL ELECT. DIST. VEH./VM							
5 ENGINE SPE		\$138.39	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52571	01/08/24	11/19/24	11/27/24	221214P	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
6 ENGINE SPE		\$13.76	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52571	11/19/24	11/19/24	11/27/24	221214P	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
		\$152.15								
	Vendor Total:	\$152.15								
HSGLL005 HSG, LLC DBA HIGH SPEED GEAR										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
HSGLL005	HSG, LLC DBA HIGH SPEED GEAR	Account Continued									
24-03915	06/20/24	QLS ADAPTER PLATES / POLICE									
1 ** SKU #C934QLSA0NBKN		\$127.92	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN		52572	06/20/24	11/20/24	11/27/24	PINV0015120	N
Vendor Total:		\$127.92									
HYDRO010	HYDROPURE SERVICES, LLC										
24-06278	10/16/24	REBUILD PUMPS/ELEC-GEN									
1 PAHT G 32 COMPLETE PUMP		\$14,702.16	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		52573	10/16/24	11/13/24	11/27/24	\$1784	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 PAHT G 32 COMPLETE PUMP		\$7,351.08	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		52573	10/16/24	11/13/24	11/27/24	\$1784	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 FREIGHT CHARGES		\$344.47	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		52573	10/16/24	11/13/24	11/27/24	\$1784	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 FREIGHT CHARGES		\$344.46	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		52573	10/16/24	11/13/24	11/27/24	\$1784	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$22,742.17									
Vendor Total:		\$22,742.17									
IMAGE005	EXTERIOR IMAGES										
24-05669	09/18/24	1243 SHERIDAN AVE VLD / CDP									
1 1243 SHERIDAN AVE VLD / CDP		\$10,770.00	G-12-60-801-7731-20190 B	CDP - HOME 31ST YEAR - REHAB VIP		52574	09/18/24	11/20/24	11/27/24	202-24610	N
2 1243 SHERIDAN AVE VLD / CDP		\$1,634.00	G-12-60-801-7731-20190 B	CDP - HOME 31ST YEAR - REHAB VIP		52574	11/06/24	11/20/24	11/27/24	202-24610	N
		\$12,404.00									
Vendor Total:		\$12,404.00									
INITI005	INITIUM SOFTWARES LLC dba										
24-04375	07/16/24	ISW CONON SCANNER- FP/IS									
1 ISW CONON SCANNER DR-G2110		\$6,985.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY		P 52676	07/16/24	11/15/24	11/27/24	INV-000782	N
2 YEAR 1 ONSITE SERVICES		\$995.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY		P 52676	07/16/24	11/15/24	11/27/24	INV-000782	N
		\$7,980.00									
Vendor Total:		\$7,980.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
10 MAXIMO PHASE 2		\$49,335.52	3-05-55-512-9000-52000 B	ENGINEERING CAPITAL		P 52575	11/27/23	11/20/24	11/27/24	\$1101223066	N
Tracking Id: E383-1 Inventory & Preventative Maintenance System											
Vendor Total:		\$49,335.52									

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
24-07018	11/20/24		FITNESS FOR DUTY EMS							
1 FITNESS FOR DUTY EMS		\$1,125.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52576	11/20/24	11/20/24	11/27/24	\$21346	N
Tracking Id: 1103	PERSONNEL									
2 FITNESS FOR DUTY EMS		\$1,000.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52576	11/20/24	11/20/24	11/27/24	\$21346	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 FITNESS FOR DUTY EMS		\$250.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52576	11/20/24	11/20/24	11/27/24	\$21346	N
4 FITNESS FOR DUTY EMS		\$125.00	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPLP	52576	11/20/24	11/20/24	11/27/24	\$21346	N
		\$2,500.00								
Vendor Total:		\$2,500.00								
INSTI035	INSTITUTE OF TRANSPORTATION									
24-06673	11/04/24		ANNUAL MEMBERSHIP DUES/ENG							
1 ITE 2025 MEMBERSHIP DUES		\$210.00	4-01-20-165-1109-23045 B	ENGINEERING - DUES AND SUBSCFP	52409	11/04/24	11/07/24	11/27/24	2025 MEMBERSHIN	
Vendor Total:		\$210.00								
INTER110	INTERACTIVE SECURITY									
24-05655	09/17/24		DIST BUILDING ALARM SYSTEM /ED							
1 ALARM SYSTEM MAINTENANCE		\$368.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	52410	09/17/24	10/21/24	11/27/24	\$6003	N
Tracking Id: E591	MTCE. OF STRUCTURES									
2 ALARM SYSTEM MAINTENANCE		\$527.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	52410	09/17/24	11/06/24	11/27/24	\$6008	N
Tracking Id: E591	MTCE. OF STRUCTURES									
		\$896.00								
24-05972	10/02/24		Sta.1 & 5 Alarm Repairs/FD							
1 Sta. 1 Fire Alarm Repairs		\$310.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	52410	10/02/24	11/08/24	11/27/24	\$5894	N
2 Sta. 5 Fire Alarm Repairs		\$310.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	52410	10/02/24	11/08/24	11/27/24	\$5895	N
		\$620.00								
Vendor Total:		\$1,516.00								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR									
24-04085	06/27/24		FOR ALL ELECT. DIST. VEH./VM							
4 NEW JERSEY STATE EMISSION		\$125.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52577	06/27/24	11/06/24	11/27/24	\$45735	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 NEW JERSEY STATE EMISSION		\$125.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52577	06/27/24	11/06/24	11/27/24	\$45745	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
6 NEW JERSEY STATE EMISSION		\$125.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52577	06/27/24	11/19/24	11/27/24	\$45754	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JEFFR060	JEFFREY K & JAIME L BATES	Account Continued									
JENNA005	JENNA M SMANIOTTO										
24-06909	11/18/24	ELECTRIC REFUND - ACCT 276714									
1 ELECTRIC REFUND		\$21.96	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52415		11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$21.96									
JESCO005	JESCO INC.										
24-00073	01/05/24	FOR ALL PW JD EQUIP./VM									
3 GAUGE & FREIGHT		\$1,214.21	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 52416			01/05/24	11/07/24	11/27/24	PH0271	N
Tracking Id: 3006 STREETS & ROADS											
4 ROD END AND JOINT		\$185.92	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 52416			01/05/24	11/19/24	11/27/24	\$519925	N
Tracking Id: 3006 STREETS & ROADS											
		\$1,400.13									
Vendor Total:		\$1,400.13									
JJKEL005	JJ KELLER & ASSOCIATES INC										
24-07020	11/20/24	FED STATE POSTERS MEMBERSHIP									
1 FED & NJ POSTERS		\$19.99	4-01-20-105-1103-23045 B	HUMAN RESOURCE - DUES AND SUP 52579			11/20/24	11/20/24	11/27/24	\$9109552221	N
Tracking Id: 1103 PERSONNEL											
2 FOR ACCOUNT PURPOSES		\$17.78	4-05-55-502-9009-53045 B	PERSONNEL - DUES & SUBSCRIPTI 52579			11/20/24	11/20/24	11/27/24	\$9109552221	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES		\$4.44	4-07-55-502-8016-53045 B	PERSONNEL - DUES & SUBSCRIPTI 52579			11/20/24	11/20/24	11/27/24	\$9109552221	N
4 FOR ACCOUNT PURPOSES		\$2.22	4-09-55-502-7009-53045 B	SOLID WASTE-PERSONNEL - DUES P 52579			11/20/24	11/20/24	11/27/24	\$9109552221	N
		\$44.43									
Vendor Total:		\$44.43									
JOSEP025	JOSEPH P FAZZIO INC.										
24-01302	02/12/24	OPEN PO FOR SUPPLIES AS NEEDED									
17 BULL PIN, ROVER DUAL FLOOD LI		\$256.38	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 52417		10/30/24	11/20/24	11/27/24	\$1712361	N
18 BULL IN SM BLUE		\$256.38	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 52417			02/12/24	11/20/24	11/27/24	\$1712361	N
Tracking Id: E930 MISC GENERAL EXPENSES											
19 BULL BIN SM BLUE		\$56.98	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP 52417			02/12/24	11/20/24	11/27/24	\$1712361	N
		\$569.74									
24-06160	10/09/24	OPEN PO FOR BLDG/MAINT.									
7 PLATE SIZE ROLLER, CORNER ANG		\$344.28	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 52417			10/09/24	11/12/24	11/27/24	\$1710585	N

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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
JOSEP225	JOSEPH J CONTE	<i>Account Continued</i>								
24-06910	11/18/24	ELECTRIC REFUND - ACCT 113238								
1 ELECTRIC REFUND		\$28.24	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52418	11/18/24	11/18/24	11/27/24	ELECTRIC REFUNN	
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$28.24								
JOSEP230	JOSEPH & PATRICIA CONTE									
24-06911	11/18/24	ELECTRIC REFUND - ACCT 131064								
1 ELECTRIC REFUND		\$28.36	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52419	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$28.36								
JOSEP235	JOSEPH DAMATO									
24-06912	11/18/24	ELECTRIC REFUND - ACCT 202030								
1 ELECTRIC REFUND		\$146.77	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52420	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$146.77								
JPMON005	JPMONZO MUNICIPAL CONSULTING,									
24-06816	11/13/24	WEBINAR / BA								
1 WEBINAR ON PERC COLLECTIVE		\$20.00	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 52421	11/13/24	11/13/24	11/27/24	GREG GALLO	N
Tracking Id: E930		MISC GENERAL EXPENSES								
2 CONT		\$22.50	4-01-20-100-1101-23040 B	BUSINESS ADMIN-DIR OFFICE - COMP	52421	11/13/24	11/13/24	11/27/24	GREG GALLO	N
		\$5.00	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE						N
		\$2.50	4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CON						N
		\$50.00								
Vendor Total:		\$50.00								
JRHOE005	J.R. HOE INC.									
24-06026	10/04/24	CUSTOM TRASH RACK								
1 CUSTOM TRASH RACK		\$2,555.45	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52580	10/04/24	11/19/24	11/27/24	\$00000000018775	N
2 SHIPPING COST		\$275.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52580	10/04/24	11/19/24	11/27/24	\$00000000018775	N
		\$2,830.45								
Vendor Total:		\$2,830.45								
JWPED005	JW PEDERSEN ARCHITECT PC INC.									
24-06251	10/16/24	PROFESSIONAL SERVICES /ECODEV								
1 PROFESSIONAL SERVICES: OCT 3		\$13,000.00	G-02-57-881-2021-45006 B	UEZ 2ND GEN - DEVELOPMENT 202P	52422	10/16/24	11/18/24	11/27/24	\$4275	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
KOBEL005	KOBELCO COMPRESSORS AMERICA IN	<i>Account Continued</i>									
1 GASKET		\$45.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 GASKET		\$65.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 GASKET		\$256.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 GASKET		\$320.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 GASKET		\$20.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 GASKET		\$110.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 SHIPPING		\$70.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		09/17/24	11/08/24	11/27/24	\$32269	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 CREDIT MEMO 32359		-\$76.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52427		11/08/24	11/08/24	11/27/24	32359 CREDIT	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$810.00									
Vendor Total:		\$11,670.00									
KRUEG010	KRUEGER INTERNATIONAL, INC.										
24-03953	06/24/24			FURNITURE FOR NEW FIRE HQ'S/FD							
1 FURNITURE FOR NEW FIRE HQ'S		\$66,396.96	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE 'P	52581		06/24/24	11/13/24	11/27/24	\$14661294	N
Vendor Total:		\$66,396.96									
LANDA005	LANDAUER INC.										
24-06730	11/07/24			LEAD SERVICES/HD							
1 NEW ADVANCE FOR 2024-10/2025-9		\$329.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	52428		11/07/24	11/08/24	11/27/24	\$101257359	N
Vendor Total:		\$329.00									
LANDI055	LANDIS SEWERAGE AUTHORITY										
24-06887	11/15/24			SEWER CHARGES 12/0/24-5/31/25							
1 SEWER CHARGES 12/0/24-5/31/25		\$497.25	4-01-31-455-0000-23024 B	SEWER	P 52429		11/15/24	11/15/24	11/27/24	DECEMBER 1,2024	N
Tracking Id: 1113	Vehicle Maint.										
2 1136 E. Walnut Rd. Acct #04983		\$208.00	4-01-31-455-0000-23024 B	SEWER	P 52429		11/15/24	11/15/24	11/27/24	DECEMBER 1,2024	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
3 1044 N. Main Rd Account #03554		\$349.00	4-01-31-455-0000-23024 B	SEWER	P 52429		11/15/24	11/15/24	11/27/24	DECEMBER 1,2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LEADS005	LEADSONLINE PARENT LLC DBA	Account Continued									
24-06952	11/19/24	RENEWAL NOTICE / POLICE									
1 * CELLHAWK SUBSCRIPTION		\$5,402.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	52329		11/19/24	11/19/24	11/20/24	\$412477	N
Vendor Total:		\$5,402.00									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
33 MARKETING, ADVERTISING, OCT		\$3,767.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 52432		03/27/24	11/13/24	11/27/24	\$18650	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
34 MARKETING, ADVERTISING, OCT		\$3,082.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 52432		03/27/24	11/13/24	11/27/24	\$18650	N
35 MARKETING, ADVERTISING, OCT		\$1,347.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 52432		03/27/24	11/13/24	11/27/24	\$18651	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
36 MARKETING, ADVERTISING, OCT		\$1,102.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 52432		03/27/24	11/13/24	11/27/24	\$18651	N
		\$9,300.00									
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA									
35 TELEVISION AND DIGITAL AD		\$3,450.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 52432		03/27/24	11/13/24	11/27/24	\$18652	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
36 TELEVISION AND DIGITAL AD		\$665.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 52432		03/27/24	11/13/24	11/27/24	\$18653	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$4,115.00									
Vendor Total:		\$13,415.00									
LENSC005	LENSCRAFTERS, INC.										
24-00399	01/10/24	SAFETY GLASSES / ED									
3 danielle bellusci 1809417987		\$185.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52586		01/10/24	11/12/24	11/27/24	\$1809417987	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$185.00									
LEOSP005	LEO S. PETETTI, LLC										
24-00449	01/10/24	FUTURE APPRAISAL INVOICES									
6 09/11 VEHICLE DAMAGE APPRAISAI		\$175.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52433		09/12/24	11/20/24	11/27/24	\$10277	N
7 09/11 VEHICLE DAMAGE APPRAISAI		\$75.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52433		11/19/24	11/20/24	11/27/24	\$10277	N
		\$250.00									
Vendor Total:		\$250.00									
LILLI020	LILLISTON FORD INC.										
24-00025	01/04/24	FOR WATER UT. VEHICLES/VM									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LILLI020	LILLISTON FORD INC.			Account Continued							
5 FILTER ASY		\$127.44	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	52587		01/04/24	11/06/24	11/27/24	\$693543	N
Vendor Total:		\$127.44									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24			CEMS CAL GAS/ELEC-GEN							
15 CYLINDER RENT	10/23/24	\$170.45	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	52434		06/03/24	11/12/24	11/27/24	\$45961323	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
16 CYLINDER RENT	10/21/24	\$327.86	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	52434		06/03/24	11/12/24	11/27/24	\$45898235	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
17 CYLINDER RENT & CREDIT	206788	\$73.62	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	52434		06/03/24	11/13/24	11/27/24	\$46171220	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
		\$571.93									
Vendor Total:		\$571.93									
LOREN020	LORENZO RAMOS										
24-06915	11/18/24			ELECTRIC REFUND - ACCT 301371							
1 ELECTRIC REFUND		\$69.44	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52435		11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$69.44									
LOVE0005	LOVE, JOSEPH										
24-05019	08/14/24			SHOE REIMBURSEMENT/ELEC-GEN							
1 EMPLOYEE REIMBURSEMENT		\$64.98	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	52588		08/14/24	11/18/24	11/27/24	24-05019	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$64.98									
LOWES005	LOWE'S										
24-00181	01/08/24			SUPPLIES/ELEC-GEN							
26 NATURAL STONE, TILE BIT, DOOR		\$46.63	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	52312		01/08/24	11/19/24	11/20/24	\$82405	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
24-00982	01/31/24			REC:OPEN PO/TOOLS AND SUPPLIES							
27 COMBO WRENCH SE, 12 PC 1/2 IN		\$48.87	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 52313		01/31/24	11/19/24	11/20/24	\$98772	N
Tracking Id: 3009 RECREATION											
24-02268	04/01/24			DEPT SUP / ENV COM							
1 MATERIALS TO BUILD BLUEBIRD		\$640.15	4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	52314		04/01/24	11/19/24	11/20/24	\$87457	N
24-04034	06/26/24			OPEN PURCHASE ORDER B/M							
48 TREATED #2 PRIME		\$72.49	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	52315		06/26/24	11/19/24	11/20/24	\$99960	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
MARCO015	MARCO RICCI	Account Continued									
MARIA120	MARIA CARCAMO PEREZ										
24-01968	03/18/24	ELECTRIC REFUND ACCT# 300408									
1 ELECTRIC REFUND		\$60.73	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 52437	03/18/24	11/18/24	11/27/24	\$300408	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$60.73									
MARIA135	MARIA ORTIZ										
24-06916	11/18/24	ELECTRIC REFUND - ACCT 301453									
1 ELECTRIC REFUND		\$200.52	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 52438	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$200.52									
MARIT010	MARITZA RODRIGUEZ										
24-06917	11/18/24	ELECTRIC REFUND - ACCT 303511									
1 ELECTRIC REFUND		\$60.08	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 52439	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$60.08									
MARTI080	MARTINE LANDSCAPING LLC										
24-02209	03/28/24	CITY HALL LAWN CARE PROG/EADM									
7 CITY HALL LAWN CARE OCT 22,31		\$2,025.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP		52440	03/28/24	11/12/24	11/27/24	\$4314	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24-03420	05/23/24	2024 MAINTENANCE /ACADEMY/POLI									
6 LANDSCAPING - OCTOBER 3,7		\$630.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP		52440	05/23/24	11/12/24	11/27/24	\$4315	N
Vendor Total:		\$2,655.00									
MARTI095	MARTINE'S COUNTRYSIDE FLORIST										
24-05269	08/27/24	OPEN PO FOR FLOWERS/FD									
1 FLOWERS		\$235.00	4-01-25-265-2402-23038 B	FIRE OPERATIONS - MISCELLANEOP		52591	08/27/24	11/07/24	11/27/24	\$186387	N
2 FLOWERS		\$225.00	4-01-25-265-2402-23038 B	FIRE OPERATIONS - MISCELLANEOP		52591	08/27/24	11/07/24	11/27/24	\$186031	N
3 FLOWERS		\$135.00	4-01-25-265-2402-23038 B	FIRE OPERATIONS - MISCELLANEOP		52591	08/27/24	11/07/24	11/27/24	\$186030	N
		\$595.00									
Vendor Total:		\$595.00									
MATTH030	MATTHEW BENDER & COMPANY										
24-03643	06/06/24	2024 NJ CRIM JUST UPDTE /POLIC									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
MICHA245	MICHAEL SHANLEY	Account Continued								
24-06918	11/18/24	ELECTRIC REFUND - ACCT 303644								
1 ELECTRIC REFUND		\$71.37	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52441	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$71.37								
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.									
24-05332	08/30/24	Gloves, Hoods, Helmets - FD								
1 Fire Dex Glove - Small		\$1,488.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
2 Fire Dex Glove - Medium		\$1,860.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
3 Fire Dex Glove - Large		\$2,976.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
4 Fire Dex Glove - X Large		\$2,480.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
5 Fire Dex Glove - XX Large		\$2,976.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
6 FDX-H61 NOMEX HOOD		\$1,073.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
7 FDX-H41 INTERCEPTOR HOOD		\$4,740.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
8 FIREDEX MODEL 200 LEATHER BO		\$13,200.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
9 Fire Dex 1910 Deluxe Helmet		\$24,960.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52677	08/30/24	11/08/24	11/27/24	\$3586971	N
		\$55,753.00								
24-06151	10/09/24	Fire gas monitor w/ppm,lcl/FD								
1 Fire gas monitor w/ppm,lcl		\$897.00	4-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	52677	10/09/24	11/08/24	11/27/24	\$3575431	N
2 QUALITY CONTROL INSPECTION		\$24.22	4-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	52677	11/08/24	11/08/24	11/27/24	\$3575431	N
		\$921.22								
24-06651	11/01/24	Blow Hard Fan- E3/FD								
1 BH-20-Quicke Blowhard Fan		\$3,595.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 52677	11/01/24	11/13/24	11/27/24	\$3591348	N
Tracking Id: 2402 FIRE OPERATIONS										
Vendor Total:		\$60,269.22								
MIGUE060	MIGUEL MERCADO JR									
24-06919	11/18/24	ELECTRIC REFUND - ACCT 263732								
1 ELECTRIC REFUND		\$81.27	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52442	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$81.27								
MILLV005	MILLVILLE, CITY OF									
24-06983	11/19/24	MILLVILLE REHAB OCTOBER								
1 221 FULTON ST INSPECTIONS		\$900.00	G-12-60-802-7726-20295 B	CDP - HOME 26TH YEAR - ADMIN MIP	52443	11/19/24	11/19/24	11/27/24	221 FULTON MLV	N
Vendor Total:		\$900.00								

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
MONTR005	MONTROSE ENVIRONMENTAL	Account Continued									
24-01303	02/12/24		T-4 LICENSED OPERATOR/WU								
		11 LICENSED OPER SUPPORT OCT.2024	\$3,220.00	4-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 52595	06/17/24	11/07/24	11/27/24	CINV-330462	N
24-01919	03/18/24		ENGINEERING SERVICES/WU								
		15 PRJ 038014 CITY SERVICES 2024	\$140.40	4-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	P 52595	03/18/24	11/07/24	11/27/24	CINV-330467	N
		16 PRJ 038014 CITY SERVICES 2024	\$945.00	4-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	P 52595	03/18/24	11/07/24	11/27/24	CINV-330464	N
			\$1,085.40								
	Vendor Total:		\$4,305.40								
MRCIN010	MRC INC.										
24-04422	07/17/24		REC: GIAMPIETRO PLAYGROUND								
		1 #PT22020 AZWELL 5-12 UNIT	\$100,000.00	4-01-99-800-2024-10001 B	CAPITAL - RECREATION - PLAYGROP	P 52446	07/17/24	11/14/24	11/27/24	\$110471	N
		Tracking Id: 3009 RECREATION									
		2 #PT22020 AZWELL 5-12 UNIT	\$1,506.56	4-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 52446	07/17/24	11/14/24	11/27/24	\$110471	N
		Tracking Id: 3009 RECREATION									
			\$101,506.56								
	Vendor Total:		\$101,506.56								
MSABI005	MSAB INCORPORATED										
24-06701	11/04/24		2025 RENEWAL/ DET BUR/POLICE								
		1 * XRY LOGICAL & PHYSICAL	\$4,305.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 52447	11/04/24	11/07/24	11/27/24	\$306649	N
		2 * XRY CAMERA LICENSE RENEWAL	\$120.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 52447	11/04/24	11/07/24	11/27/24	\$306649	N
		3 * XRY CLOUD LICENSE RENEWAL	\$1,150.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 52447	11/04/24	11/07/24	11/27/24	\$306649	N
		4 * XAMN PRO LICENSE RENEWAL	\$1,995.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 52447	11/04/24	11/07/24	11/27/24	\$306649	N
			\$7,570.00								
	Vendor Total:		\$7,570.00								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
24-05147	08/21/24		ELECTRICAL EQUIPMENT / EU-ENG								
		20 HEX SCREW DRIVER	\$35.65	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52448	08/21/24	11/12/24	11/27/24	\$45295269	N
		Tracking Id: E901-1 Utility Grid Resiliency									
24-05646	09/17/24		ELECTRICAL EQUIPMENT / EU-ENG								
		7 12V 3AH 12HR CHARGE BATTERY	\$118.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52448	09/17/24	11/12/24	11/27/24	\$46115389	N
		Tracking Id: E901-1 Utility Grid Resiliency									
		8 WEILER HAND SCRATCH BRUSH	\$316.21	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52448	09/17/24	11/12/24	11/27/24	\$46857239	N
		Tracking Id: E901-1 Utility Grid Resiliency									
		9 IMPACT DRIVER	\$286.11	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52448	09/17/24	11/13/24	11/27/24	\$46857249	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MSCIN005										
MSC INDUSTRIAL SUPPLY CO INC		<i>Account Continued</i>								
Tracking Id: E901-1 Utility Grid Resiliency										
10 OIL EATER CLEAN/ CANVAS ZIP B/		\$149.39	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52448	09/17/24	11/13/24	11/27/24	\$47312799	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$870.61								
Vendor Total:		\$906.26								
MUNIC030										
MUNICIPAL EMERGENCY SERVICES										
24-06345	10/22/24		SCBA Racks- Fire HQ/FD							
1 SCBA 24 Bottle Cart VBR-24		\$1,023.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52449	10/22/24	11/12/24	11/27/24	IN2147450	N
2 SCBA Cart- 16 Bottles VBR-16		\$744.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52449	10/22/24	11/12/24	11/27/24	IN2147450	N
3 Shipping		\$450.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52449	10/22/24	11/12/24	11/27/24	IN2147450	N
		\$2,217.00								
Vendor Total:		\$2,217.00								
NATIO050										
NATIONAL ENVIRONMENTAL HEALTH										
24-06025	10/04/24		CP-FS STUDY GUIDE/HD							
1 CERTIFIED PROFESSIONAL FOOD		\$458.00	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	52450	10/04/24	11/08/24	11/27/24	\$105323	N
2 SHIPPING		\$21.27	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	52450	10/04/24	11/08/24	11/27/24	\$105323	N
		\$479.27								
Vendor Total:		\$479.27								
NATIO190										
NATIONAL HIGHWAY PRODUCTS INC										
24-05101	08/20/24		SIGN BLANKS FOR TRAFFIC SAFETY							
29 CAP -GS-12X90 12" BLADE		\$518.83	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52451	08/20/24	11/13/24	11/27/24	PS-INV122310	N
Tracking Id: 3006 STREETS & ROADS										
24-06361	10/22/24		EQUIPMENT FOR TRAFFIC MAINT							
1 IRS, MP2 POST- 42"- YELLOW-		\$1,160.60	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52451	10/22/24	11/14/24	11/27/24	PS-INV122390	N
Tracking Id: 3006 STREETS & ROADS										
2 IRS BASE, SURFACE MOUNT, QUICI		\$439.20	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52451	10/22/24	11/14/24	11/27/24	PS-INV122390	N
Tracking Id: 3006 STREETS & ROADS										
		\$1,599.80								
24-06540	10/29/24		MATERIALS FOR TRAFFIC SAFETY							
1 2#10'0 HOT DIPPED GALV.-NO		\$219.10	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52451	10/29/24	11/14/24	11/27/24	PS-INV122309	N
Tracking Id: 3006 STREETS & ROADS										
2 2#8'0 HOT DIPPED GALV. NO		\$140.24	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52451	10/29/24	11/14/24	11/27/24	PS-INV122309	N
Tracking Id: 3006 STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NATIO190	NATIONAL HIGHWAY PRODUCTS INC			<i>Account Continued</i>							
		\$359.34									
24-06541	10/29/24			MATERIALS FOR TRAFFIC SAFETY							
1 LAPSPLICE GOLD- COMPLETE		\$602.00	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	52451		10/29/24	11/14/24	11/27/24	PS-INV122391	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$3,079.97									
NATIO195	NATIONAL ACADEMIES OF										
24-01539	02/27/24			DISPATCH RE-CERTS / POLICE							
5 RECERTIFICATION		\$90.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 52596		11/14/24	11/15/24	11/27/24	SIN385540	N
	Vendor Total:	\$90.00									
NEWAR010	NEWARK ELEMENT14										
24-00322	01/09/24			SUPPLIES/ELEC-GEN							
8 POWER SUPPLY AC-DC, CONVERTER		\$892.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52597		01/09/24	11/19/24	11/27/24	\$37548787	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:	\$892.00									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
24-06817	11/15/24			Payroll Check dated 11-15-2024							
1 Payroll Check dated 11-15-2024		\$5,314.00	4-24-286-56-291-6100 G	CHILD SUPPORT	P 52303		11/15/24	11/15/24	11/15/24		N
24-07043	11/22/24			Payroll Check Dated 11/22/2024							
1 Payroll Check Dated 11/22/2024		\$5,314.00	4-24-286-56-291-6100 G	CHILD SUPPORT	P 52344		11/22/24	11/22/24	11/22/24		N
	Vendor Total:	\$10,628.00									
NEWRO005	NEW ROAD CONSTRUCTION										
24-03311	05/17/24			BUILDING IMPROVEMENTS							
8 REMODELING PHASE SR CTR OCTOBER		\$5,250.00	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 52598		05/17/24	11/13/24	11/27/24	\$4220	N
Tracking Id: 3108	SENIOR CENTER										
24-03952	06/24/24			Commissioning Services FHQ/FD							
4 COMMISSIONING SERVICES FHQ SE		\$1,975.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52598		06/24/24	11/13/24	11/27/24	\$4182	N
	Vendor Total:	\$7,225.00									
NFISO005	NFI SOLAR LLC										
24-00728	01/19/24			NFI PAYMENTS/VMU ADMIN							
10 2363 MAPLE AVE SOLAR OCTOBER		\$13,844.54	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52330		01/19/24	11/20/24	11/20/24	\$23109	N
Tracking Id: NB	NON BUDGET EXPENSES										
11 2363 MAPLE AVE SOLAR OCTOBER		\$445.92	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52330		11/20/24	11/20/24	11/20/24	\$23109	N

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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						
NORTH115	NORTHFIELD VETERINARY CENTER	Account Continued								
NRGBU005	NRG BUSINESS MARKETING LLC									
24-01604	02/29/24	NATURAL GAS CLAYVILLE/INTCON								
6 NATURAL GAS/INTCON SEPTEMBE		\$82,679.19	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52331	02/29/24	11/20/24	11/20/24	0924VINELANDCLN	
Tracking Id: NB	NON BUDGET EXPENSES									
7 NATURAL GAS/INTCON SEPTEMBE		\$40,236.94	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52331	11/20/24	11/20/24	11/20/24	0924VINELANDCLN	
Tracking Id: NB	NON BUDGET EXPENSES									
		\$122,916.13								
24-01607	02/29/24	NATURAL GAS UNIT 11/INTCON								
8 NATURAL GAS UNIT 11 SEPTEMBEF		\$103,363.55	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52331	02/29/24	11/19/24	11/20/24	0924VINELAND-11N	
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	\$226,279.68								
OCEAN025	OCEAN CABINETRY INC.									
24-06735	11/07/24	PROJECT BEAUTIFY /ECODEV								
1 PROJECT BEAUTIFY GRANT		\$22,170.45	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP 52454		11/07/24	11/19/24	11/27/24	24-06735 - 1	N
	Vendor Total:	\$22,170.45								
ONECA005	ONE CALL CONCEPTS INC									
24-00437	01/10/24	PO W/U LOCATES								
11 1840 less 6 broadcast @ \$1.43		\$2,389.40	4-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP 52601		05/06/24	11/12/24	11/27/24	\$4105698	N
12 1840 less 6 broadcast @ \$1.43		\$233.22	4-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP 52601		11/08/24	11/12/24	11/27/24	\$4105698	N
		\$2,622.62								
	Vendor Total:	\$2,622.62								
OSMOS005	OSMOSE UTILITIES SERVICES, INC									
24-05402	09/06/24	POLE INSPEC,TREAT,REINFO/EU-EN								
1 POLE INSPEC,TREAT,REINFO/EU-EI		\$25,739.96	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATMBP 52602		09/06/24	11/15/24	11/27/24	\$1484864	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 POLE INSPEC,TREAT,REINFO/EU-EI		\$29,369.99	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATMBP 52602		09/06/24	11/15/24	11/27/24	\$1486040	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 POLE INSPEC,TREAT,REINFO/EU-EI		\$27,622.12	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATMBP 52602		09/06/24	11/15/24	11/27/24	INV1487427	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$82,732.07								
	Vendor Total:	\$82,732.07								

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Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Patri065 PATRICK MORRISSEY Account Continued										
24-06748	11/08/24	EMS/EMPLOYEE REIMBURSEMENT								
1 REIMBURSEMENT FOR SMALL		\$250.00	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52606	11/08/24	11/12/24	11/27/24	24-06748	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET								
Vendor Total:		\$250.00								
PDMDP005 PDMD PIZZA QUEEN LLC										
24-00287	01/09/24	MEALS - MEETINGS & TRAINING/FD								
1 MEALS - MEETINGS & TRAINING		\$105.00	4-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 52456	01/09/24	11/08/24	11/27/24	\$1696	N
Vendor Total:		\$105.00								
PENDE005 PENDERGAST SAFETY EQUIP.										
24-06060	10/07/24	SERVICE & REPAIR/ELEC-GEN								
1 RKI 91-C-ELVL3 LEVEL 3 SERVICE		\$270.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52457	10/07/24	11/15/24	11/27/24	\$320355	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
2 FREIGHT CHARGES		\$53.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52457	10/07/24	11/15/24	11/27/24	\$320355	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
3 RKI 91-C-ELVL3 LEVEL 3 SERVICE		\$277.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	52457	10/07/24	11/15/24	11/27/24	\$320355	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
Vendor Total:		\$600.00								
PERNA010 PERNA FINNIGAN INC										
24-05368	09/04/24	EMERGENCY DRAINAGE REPLACEMEN								
1 EMERGENCY DRAINAGE REPLACE		\$29,720.00	G-02-56-900-2023-01200 B	STATE OF NJ LOCAL RECOVERY ARP	52458	09/04/24	11/13/24	11/27/24	9/18/2024	N
Vendor Total:		\$29,720.00								
PETER075 PETER FURY III										
24-06920	11/18/24	ELECTRIC REFUND - ACCT 297900								
1 ELECTRIC REFUND		\$22.51	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52459	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		\$22.51								
PHOEN005 PHOENIX ADVISORS, LLC										
24-00598	01/12/24	PROF SVS/FINANCE								
1 PROF SVS CONT DISCLOSURE		\$1,215.00	4-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSI	52607	01/12/24	11/12/24	11/27/24	\$14661	N
2 ELECTRIC ALLOCATION		\$1,080.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	52607	01/12/24	11/12/24	11/27/24	\$14661	N
Tracking Id: E930		MISC GENERAL EXPENSES								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
PINE1004	PINELANDS NURSERY	Account Continued								
Vendor Total:		\$11,854.49								
PINEL010	PINELAND CONSTRUCTION, LLC									
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE								
7 WEEKLY PICKUP/VINELAND SEPT.		\$180,000.00	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	52609	05/10/24	11/12/24	11/27/24	4A101094	N
Vendor Total:		\$180,000.00								
PJMSE005	PJM SETTLEMENT INC									
24-01581	02/28/24	PJM PAYMENT/INTCON								
32 PJM PAYMTS/INTCON	11/1-11/13	\$473.16	4-05-55-502-9002-53359 B	INTERCONNECTION - PURCHASED P	52332	02/28/24	11/19/24	11/20/24	\$2024111310143	N
Tracking Id: E555 PURCHASED POWER										
33 PJM PAYMTS/INTCON	11/1-11/13	\$330,333.55	4-05-55-502-9002-53359 B	INTERCONNECTION - PURCHASED P	52332	02/28/24	11/19/24	11/20/24	\$2024111300614	N
Tracking Id: E555 PURCHASED POWER										
		\$330,806.71								
Vendor Total:		\$330,806.71								
POLAR01	POLAR SHREDDING									
24-06537	10/29/24	CITY DEPARTMENT PURGE EVENT								
1 2024 CITY DEPT PURGE EVENT		\$2,150.43	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 52461	10/29/24	11/12/24	11/27/24	\$58182	N
Vendor Total:		\$2,150.43								
PORTA005	MANDERS MERIGHI PORTADIN									
23-07710	11/29/23	Renovations / Public Works								
9 PROPOSAL # 23.088P SEPTEMBER		\$5,135.35	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	52610	11/29/23	11/07/24	11/27/24	9	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$5,135.35								
PPNV010	PP-NJ VET LLC dba ST. FRANCIS									
24-00414	01/10/24	K-9 VET SERVICES / POLICE								
8 Police dogs - Exams		\$282.89	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	10/21/24	11/15/24	11/27/24	\$652004125	N
9 Police dogs - Exams		\$500.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	11/14/24	11/15/24	11/27/24	\$661789334	N
10 Police dogs - Exams		\$7.16	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	10/21/24	11/15/24	11/27/24	\$661789334	N
11 Police dogs - Exams		\$472.83	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	10/21/24	11/20/24	11/27/24	\$664488903	N
12 NEW K9 EXAM 11/18		\$375.83	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	11/19/24	11/20/24	11/27/24	\$664488903	N
13 GASTON 11/20		\$210.92	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	52462	11/19/24	11/20/24	11/27/24	\$665276050	N
		\$1,849.63								

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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				Type						
PPNV010	PP-NJ VET LLC dba ST. FRANCIS	Account Continued								
Vendor Total:		\$1,849.63								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
24-06513	10/29/24	INVENTORY RE-ORDER / WU								
1 1" FIP X CTS COMPRESSION		\$6,467.20	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	52611	10/29/24	11/07/24	11/27/24	\$1360	N
Tracking Id: W345 Service Renewals										
		Inventory Id: WU-H15172N-100								
Vendor Total:		\$6,467.20								
PREMI005	PREMIER ORTHOPEDIC ASSOC.									
24-03208	05/14/24	EMPLOYEE SERVICES/ELEC-GEN								
1 2024 ANNUAL AUDIOGRAMS		\$325.00	4-05-55-502-9001-53329 B	GENERATION DIV - EMPLOYEE SERP	52612	05/14/24	11/19/24	11/27/24	24-03208	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 2024 ANNUAL AUDIOGRAMS		\$97.50	4-05-55-502-9001-53329 B	GENERATION DIV - EMPLOYEE SERP	52612	11/19/24	11/19/24	11/27/24	24-03208	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		\$422.50								
24-03224	05/14/24	2024 ANNUAL AUDIOGRAMS/VM								
1 2024 ANNUAL AUDIOGRAMS ON		\$175.00	4-01-26-315-1113-23044 B	VEHICLE MAINT - PROFESSIONAL SP	52612	05/14/24	11/19/24	11/27/24	ZUCCONNI ADAM	N
2 2024 ANNUAL AUDIOGRAMS ON		\$52.50	4-01-26-315-1113-23044 B	VEHICLE MAINT - PROFESSIONAL SP	52612	11/19/24	11/19/24	11/27/24	ZUCCONNI ADAM	N
		\$227.50								
24-05649	09/17/24	PREMIER OPEN PO SEP								
1 SEPTEMBER 2024		\$45.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
2 SEPTEMBER 2024		\$1,443.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SEPTEMBER 2024		\$269.50	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
4 SEPTEMBER 2024		\$89.75	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPLCP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
5 SEPTEMBER 2024		\$65.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: 1113 Vehicle Maint.										
6 SEPTEMBER 2024		\$20.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: 1601 L & I										
7 SEPTEMBER 2024		\$20.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: 1605 ZONING										
8 SEPTEMBER 2024		\$87.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	
Tracking Id: 2502 POLICE OPERATIONS										
9 SEPTEMBER 2024		\$180.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	52333	09/17/24	11/19/24	11/20/24	SEPTEMBER 2024N	

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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								
PREMI005	PREMIER ORTHOPEDIC ASSOC.			Account Continued								
9 AUG EXPENSES		\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52333	10/16/24	11/19/24	11/20/24	AUGUST 2024	N		
Tracking Id: 3118	EMS STATION #3 3RD STREET											
10 AUG EXPENSES		\$110.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52333	10/16/24	11/19/24	11/20/24	AUGUST 2024	N		
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
11 AUG EXPENSES		\$423.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52333	10/16/24	11/19/24	11/20/24	AUGUST 2024	N		
Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
12 AUG EXPENSES		\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52333	10/16/24	11/19/24	11/20/24	AUGUST 2024	N		
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
13 AUG EXPENSES		\$20.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	52333	10/16/24	11/19/24	11/20/24	AUGUST 2024	N		
Tracking Id: 4501	LIBRARY											
		\$3,595.00										
	Vendor Total:	\$6,855.00										
PRESS010	PRESS OF ATLANTIC CITY											
24-06717	11/06/24			BALLOT LEGAL AD - CITYCLERK								
1 BALLOT LEGAL AD - CITYCLERK		\$71.36	4-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	52463	11/06/24	11/07/24	11/27/24	-\$000021179601	N		
	Vendor Total:	\$71.36										
PRIME005	PRIME LUBE INC											
24-03327	05/17/24			DEF FLUID FOR TRASH TRUCKS/VM								
7 173.7GAL BLUE SKY DEF	11/11/24	\$451.62	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52464	05/17/24	11/18/24	11/27/24	01040714-IN	N		
Tracking Id: 3010	PW-SOLID WASTE											
24-06616	10/31/24			DEF FLUID FOR ELECTRIC/VM								
1 BLUE SKY DEF FLUID FOR		\$390.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	52464	10/31/24	11/13/24	11/27/24	01039936-IN	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
2 BLUE SKY DEF FLUID FOR		\$24.96	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	52464	11/13/24	11/13/24	11/27/24	01039936-IN	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$414.96										
	Vendor Total:	\$866.58										
PRINT025	PRINT & MAIL AT HARRIS LOCAL											
24-03548	06/03/24			HARRIS PRINT & MAIL SERV./IS								
23 HARRIS PRINT & MAIL SERV./IS		\$11,540.08	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	52613	06/03/24	11/07/24	11/27/24	TBPM00004872	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
24 HARRIS PRINT & MAIL SERV./IS		\$11,540.08	4-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	52613	06/03/24	11/07/24	11/27/24	TBPM00004872	N		
25 HARRIS PRINT & MAIL SERV./IS		\$14,324.84	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	52613	06/03/24	11/15/24	11/27/24	TBPM00004417	N		

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Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PRINT025	PRINT & MAIL AT HARRIS LOCAL	Account Continued								
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
26 HARRIS PRINT & MAIL SERV./IS		\$14,324.84	4-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESSP	52613	06/03/24	11/15/24	11/27/24	TBPM00004417	N
		\$51,729.84								
Vendor Total:		\$51,729.84								
PROCA005	PRO CAP 8, LLC									
24-06870	11/15/24	TTL REDEMPTIONS-MULTI								
1 TTL REDEMPTIONS	23-00190	\$1,073.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 23-00190	N
2 TTL REDEMPTIONS	23-00380	\$1,395.19	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 23-00380	N
3 TTL REDEMPTIONS	24-00210	\$541.84	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 24-00210	N
4 TTL REDEMPTIONS	24-00225	\$543.50	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 24-00225	N
5 TTL REDEMPTIONS	24-00238	\$543.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 24-00238	N
6 TTL REDEMPTIONS	24-00443	\$585.25	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 52334	11/15/24	11/19/24	11/20/24	CERT 24-00443	N
		\$4,682.10								
Vendor Total:		\$4,682.10								
PUBLI040	PUBLIC POWER ASSOC. OF NJ									
24-00704	01/19/24	NYPA PAYMENTS/VMU ADMIN								
10 NYPA PAYMENT- OCTOBER 2024		\$92,948.40	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 52335	01/19/24	11/19/24	11/20/24	OCTOBER 2024	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$92,948.40								
PUBLI060	PUBLIC SAFETY UNLIMITED									
24-02021	03/20/24	SGT. OWEN FLORES / POLICE								
2 * ITEM #FLEX FIT		\$26.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	03/20/24	11/15/24	11/27/24	\$84695	N
24-02028	03/20/24	OFC. DYLAN FISHER / POLICE								
1 ** OFC. DYLAN FISHER		\$222.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	03/20/24	11/15/24	11/27/24	\$84696	N
24-02079	03/21/24	OFC. P. CIFUENTES / POLICE								
1 ** OFC. PAUL CIFUENTES		\$170.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	03/21/24	11/15/24	11/27/24	\$85860	N
2 OFC.P.CIFUENTES/POLICE 74427		\$190.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	03/21/24	11/15/24	11/27/24	\$85860	N
		\$360.00								
24-02311	04/02/24	LT. BRIAN ARMSTRONG / POLICE								
1 ** LT. BRIAN ARMSTRONG		\$189.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	04/02/24	11/15/24	11/27/24	\$85565	N
2 * ITEM #72049		\$65.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	04/02/24	11/15/24	11/27/24	\$85565	N
3 * ITEM #72049		\$65.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	04/02/24	11/15/24	11/27/24	\$85565	N
4 * ITEM #8561P7T-5		\$363.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	52614	04/02/24	11/15/24	11/27/24	\$85565	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
PYRZW005	PYRZ WATER SUPPLY CO. INC.	Account Continued								
QBESP005	QBE SPECIALTY INSUR CO. CORP									
24-00446	01/10/24									
21 SERVICES 2024 - C. SCARPA		\$240.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 52466	01/10/24	11/13/24	11/27/24	QM-2687	N
Vendor Total:		\$240.00								
QUALI045	QUALITY TRUCK CENTER									
24-05947	10/01/24									
1 WEAR SENSORS		\$505.87	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	52616	10/01/24	11/18/24	11/27/24	S 85058	N
Vendor Total:		\$505.87								
REALA005	REALAUCTION.COM, LLC									
24-05624	09/16/24									
1 2024 ONLINE TAX SALE		\$13,665.00	4-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 52318	09/16/24	11/19/24	11/20/24	VINELAND24	N
Vendor Total:		\$13,665.00								
REGA0010	REGALBUTO BUILDERS, LLC									
24-06276	10/16/24									
1 SEPTIC REPLACEMENT		\$20,900.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 52467	10/16/24	11/13/24	11/27/24	995	N
2 SEPTIC REPLACEMENT		\$1,500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 52467	11/13/24	11/13/24	11/27/24	995	N
		\$22,400.00								
Vendor Total:		\$22,400.00								
REPIE005	RE PIERSON MATERIALS CORP									
24-06002	10/03/24									
1 PO FOR ROAD MATERIALS		\$8,138.44	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	52617	10/03/24	11/07/24	11/27/24	\$66766	N
Vendor Total:		\$8,138.44								
REUBE005	REUBEN HARDWARE CO. INC.									
24-00845	01/25/24									
17 FIRE DEPT.- DOOR STOPS		\$18.70	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUR	P 52468	02/01/24	11/13/24	11/27/24	\$82883	N
24-02570	04/12/24									
10 MASON BIT, BLUE MASK TAPE, Tracking Id: 3006 STREETS & ROADS		\$80.95	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 52468	04/12/24	11/18/24	11/27/24	\$82935	N
24-06288	10/18/24									
1 SET OF 6 PLACEMATS/COASTERS		\$64.78	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52468	10/18/24	11/08/24	11/27/24	\$82806	N
2 12X53 GREY/BLK TABLE RUNNER		\$21.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52468	10/18/24	11/08/24	11/27/24	\$82806	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
3 5'X 8' OUTDOOR RUG W/FIRETRK		\$162.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52468		10/18/24	11/08/24	11/27/24	\$82806	N
4 MITO RED LAMP		\$119.88	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52468		10/18/24	11/08/24	11/27/24	\$82806	N
		\$367.66									
24-06394	10/23/24	REC:OPEN PO FOR TOOLS/SUPPLIES									
1 PO FOR TOOLS		\$770.85	4-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	52468		10/23/24	11/14/24	11/27/24	\$82567	N
Tracking Id: 3009	RECREATION										
2 PO FOR TOOLS		\$229.15	4-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	52468		10/23/24	11/14/24	11/27/24	\$82939	N
Tracking Id: 3009	RECREATION										
		\$1,000.00									
24-06410	10/23/24	DEPT SUP / ENV COM									
1 PO FOR AUGER		\$599.00	4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	52468		10/23/24	11/14/24	11/27/24	\$82818	N
24-06414	10/23/24	DEPT SUP / ENV COM									
1 EARTH AUGER, 6 IN.		\$148.99	4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	52468		10/23/24	11/14/24	11/27/24	\$82817	N
24-06659	11/01/24	MISC. FASTENERS OPEN PO / WU									
1 FASTENERS & HARDWARE		\$23.70	4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	52468		11/01/24	11/12/24	11/27/24	\$82860	N
Vendor Total:		\$2,239.00									
REVAS005	REVASCENT										
24-00545	01/11/24	EMS BILLING: PO/FINANCE									
10 EMS BILLING: OCTOBER 2024		\$19,069.22	4-01-25-261-3503-23098 B	AMBULANCE AND EMS - BILLING SEP	52469		01/11/24	11/13/24	11/27/24	\$136529	N
Vendor Total:		\$19,069.22									
RIBBO005	RIBBONS EXPRESS INC./										
24-06468	10/28/24	OFFICE SUPPLIES / PURCHASING									
1 HP 80X PRO 400/M401/400 MFP		\$149.40	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 52618		10/28/24	11/07/24	11/27/24	\$2234951	N
		\$33.20	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$16.60	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
2 HP 80X PRO 400/M401/400 MFP		\$132.80	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52618		10/28/24	11/07/24	11/27/24	\$2234951	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$332.00									
Vendor Total:		\$332.00									
RICOH005	RICOH USA INC										
24-00543	01/11/24	COPIER RENTAL/ED									
11 RENTAL FOR APRIL-DECEMBER 20		\$152.15	4-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 52619		03/20/24	11/12/24	11/27/24	\$108743849	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										

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Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
24-00916	01/29/24			CSU/ID COPIER RENTAL / POLICE						
12 Copier Rental 11/1-11/30/24		\$320.51	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	09/12/24	11/15/24	11/27/24	\$108735093	N
24-01301	02/12/24			COPIER RENTAL/UCC-ZONING						
10 RICOH 10/7-11/01		\$132.57	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	52619	07/18/24	11/18/24	11/27/24	\$108656705	N
11 RICOH 10/6-12/01		\$132.57	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	52619	07/18/24	11/18/24	11/27/24	\$108735132	N
		\$265.14								
24-04038	06/26/24			PHOTO COPIER RENTAL/VM						
13 RICOH RENTAL:11/1/24-11/30/24		\$56.95	4-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 52619	06/26/24	11/19/24	11/27/24	\$108735098	N
Tracking Id: 1113 Vehicle Maint.										
14 RENTAL:VEHICLE MTC.11/1-11/30		\$8.76	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 52619	06/26/24	11/19/24	11/27/24	\$108735098	N
15 RENTAL:VEHICLE MTC.11/1-11/30		\$21.90	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 52619	06/26/24	11/19/24	11/27/24	\$108735098	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$87.61								
24-06930	11/19/24			COPIER RENTAL FOR NOV.2024/FI						
1 (3) NEW RICOH IMC3500G,		\$73.17	4-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
5 CITY CLERK \$311.93/ MTH		\$187.16	4-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	4-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
7 CUSTOMER SERV. CONT'D		\$19.17	4-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCOP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
8 CUSTOMER SERV. CONT'D		\$19.17	4-09-55-502-7005-53324 B	SOLID WASTE-CUSTOMER SERVICEP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	4-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
10 EMS \$76.68/ MTH		\$76.68	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
11 ENGINEERING \$163.52/ MTH		\$163.52	4-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N
12 FINANCE \$381.30/ MTH		\$171.59	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	4-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
RICOH005	RICOH USA INC			Account Continued								
				Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR								
		\$233.25	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$30.67	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$46.01	4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$147.35	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$116.40	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$34.51	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$167.05	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$137.92	4-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$106.04	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$147.35	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$53.68	4-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUIP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$76.68	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$76.68	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$152.60	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$116.40	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$662.66	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
				Tracking Id: E930 MISC GENERAL EXPENSES								
		\$171.61	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$86.54	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$210.45	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$174.14	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$178.05	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$308.44	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$90.85	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$199.55	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$308.44	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$195.86	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$90.85	4-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108735101	N		
		\$5,997.33										
24-06931	11/19/24			COPIER RENTAL FOR OCT.2024/FI								
		\$73.17	4-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N		
		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N		
		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N		
		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	52619	11/19/24	11/20/24	11/27/24	\$108656681	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				Type						
RICOH005	RICOH USA INC			Account Continued						
5 CITY CLERK \$311.93/ MTH		\$187.16	4-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	4-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	4-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
8 CUSTOMER SERV. CONT'D		\$19.17	4-09-55-502-7005-53324 B	SOLID WASTE-CUSTOMER SERVICE	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	4-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPE	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH		\$76.68	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
11 ENGINEERING \$163.52/ MTH		\$163.52	4-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
12 FINANCE \$381.30/ MTH		\$171.59	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	4-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	4-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	4-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25/ MTH		\$233.25	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
19 IS DEPT. \$76.78/ MTH		\$30.67	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	4-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
21 L&I- UCC \$147.35/ MTH		\$147.35	4-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
23 MAYOR \$76.68/ MTH		\$34.51	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
25 PERSONNEL \$306.48/ MYH		\$137.92	4-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	4-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	4-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
29 PW OFFICE \$76.68/ MTH		\$76.68	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
31 PURCHASING \$339.10/ MTH		\$152.60	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 52619	11/19/24	11/20/24	11/27/24	\$108656681	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
33 ASSOCATED ELE.		\$662.66	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108656681	N
Tracking Id: E930	MISC GENERAL EXPENSES									
34 ASSOCATED WATER		\$171.61	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52619	11/19/24	11/20/24	11/27/24	\$108656681	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				Type						
RODRI060	RODRIGUEZ, DAVID	Account Continued								
Vendor Total:		\$120.00								
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
24-06526	10/29/24	OFFICE SUPPLIES/ED								
1 6 PIECE RETRACTABLE BADGE HOI		\$206.10	4-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 52621	10/29/24	11/07/24	11/27/24	SH 24-06526	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 HEAVY DUTY RETRACTABLE LANYA#		\$157.30	4-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 52621	10/29/24	11/07/24	11/27/24	SH 24-06526	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$363.40								
24-06644	11/01/24	CONTROL ROOM DESK/ED								
1 CONTROL ROOM LAPTOP STAND		\$180.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
2 CONTROL ROOM MOUSE PAD LED		\$20.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
3 STEEL MONITOR MOUNT PLATE		\$54.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
4 QUAD LED LCD COMPUTER MONIT		\$180.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
5 TRIPLE MONITOR MOUNT FOR		\$280.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
6 ERGONOMIC DUAL MONITOR STAN		\$280.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
7 DUAL MONITOR STAND		\$120.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
8 SINGLE MONITOR ARM ULTRA WID		\$150.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
9 OFFICE CHAIR MAT		\$140.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
10 CONTROL ROOM CHAIR W/POCKE		\$380.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
11 CABLE TIES		\$54.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
12 CORD MANAGEMENT ORGANIZER		\$53.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
13 CONTROL ROOM DESK VERSION		\$1,440.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52621	11/01/24	11/07/24	11/27/24	SH 24-06644	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									

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Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SARGE01 SARGENT & LUNDY, LLC Account Continued									
24-05977	10/02/24	ACE 69kV INTERCONNECT RELAY/EU							
1 ACE 69kV INTERCONNECTION LINE		\$95,850.00 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 52623	10/02/24	11/07/24	11/27/24	\$18308744	N
Tracking Id: E353 TRANSMISSION STATION EQUIPMENT									
Vendor Total: \$135,700.00									
SAVIN010 SAVINGS FUND SOCIETY									
24-06921	11/18/24	ELECTRIC REFUND - ACCT 303662							
1 ELECTRIC REFUND		\$129.17 4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52474	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total: \$129.17									
SCHAR005 SCHARNAGL, CINDY									
24-02436	04/09/24	INSTRUCTOR FEES / BA							
3 SENIOR ARTS AND CRAFT PROGR		\$435.00 G-02-58-508-2024-11611 B	CULTURAL & HERITAGE COMMISSIO	P 52475	04/09/24	11/12/24	11/27/24	JULY-DEC 2024	N
4 CONT		\$435.00 4-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER ARP	P 52475	04/09/24	11/12/24	11/27/24	JULY-DEC 2024	N
\$870.00									
Vendor Total: \$870.00									
SCHUL025 SCHULTZ, JR., DON									
24-06576	10/31/24	SAFETY BOOT REIMB- 2024 / WU							
1 SAFETY BOOT REIMBURSEMENT		\$120.00 4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFOR	P 52624	10/31/24	11/19/24	11/27/24	24-06576	N
Vendor Total: \$120.00									
SCIBA005 SCIBAL ASSOC. INC.									
24-00003	01/03/24	SCIBAL ACH PAYMENTS							
158 QUAL-LYNX		\$88.09 T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 52336	04/16/24	11/19/24	11/20/24	11/18/2024	N
160 QUAL-LYNX		\$55,789.18 T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 52336	04/16/24	11/19/24	11/20/24	11/18/2024	N
161 QUAL-LYNX		\$231.21 T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 52336	04/16/24	11/19/24	11/20/24	11/18/2024	N
\$56,108.48									
Vendor Total: \$56,108.48									
SCPPL005 SCPP, LLC DBA GREENLIGHTGO									
24-03804	06/13/24	PROFESSIONAL SERVICES /ECODEV							
5 ASSESSMENT, DESIGN, CONCLUAT		\$5,000.00 G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 52476	06/13/24	11/13/24	11/27/24	\$2208	N
6 ASSESSMENT, DESIGN, CONCLUAT		\$5,000.00 G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 52476	06/13/24	11/18/24	11/27/24	\$2216	N
\$10,000.00									
Vendor Total: \$10,000.00									

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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					
SCPPL005	SCPP, LLC DBA GREENLIGHTGO	Account Continued							
SERVI015	SERVICE TIRE TRUCK CENTERS								
24-01485	02/23/24								
4 1 GOODYEAR TIRE #P225/65R17		\$100.29	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	52477	02/23/24	11/19/24	11/27/24	24-0707075-016 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
24-04547	07/23/24								
11 2 GOODYEAR TIRES #11R22.5		\$1,072.92	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	52477	07/23/24	11/19/24	11/27/24	24-0729004-016 N
Tracking Id: 3006	STREETS & ROADS								
24-04589	07/25/24								
3 GOODYEAR TIRES P245/70R16		\$432.00	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 52477	07/25/24	11/06/24	11/27/24	24-0719584-016 N
4 FLAT REPAIR SOLID WASTE #204		\$39.25	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 52477	07/25/24	11/20/24	11/27/24	24-0726061-016 N
		\$471.25							
24-05701	09/20/24								
2 NEW TIRE W/MOUNT FOR SW#207		\$386.55	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 52477	09/20/24	11/18/24	11/27/24	24-0724890-016 N
3 NEW TIRE W/MOUNT FOR SW#207		\$92.04	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 52477	11/18/24	11/18/24	11/27/24	24-0724890-016 N
		\$478.59							
24-06623	10/31/24								
1 GOODYEAR WRANGLER SR-A TIRE		\$473.04	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	52477	10/31/24	11/15/24	11/27/24	24-0718846-016 N
Tracking Id: 3503	EMS								
24-06770	11/08/24								
1 1 STEER TIRE FOR SOLID WASTE		\$546.21	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 52477	11/08/24	11/20/24	11/27/24	24-0729007-016 N
24-06856	11/15/24								
1 GOODYEAR TIRE #31580R225		\$560.21	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	52477	11/15/24	11/19/24	11/27/24	24-0731480-016 N
Tracking Id: 3006	STREETS & ROADS								
2 GOODYEAR TIRES #225/70R195		\$1,400.28	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	52477	11/15/24	11/19/24	11/27/24	24-0731480-016 N
Tracking Id: 3006	STREETS & ROADS								
		\$1,960.49							
Vendor Total:		\$5,102.79							
SERVI020	SERVICEMASTER JANITORIAL BY NA								
24-00735	01/22/24								
11 NOVEMBER MONTHLY CLEANING		\$1,172.50	4-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	52625	05/16/24	11/07/24	11/27/24	\$60972596171 N
Vendor Total:		\$1,172.50							
SFSTO005	SFS TOOLS & SAFETY								
24-04249	07/09/24								
				PARTS, TOOLS, AND REPAIRS / ED					

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SFSTO005	SFS TOOLS & SAFETY			Account Continued							
11 PARTS, TOOLS, AND REPAIRS		\$95.56	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52626		07/09/24	11/15/24	11/27/24	\$440547	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
24-06375	10/23/24			SAFETY EQUIPMENT-LINEMAN/ED							
3 4 POCKET GROUNDMAN'S HOLSTE		\$87.28	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52626		10/23/24	11/13/24	11/27/24	\$440548	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
8 BUCKFOLD SKINNING KNIFE		\$100.94	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	52626		10/23/24	11/13/24	11/27/24	\$440548	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$188.22									
	Vendor Total:	\$283.78									
SHICU005	SHICUNOFF, JOHN										
24-05081	08/19/24			EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	52627		08/19/24	11/06/24	11/27/24	24-05081	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
SHIIN005	SHI INTERNATIONAL CORP										
24-06195	10/10/24			SHI HP OFFICEJET PRINTER PW/IS							
1 SHI HP OFFICEJET PRINTER PW/IS		\$157.46	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52628		10/10/24	11/07/24	11/27/24	B19024469	N
2 SHI HP OFFICEJET PRINTER PW/IS		\$177.15	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	52628		10/10/24	11/07/24	11/27/24	B19024469	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHI HP OFFICEJET PRINTER PW/IS		\$39.37	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	52628		10/10/24	11/07/24	11/27/24	B19024469	N
4 SHI HP OFFICEJET PRINTER PW/IS		\$19.68	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	52628		10/10/24	11/07/24	11/27/24	B19024469	N
		\$393.66									
	Vendor Total:	\$393.66									
SKYWO005	SKYWORKS LLC										
24-06530	10/29/24			BOOM RENTAL/ELEC-GEN							
1 FOR 80' IC ARTIC BOOM RENTAL		\$3,852.50	4-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT REIP	52629		10/29/24	11/19/24	11/27/24	229184-00003-04	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	Vendor Total:	\$3,852.50									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
24-00461	01/10/24			OPEN PO FOR CITY WIDE ISSUES							
70 2 WIRELESS TRANSMITTERS		\$126.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	52630		01/10/24	11/12/24	11/27/24	INV2024-209654	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
71 25%		\$45.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52630		01/10/24	11/12/24	11/27/24	INV2024-209654	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				Type						
SOUTH001	SOUTH JERSEY GLASS & DOOR CO	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
72 5%		\$9.00	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52630	01/10/24	11/12/24	11/27/24	INV2024-209654	N
		\$180.00								
	Vendor Total:	\$180.00								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
24-01250	02/08/24			ESTIMATED LAB/XRAY RESULTS/PHN						
13 LAB/XRAY RESULTS		\$225.34	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	52478	02/08/24	11/18/24	11/27/24	\$110924	N
	Vendor Total:	\$225.34								
SOUTH120	SOUTH JERSEY LITHO									
24-06536	10/29/24			2025 TAXICAB DECALS-CITY CLERK						
1 2025 TAXICAB DECALS-CITY CLERK		\$267.12	4-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPIP	52631	10/29/24	11/19/24	11/27/24	\$8462	N
2 2025 TAXICAB DECALS-CITY CLERK		\$44.52	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52631	10/29/24	11/19/24	11/27/24	\$8462	N
3 2025 TAXICAB DECALS-CITY CLERK		\$111.30	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	52631	10/29/24	11/19/24	11/27/24	\$8462	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 2025 TAXICAB DECALS-CITY CLERK		\$22.26	4-09-55-502-7007-53028 B	SOLID WASTE SHARED OPER - DEPP	52631	10/29/24	11/19/24	11/27/24	\$8462	N
		\$445.20								
	Vendor Total:	\$445.20								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
24-06315	10/21/24			4 South Overhead EMER REP/ EMS						
1 4 South Overhead EMER REP Powr		\$300.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	52479	10/21/24	11/14/24	11/27/24	SJ127215	N
2 MOTOR NO POWER		\$178.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	52479	11/13/24	11/14/24	11/27/24	SJ127215	N
		\$478.00								
	Vendor Total:	\$478.00								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
24-04953	08/12/24			FOR CYLINDER RENTALS/VM						
1 ACETYLENE CYLINDR RENT 10/202		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52678	08/12/24	11/06/24	11/27/24	\$0001772719	N
2 ARGON/MIX CYLINDR RENT 10/2024		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52678	08/12/24	11/06/24	11/27/24	\$0001772719	N
3 OXYGEN CYLINDER RENT 10/2024		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52678	08/12/24	11/06/24	11/27/24	\$0001772719	N
4 PROPANE CYLINDER RENT 10/2024		\$11.50	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	52678	08/12/24	11/06/24	11/27/24	\$0001772719	N
		\$218.50								
24-06032	10/04/24			EMS OPEN P.O. MEDICAL OXYGEN						
8 MEDICAL OXYGEN USP		\$83.71	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52678	10/04/24	11/12/24	11/27/24	\$0001774183	N

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SOUTH175		SOUTH JERSEY WELDING SUPPLY		Account Continued							
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
9	MEDICAL OXYGEN USP	\$83.71	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	52678		10/04/24	11/19/24	11/27/24	\$0001774774	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
		\$167.42									
Vendor Total:		\$385.92									
SOUTH200		SOUTH STATE INC.									
23-07799	11/30/23	RESURFACING/ENG									
1	RESURFACING OF PENNSYLVANIA	\$78,426.63	C-04-00-000-2222-78001 B	ORD 22-22 VARIOUS ROAD, DRAINAP	52632		11/30/23	11/07/24	11/27/24	APPLICATION # 1	N
2	RESERFACING PENNSYLVANIA AVE	\$205,531.17	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	52632		11/30/23	11/07/24	11/27/24	APPLICATION # 1	N
3	RESERFACING PENNSYLVANIA AVE	\$449,001.00	G-02-57-800-2021-67300 B	NJDOT RESURF OF PENNSYLVANNIP	52632		11/30/23	11/07/24	11/27/24	APPLICATION # 1	N
4	RESURFACING PENNSYLVANIA AVE	\$14,084.61	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52632		11/06/24	11/07/24	11/27/24	APPLICATION # 1	N
		\$747,043.41									
24-06805	11/12/24	EMERGENCY GUIDERAIL REPAIR/ENG									
1	EMERGENCY GUIDE RAIL REPAIR	\$22,866.25	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	52632		11/12/24	11/12/24	11/27/24	24-113	N
Vendor Total:		\$769,909.66									
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN									
24-06020	10/04/24	SCW SURFACE LAPTOP ECON DEV IS									
1	SCW SURFACE LAPTOP ECON DEV	\$1,368.00	G-02-57-881-2022-45418 B	VRLF - ECON DEV 2022 FIXED ASSEP	52633		10/04/24	11/15/24	11/27/24	INV00822128	N
2	SCW SURFACE LAPTOP ECON DEV	\$1,091.82	G-02-57-881-2023-45418 B	VRLF - ECON DEV 2023 - FIXED ASSP	52633		10/04/24	11/15/24	11/27/24	INV00822128	N
		\$2,459.82									
24-06602	10/31/24	LABEL PRINTER - FINANCE/ IS									
1	LABLE PRINTER - FINANCE/ IS	\$83.66	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52633		10/31/24	11/15/24	11/27/24	INV00824837	N
2	LABLE PRINTER - FINANCE/ IS	\$94.12	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	52633		10/31/24	11/15/24	11/27/24	INV00824837	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	LABLE PRINTER - FINANCE/ IS	\$20.92	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	52633		10/31/24	11/15/24	11/27/24	INV00824837	N
4	LABLE PRINTER - FINANCE/ IS	\$10.46	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	52633		10/31/24	11/15/24	11/27/24	INV00824837	N
		\$209.16									
24-06835	11/14/24	SCW 85" SAMSUNG / POLICE / IS									
1	SCW 85" SAMSUNG / POLICE / IS	\$137.06	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52633		11/14/24	11/19/24	11/27/24	INV00825568	N
2	SCW 85" SAMSUNG / POLICE / IS	\$154.20	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	52633		11/14/24	11/19/24	11/27/24	INV00825568	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	SCW 85" SAMSUNG / POLICE / IS	\$34.27	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	52633		11/14/24	11/19/24	11/27/24	INV00825568	N
4	SCW 85" SAMSUNG / POLICE / IS	\$17.13	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	52633		11/14/24	11/19/24	11/27/24	INV00825568	N

CITY OF VINELAND
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Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN		<i>Account Continued</i>						
5 SHIPPING		\$100.00	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
6 SHIPPING		\$112.50	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
Tracking Id: E930		MISC GENERAL EXPENSES								
7 SHIPPING		\$25.00	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
8 SHIPPING		\$12.50	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
9 SCW 85" SAMSUNG / POLICE / IS		\$344.29	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
10 SCW 85" SAMSUNG / POLICE / IS		\$387.32	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
Tracking Id: E930		MISC GENERAL EXPENSES								
11 SCW 85" SAMSUNG / POLICE / IS		\$86.07	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
12 SCW 85" SAMSUNG / POLICE / IS		\$43.03	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	52633		11/14/24	11/20/24	11/27/24	INV00825908 N
		\$1,453.37								
Vendor Total:		\$4,122.35								
SOUTH330		SOUTHERN COUNTIES NARCOTICS								
24-06653	11/01/24	TICKET / AWARDS DINNER / POLIC								
1 ** ENTRY TICKET		\$50.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 52634		11/01/24	11/19/24	11/27/24	MALLEN AWARDSN
Vendor Total:		\$50.00								
SPSHE005		SPS HEATING & COOLING LLC								
24-06739	11/07/24	318 W OXFORD ST/CDP								
1 318 W OXFORD ST/CDP		\$8,140.60	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	52635		11/07/24	11/13/24	11/27/24	\$95830041 N
2 318 OXFORD STREET, VINELAND N.		\$219.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	52635		11/13/24	11/13/24	11/27/24	\$95830041 N
		\$8,359.60								
Vendor Total:		\$8,359.60								
STAPL005		STAPLES BUSINESS ADVANTAGE								
24-06373	10/23/24	2025 CALENDARS / POLICE								
1 * 2025 CALENDARS		\$12.63	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52679		10/23/24	11/07/24	11/27/24	\$6014998380 N
2 AT-A-GLANCE / ERASABLE		\$49.76	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52679		10/23/24	11/07/24	11/27/24	\$6014998380 N
3 AT-A-GLANCE / ERASABLE		\$28.55	4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	52679		10/23/24	11/07/24	11/27/24	\$6014998380 N
		\$90.94								
24-06466	10/28/24	OFFICE SUPPLIES / PURCHASING								
1 REDI-TAG ARROW MESSAGE FLAG		\$13.65	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 52680		10/28/24	11/07/24	11/27/24	\$6015572119 N
		\$3.03	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$1.52	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 ELECTRIC PORTION		\$12.14	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52680		10/28/24	11/07/24	11/27/24	\$6015572119 N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005									
		STAPLES BUSINESS ADVANTAGE			<i>Account Continued</i>				
19		STAPLES TECH 4FT HFMI AUD/VID \$9.98 4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
20		STAPLES TECH 4FT HFMI AUD/VID \$4.99 4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
21		DURACELL 2032 2PK \$9.76 4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
22		DURACELL 2032 2PK \$10.98 4-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
Tracking Id: E930		MISC GENERAL EXPENSES							
23		DURACELL 2032 2PK \$2.44 4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
24		DURACELL 2032 2PK \$1.22 4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 52683		10/31/24	11/15/24	11/27/24	\$6016085423	N
		\$217.12							
24-06614	10/31/24	FOR VEHICLE MTC OFFICE/VM							
1		PILOT G2 PREMIUM RETRACTABLE \$44.50 4-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 52684		10/31/24	11/15/24	11/27/24	\$6016085424	N
Tracking Id: 1113		Vehicle Maint.							
2		25% ALLOCATED ELECTRIC \$17.12 4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52684		10/31/24	11/15/24	11/27/24	\$6016085424	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3		10% ALLOCATED WATER \$6.84 4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52684		10/31/24	11/15/24	11/27/24	\$6016085424	N
		\$68.46							
24-06633	11/01/24	OFFICE SUPPLIES / POLICE							
1		** TOPS / DOCKET RULED \$184.95 4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52685		11/01/24	11/15/24	11/27/24	\$6016403155	N
2		** PILOT / BETTER RETRACTABLE \$126.80 4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52685		11/01/24	11/15/24	11/27/24	\$6016235404	N
3		** PILOT / BETTER RETRACTABLE \$118.90 4-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 52685		11/01/24	11/15/24	11/27/24	\$6016235404	N
		\$430.65							
24-06636	11/01/24	OFFICE SUPPLIES BLDG/MAINT							
1		ITEM # DPSR3197 CALCULATOR \$2.46 4-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 52686		11/01/24	11/13/24	11/27/24	\$6016235405	N
Tracking Id: 3152		REBER BUILDING EXPENSES							
2		25% \$0.88 4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 52686		11/01/24	11/13/24	11/27/24	\$6016235405	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3		5% \$0.18 4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 52686		11/01/24	11/13/24	11/27/24	\$6016235405	N
		\$3.52							
Vendor Total:		\$1,626.12							
STATE065									
		STATE OF NJ DEPT. OF LABOR							
24-06928	11/19/24	QTR ENDING 09/30/2024							
1		UNEMPLOYMENT QTR END 09/30/2024 \$36,641.26 T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY P 52480		11/19/24	11/20/24	11/27/24	09-30-2024	N
2		UNEMPLOYMENT QTR END 09/30/2024 \$5,880.40 T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER P 52480		11/19/24	11/20/24	11/27/24	09-30-2024	N
3		UNEMPLOYMENT QTR END 09/30/2024 \$1,245.60 T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC P 52480		11/19/24	11/20/24	11/27/24	09-30-2024	N
		\$43,767.26							

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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						
STATE085	STATE OF NJ-PERS-ANN-CONT INS-	Account Continued								
Vendor Total:		\$868,369.31								
STRIP005	BAILEY'S TEST STRIPS &									
24-06348	10/22/24	OFFICE SUPPLIES/HD								
1 CM-240, CHLORINE TAPE, 2 ROLLS		\$65.00	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P 52481		10/22/24	11/18/24	11/27/24	24.11045	N
2 SHIPPING		\$8.00	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P 52481		10/28/24	11/18/24	11/27/24	24.11045	N
		\$73.00								
Vendor Total:		\$73.00								
STUAR005	STUART C. IRBY CO.									
24-06671	11/04/24	WAREHOUSE INVENTORY / ED								
2 (#5) CRIMP CONNECTOR H-TYPE 4/		\$335.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/04/24	11/18/24	11/27/24	S014082268.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000319104								
4 UNIV CABLE SUPPORT 0.75" TO 2"		\$1,069.20	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/04/24	11/18/24	11/27/24	S014082268.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000829001								
5 TERM STANDOFF INSULATED		\$1,379.13	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/04/24	11/20/24	11/27/24	S014082268.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000872100								
6 ELBOW TERMINATOR 220 MIL LOAC		\$1,302.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/04/24	11/18/24	11/27/24	S014082268.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000872002								
7 TERM STANDOFF INSULATED		-\$0.01	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/21/24	11/21/24	11/27/24	S014082268.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000872100								
		\$4,085.32								
24-06694	11/04/24	WAREHOUSE INVENTORY/ED								
3 URD SEC ENCLOSURE		\$3,431.20	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/04/24	11/18/24	11/27/24	S014098451.001	N
Tracking Id: E367	UNDERGROUND CONDUCTORS	Inventory Id: ED-000000389003								
24-06812	11/12/24	WAREHOUSE INVENTORY/ED								
1 ARRESTER 10KV DIST LINE TYPE		\$4,626.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/12/24	11/15/24	11/27/24	S014089885.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000127001								
2 10KV ARRESTER DISTRIBUTION		\$3,225.60	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 52636	11/12/24	11/15/24	11/27/24	S014089885.001	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STUAR005	STUART C. IRBY CO.	Account Continued									
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000127005									
		\$7,851.60									
	Vendor Total:	\$15,368.12									
SWANK005	SWANK MOTION PICTURES, INC.										
24-07030	11/20/24			MOVIE COPYRIGHT							
1 MOVIE COPYRIGHT FOR 12-7-2024		\$540.00	4-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 52637		11/20/24	11/20/24	11/27/24	\$2350308	N	
	Vendor Total:	\$540.00									
T-000058	VAN KOOY REAL ESTATE LLC										
24-04893	08/12/24			PROJECT BEAUTIFY /ECODEV							
2 PROJECT BEAUTIFY GRANT		\$19,090.91	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP 52482		08/12/24	11/20/24	11/27/24	24-04893	N	
	Vendor Total:	\$19,090.91									
TAXLI005	TAX LIEN MANAGER LLC										
24-06832	11/14/24			REFUND PREMIUM CERT #16-00018							
1 REFUND PREMIUM CERT #16-00018		\$7,100.00	4-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 52319	11/14/24	11/19/24	11/20/24	CERT 16-00018	N	
	Vendor Total:	\$7,100.00									
TAYLO045	TAYLOR GRANATO										
24-06922	11/18/24			ELECTRIC REFUND - ACCT 302114							
1 ELECTRIC REFUND		\$70.57	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52483	11/18/24	11/18/24	11/27/24		N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$70.57									
TERRE015	TERRELL GARVIN										
24-06923	11/18/24			ELECTRIC REFUND - ACCT 300844							
1 ELECTRIC REFUND		\$55.46	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52484	11/18/24	11/18/24	11/27/24		N	
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$55.46									
THINK010	THINK PAVERS HARDSCAPING, LLC										
24-03392	05/22/24			WATER MAIN PROJECT/WU							
1 WATER MAIN PROJECT 24-016		\$221,205.60	4-07-99-900-0000-00008 B	WATER MAIN EXTENSIONS	P 52485	05/22/24	11/20/24	11/27/24	1 PRJ 24-016	N	
	Vendor Total:	\$221,205.60									
TIPCO005	TIPCO TECHNOLOGIES INC.										

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
TRIAD005	TRIAD ASSOCIATES INC.	Account Continued									
24-05277	08/28/24		CDBG CAPER/CDP								
2 CDBG CAPER 2024 TO 2026		\$1,550.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52645		08/28/24	11/15/24	11/27/24	\$60754	N
24-05278	08/28/24		ACTION PLAN 2024-2026/CDP								
1 PREP ACTION PLAN 2024 TO 2026		\$650.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52646		08/28/24	11/15/24	11/27/24	\$60751	N
24-05390	09/06/24		GRANT CONSULTING/TECHSVCS/CDP								
2 GRANT CONSULTING/TECH SERVIC		\$875.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52647		09/06/24	11/14/24	11/27/24	60883 61377	N
24-05391	09/06/24		CDBG ENVIRONMENTAL REV/CDP								
1 ENVIRONMENTAL REVIEW + PREP		\$4,500.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 52648		09/06/24	11/15/24	11/27/24	\$61231	N
24-06353	10/22/24		AA/MTA WAIT LIST / CDP								
2 AA/MTA WAIT LIST MAINTENANCE		\$200.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52649		10/22/24	11/14/24	11/27/24	\$60773	N
24-06766	11/08/24		NPP /ECODEV								
1 IMPLEMENTATION STAKEHOLDER		\$280.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	52650		11/08/24	11/19/24	11/27/24	\$61374	N
24-06768	11/08/24		SEPTEMBER REHAB/CDP								
1 512 N WEST AVE		\$1,100.00	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP	52651		11/08/24	11/12/24	11/27/24	\$61427	N
2 60 EVELYN AVE		\$1,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52651		11/08/24	11/12/24	11/27/24	\$61427	N
3 49 OSBORN AVE		\$1,350.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52651		11/08/24	11/12/24	11/27/24	\$61427	N
4 517 E PEAR ST		\$750.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52651		11/08/24	11/12/24	11/27/24	\$61427	N
		\$4,650.00									
24-06982	11/19/24		JULY REHAB/CDP								
1 2050 UNION RD		\$600.00	G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
2 512 N WEST AVE		\$2,250.00	G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
3 803 E FOREST GROVE		\$1,300.00	G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
4 60 EVELYN AVE		\$400.00	G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
5 409 ROSEWOOD		\$1,350.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
6 49 OSBORN		\$2,100.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
7 517 E PEAR		\$2,500.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	52652		11/19/24	11/20/24	11/27/24	\$60729	N
		\$10,500.00									
24-06985	11/19/24		MTA CLOSINGS ECODEV/CDP								
1 ADMIN AGENT FEES 4 CLOSINGS		\$1,800.00	T-23-00-000-0000-85704 B	AFFORDABLE HOUSING-MARKET TP	52653		11/19/24	11/20/24	11/27/24	\$61406	N
24-06986	11/19/24		MTA DPA ECODEV/CDP								
1 DOWN PAYMENT APPROVALS		\$1,100.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	52654		11/19/24	11/20/24	11/27/24	60733/61407	N
Vendor Total:		\$28,935.00									
TRIBH005	TRIBHUVAN LLC										

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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				Type						
TRIBH005	TRIBHUVAN LLC	Account Continued								
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	52489	11/07/24	11/19/24	11/27/24	24-06734 -1	N
Vendor Total:		\$25,000.00								
TRIC010	TRI CITY PAPER									
24-00887	01/26/24	REC:PO/ OFFICE SUPPLIES								
6 PO FOR OFFICE SUPPLIES		\$131.80	4-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 52688	01/26/24	11/15/24	11/27/24	\$1033173	N
Tracking Id: 3009	RECREATION									
24-06413	10/23/24	MAYORS OFFICE SUPPLIES								
1 10IN PLATES		\$26.86	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N
		\$5.97	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$2.99	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1001	MAYORS OFFICE									
2 ALLOCATE 10IN PLATES		\$23.88	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 6IN PLATES		\$7.43	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N
		\$1.65	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.82	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1001	MAYORS OFFICE									
4 ALLOCATE 6IN PLATES		\$6.60	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 NAPKINS		\$2.70	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N
		\$0.60	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.30	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1001	MAYORS OFFICE									
6 ALLOCATE NAPKINS		\$2.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 KNIVES		\$5.31	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N
		\$1.18	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.59	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1001	MAYORS OFFICE									
8 ALLOCATE KNIVES		\$4.72	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 FORKS		\$7.97	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N
		\$1.77	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.88	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
TRIC1010	TRI CITY PAPER			Account Continued								
Tracking Id: 1001	MAYORS OFFICE											
10 ALLOCATE FORKS		\$7.08	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
11 12 OZ HOT CUPS		\$8.44	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N		
		\$1.87	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$0.94	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
Tracking Id: 1001	MAYORS OFFICE											
12 ALLOCATE 12OZ HOT CUPS		\$7.50	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
13 12OZ COLD CUPS		\$5.04	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 52688	10/23/24	11/14/24	11/27/24	\$1028859	N		
		\$1.12	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$0.56	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
Tracking Id: 1001	MAYORS OFFICE											
14 ALLOCATE 12OZ COLD CUPS		\$4.48	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	52688	10/23/24	11/14/24	11/27/24	\$1028859	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$141.65										
24-06560	10/31/24			Dept. Supplies new FHQ/FD								
1 C-Fold Towels (RC78000010)		\$285.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
2 1 Gal. Pure-Brite Bleach		\$111.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
3 12oz. Paper Cups (EC12HC)		\$139.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
4 Dawn Dish Soap 38oz		\$119.80	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
5 Clear Trash bags (CG333920C)		\$87.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
6 Blk Can liners (VL434715B)		\$63.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
7 Can liners 24x24 8 mic clear		\$26.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/12/24	11/27/24	\$1030490	N		
8 Can liners 24x24 8 mic clear		\$26.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/13/24	11/27/24	\$1030390	N		
9 12oz. Paper Cups (EC12HC)		\$278.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 52688	10/31/24	11/13/24	11/27/24	\$1030390	N		
		\$1,136.90										
24-06564	10/31/24			SUPPLIES/VMU ADMIN.								
1 C-FOLD PAPER TOWELS		\$224.00	4-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 52688	10/31/24	11/08/24	11/27/24	\$1030460	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
2 12 OZ. PAPER CUPS		\$556.00	4-05-55-502-9006-53015 B	ADMIN/ACCT - OFFICE SUPPLIES	P 52688	10/31/24	11/08/24	11/27/24	\$1030460	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$780.00										
Vendor Total:		\$2,190.35										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
U-00453	H&K PROPERTY MANAGEMENT, LLC										
24-06924	11/18/24		ELECTRIC REFUND - ACCT 297486								
1 ELECTRIC REFUND		\$224.32	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52490		11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$224.32									
UGI007	UGI ENERGY SERVICES, LLC										
24-01579	02/28/24		OPEN PO- NATURAL GAS 2024/FIN								
10 NATURAL GAS CHARGE OCTOBEF		\$35.41	4-01-31-435-0000-23023 B	NATURAL GAS	P 52655		02/28/24	11/18/24	11/27/24	G6411632	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
Vendor Total:		\$35.41									
UNITE015	UNITED ELECTRIC										
24-00171	01/08/24		ELECTRIC SUPPLIES/ELEC-GEN								
11 ZINC HUB CONNECTOR		\$57.58	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52656			01/08/24	11/13/24	11/27/24	S106165779.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
12 ZINC HUB CONNECTOR		\$105.09	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 52656			01/08/24	11/13/24	11/27/24	S106172391.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$162.67									
24-00618	01/16/24		OPEN PO FOR BLDG/MAINT.								
10 LED LIHTS, LED MILWAUKE TOOL		\$1,124.89	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 52656			01/16/24	11/20/24	11/27/24	S106179311.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		\$401.75	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 52656			01/16/24	11/20/24	11/27/24	S106179311.001	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 5%		\$80.34	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 52656			01/16/24	11/20/24	11/27/24	S106179311.001	N
		\$1,606.98									
24-05407	09/06/24		PARTS & EQUIPMENT / ED								
7 PARTS & EQUIPMENT / ED		\$136.22	4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND 52656			09/06/24	11/13/24	11/27/24	S106175726.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
8 PVCXCOUP2 CARLON E912J 2" SC		\$35.02	4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND 52656			09/06/24	11/19/24	11/27/24	S106179366.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
		\$171.24									
Vendor Total:		\$1,940.89									
UNITE035	UNITED PARCEL SERVICE INC.										
24-06720	11/06/24		SHIPPING FEE/ FINANCE								

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
UNITE035	UNITED PARCEL SERVICE INC.			Account Continued							
1 SHIPPING FEE/ FINANCE		\$32.94	4-05-55-502-9001-53052 B	GENERATION DIV - POSTAGE	P 52491		11/06/24	11/07/24	11/27/24	000018X185434	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 SHIPPING FEE/ FINANCE		\$37.93	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE	P 52491		11/06/24	11/07/24	11/27/24	000018X185434	N
		\$70.87									
24-06894	11/18/24	SHIPPING FEE - EU GEN/ FINANCE									
1 SHIPPING FEE/ FINANCE		\$883.55	4-05-55-502-9001-53052 B	GENERATION DIV - POSTAGE	P 52491		11/18/24	11/18/24	11/27/24	00018X185454	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$954.42									
UNITE040	UNITED REFRIGERATION INC										
24-04265	07/10/24	PO FOR HVAC DEPT.									
11 AIR CONDITIONING		\$58.15	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	52492		07/10/24	11/18/24	11/27/24	-\$9949600400	N
Tracking Id: 3168 CITY HALL											
24-06546	10/29/24	Ice Machine / Public Works									
1 MAWOC KOOLAIRE 420		\$3,029.85	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	52492		10/29/24	11/18/24	11/27/24	-\$9925654600	N
Tracking Id: 3006 STREETS & ROADS											
2 MAWOC KOOLAIRE ICE		\$1,170.90	4-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	52492		10/29/24	11/18/24	11/27/24	-\$9925654600	N
Tracking Id: 3006 STREETS & ROADS											
		\$4,200.75									
Vendor Total:		\$4,258.90									
URBAN010	URBAN MANUFACTURING										
24-04738	08/05/24	CITY LOGO - CITY HALL/EUADMIN									
2 INSTALLATION		\$4,150.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	52657		08/05/24	11/12/24	11/27/24	\$70238	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 CITY LOGO - CITY HALL		\$8,392.50	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	52657		08/05/24	11/12/24	11/27/24	\$70238	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$12,542.50									
Vendor Total:		\$12,542.50									
UTILI005	UTILIQUEST LLC										
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
4 LOCATING AND MARKING SERVICE		\$17,084.60	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	52493		08/02/24	11/12/24	11/27/24	338203-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.											
Vendor Total:		\$17,084.60									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VALIC005	VALIC										
24-06818	11/15/24			Payroll Check dated 11-15-2024							
1 Payroll Check dated 11-15-2024		\$8,964.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	52304		11/15/24	11/15/24	11/15/24		N
24-07044	11/22/24			Payroll Check Dated 11/22/2024							
1 Payroll Check Dated 11/22/2024		\$8,964.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	52345		11/22/24	11/22/24	11/22/24		N
Vendor Total:		\$17,929.06									
VANEM005	VAN EMBDEN,VAN EMBDEN										
24-06847	11/15/24			VMC/SUB. JUDGE							
1 VMC/SUB. JUDGE VAN EMBDEN		\$500.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIOIP	52658		11/15/24	11/15/24	11/27/24	24-06847	N
Vendor Total:		\$500.00									
VCIEM005	VCI EMERGENCY VEHICLE										
24-04909	08/12/24			FOR ALL EMS VEHICLES/VM							
4 WHEEL LINER REAR FORD		\$399.90	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPP	52659		08/12/24	11/18/24	11/27/24	\$0020718	N
Tracking Id: 3503 EMS											
24-06998	11/19/24			FOR EMS 624/VM							
1 REPAIR FRONT I4G SCREEN DUE T		\$1,462.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPP	52659		11/19/24	11/20/24	11/27/24	\$0020723	N
Tracking Id: 3503 EMS											
24-06999	11/19/24			FOR EMS 627/VM							
1 INSPECTED EMS627 FOR SHUT DO		\$76.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPP	52659		11/19/24	11/20/24	11/27/24	\$0020727	N
Tracking Id: 3503 EMS											
Vendor Total:		\$1,938.40									
VERAL005	VE RALPH & SON INC.										
24-06752	11/08/24			MEDICAL SUPPLIES/EMS							
1 ADULT NASAL CANNULA		\$120.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP	52660		11/08/24	11/20/24	11/27/24	\$476443	N
Vendor Total:		\$120.00									
VERIZ055	VERIZON WIRELESS INC.										
24-00466	01/10/24			823420968-00001/TAX ASSESSOR							
13 TAX ASSESSOR 10/11-11/10		\$54.64	4-01-31-440-0000-23011	B TELEPHONE	P 52337		06/13/24	11/18/24	11/20/24	\$9978463147	N
Tracking Id: 1204 TAX ASSESSOR											
24-00467	01/10/24			842066721-00003/MBB MODEMS/ENG							
12 MBB CITY ENGINEER 10/10-11/10		\$66.72	4-01-31-440-0000-23011	B TELEPHONE	P 52338		06/14/24	11/18/24	11/20/24	\$9978464800	N
24-00468	01/10/24			842434697-00001/POLICE DEPT 2							
13 POLICE CELL 10/11-11/10		\$744.12	4-01-31-440-0000-23011	B TELEPHONE	P 52339		04/09/24	11/18/24	11/20/24	\$9978469791	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						
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued						
9 740 CCA BATTERIES		\$174.79	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52662	08/07/24	11/06/24	11/27/24	\$342729	N
Tracking Id: 2502 POLICE OPERATIONS										
10 740 CCA & 650 CCA BATTERIES		\$297.08	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52662	08/07/24	11/06/24	11/27/24	\$342732	N
Tracking Id: 2502 POLICE OPERATIONS										
		\$471.87								
24-05723	09/20/24			FOR ALL PW VEH. & EQ./VM						
3 825CCA BATTERY		\$63.77	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	52662	09/20/24	11/07/24	11/27/24	\$342733	N
		\$63.77	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006 STREETS & ROADS										
		\$127.54								
24-06223	10/15/24			FOR POLICE K9 SPARE/VM						
1 UPFIT OLD POLICE PATORL CAR		\$5,888.00	4-01-44-905-5503-20001 B	VEHICLES	P 52662	10/15/24	11/13/24	11/27/24	\$342763	N
Tracking Id: 2502 POLICE OPERATIONS										
24-06578	10/31/24			EMER.REPAIR W2 AUTO CHARGER/FD						
1 LPC20 CHARGER/091-207-12-IND		\$816.90	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	52662	10/31/24	11/13/24	11/27/24	\$342613	N
Vendor Total:		\$7,797.57								
VINEL075	VINELAND COMMUNITY HEALTH &									
24-00890	01/26/24			ESTMATED ELEC.WATER BILL/PHN						
18 PROPORTIONAL SHARE OF ELEC		\$344.55	4-01-31-430-0000-23020 B	ELECTRIC	P 52663	01/26/24	11/15/24	11/27/24	755	N
Tracking Id: 3123 MONTROSE NURSING										
19 PROPORTIONAL610 MONTROSE S		\$34.32	4-01-31-445-0000-23022 B	WATER	P 52663	05/31/24	11/15/24	11/27/24	755	N
		\$378.87								
Vendor Total:		\$378.87								
VINEL100	VINELAND DEVELOPMENT CORPORATI									
24-06732	11/07/24			406 N THIRD / CDP / ECODEV						
1 MARKET TO AFFORDABLE AHTF		\$157,340.03	T-23-00-000-0000-85704 B	AFFORDABLE HOUSING-MARKET TP	52664	11/07/24	11/20/24	11/27/24	986	N
Vendor Total:		\$157,340.03								
VINEL250	VINELAND PETTY CASH, CITY OF									
24-06762	11/08/24			PETTY CASH REPLENISH						
1 SAMS-APPLE EVENT		\$32.94	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52496	11/08/24	11/13/24	11/27/24	24-06762	N
2 DOLLAR STORE-APPLE EVENT		\$43.75	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52496	11/08/24	11/13/24	11/27/24	24-06762	N
3 WALMART-CRAFT ACTIVITY		\$14.64	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52496	11/08/24	11/13/24	11/27/24	24-06762	N
4 DOLLAR STORE-HALLOWEEN PART		\$21.25	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	52496	11/08/24	11/13/24	11/27/24	24-06762	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
VINEL315	VINELAND SYRUP INC.	Account Continued									
Vendor Total:		\$1,340.00									
VINEL445	VINELAND HOUSING AUTH										
24-06925	11/18/24	ELECTRIC REFUND - ACCT 114012									
1	ELECTRIC REFUND	\$101.11	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52499		11/18/24	11/18/24	11/27/24		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$101.11									
WBMAS005	WB MASON CO. INC.										
24-06323	10/21/24	LEGAL OFFICE SUPPLIES									
1	COPY PAPER	\$50.87	4-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 52500			10/21/24	11/15/24	11/27/24	\$250011490	N
		\$11.30	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$5.65	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
Tracking Id: 1401		LEGAL DEPARTMENT									
2	ALLOCATE COPY PAPER	\$45.22	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52500			10/21/24	11/15/24	11/27/24	\$250011490	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3	DESK CALENDAR	\$6.07	4-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 52500			10/21/24	11/15/24	11/27/24	\$250011490	N
		\$1.35	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$0.68	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
Tracking Id: 1401		LEGAL DEPARTMENT									
4	ALLOCATE DESK CALENDAR	\$5.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 52500			10/21/24	11/15/24	11/27/24	\$250011490	N
Tracking Id: E930		MISC GENERAL EXPENSES									
		\$126.54									
24-06506	10/29/24	OFFICE CALENDARS / WU									
1	OFFICE CALENDARS / WU	\$12.72	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 52500			10/29/24	11/13/24	11/27/24	\$250188533	N
2	OFFICE CALENDARS / WU	\$3.18	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 52500			11/13/24	11/13/24	11/27/24	\$250277028	N
3	OFFICE CALENDARS / WU	-\$3.18	4-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 52500			11/13/24	11/13/24	11/27/24	CM3218397	N
		\$12.72									
24-06507	10/29/24	SUPPLIES - FP									
1	UNIVERSAL TOPTAB FILE FOLDERS	\$88.80	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 52500			10/29/24	11/08/24	11/27/24	\$250236335	N
2	2" PRINTABLE TAB INSERTS	\$11.90	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 52500			10/29/24	11/08/24	11/27/24	\$250236335	N
3	MONITOR RISER STAND ADJUSTAB	\$56.96	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP 52500			10/29/24	11/08/24	11/27/24	\$250236335	N
		\$157.66									
24-06615	10/31/24	FOR VEHICLE MTC OFFICE/VM									
1	WHITE COPY PAPER LETTER SIZE	\$146.94	4-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 52500			10/31/24	11/13/24	11/27/24	\$250240309	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
WESTE005	WESTERN PEST SERVICES			<i>Account Continued</i>							
17 25%		\$257.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52501	07/24/24	11/08/24	11/27/24	\$9325113	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$51.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52501	07/24/24	11/08/24	11/27/24	\$9325113	N	
		\$1,030.00									
	Vendor Total:	\$1,180.00									
WESTP010	WEST PUBLISHING CORPORATION										
24-01478	02/23/24		ON-LINE DATE / POLICE								
12 OCT 1-30,2024 ONLINESOFTWARE		\$979.00	4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	52502	08/08/24	11/08/24	11/27/24	\$850984838	N	
	Vendor Total:	\$979.00									
WILLI005	KENNEDY JR., WILLIAM										
24-06687	11/04/24		SAFTETY BOOT ALLOWANCE / WU								
1 SAFETY BOOT ALLOWANCE / WU		\$120.00	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORP	52667	11/04/24	11/13/24	11/27/24	24-06687	N	
	Vendor Total:	\$120.00									
WILLI015	SHERWIN WILLIAMS										
24-05100	08/20/24		OPEN PURCHASE ORDER								
13 PAINT, TRAY LINERS, CANVASDRC		\$154.97	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	52668	08/20/24	11/12/24	11/27/24	4547-2	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		\$55.35	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	52668	08/20/24	11/12/24	11/27/24	4547-2	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$11.06	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	52668	08/20/24	11/12/24	11/27/24	4547-2	N	
		\$221.38									
	Vendor Total:	\$221.38									
WILLI110	WILLIAMS USED AUTO										
24-00434	01/10/24		TOW SERVICE / POLICE								
7 TOWING CONT.		\$83.00	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 52503	10/10/24	11/08/24	11/27/24	\$0713	N	
8 TOWING CONT.		\$50.00	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 52503	10/10/24	11/13/24	11/27/24	\$0718	N	
		\$133.00									
	Vendor Total:	\$133.00									
WITME010	WITMER PUBLIC SAFETY GROUP INC										
24-06355	10/22/24		SCBA Training Mask Inserts/FD								
1 Mask Haze- 50ct- AV3000		\$180.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52669	10/22/24	11/08/24	11/27/24	INV563603	N	
2 Mask Haze- 10ct- AV3000- Light		\$350.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 52669	10/22/24	11/08/24	11/27/24	INV563603	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						
WWGRA005	W.W. GRAINGER INC	Account Continued								
XEROX005	XEROX CORPORATION									
24-06764	11/08/24									
1 METER USAGE		\$350.55	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - C/P 52670		11/08/24	11/19/24	11/27/24	\$022335708	N
2 BASE CHARGE		\$86.99	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - C/P 52670		11/08/24	11/19/24	11/27/24	\$022335709	N
		\$437.54								
	Vendor Total:	\$437.54								
YENIF005	YENIFER CRUZ CRUZ									
24-06926	11/18/24									
1 ELECTRIC REFUND		\$54.11	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 52505	11/18/24	11/18/24	11/27/24		N
Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	\$54.11								
YPERS005	Y-PERS INC									
24-06582	10/31/24									
1 PURE EZ RELEASE 5-GAL PAIL		\$139.00	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 52506		10/31/24	11/14/24	11/27/24	0201528-IN	N
Tracking Id: 3006 STREETS & ROADS										
2 PROTECT ALL CAR INTERIOR 1GAL		\$149.00	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 52506		10/31/24	11/14/24	11/27/24	0201528-IN	N
Tracking Id: 3006 STREETS & ROADS										
3 PB BLASTER WHITE LITHIUM GREAS		\$228.00	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 52506		10/31/24	11/14/24	11/27/24	0201450-IN	N
Tracking Id: 3006 STREETS & ROADS										
13 PURE EZ RELEASE 5-GAL PAIL		\$139.00	4-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 52506		10/31/24	11/14/24	11/27/24	0201528-IN	N
Tracking Id: 3006 STREETS & ROADS										
		\$655.00								
	Vendor Total:	\$655.00								
Total Purchase Orders: 566 Total P.O. Line Items: \$1557 Total List Amount: \$6,999,646.82 Total Void Amount: \$0.00										

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-301	\$180.00	\$0.00	\$0.00	\$180.00	
ELECTRIC UTILITY OPERATING	-305	\$65,377.37	\$0.00	\$0.00	\$65,377.37	
	Year Total:	\$65,557.37	\$0.00	\$0.00	\$65,557.37	
CURRENT FUND	-401	\$1,671,417.93	\$0.00	\$0.00	\$1,671,417.93	
ELECTRIC UTILITY OPERATING	-405	\$1,641,867.62	\$0.00	\$0.00	\$1,641,867.62	
WATER UTILITY OPERATING FL	-407	\$393,058.96	\$0.00	\$0.00	\$393,058.96	
SOLID WASTE UTILITY OPERA	-409	\$336,700.88	\$0.00	\$0.00	\$336,700.88	
PAYROLL AGENCY FUND	-424	\$0.00	\$0.00	\$28,557.06	\$28,557.06	
	Year Total:	\$4,043,045.39	\$0.00	\$28,557.06	\$4,071,602.45	
C-GENERAL CAPITAL FUND / T	C-04	\$1,720,404.31	\$0.00	\$0.00	\$1,720,404.31	
ELECTRIC UTILITY CAPITAL FL	C-06	\$3,990.44	\$0.00	\$0.00	\$3,990.44	
	Year Total:	\$1,724,394.75	\$0.00	\$0.00	\$1,724,394.75	
GRANT FUND	G-02	\$635,599.45	\$0.00	\$0.00	\$635,599.45	
COMMUNITY DEVELOPMENT P	G-12	\$49,019.77	\$0.00	\$0.00	\$49,019.77	
	Year Total:	\$684,619.22	\$0.00	\$0.00	\$684,619.22	
TRUST FUND	T-03	\$15,131.28	\$0.00	\$0.00	\$15,131.28	
C-GENERAL CAPITAL FUND / T	T-04	\$2,430.38	\$0.00	\$0.00	\$2,430.38	
COMMUNITY DEVELOPMENT P	T-18	\$8,683.08	\$0.00	\$0.00	\$8,683.08	
COMMUNITY DEVELOPMENT P	T-19	\$213.50	\$0.00	\$0.00	\$213.50	
WORKERS COMP	T-20	\$56,108.48	\$0.00	\$0.00	\$56,108.48	
UNEMPLOYMENT	T-21	\$43,767.26	\$0.00	\$0.00	\$43,767.26	
SELF INSURANCE	T-22	\$50,527.62	\$0.00	\$0.00	\$50,527.62	
COUNCIL ON AFFORDABLE HC	T-23	\$271,929.33	\$0.00	\$0.00	\$271,929.33	
TRUST FUND - TAX TITLE LIEN	T-30	\$4,682.10	\$0.00	\$0.00	\$4,682.10	
	Year Total:	\$453,473.03	\$0.00	\$0.00	\$453,473.03	
Total Of All Funds:		\$6,971,089.76	\$0.00	\$28,557.06	\$6,999,646.82	

Batch Id: CHECKS Batch Type: C Batch Date: 11/13/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-06472	10/28/24	11/13/24 ANDRE050 ANDREW TOBIN 1 TTL REDEMPTION #24-00563	1,355.85	410 RUTH AVE T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	28	1
24-06472	10/28/24	2 TTL PREMIUM #24-00563	100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	29	1
			<u>1,455.85</u>					
24-00450	08/12/24	11/13/24 ATLAN025 ATLANTIC CITY ELECTRIC 11 OCTOBER BILL 55000622021	194.50	PO BOX 13610 4-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>194.50</u>					
24-05257	08/27/24	11/13/24 CCCFR005 CCC FRATELLI, LLC 2 PROJECT BEAUTIFY GRANT	24,136.37	PO BOX 734 G-02-57-881-2023-30300 UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	Budget	Aprv	2	1
			<u>24,136.37</u>					
24-06815	11/13/24	11/13/24 DELSE018 DELSEA INVESTMENTS, LLC 1 SURETY INTEREST REFUND	101.74	820 N. DELSEA DRIVE T-28-99-900-0000-02011 DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	Budget	Aprv	3	1
			<u>101.74</u>					
24-00675	01/18/24	11/13/24 LANDI055 LANDIS SEWERAGE AUTHORITY 12 2024 TRANSMISSION/CAPACITY PMT	1,532.17	1776 S. MILL RD 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>1,532.17</u>					
24-03092	05/08/24	11/13/24 LANDI055 LANDIS SEWERAGE AUTHORITY 7 W.VINELAND SOLAR LEASE OCTOBER	2,000.00	1776 S. MILL RD 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>2,000.00</u>					
24-00181	01/08/24	11/13/24 LOWES005 LOWE'S 25 MIRROR WD FILM GILA 3 FT	652.14	LOWE'S 4-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	6	1
			<u>652.14</u>					
24-06337	10/21/24	11/13/24 NJSTA025 NEW JERSEY STATE LEAGUE OF 1 NJLM CONF-FRANCHETTA	42.00	MUNICIPALITIES 4-01-20-120-2001-23040 CITY CLERK - CONFERENCE EXPENSES	Budget	Aprv	11	1
24-06337	10/21/24	2 NJLM CONF-FRANCHETTA	7.00	4-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	12	1
24-06337	10/21/24	3 NJLM CONF-FRANCHETTA	17.50	4-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	13	1
24-06337	10/21/24	4 NJLM CONF-FRANCHETTA	3.50	4-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE EXP	Budget	Aprv	14	1
			<u>70.00</u>					
24-06337	10/21/24	11/13/24 NJSTA025 NEW JERSEY STATE LEAGUE OF 1 NJLM CONF-FRANCHETTA	42.00	MUNICIPALITIES 4-01-20-120-2001-23040 CITY CLERK - CONFERENCE EXPENSES	Budget	Aprv	11	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	Account Type	Status	Seq	Acct Description
24-06349	10/22/24	1 NJLM CONF-PETROSKY	42.00	4-01-20-120-2001-23040	Budget	Aprv	15	1
24-06349	10/22/24	2 NJLM CONF-PETROSKY	7.00	4-07-55-502-8014-53040	Budget	Aprv	16	1
24-06349	10/22/24	3 NJLM CONF-PETROSKY	17.50	4-05-55-502-9007-53040	Budget	Aprv	17	1
24-06349	10/22/24	4 NJLM CONF-PETROSKY	3.50	4-09-55-502-7007-53040	Budget	Aprv	18	1
			<u>70.00</u>					
	11/13/24	NJSTA025 NEW JERSEY STATE LEAGUE OF MUNICIPALITIES						
24-06422	10/24/24	1 LEAGUE OF MUNICIPALITIES	42.00	4-01-20-120-2001-23040	Budget	Aprv	7	1
24-06422	10/24/24	2 LEAGUE OF MUNICIPALITIES	7.00	4-07-55-502-8014-53040	Budget	Aprv	8	1
24-06422	10/24/24	3 LEAGUE OF MUNICIPALITIES	17.50	4-05-55-502-9007-53040	Budget	Aprv	9	1
24-06422	10/24/24	4 LEAGUE OF MUNICIPALITIES	3.50	4-09-55-502-7007-53040	Budget	Aprv	10	1
			<u>70.00</u>					
	11/13/24	RAMTA005 RAM TAX LIEN FUND II LP		P.O. BOX 71054				
24-06742	11/07/24	1 TTL REDEMPTION 24-00357	3,517.32	T-30-00-000-0000-00002	Budget	Aprv	19	1
24-06742	11/07/24	2 TTL PREMIUM 24-00357	9,100.00	T-30-00-000-0000-10001	Budget	Aprv	20	1
24-06742	11/07/24	3 TTL REDEMPTION 24-00547	234.15	T-30-00-000-0000-00002	Budget	Aprv	21	1
24-06742	11/07/24	4 TTL REDEMPTION 24-00107	322.99	T-30-00-000-0000-00002	Budget	Aprv	22	1
24-06742	11/07/24	5 TTL PREMIUM 24-00107	5,800.00	T-30-00-000-0000-10001	Budget	Aprv	23	1
24-06742	11/07/24	6 TTL REDEMPTION 24-00370	160.84	T-30-00-000-0000-00002	Budget	Aprv	24	1
24-06742	11/07/24	7 TTL REDEMPTION 24-00337	140.73	T-30-00-000-0000-00002	Budget	Aprv	25	1
			<u>19,276.03</u>					
	11/13/24	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
23-07837	11/30/23	1 UNEMPLOYMENT QTR END 09/30/23	44,565.17	T-21-00-000-0000-85201	Budget	Aprv	26	1
23-07837	11/30/23	2 UNEMPLOYMENT QTR END 09/30/23	188.23	T-21-00-000-0000-85203	Budget	Aprv	27	1
			<u>44,753.40</u>					
	11/13/24	VCMSL005 VCMS LLC		PO BOX 734				
24-03536	05/31/24	2 PROJECT BEAUTIFY GRANT	20,795.45	G-02-57-881-2023-30300	Budget	Aprv	30	1
24-03536	09/24/24	3 PROJECT BEAUTIFY GRANT	7,545.45	G-02-57-881-2023-30300	Budget	Aprv	31	1
			<u>28,340.90</u>					

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

	Account Type	Status	Seq	Acct
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checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	31	122,653.10

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	320.50	0.00	0.00	320.50
ELECTRIC UTILITY OPERATING FUND	4-05	4,236.81	0.00	0.00	4,236.81
WATER UTILITY OPERATING FUND	4-07	21.00	0.00	0.00	21.00
SOLID WASTE UTILITY OPERATING FUND	4-09	10.50	0.00	0.00	10.50
Year Total:		4,588.81	0.00	0.00	4,588.81
GRANT FUND	G-02	52,477.27	0.00	0.00	52,477.27
UNEMPLOYMENT	T-21	44,753.40	0.00	0.00	44,753.40
TRUST FUND - SURETY	T-28	101.74	0.00	0.00	101.74
TRUST FUND - TAX TITLE LIEN	T-30	20,731.88	0.00	0.00	20,731.88
Year Total:		65,587.02	0.00	0.00	65,587.02
Total of All Funds:		122,653.10	0.00	0.00	122,653.10

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	320.50
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	320.50	0.00
	Totals for Fund 4-01 :	320.50	320.50
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,477.27
4-02-203-55-000-0000	APPROPRIATED RESERVES	52,477.27	0.00
	Totals for Fund 4-02 :	52,477.27	52,477.27
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.81
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	704.64	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	3,532.17	0.00
	Totals for Fund 4-05 :	4,236.81	4,236.81
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.00
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	21.00	0.00
	Totals for Fund 4-07 :	21.00	21.00
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.50
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	10.50	0.00
	Totals for Fund 4-09 :	10.50	10.50
4-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,753.40
4-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	44,753.40	0.00
	Totals for Fund 4-21 :	44,753.40	44,753.40
4-28-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	101.74
4-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)	101.74	0.00
	Totals for Fund 4-28 :	101.74	101.74

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	5,731.88	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	15,000.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>20,731.88</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		<u>20,731.88</u>	<u>20,731.88</u>	
	Grand Total:		<u>122,653.10</u>	<u>122,653.10</u>	

Batch Id: ACHS Batch Type: C Batch Date: 11/13/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	11/13/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00280	10/10/24	58 PUSH THR ADPTR 1/4 F	5.39	4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	18	1
24-00280	10/10/24	59 HARDWARE	16.00	4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	19	1
24-00280	10/10/24	60 COUPLING GLV 1-1/2X1-1/2	8.09	4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	20	1
24-00280	10/10/24	61 SLEEVE COMPRSN 1/4 3PK	5.03	4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	21	1
24-00280	10/10/24	62 STRGHT VLVE 1/4 X1 /4 PTC	25.86	4-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	22	1
24-00852	05/28/24	25 hardware	0.46	4-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	23	1
24-00852	05/28/24	26 stick tool handle holder	17.09	4-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	24	1
24-04985	08/14/24	9 AUTOCUT C26-2 LINE HEAD	147.96	4-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	17	1
24-05399	09/06/24	2 SPRY PAINT BLACK 15OZ	230.28	4-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	16	1
24-05399	09/06/24	3 PAINT THINNER 1GAL	125.92	4-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	3	1
24-05920	10/01/24	9 PWR STRIP 6OUTLT WHT 2PK	23.38	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	9	1
24-05920	10/01/24	10 HAMMER DRILLING W HCKYHD	46.78	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	10	1
24-05920	10/01/24	11 WRENCH PIPE 18" ACE RED	31.49	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	11	1
24-05920	10/01/24	12 PRM ROTAMETE 10GPRM	410.35	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	12	1
24-05920	10/01/24	13 3 PACKS 34 INCH GHT FEMALE TO	236.54	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	13	1
24-05920	10/01/24	14 PEDSTAL FAN BLK 30"	1,379.94	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	14	1
24-05920	10/01/24	15 IPHONE 14 SCREEN PROTECTORS	116.91	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	15	1
24-06274	10/16/24	9 PADLOCK LMNTD 1-1/2" 4PK	127.03	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
24-06274	10/16/24	10 LIFTMASTER 893MAX SECURITY	70.28	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
24-06274	10/16/24	11 COAXIAL CNCTR RG6	10.78	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	6	1
24-06274	10/16/24	12 MILWAUKEE 48-73-0034 WINTER PE	277.99	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
24-06274	10/16/24	13 SUBM UTILITY PUMP 1/4 HP	89.99	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
			3,403.54					
Dir Dep	11/13/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-06744	11/07/24	1 CITY AD OCT. 2024	75.47	4-01-20-100-1102-23046	Budget	Aprv	25	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	Account Type	Status	Seq	Acct Description
			16.77	PURCHASING - PRINTING & LEGAL ADVERTISIN 4-07-55-502-8014-53046	Budget			2
			8.39	SHARED SVCS DIV - ADVERTISING 4-09-55-502-7007-53046	Budget			3
24-06744	11/07/24	2 CITY AD - ELECTRIC ALLOCATION	67.08	SOLID WASTE SHARED OPER - ADVERTISING 4-05-55-502-9007-53046	Budget	Aprv	26	1
24-06744	11/07/24	3 ELECTRIC AD	25.42	SHARED SVCS DIV - ADVERTISING 4-05-55-502-9006-53046	Budget	Aprv	27	1
24-06744	11/07/24	4 WATER AD	14.88	ADMIN/ACCT - ADVERTISING & PROMOTIONS 4-07-55-502-8013-53015	Budget	Aprv	28	1
			<u>208.01</u>	ADMIN-ACCTING DIV - OFFICE SUPPLIES				
Dir Dep	11/13/24	NEWRO005 NEW ROAD CONSTRUCTION		MANAGEMENT CO. INC.				
21-09109	11/06/24	54 REMEDIATION SEPTEMBER 2024	24,900.00	C-04-00-000-2156-78001	Budget	Aprv	1	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-03952	06/24/24	3 COMMISSIONING SEVICES FHQ OCT	9,875.00	C-04-00-000-2156-78001	Budget	Aprv	2	1
			<u>34,775.00</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
Dir Dep	11/13/24	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
24-00542	01/11/24	11 NEXTERA PAYMENT OCTOBER 2024	1,387,427.94	4-05-99-900-0000-00001	Budget	Aprv	29	1
			<u>1,387,427.94</u>	ACCOUNTS PAYABLE				
Dir Dep	11/13/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-00245	01/09/24	17 PJM PYMTS/VMU ADM 10/1-31/2024	180,112.98	4-05-99-900-0000-00001	Budget	Aprv	32	1
				ACCOUNTS PAYABLE				
24-01581	02/28/24	30 PJM PAYMTS/INTCON 11/1-11/6/24	300,683.73	4-05-55-502-9002-53359	Budget	Aprv	30	1
24-01581	02/28/24	31 PJM PAYMTS/INTCON 11/1-11/6/24	406.53	INTERCONNECTION - PURCHASED POWER 4-05-55-502-9002-53359	Budget	Aprv	31	1
			<u>481,203.24</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	11/13/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	71 PMA ACH PAYMENTS. 523	780.71	T-20-00-000-0000-81501	Budget	Aprv	33	1
			<u>780.71</u>	WORKERS COMP-CITY				
Dir Dep	11/13/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	04/16/24	154 QUAL-LYNX	287.50	T-20-00-000-0000-81503	Budget	Aprv	34	1
				WORKERS COMP-WATER				
24-00003	02/20/24	155 QUAL-LYNX	1,459.74	T-22-00-000-0000-80301	Budget	Aprv	35	1
				SELF INSURANCE FUND CITY				
24-00003	04/16/24	156 QUAL-LYNX	34,393.16	T-20-00-000-0000-81501	Budget	Aprv	36	1
				WORKERS COMP-CITY				
24-00003	04/16/24	157 QUAL-LYNX	9,798.25	T-20-00-000-0000-81502	Budget	Aprv	37	1
			<u>45,938.65</u>	WORKERS COMP-ELEC				
Dir Dep	11/13/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-01600	04/18/24	19 NATURAL GAS CLAYVILLE OCT	24,338.12	4-05-99-900-0000-00001	Budget	Aprv	38	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
24-01600	04/17/24	20 NATURAL GAS UNIT 11 OCTOBER	60,820.63	ACCOUNTS PAYABLE 4-05-99-900-0000-00001	Budget	Aprv	39	1
			<u>85,158.75</u>	ACCOUNTS PAYABLE				
Dir Dep	11/13/24	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
24-05809	09/26/24	7 BIOHOOP BAG (12/PK)	82.76	4-01-25-261-3503-23028	Budget	Aprv	49	1
			<u>82.76</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	11/13/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00479	06/13/24	12 VLD PUBLIC WORKS 09/24-10/23	207.84	4-01-31-440-0000-23011	Budget	Aprv	40	1
				TELEPHONE				
24-00479	11/06/24	13 MTHLY CELL SRVC/PW 09/24-10/23	2.54	4-01-31-440-0000-23011	Budget	Aprv	41	1
			<u>210.38</u>	TELEPHONE				
Dir Dep	11/13/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00480	06/05/24	12 VLD POLICE DEPT 09/23-10/22	2,990.48	4-01-31-440-0000-23011	Budget	Aprv	42	1
				TELEPHONE				
24-00480	11/13/24	13 VLD POLICE DEPT 09/23-10/22	383.93	4-01-31-440-0000-23011	Budget	Aprv	43	1
			<u>3,374.41</u>	TELEPHONE				
Dir Dep	11/13/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00915	06/05/24	41 CELL CHRGS/IS DEPT 09/24-10/23	204.63	4-05-55-502-9008-53011	Budget	Aprv	44	1
				INFO SYS-ELEC - TELEPHONE				
24-00915	06/05/24	42 CELL CHRGS/IS DEPT 09/24-10/23	181.90	4-01-31-440-0000-23011	Budget	Aprv	45	1
				TELEPHONE				
24-00915	06/05/24	43 CELL CHRGS/IS DEPT 09/24-10/23	45.47	4-07-55-502-8015-53011	Budget	Aprv	46	1
				INFO SYSTEMS-WATER - TELEPHONE				
24-00915	06/05/24	44 CELL CHRGS/IS DEPT 09/24-10/23	22.74	4-09-55-502-7007-53011	Budget	Aprv	47	1
			<u>454.74</u>	SOLID WASTE SHARED OPER - TELEPHONE				
Dir Dep	11/13/24	WALDR005 WALDRON ENGINEERING		CONSTRUCTION, INC.				
24-05719	09/20/24	1 GAS VALVE UPGRADE HMD11 / SUPP	35,000.00	4-05-55-502-9000-53345	Budget	Aprv	48	1
			<u>35,000.00</u>	ENGINEERING CONTRACT ENGINEERING				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	13	49	2,078,018.13

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	4,150.80	0.00	0.00	4,150.80
ELECTRIC UTILITY OPERATING FUND	4-05	1,990,019.33	0.00	0.00	1,990,019.33
WATER UTILITY OPERATING FUND	4-07	2,322.51	0.00	0.00	2,322.51
SOLID WASTE UTILITY OPERATING FUND	4-09	31.13	0.00	0.00	31.13
Year Total:		1,996,523.77	0.00	0.00	1,996,523.77
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	34,775.00	0.00	0.00	34,775.00
WORKERS COMP	T-20	45,259.62	0.00	0.00	45,259.62
SELF INSURANCE	T-22	1,459.74	0.00	0.00	1,459.74
Year Total:		46,719.36	0.00	0.00	46,719.36
Total of All Funds:		2,078,018.13	0.00	0.00	2,078,018.13

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,150.80
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,150.80	0.00
	Totals for Fund 4-01 :	4,150.80	4,150.80
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,775.00
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	34,775.00	0.00
	Totals for Fund 4-04 :	34,775.00	34,775.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,990,019.33
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	337,319.66	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,652,699.67	0.00
	Totals for Fund 4-05 :	1,990,019.33	1,990,019.33
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,322.51
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,322.51	0.00
	Totals for Fund 4-07 :	2,322.51	2,322.51
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31.13
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	31.13	0.00
	Totals for Fund 4-09 :	31.13	31.13
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,259.62
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	45,259.62	0.00
	Totals for Fund 4-20 :	45,259.62	45,259.62
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,459.74
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,459.74	0.00
	Totals for Fund 4-22 :	1,459.74	1,459.74
	Grand Total:	2,078,018.13	2,078,018.13

Batch Id: JRBROWN Batch Type: M Batch Date: 11/07/24 Checking Account: 05GENERAL 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					
52263	11/07/24	UTILI035 VINELAND SOLID WASTE UTILITY							
24-04404	07/16/24	28 EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	Budget	Aprv	1	1	
				DIST DIV - MUNICIPAL BLDGS TRASH PICKUP					
24-04404	07/16/24	30 CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	Budget	Aprv	2	1	
				SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP					
			<u>460.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	460.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	4-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

Batch Id: JRBROWN Batch Type: M Batch Date: 11/07/24 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
52262	11/07/24	UTILI035 VINELAND SOLID WASTE UTILITY						
24-04404	07/16/24	25 NOVEMBER 2024 DUMPSTERS	37.50	4-01-26-310-3101-23057	Budget	Aprv	1	1
				CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G				
24-04404	07/16/24	27 ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	Budget	Aprv	2	1
				PARKS AND GROUNDS - TRASH/GARBAGE				
			<u>354.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	354.50

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	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: JRBROWN Batch Type: M Batch Date: 11/07/24 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
52264	11/07/24	UTILI035 VINELAND SOLID WASTE UTILITY						
24-04404	07/16/24	26 CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH				
24-04404	07/16/24	29 WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			<u>26.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	26.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	4-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Batch Id: PPEALE Batch Type: C Batch Date: 11/12/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-06783	11/12/24	11/12/24 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 October 2024	3,566.56	ATTN: FLEX ACCOUNT ADMINISTRAT 4-24-286-56-291-9900	G/L	Aprv	1	1 AMERICAN FIDELITY URM UNREIMBURSED MEDIC
			<u>3,566.56</u>					
24-06784	11/12/24	11/12/24 BROWN085 ROBERT M BROWNE 1 October 2024	2,082.05	COURT OFFICER 4-24-286-56-291-6000	G/L	Aprv	2	1 WAGE LEVY
			<u>2,082.05</u>					
24-06785	11/12/24	11/12/24 IAEP0005 IAEP 1 October 2024	101.20	159 BURGIN PARKWAY 4-24-286-56-291-3200	G/L	Aprv	3	1 AGENCY DUES - EMT'S
24-06785	11/12/24	2 October 2024	1,120.00	4-24-286-56-291-3700	G/L	Aprv	4	1 UNION DUES-INTERNATIONAL EMT ASSOCIATION
			<u>1,221.20</u>					
24-06788	11/12/24	11/12/24 NEWY0005 NEW YORK LIFE INSURANCE 1 October 2024	1,909.97	C/O M & T BANK 4-24-286-56-292-0600	G/L	Aprv	5	1 NEW YORK LIFE INSURANCE
			<u>1,909.97</u>					
24-06789	11/12/24	11/12/24 OFFIC035 SUPERIOR OFFICERS 1 October 2024	700.00	C/O SGT CRYSTAL CAVAGNARO 4-24-286-56-291-2900	G/L	Aprv	6	1 UNION DUES - SUPERVISOR OFFICER
			<u>700.00</u>					
24-06790	11/12/24	11/12/24 PBA00005 PBA 1 October 2024	11,392.00	PO BOX 2272 4-24-286-56-291-2500	G/L	Aprv	7	1 UNION DUES - PBA DUES
24-06790	11/12/24	2 October 2024	684.00	4-24-286-56-291-3100	G/L	Aprv	8	1 UNION DUES - POLICE CAPTAIN
24-06790	11/12/24	3 October 2024	3,762.00	4-24-286-56-291-3400	G/L	Aprv	9	1 UNION DUES - POLICE SERGEANTS/LIEUTENANT
			<u>15,838.00</u>					
24-06791	11/12/24	11/12/24 TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 October 2024	2,592.04	PO BOX 2209 4-24-286-56-292-0500	G/L	Aprv	10	1 TEXAS LIFE INSURANCE COMPANY
			<u>2,592.04</u>					
24-06793	11/12/24	11/12/24 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 October 2024	385.16	1159 E LANDIS AVE 4-24-286-56-291-8400	G/L	Aprv	11	1 YMCA
			<u>385.16</u>					

Checks: Count 8 Line Items 11 Amount 28,294.98

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
PAYROLL AGENCY FUND	4-24	0.00	0.00	28,294.98	28,294.98
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,294.98</u>	<u>28,294.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,294.98
4-24-286-56-291-2500	UNION DUES - PBA DUES	11,392.00	0.00
4-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	700.00	0.00
4-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	684.00	0.00
4-24-286-56-291-3200	AGENCY DUES - EMT'S	101.20	0.00
4-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,762.00	0.00
4-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,120.00	0.00
4-24-286-56-291-6000	WAGE LEVY	2,082.05	0.00
4-24-286-56-291-8400	YMCA	385.16	0.00
4-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,566.56	0.00
4-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,592.04	0.00
4-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>1,909.97</u>	<u>0.00</u>
Grand Total:		28,294.98	28,294.98

Batch Id: PPEALE Batch Type: C Batch Date: 11/12/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-06782	11/12/24 11/12/24	LAURA015 LAURA CRUDELE 1 Payroll ACH Return 11/1/2024	40.00 <u>40.00</u>	COLLECTIONS 4-24-286-56-291-6300 DIRECT DEPOSIT	G/L	Aprv	1	1
Dir Dep 24-06786	11/12/24 11/12/24	LOCAL005 FMBA LOCAL 249 1 October 2024	1,100.00 <u>1,100.00</u>	C/O MARK CIFALOGGIO 4-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
Dir Dep 24-06787	11/12/24 11/12/24	LOCAL010 FMBA LOCAL 49 1 October 2024	2,500.00 <u>2,500.00</u>	C/O MATTHEW HAUGHT 4-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
Dir Dep 24-06792	11/12/24 11/12/24	UNION005 IBEW LOCAL UNION 210 1 October 2024	15,461.68	C/O MARTIN HOWELL 4-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
24-06792	11/12/24	2 October 2024	2,731.25	4-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
24-06792	11/12/24	3 October 2024	626.75	4-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			<u>18,819.68</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	22,459.68

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	4-24	0.00	0.00	22,459.68	22,459.68
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>22,459.68</u>	<u>22,459.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,459.68
4-24-286-56-291-1500	UNION DUES - IBEW 1	15,461.68	0.00
4-24-286-56-291-1700	UNION DUES - IBEW 2	2,731.25	0.00
4-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	626.75	0.00
4-24-286-56-291-3500	UNION DUES - FMBA 49	2,500.00	0.00
4-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
4-24-286-56-291-6300	DIRECT DEPOSIT	<u>40.00</u>	<u>0.00</u>
Grand Total:		<u>22,459.68</u>	<u>22,459.68</u>

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 11/14/24 to 12/31/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
VIRTUAL CREDIT	VIRTUAL CREDIT						
51777	10/23/24	DELL0005 DELL		Direct Deposit		11/14/24 VOID	2503
				(Void Reason: chngVirtual to Check)			
24-05791	1	DELL ALIENWARE GAMING MOUSE IS	191.98	4-01-20-140-1104-23017	Budget		47 1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU			
24-05791	2	DELL ALIENWARE GAMING MOUSE IS	215.97	4-05-55-502-9008-53017	Budget		48 1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI			
24-05791	3	DELL ALIENWARE GAMING MOUSE IS	47.99	4-07-55-502-8015-53017	Budget		49 1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT			
24-05791	4	DELL ALIENWARE GAMING MOUSE IS	24.00	4-09-55-502-7007-53017	Budget		50 1
				SOLID WASTE SHARED OPER - MAINT OFF FURN			
			<u>479.94</u>				
52234	11/13/24	DELL0005 DELL		Direct Deposit		11/14/24 VOID	2524
				(Void Reason: chngVirtual to Check)			
24-05364	1	DELL ESPORTS GAMING CHAIRS /IS	1,399.17	4-01-29-390-4501-24998	Budget		52 1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E			
24-06309	1	DELL GAN SLIM ADAPTER /IS	77.50	4-01-20-140-1104-23017	Budget		176 1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU			
24-06309	2	DELL GAN SLIM ADAPTER /IS	87.18	4-05-55-502-9008-53017	Budget		177 1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI			
24-06309	3	DELL GAN SLIM ADAPTER /IS	19.37	4-07-55-502-8015-53017	Budget		178 1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT			
24-06309	4	DELL GAN SLIM ADAPTER /IS	9.69	4-09-55-502-7007-53017	Budget		179 1
				SOLID WASTE SHARED OPER - MAINT OFF FURN			
24-06342	1	OPTIPLEX MICROFORM FACTOR	10,483.20	C-04-00-000-2156-78001	Budget		184 1
				ORD 2021-56 CONST OF NEW FIRE STATION			
24-06342	2	DELL 27 ,MONITOR - P2725H	3,612.00	C-04-00-000-2156-78001	Budget		185 1
				ORD 2021-56 CONST OF NEW FIRE STATION			
			<u>15,688.11</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	2	0.00	16,168.05
Total:	0	2	0.00	16,168.05

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	2	0.00	16,168.05
Total:	0	2	0.00	16,168.05

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	1,668.65	0.00	0.00	1,668.65
ELECTRIC UTILITY OPERATING FUND	4-05	303.15	0.00	0.00	303.15
WATER UTILITY OPERATING FUND	4-07	67.36	0.00	0.00	67.36
SOLID WASTE UTILITY OPERATING FUND	4-09	33.69	0.00	0.00	33.69
Year Total:		2,072.85	0.00	0.00	2,072.85
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	14,095.20	0.00	0.00	14,095.20
Total of All Funds:		16,168.05	0.00	0.00	16,168.05

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 11/20/24 to 12/31/24
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
48970	06/20/24	FELIX015 FELIX H PEREZ-MATIAS		(Void Reason: void&noreissue perCS)		11/20/24 VOID	2359
24-01068	1	ELECTRIC REFUND	67.81	4-05-99-900-0000-00024	Budget		3 1
				CAYENTA REFUNDS PAYABLE			
50591	09/11/24	JEFFR060 JEFFREY K & JAIME L BATES		(Void Reason: chk not received)		11/20/24 VOID	2450
24-05237	1	ELECTRIC REFUND	1,005.38	4-05-99-900-0000-00024	Budget		218 1
				CAYENTA REFUNDS PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,073.19
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,073.19

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,073.19
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,073.19

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	1,073.19	0.00	0.00	1,073.19
Total of All Funds:		<u>1,073.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073.19</u>
