

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: January 15, 2025

CHECK	\$	758,296.99
ACH	\$	5,509,242.90
VIRTUAL CARD	\$	24,480.31
WIRE	\$	4,012,682.23
Grand Total	\$	<u>10,304,702.43</u>

Adopted: January 14, 2025

President of Council

ATTEST:

City Clerk

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 12/25/24 to 01/15/25	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCES015	ACCESS TRAINING SERVICES INC.										
24-07593	12/26/24	TRAINING/HD									
1	NJ LEAD INSPECTOR/RISK	\$225.00	4-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 53570		12/26/24	01/03/25	01/15/25	\$7861	N
2	NJ LEAD INSPECTOR/RISK	\$225.00	4-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 53570		12/26/24	01/03/25	01/15/25	\$7861	N
		\$450.00									
24-07596	12/30/24	TRAINING/HD									
1	LEAD INSPECTOR/RISK ASSESSOR	\$725.00	4-01-27-330-3502-23042 B	HEALTH OPERATIONS - TRAINING	P 53570		12/30/24	01/03/25	01/15/25	\$7861	N
	Vendor Total:	\$1,175.00									
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
24-00052	01/05/24	OPEN PURCHASE ORDER FOR B/M									
10	MILW 48-22-4262 1 AUTO CUTTER	\$179.95	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53571		01/05/24	01/08/25	01/15/25	S4959070.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11	25%	\$64.27	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53571		01/05/24	01/08/25	01/15/25	S4959070.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
12	5%	\$12.85	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53571		01/05/24	01/08/25	01/15/25	S4959070.001	N
		\$257.07									
24-00143	01/05/24	SUPPLIES-TOOLS/ELEC-GEN									
3	G-20052 F18T8 FLED3CCT 48" 24	\$549.23	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53571		01/05/24	01/07/25	01/15/25	S4951671.001	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
4	MILW 2891-20 M12/M18 WIRELESS	\$241.79	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53571		01/05/24	01/08/25	01/15/25	S4960213.001	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
6	CREDIT MEMO	\$0.00	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	53571		01/08/25	01/08/25	01/15/25	S4961132.001	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
		\$791.02									
24-00144	01/05/24	SUPPLIES/TOOLS-ELEC/GEN									
1	4188a.104 wht cadp 1.28 tank 1	\$115.54	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53571		01/05/24	12/19/24	01/15/25	S4947506.001	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2	FOR CLAYVILLE	\$115.54	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53571		01/05/24	12/19/24	01/15/25	S4947506.001	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					
ACEPL005	ACE PLUMBING HEATING & ELECTRI	<i>Account Continued</i>							
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3 MILW 2874-22HD M18 2 THREADER		\$853.72	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	01/08/25	01/15/25	\$4959231.001 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
4 FOR CLAYVILLE		\$853.71	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	01/08/25	01/15/25	\$4959231.001 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$1,938.51							
Vendor Total:		\$2,986.60							
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI								
24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS							
9 MONTHLY INSPECTION		\$63.00	4-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIOP	53659	03/27/24	12/31/24	01/15/25	\$42049 N
Tracking Id: 3006	STREETS & ROADS								
24-04039	06/26/24	MONTHLY INSPECTIONS/VM							
6 MONTHLY FIRE EXT.INSP. 12/2024		\$66.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	53659	06/26/24	12/30/24	01/15/25	\$42050 N
Tracking Id: 1113	Vehicle Maint.								
24-05256	08/27/24	ANNUAL INSPECTION / WU							
1 ANNUAL FIRE INSPECTION AT THE		\$645.00	4-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL EP	53659	08/27/24	12/30/24	01/15/25	\$42060 N
Vendor Total:		\$774.00							
ACTIO010	ACTION SIGNS & AWARDS								
24-04272	07/10/24	REC:TRACK MEDALS/RUNNING CLUB							
1 MEDAL/RIBBON TRACK 1ST PLACE		\$64.00	4-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157 N
Tracking Id: 3009	RECREATION								
2 MEDAL/RIBBON TRACK 2ND PLACE		\$64.00	4-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157 N
Tracking Id: 3009	RECREATION								
3 MEDAL/RIBBON TRACK 3RD PLACE		\$64.00	4-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157 N
Tracking Id: 3009	RECREATION								
		\$192.00							
Vendor Total:		\$192.00							
ACTIO015	ACTION UNIFORM CO. LLC								
24-06822	11/14/24	UNIFORMS - FP							
1 JOB SHIRT		\$89.00	4-01-25-265-2403-23033 B	UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222 N
2 WHITE L/S UNIFORM SHIRT		\$74.00	4-01-25-265-2403-23033 B	UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222 N
3 WHITE S/S UNIFORM SHIRT		\$73.00	4-01-25-265-2403-23033 B	UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222 N
		\$236.00							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued								
	Vendor Total:	\$236.00								
ADAMS020	ADAMS, JASON									
24-06522	10/29/24									
1 SAFETY BOOT REIMBURSEMENT W		\$119.99	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORM	53661	10/29/24	12/31/24	01/15/25	24-06522	N
	Vendor Total:	\$119.99								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
24-00711	01/19/24									
3 TRAFFIC CONTROL		\$650.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53573	01/19/24	12/19/24	01/15/25	\$3410	N
6 MAINTENANCE & PROTECTION TR/		\$475.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53573	03/14/24	12/19/24	01/15/25	\$3410	N
		\$1,125.00								
	Vendor Total:	\$1,125.00								
AJAKF005	AJAK FIRE PROTECTION LLC									
24-02145	03/26/24									
1 KITCHEN HOOD INSPECTION		\$600.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1805	N
24-02146	03/26/24									
1 Fire Extinguisher Annuals Loca		\$390.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1804	N
2 Fire Extinguisher Annuals		\$396.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1804	N
3 Fire Extinguisher Inspection		\$756.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1804	N
		\$1,542.00								
24-02147	03/26/24									
1 Sta 1 Wet System Testing		\$250.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1803	N
2 Sta 1 Dry System Testing		\$350.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1803	N
3 Sta 1 Dry Backflow Testing		\$100.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1803	N
4 Sta 1 Sprinkler Inspection		\$500.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574	03/26/24	01/07/25	01/15/25	\$1803	N
		\$1,200.00								
24-02152	03/26/24									
1 EMS1 Wet Sprink Insp/Test /EMS		\$250.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574	03/26/24	01/03/25	01/15/25	\$1807	N
2 EMS1 Backflow Annual Test		\$120.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574	03/26/24	01/03/25	01/15/25	\$1807	N
		\$370.00								
24-02153	03/26/24									
1 Annual Fire Extinguisher		\$195.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574	03/26/24	01/03/25	01/15/25	\$1806	N
	Vendor Total:	\$3,907.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
ALLAM015	ALL AMERICAN LANDSCAPES, LLC									
24-06689	11/04/24		REC: MEMORIAL SCHL SPRINKLERS							
1 INSTALLATION OF SPRINKLER		\$10,000.00	4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	53662	11/04/24	12/23/24	01/15/25	CV001	N
Tracking Id: 3009 RECREATION										
2 INSTALLATION OF SPRINKLER		\$9,965.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDSP	53662	11/04/24	12/23/24	01/15/25	CV001	N
Tracking Id: 3009 RECREATION										
		\$19,965.00								
Vendor Total:		\$19,965.00								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
25-00015	01/07/25		JANITORIAL SERVICE / EU-ENG							
1 MONTHLY CLEANING - JANUARY		\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING CLEANING SERVICEP	53575	01/07/25	01/08/25	01/15/25	01/25 VINEL	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,950.00								
ALLEN005	ALLEN ASSOCIATES									
25-00074	01/07/25		JANUARY 2025 / FINANCE							
1 JAN 2025 - CITY		\$18,846.50	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
2 JAN 2025 - LIBRARY		\$639.37	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53530	01/07/25	01/08/25	01/08/25	25-00074	N
3 JAN 2025 - L CICCHITTI		\$17.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
4 JAN 2025 - S FLAIM		\$34.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
5 JAN 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JAN 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
7 JAN 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
8 JAN 2025 - L GILROY		\$3.44	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
9 JAN 2025 - A MELNICK		\$6.16	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
10 JAN 2025 - A MELNICK		\$18.48	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
11 JAN 2025 - A RIVERA		\$14.11	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
12 JAN 2025 - A MELNICK		\$9.24	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	53530	01/07/25	01/08/25	01/08/25	25-00074	N
13 JAN 2025 - R BARD		\$23.22	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
14 JAN 2025 - S FOROSISKY		\$48.00	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
15 JAN 2025 - A WILLIAMS		\$38.40	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
16 JAN 2025 - A MELNICK		\$6.16	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
17 JAN 2025 - R BARD		\$6.63	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N
18 JAN 2025 - S FOROSISKY		\$34.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
AMERI070	AMERICAN FIDELITY ADMINISTRATI	<i>Account Continued</i>								
24-07373	12/03/24	OPEN PO FOR OCT, NOV, DEC								
1 TIME & ELIGIBILITY SVC		\$309.06	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
Tracking Id: 1103 PERSONNEL										
2 TIME & ELIGIBILITY		\$274.72	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 TIME & ELIGIBILITY		\$68.68	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
4 TIME & ELIGIBILITY		\$34.34	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
		\$686.80								
Vendor Total:		\$686.80								
ANIXT005	ANIXTER INC.									
22-06094	09/07/22	POLE-MOUNTED TRANSFORMERS/ED								
9 25 KVA POLE TYPE TRANSFORMER		\$4,140.00	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53665	09/07/22	12/31/24	01/15/25	-\$543305204	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
11 37.5 KVA POLE TYPE TRANSFORM		\$6,488.00	4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53665	09/07/22	12/31/24	01/15/25	-\$543305209	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS										
		\$10,628.00								
24-06807	11/12/24	WAREHOUSE INVENTORY/ED								
1 CROSSARM 8 FOOT WOOD 6 PIN		\$39,920.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/12/24	12/18/24	01/15/25	-\$621571200	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
										Inventory Id: ED-000000340002
24-06809	11/12/24	WAREHOUSE INVENTORY/ED								
1 CROSSARM 10FT WOOD		\$10,512.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/12/24	12/18/24	01/15/25	-\$621791200	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
										Inventory Id: ED-000000340007
24-06942	11/19/24	WAREHOUSE INVENTORY / ED								
1 SQUARE WASHER 5/8" 2.25" X 2.2		\$264.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/17/24	01/15/25	-\$624507800	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
										Inventory Id: ED-000000956003
2 MACHINE BOLT 5/8" X 14"		\$1,380.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/12/24	01/15/25	-\$624508300	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
										Inventory Id: ED-000000199014
3 MACHINE BOLT 5/8" X 16"		\$174.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/17/24	01/15/25	-\$624507800	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
										Inventory Id: ED-000000199016

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APCER005	AP CERTIFIED TESTING LLC	<i>Account Continued</i>							
Vendor Total:		\$3,845.00							
APRSU005	APR SUPPLY CO								
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN							
22 FOR CLAYVILLE		\$206.10 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53578		01/05/24	01/07/25	01/15/25	S011938845.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
23 MILW 0886-20 M18 JOBSITE FAN		\$336.01 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53578		01/05/24	01/07/25	01/15/25	S011938845.01	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$542.11							
24-00130	01/05/24	PLUMBING SUPPLIES/ELEC-GEN							
5 MILW 2695-24 18V COMBO KIT DRI		\$608.97 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANP 53578		01/05/24	01/08/25	01/15/25	S011938897.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
24-00140	01/05/24	PLUMBING SUPPLIES / ED							
13 PVCTUB 1-1/2 X 16 DBL FLG TAIL		\$12.85 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/20/24	01/15/25	S011920260.001	N
Tracking Id: E591	MTCE. OF STRUCTURES								
14 AIRFIL 16X20X1 FME40 PLEATED		\$84.36 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/26/24	01/15/25	S011926719.001	N
Tracking Id: E591	MTCE. OF STRUCTURES								
15 AIRFIL 16X25X1 FME40 PLEATED		\$32.52 4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/26/24	01/15/25	S011927772.001	N
Tracking Id: E591	MTCE. OF STRUCTURES								
		\$129.73							
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY							
12 PVC40 3/4 COUP SOC 429-007		\$172.98 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	12/30/24	01/15/25	S011929800.001	N
Tracking Id: 3168	CITY HALL								
14 38 PORT MANABLOC 1/2 14 HOT 2:		\$1,286.42 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	01/07/25	01/15/25	S011939597.002	N
Tracking Id: 3168	CITY HALL								
15 APR EMPTY 50LB STEEL REFRIGE		\$953.16 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	01/07/25	01/15/25	S011932585.001	N
Tracking Id: 3168	CITY HALL								
		\$2,412.56							
24-06511	10/29/24	PLUMBING SUPPLIES OPEN PO /WU							
5 MILW 2113-21 USB PIVOTING		\$79.02 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/24/24	01/15/25	S011924595.001	N
6 PVC80 1 90 EL SXS 4507		\$2,791.83 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.001	N
7 PVC80 1 UNION SXS W/FKM ORING		\$61.98 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.003	N
8 RIDGID 30088 RATCHET PLASTIC P		\$619.75 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.002	N
		\$3,552.58							
24-06863	11/15/24	OPEN PO FOR BLDG/MAINT PLUMBIN							

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								
APRSU005	APR SUPPLY CO			<i>Account Continued</i>								
7		\$7.52	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	12/26/24	01/15/25	S011926065.001	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
8	25%	\$2.69	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	12/26/24	01/15/25	S011926065.001	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
9	5%	\$0.53	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	12/26/24	01/15/25	S011926065.001	N	
10	BRATUB 1-1/4 X 6 GRID DRAIN	\$18.78	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	01/03/25	01/15/25	S011877946.001	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
12	25%	\$6.71	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011877946.001	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
13	5%	\$1.34	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011877946.001	N	
14	SLOAN 186-1-XL REGAL URINAL FI	\$83.51	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	01/03/25	01/15/25	S011889650.001	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
15	25%	\$29.83	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011889650.001	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
16	5%	\$5.96	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011889650.001	N	
17	SLOAN A50 WRENCH 0301255	\$585.82	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	01/03/25	01/15/25	S011931790.001	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
18	25%	\$209.22	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.001	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
19	5%	\$41.84	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.001	N	
20	SLOAN 110XL REGAL FLUSH VALV	\$150.23	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	01/03/25	01/15/25	S011931790.002	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
21	25%	\$53.65	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.002	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
22	5%	\$10.73	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.002	N	
23	GERBER 25733 WHT ADA TOP	\$120.61	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53578		11/15/24	01/03/25	01/15/25	S011931790.003	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
24	25%	\$43.08	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.003	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
25	5%	\$8.61	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53578		11/15/24	01/03/25	01/15/25	S011931790.003	N	
		\$1,380.66										
24-07092	11/22/24			MISC. FITTINGS - OPEN PO / WU								
1	HGR 41SSI 3/4 T-304 SS SPLIT	\$1,100.66	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578		11/22/24	12/31/24	01/15/25	S011928307.01	N	
2	CAMCO 22873 5/8 HOSE 50 HEAVY	\$1,563.93	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578		11/22/24	12/31/24	01/15/25	S011929064.001	N	
3	MILW 2821-20 M18 SAWZALL	\$395.63	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578		11/22/24	12/31/24	01/15/25	S011929064.003	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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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								
APRSU005	APR SUPPLY CO			Account Continued								
4 MILW 2131-20 M18 ROCKET DUAL P		\$179.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	12/31/24	01/15/25	S011929064.004	N		
5 HGR 41SSO 3/4 T-304 SS PLIT		\$604.94	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	12/31/24	01/15/25	S011928307.002	N		
6 MILW 2821-20 M18 SAWZALL RECIP		\$1,369.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	01/03/25	01/15/25	S011929064.002	N		
8 CREDIT S011929064.005		\$0.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53578	01/03/25	01/03/25	01/15/25	S011929064.005	N		
		\$5,213.16										
24-07212	11/26/24			hvac wall packs senior center								
1 REPLACEMENT OF HVAC WALL PAC		\$10,159.56	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	53578	11/26/24	12/20/24	01/15/25	S011670165.001	N		
Tracking Id: 3168	CITY HALL											
	Vendor Total:	\$23,999.33										
ARMOR011	ARMOR RESEARCH COMPANY											
24-07358	12/02/24			SHIELDS / TRAINING / POLICE								
1 * BLACK COMPACT RESPONSE		\$14,790.40	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53666	12/02/24	12/23/24	01/15/25	\$1436	N		
2 * LEFT AND RIGHT KYDEX BRACKE		\$442.50	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53666	12/02/24	12/23/24	01/15/25	\$1436	N		
3 * SINGLE ADJUSTABLE SHIELD		\$442.50	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53666	12/02/24	12/23/24	01/15/25	\$1436	N		
4 * PRODUCT SHIPPING		\$300.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53666	12/02/24	12/23/24	01/15/25	\$1436	N		
		\$15,975.40										
	Vendor Total:	\$15,975.40										
ASCEN010	ASCENDANCE TRUCKS EASTERN PA											
24-03855	06/17/24			FOR ALL TRASH TRUCKS / VM								
3 SENSOR, PRESSURE AND CREDITS		\$139.41	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53667	06/17/24	12/31/24	01/15/25	\$4157,9976,5588	N		
Tracking Id: 3010	PW-SOLID WASTE											
	Vendor Total:	\$139.41										
ASPLU005	ASPLUNDH TREE EXPERT, LLC											
24-06491	10/29/24			OVERHEAD LINE CLEARANCE / ED								
22 TREE TRIMMING - ED		\$7,700.52	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/20/24	01/15/25	83R15024	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
23 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/20/24	01/15/25	83R15124	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
24 TREE TRIMMING - ED		\$6,893.15	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/20/24	01/15/25	83R15224	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
25 TREE TRIMMING - ED		\$6,647.20	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/30/24	01/15/25	84M17124	N		
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
26 TREE TRIMMING - ED		\$6,560.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/30/24	01/15/25	84M17224	N		

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Item Description				Type							
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
27 TREE TRIMMING - ED		\$5,929.30	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/30/24	01/15/25	84M17324	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
28 TREE TRIMMING - ED		\$9,518.80	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	12/30/24	01/15/25	84M17424	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
29 TREE TRIMMING - ED		\$4,715.80	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	01/06/25	01/15/25	84U72924	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
30 TREE TRIMMING - ED		\$2,379.70	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	01/06/25	01/15/25	84U73024	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
31 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668	10/29/24	01/06/25	01/15/25	84U73124	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$56,991.67									
Vendor Total:		\$56,991.67									
ASSOC020	ASSOCIATED TRUCK PARTS										
24-00209	01/08/24		FOR ALL ELECT. DIST. TRUCKS/VM								
9 PLC UNION 3/16IN		\$12.28	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53669	01/08/24	12/31/24	01/15/25	05P21247	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
24-05329	08/29/24		FOR ALL PW HEAVY TRUCKS/VM								
9 LIGHT BOX TRIPLE		\$139.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/19/24	01/15/25	05P23186	N	
Tracking Id: 3006	STREETS & ROADS										
10 FUEL HD SPIN ON FILTERS		\$102.38	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23409	N	
Tracking Id: 3006	STREETS & ROADS										
11 FUEL HD SPIN ON FILTER & CAB		\$128.09	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23410	N	
Tracking Id: 3006	STREETS & ROADS										
12 CABIN AIR FILTER		\$31.54	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23541	N	
Tracking Id: 3006	STREETS & ROADS										
13 PURPLE POWER		\$299.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23600	N	
Tracking Id: 3006	STREETS & ROADS										
14 AIR PRESSURE SENSOR KENWOF		\$246.70	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23620	N	
Tracking Id: 3006	STREETS & ROADS										
15 PURPLE POWER		\$299.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53669	08/29/24	12/31/24	01/15/25	05P23543	N	
Tracking Id: 3006	STREETS & ROADS										
		\$1,246.71									
24-06107	10/07/24		FOR ALL TRASH TRUCKS / VM								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
ASSOC020	ASSOCIATED TRUCK PARTS			<i>Account Continued</i>									
7	KIT PURGE AD-IP	\$69.80	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53669		10/07/24	12/31/24	01/15/25	05P23598	N		
8	PADS AIR DISC KBK7	\$534.93	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53669		10/07/24	12/31/24	01/15/25	05P23618	N		
		\$604.73											
24-06831	11/14/24			Engine Bay Exhaust- New FHQ/FD									
1	P206323-REDUCER 5"IDX4"OD	\$106.68	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
2	P206374-CONNECTOR 4"	\$73.11	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
3	P207331-ELBOW 5"-90	\$152.02	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
4	P206336-STRAIGHT TUBING 4"X10'	\$171.94	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
5	P206316-REDUCER 4"X3-1/2 FLAT	\$35.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
6	X00480-SEALCLAMP 3-1/2" FLAT	\$21.65	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
7	X004482-SEALCLAMP 4" FLAT BANC	\$98.82	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
8	X004484-SEALCLAMP 5" FLAT BANC	\$49.41	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669		11/14/24	01/07/25	01/15/25	05P22144	N		
		\$708.63											
	Vendor Total:	\$2,572.35											
ATLAN025	ATLANTIC CITY ELECTRIC												
24-00450	01/10/24			2024 OPEN PO / ELEC FINANCE									
13	december BILL 55000622021	\$198.93	4-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	53521		08/12/24	01/08/25	01/08/25	\$55000622021	N		
	Vendor Total:	\$198.93											
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP												
24-07325	12/02/24			INVENTORY RE-ORDER / WU									
1	REPAIR CLAMP 6 X 12-1/2"	\$1,008.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53579		12/02/24	01/07/25	01/15/25	S4240675.001	N		
	Tracking Id: W343 Trans. & Distrib. Mains												
				Inventory Id: WU-RC06X12-0684									
2	REPAIR CLAMP 6 X 12-1/2"	\$1,026.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53579		12/02/24	01/06/25	01/15/25	S4240675.001	N		
	Tracking Id: W343 Trans. & Distrib. Mains												
				Inventory Id: WU-RC06X12-0704									
		\$2,034.00											
	Vendor Total:	\$2,034.00											
ATTMO005	AT&T MOBILITY LLC												
24-00649	01/17/24			287283999913/ HEALTH CELL									
14	DEC19 - 2872839999	\$1,073.00	4-01-31-440-0000-23011 B	TELEPHONE	P 53496		12/17/24	12/31/24	12/31/24	X12272024	N		
	Tracking Id: 3502 HEALTH OPERATIONS												
15	DEC 19 - 2872839999	\$914.00	4-01-31-440-0000-23011 B	TELEPHONE	P 53496		12/17/24	12/31/24	12/31/24	X12272024	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ATTMO005	AT&T MOBILITY LLC	Account Continued									
Tracking Id: 3502	HEALTH OPERATIONS										
		\$1,987.00									
24-00917	01/29/24		287320103998/ GEO MAPPING/IS								
47 DEC 19 - 287320103998		\$4,210.17	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	53497		12/17/24	12/31/24	12/31/24	X12272024	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
	Vendor Total:	\$6,197.17									
AUTOM015	AUTOMATIONDIRECT.COM										
24-04379	07/16/24		PARTS / ELEC-GEN								
3 PIVOT HEAD WRENCH		\$160.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53580		07/16/24	01/07/25	01/15/25	\$17338719	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 T-HANDLE RATCHET		\$160.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53580		07/16/24	01/07/25	01/15/25	\$17338719	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$321.00									
	Vendor Total:	\$321.00									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
24-00304	01/09/24		PARTS FOR EMERGENCY REPAIRS/FD								
39 FILTER BOWL		\$18.68	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	53671		09/17/24	12/19/24	01/15/25	\$394249	N
24-00394	01/10/24		MISC SUPPLIES/OPEN PO / WU								
5 WIPER BLADE, 16OZ KROIL		\$605.80	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	53671		01/10/24	12/26/24	01/15/25	\$395297	N
24-03646	06/06/24		SUPPLIES AND TOOLS / ED								
26 PRIMARY WIRE		\$4.26	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53671		06/06/24	12/20/24	01/15/25	389349/389885	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
24-04807	08/07/24		FOR ALL EMS VEHICLES/VM								
5 CABIN AIR FILTER & HOSE TEE		\$14.91	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671		08/07/24	12/31/24	01/15/25	\$395464	N
Tracking Id: 3503	EMS										
24-04906	08/12/24		FOR ALL ELECT. DIST. VEH./VM								
3 TRACTOR SEAT & CURVED RADIAT		\$99.74	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53671		08/12/24	12/31/24	01/15/25	\$4613,5425,5575	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 OIL FILTER		\$39.83	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53671		08/12/24	12/31/24	01/15/25	\$395433	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 CABIN AIR FILTER		\$6.39	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53671		08/12/24	12/31/24	01/15/25	\$395465	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$145.96									
24-04915	08/12/24		FOR VEHICLE MTC. TOOLS/VM								

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								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			<i>Account Continued</i>								
		2 BATTERY	\$37.56	4-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 53671	08/12/24	12/30/24	01/15/25	\$394616	N	
		Tracking Id: 1113		Vehicle Maint.								
24-04940	08/12/24			FOR ALL WATER UT. VEHICLES/VM								
		7 AIR FILTER	\$12.80	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	53671	08/12/24	12/19/24	01/15/25	\$394342	N	
24-05601	09/13/24			FOR ALL TRASH TRUCKS / VM								
		12 ENGINE OIL FILTER	\$20.81	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53671	09/13/24	12/19/24	01/15/25	\$394341	N	
24-06304	10/18/24			FOR ITEMS AS NEEDED FOR PW								
		2 SALT TERM ENG FLUSH	\$574.10	4-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP	53671	10/18/24	12/31/24	01/15/25	\$395388	N	
		Tracking Id: 3006		STREETS & ROADS								
24-07098	11/22/24			FOR POLICE VEHICLES/VM								
		4 VARIABLE VALVE TIMING	\$34.72	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394344	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		5 ENGINE OIL FILTER	\$4.26	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394543	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		6 SWAY BAR LINK	\$38.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394675	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		7 SERPENTINE BELT	\$19.66	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394676	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		8 BRAKE ROTOR	\$135.96	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394771	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		9 CABIN AIR FILTER & HEADLIGHT	\$49.88	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395438	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		10 ENGINE OIL,CABIN AIR & AIR	\$47.94	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395470	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		11 ENGINE OIL FILTERS	\$25.56	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395765	N	
		Tracking Id: 2502		POLICE OPERATIONS								
		\$355.98										
24-07099	11/22/24			FOR PW VEHICLES & EQ./VM								
		5 OIL FILTER	\$9.49	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394541	N	
			\$9.49	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N	
		6 HORN & CREDIT FOR HORN & HOR	\$5.71	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$4785,4896,4798	N	
			\$5.71	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N	
		7 CABIN AIR FILTER	\$5.33	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$394990	N	
			\$5.32	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N	
		8 PURPLE POWER 5 GAL	\$15.12	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395033	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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											
BAYVI005		BAYVIEW BEARING & SUPPLY LLC		<i>Account Continued</i>							
4 FOR CLAYVILLE		\$1,013.38	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53531		01/08/24	01/08/25	01/08/25	\$87757	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 FOR SPARE PARTS UNIT #11		\$89.25	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53531		01/08/24	01/08/25	01/08/25	\$87757	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 FOR SPARE PARTS UNIT #11		\$13.38	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53531		01/08/25	01/08/25	01/08/25	\$87757	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$2,609.09									
Vendor Total:		\$2,609.09									
BCKWI005		B.C.K. WILLIAMS CORP									
24-00756	01/22/24	FOR SW TRASH & RECY TRUCKS/VM									
7 PURPLE POWER 55 GAL		\$326.33	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53583		01/22/24	12/31/24	01/15/25	\$854739	N
24-04903	08/12/24	FOR PW VEHICLES & EQ./VM									
10 HEATER HOSE CONNECTOR		\$14.82	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53583		08/12/24	12/20/24	01/15/25	\$854273	N
		\$14.81	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
11 10IN BRUSH HEAD		\$41.40	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53583		08/12/24	12/31/24	01/15/25	\$855307	N
		\$41.40	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
12 FLOOR LINER		\$167.47	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53583		08/12/24	12/31/24	01/15/25	\$855308	N
		\$167.48	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$447.38									
24-07261	11/27/24	New Fire HQ Tools/FD									
1 Tool Box Cart		\$2,172.06	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
2 433 Pc Carlyle Set		\$2,398.66	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
3 M18 Fuel 1 4" Imp Dr		\$219.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
4 Impact Wrench		\$448.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
5 M18 HTIW 1 2 Extanvil		\$567.49	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
6 4 Pc Set 8-12-18-24		\$178.48	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53583		11/27/24	01/08/25	01/15/25	\$854212	N
		\$5,983.69									
Vendor Total:		\$6,757.40									
BIRCH010		BIRCH TREE REMODELING									
24-06486	10/28/24	340 W QUINCE ST VLD / CDP									
1 340 W QUINCE ST VLD / CDP		\$7,675.00	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION P	53673		10/28/24	12/20/24	01/15/25	\$1228	N
Vendor Total:		\$7,675.00									
BLUES005		BLUE STAR OF NJ INC.									

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											
BLUES005	BLUE STAR OF NJ INC.	Account Continued									
24-05836	09/26/24			FOR VEHICLE MTC FACILITY/VM							
2 OUR FRESH GEL, CLEAN SHEILD		\$575.95	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53674		09/26/24	12/20/24	01/15/25	\$69893	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$575.95									
BOLST005	BOLSTER HARDWARE II, LLC										
24-00176	01/08/24			ACCT 780156 JOB 3/ELEC-GEN							
50 CM SOCKET SET 1/4 DV 20DP		\$609.78	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53532		01/08/24	01/08/25	01/08/25	010033/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
24-00759	01/22/24			ACCT 780156 JOB 17 OP PO B/M							
141 UNVRSAL LEADER HOSE 10		\$195.28	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53505		01/22/24	12/31/24	12/31/24	009962/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
142 25%		\$69.74	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53505		01/22/24	12/31/24	12/31/24	009962/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
143 5%		\$13.95	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53505		01/22/24	12/31/24	12/31/24	009962/T	N
		\$278.97									
24-03825	06/14/24			Acct 780156 Job 1							
8 M18 BATTERY RED CP3 2PK		\$161.10	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	53505		06/14/24	12/31/24	12/31/24	010016/T	N
Tracking Id: 3006	STREETS & ROADS										
24-04985	08/14/24			780156/19/HARDWARE-LANDIS AVE							
14 TROWEL COMFORTGEL GRIP		\$322.88	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	53505		08/14/24	12/31/24	12/31/24	009983/T	N
Tracking Id: 3008	PARKS & GROUNDS										
24-05399	09/06/24			SUPPLIES/ELEC-GEN							
10 WIRE BRUSH MINI ASST 3PK		\$1,632.48	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53532		09/06/24	01/08/25	01/08/25	009990/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
11 ACE BETTER BRUSH FLAT 1"		\$658.28	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53532		09/06/24	01/08/25	01/08/25	010023/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$2,290.76									
24-05706	09/20/24			ACCT 780156 JOB CODE 20							
7 DELUXE EDGEGUARD SPREADR		\$89.99	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53505		09/20/24	12/31/24	12/31/24	009968/T	N
Tracking Id: 3008	PARKS & GROUNDS										
24-06497	10/29/24			ACCOUNT 780156 JOB 1							
5 FISHING WADERS FOR MEN, WOME		\$160.28	4-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP	53505		10/29/24	12/31/24	12/31/24	009974/T	N
Tracking Id: 3006	STREETS & ROADS										
24-07382	12/03/24			Hardware Supplies /780156 PW							

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											
BOLST005											
BOLSTER HARDWARE II, LLC											
Account Continued											
1 POST LEVEL ACE 9" ALUM PIPE WR		\$900.75	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	53505		12/03/24	12/31/24	12/31/24	010015/T	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$4,814.51									
BOTTI005											
BOTTINO STONE & GARDEN LLC											
24-00283	01/09/24			K-9 FOOD & SUPPLIES / POLICE							
29 PRO PLAN PERFORM 30/20 37.5LB		\$146.46	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	53584		11/14/24	01/08/25	01/15/25	24-12512	N
24-00313	01/09/24			OPEN FOR K9 FOOD & SUPPLIES/FD							
16 ZIGNATURE GF LAMB		\$81.07	4-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	53584		07/16/24	01/08/25	01/15/25	\$594416	N
18 ZIGNATURE GF LAMB		\$112.98	4-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	53584		10/21/24	01/08/25	01/15/25	\$594082	N
19 ZIGNATURE GF LAMB		\$144.89	4-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	53584		10/21/24	01/08/25	01/15/25	\$594416	N
		\$338.94									
Vendor Total:		\$485.40									
BROWN006											
BROWN & CONNERY, LLP											
24-00448	01/10/24			FUTURE LEGAL INVOICES							
11 R 2024 LEGAL		\$2,200.98	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53675		01/10/24	01/03/25	01/15/25	\$351868	N
Vendor Total:		\$2,200.98									
CAPEM005											
CAPE MAY COUNTY											
24-04351	07/15/24			REGISTRATION FEE / POLICE							
1 METHODS OF INSTRUCTION		\$300.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 53585		07/15/24	12/26/24	01/15/25	08/15/2024	N
Vendor Total:		\$300.00									
CAREE005											
CAREER DEVELOPMENT INSTITUTE											
24-04904	08/12/24			REGISTRATION FEE / POLICE							
1 ** REGISTRATION FEE		\$1,596.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 53586		08/12/24	11/04/24	01/15/25	24-04904	N
Vendor Total:		\$1,596.00									
CEDEC005											
CEDE & CO. INC.											
25-00340	01/10/25			DEBT PRINCIPAL WIRE\FINANCE							
1 DEBT SVS PRINCIPAL DUE 01/15		\$1,000,000.00	5-01-45-920-6001-24001 B	BOND PRINCIPAL - BOND PRINCIPAIP	53568		01/10/25	01/13/25	01/14/25	WIRE #505972	N
25-00341	01/10/25			DEBT SVC INTEREST PAY\FINANCE							
1 DEBT SVC INTEREST PAY-WIRE		\$10,000.00	5-01-45-930-6003-24002 B	INTEREST ON BONDS - BOND INTEFP	53568		01/10/25	01/13/25	01/14/25	WIRE #505973	N
2 DEBT SVC INTEREST PAY-WIRE		\$256,666.67	5-05-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 53569		01/10/25	01/13/25	01/14/25	WIRE #505973	N
Tracking Id: NB		NON BUDGET EXPENSES									
3 DEBT SVC INTEREST PAY-WIRE		\$23,333.33	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	53569		01/10/25	01/13/25	01/14/25	WIRE #505973	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							
CEDEC005	CEDE & CO. INC.	Account Continued									
	Tracking Id: E930	MISC GENERAL EXPENSES									
4	DEBT SVC INTEREST PAY-WIRE	\$503,400.90	5-05-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 53569		01/10/25	01/13/25	01/14/25	WIRE #505973	N
	Tracking Id: NB	NON BUDGET EXPENSES									
5	DEBT SVC INTEREST PAY-WIRE	\$45,763.72	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	53569		01/10/25	01/13/25	01/14/25	WIRE #505973	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
		\$839,164.62									
	Vendor Total:	\$1,839,164.62									
CENTR010	CENTRAL JERSEY EQUIPMENT LLC										
24-01027	02/01/24	LAWN CARE/GROUNDS									
1	MOWING HEAD AUTOCUT 27-2 (24P	\$999.29	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53587		02/01/24	01/07/25	01/15/25	\$1509098	N
	Tracking Id: 3008	PARKS & GROUNDS									
	Vendor Total:	\$999.29									
CHASE005	CHASE ENVIRONMENTAL GROUP INC										
23-07123	11/01/23	REMOVAL RADIUM VESSELS/WATER									
8	REMOVAL CONTAM RADIUM VESSE	\$6,950.00	5-07-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53588		11/01/23	01/08/25	01/15/25	\$33571	N
	Tracking Id: W313	Well Radium Equipment Disposal									
	Vendor Total:	\$6,950.00									
CHERR005	CHERRY VALLEY TRACTOR SALES										
24-04931	08/12/24	FOR ALL PW EQUIP./VM									
4	WELDMENT,CLEVIS PIN,STEP BOLT	\$343.76	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53676		08/12/24	12/30/24	01/15/25	31418D & 36831D	N
	Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$343.76									
CHOIC005	CHOICE CLEANERS INC.										
24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE									
30	UNIFORM PANTS	\$0.40	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53589		11/14/24	01/08/25	01/15/25	\$06780	N
31	UNIFORM PANTS	\$13.10	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53589		08/27/24	01/08/25	01/15/25	\$06780	N
		\$13.50									
	Vendor Total:	\$13.50									
CINTA005	CINTAS CORPORATION NO.2										
24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON									
48	LAUNDRY RENTAL/CLEANING	\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53782		02/26/24	12/20/24	01/15/25	\$4215260153	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

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						
CINTA005	CINTAS CORPORATION NO.2			Account Continued						
49 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53782	02/26/24	12/31/24	01/15/25	\$4216084076	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
50 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP	53782	02/26/24	01/08/25	01/15/25	\$4216721360	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$172.26								
24-01728	03/07/24			UNIFORM RENTAL/ELEC-GEN						
38 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53782	03/07/24	01/07/25	01/15/25	\$4215260053	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
39 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53782	03/07/24	01/07/25	01/15/25	\$4216083913	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
40 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	53782	03/07/24	01/08/25	01/15/25	\$4216721480	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$565.77								
24-04041	06/26/24			RENTAL OF RAGS & RUGS/VM						
25 RENTAL OF RAGS & RUGS 12/19/2		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53782	06/26/24	12/30/24	01/15/25	\$4215260180	N
Tracking Id: 1113	Vehicle Maint.									
26 RENTAL OF RAGS & RUGS 12/27/2		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	53782	06/26/24	12/30/24	01/15/25	\$4216084038	N
Tracking Id: 1113	Vehicle Maint.									
		\$62.00								
24-04102	06/27/24			UNIFORM RENTALS/VM						
67 UNIFORM RENTALS FOR 12/5/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
Tracking Id: 1113	Vehicle Maint.									
68 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
Tracking Id: E930	MISC GENERAL EXPENSES									
69 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
70 UNIFORM RENTALS FOR 12/12/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
Tracking Id: 1113	Vehicle Maint.									
71 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
Tracking Id: E930	MISC GENERAL EXPENSES									
72 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
73 UNIFORM RENTALS FOR 12/19/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	53782	06/27/24	12/30/24	01/15/25	\$4215260146	N
Tracking Id: 1113	Vehicle Maint.									
74 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4215260146	N
Tracking Id: E930	MISC GENERAL EXPENSES									
75 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4215260146	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						
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE									
4 PURCHASING OIL,ANTI FREEZE		\$1,464.00	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95527623	N
Tracking Id: 1113	Vehicle Maint.									
5 PURCHASING OIL,ANTI FREEZE		\$325.00	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95534776	N
Tracking Id: 1113	Vehicle Maint.									
7 CREDIT MEMO		\$0.00	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	01/08/25	01/08/25	01/15/25	C016524849	N
Tracking Id: 1113	Vehicle Maint.									
8 CREDIT MEMO		\$0.00	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	01/08/25	01/08/25	01/15/25	C016524834	N
Tracking Id: 1113	Vehicle Maint.									
		\$3,844.24								
24-07145	11/25/24			FOR OILS & ANTIFREEZE / VM						
1 75GAL OF 50/50 RED ANTI-FREEZE		\$401.25	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	11/25/24	12/30/24	01/15/25	\$96103635	N
2 100 GAL AW32 HYD OIL,115 GAL		\$2,791.00	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53677	11/25/24	12/31/24	01/15/25	\$95987836	N
		\$3,192.25								
Vendor Total:		\$7,577.34								
CMRSF005	CMRS-FP									
24-07598	12/30/24			POSTAGE ENDING 12/27/24/ FINAN						
1 POSTAGE ENDING 12/27/24/ FINAN		\$0.62	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 53533	12/30/24	01/08/25	01/08/25	24-07598	N
		\$12.80	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$0.44	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$38.70	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.75	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$104.21	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$5.80	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$80.47	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$39.34	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$764.32	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$1,409.35	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.69	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$10.33	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$182.53	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$704.23	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$18.01	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$83.04	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$52.41	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
24-04195	07/03/24	OPEN PO BLDG. MAINTENANCE									
4	ATSFALP22LEDU2X2 LED FA	\$462.70	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53678		07/03/24	12/30/24	01/15/25	\$16114295	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5	25%	\$165.25	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53678		07/03/24	12/30/24	01/15/25	\$16114295	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
6	5%	\$33.05	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53678		07/03/24	12/30/24	01/15/25	\$16114295	N
		\$661.00									
24-05420	09/06/24	PARTS AND SUPPLIES / ED									
54	IDE45-605 COAX/UTP CBL STRI	\$41.28	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53678		09/06/24	12/20/24	01/15/25	\$16089966	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
55	ADVICF2S26H1DK 2L 26W	\$68.46	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53678		09/06/24	12/23/24	01/15/25	\$16106936	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
56	KLN601-6 3/16X6 RD SCDVR	\$11.10	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53678		09/06/24	12/23/24	01/15/25	\$16107642	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
57	NSIF162503VS 16-14 VNL FEM	\$89.94	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53678		09/06/24	12/26/24	01/15/25	\$16112433	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
58	HWDHBL5369C 3W 20A 125V CONI	\$133.96	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53678		09/06/24	12/26/24	01/15/25	\$16109751	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$344.74									
24-06737	11/07/24	WAREHOUSE INVENTORY/ED									
5	CAR2-1/2-20 20FT	\$75.60	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53678		11/07/24	12/20/24	01/15/25	\$16094729	N
	Tracking Id: E366	UNDERGROUND CONDUIT									
		Inventory Id: ED-000000310034									
24-07403	12/05/24	220V Dryer Outlet HQ /EMS									
1	ALMC 10/3 ALUM MC 10/3 COIL	\$728.13	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53678		12/05/24	01/08/25	01/15/25	\$16087144	N
24-07525	12/13/24	STATION 3 SIGN/FD									
1	SHDHS1F2AS 1PH 2KVA-240-480	\$395.73	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53678		12/13/24	12/23/24	01/15/25	\$16100382	N
2	THQB2120 2P-120/240V-20A BC	\$79.95	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53678		12/13/24	12/23/24	01/15/25	\$16100382	N
		\$475.68									
	Vendor Total:	\$3,806.82									
COMCA005	COMCAST										
24-00342	01/10/24	WIFI-INTERNET/ELEC-GEN									
13	BUSINESS INTERNET 12/24-1/23	\$277.71	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 53534		04/26/24	01/08/25	01/08/25	\$49905056048742	N
	Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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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						
COMCA005	COMCAST	Account Continued								
24-00513	01/11/24			COMCAST CABLE & VIDEO/ EU-ENG						
15 BUSINESS CABLE	12/23-01/22	\$172.25	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 53506	04/03/24	12/31/24	12/31/24	\$49905056074463	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
24-00650	01/17/24			8499-05-056-0120657/EMS STA #2						
14 EMS STA 2 INTRNT	12/29-1/28	\$24.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53535	06/04/24	01/08/25	01/08/25	\$49905056012065	N
24-00651	01/17/24			8499-05-056-0386944/EMS STA #4						
13 BUSINESS SERVICES	12/14-1/13	\$24.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53536	06/04/24	01/08/25	01/08/25	\$49905056038694	N
Tracking Id: 3503 EMS										
24-00653	01/17/24			8499-05-056-0429629/FIRE ST #4						
14 FIRE STA 4 INTRNT	12/17-1/16	\$153.91	4-01-31-440-0000-23011 B	TELEPHONE	P 53537	06/04/24	01/08/25	01/08/25	\$49905056042962	N
24-00654	01/17/24			8499-05-056-0373975/PD ACADEMY						
14 STATIC IPsPD ACADEM	12/22-01/21	\$19.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53538	06/04/24	01/08/25	01/08/25	\$49905056037397	N
Tracking Id: 2502 POLICE OPERATIONS										
24-00655	01/17/24			8499-05-056-07369973/PD (PLUM)						
14 BUSINESS SERVICES	12/25-1/24	\$770.73	4-01-31-440-0000-23011 B	TELEPHONE	P 53539	06/18/24	01/08/25	01/08/25	\$49905056073697	N
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total:		\$1,444.45								
COMCA030	COMCAST HOLDINGS CORP.									
24-06630	11/01/24			X77217-EST.OCT,NOV &DEC 2024/F						
5 SVCS 12/24-1/23		\$116.42	4-01-31-440-0000-23011 B	TELEPHONE	P 53540	11/01/24	01/08/25	01/08/25	\$49905056077721	N
Tracking Id: 3006 STREETS & ROADS										
6 SVCS 12/24-1/23		\$116.43	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53540	11/01/24	01/08/25	01/08/25	\$49905056077721	N
		\$232.85								
Vendor Total:		\$232.85								
COMMI005	NJ MOTOR VEHICLE COMMISSION									
24-07008	11/20/24			NJMVC CAIR PROGRAM FEE						
1 NJMVC CAIR ANNUAL PROGRAM FE		\$90.00	4-01-20-100-1105-23045 B	PEOSHA - DUES AND SUBSCRIPTIOP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
2 NJMVC CAIR ANNUAL PROGRAM FE		\$48.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 NJMVC CAIR ANNUAL PROGRAM FE		\$4.50	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
4 NJMVC CAIR ANNUAL PROGRAM FE		\$7.50	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUEP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
		\$150.00								
Vendor Total:		\$150.00								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
CONSU005		CONSULTING ENGINEER SERVICES I								
21-09231	12/29/21									
20 PROF SVCS 10/6-12/14		\$3,805.00	5-01-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53590	12/29/21	12/23/24	01/15/25	\$48890	N
Vendor Total:		\$3,805.00								
COOPE020		THE COOPER HEALTH SYSTEM								
24-00847	01/25/24									
8 EMS MED DIRECTOR - SEPT/2024		\$875.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 53499	01/25/24	12/31/24	12/31/24	\$092024	N
9 EMS MED DIRECTOR - OCT/2024		\$875.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 53499	01/25/24	12/31/24	12/31/24	\$0102024	N
10 EMS MED DIRECTOR - NOV/2024		\$875.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 53499	01/25/24	12/31/24	12/31/24	\$0112024	N
11 EMS MED DIRECTOR - DEC/2024		\$875.00	4-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 53499	01/25/24	12/31/24	12/31/24	\$0122024	N
		\$3,500.00								
Vendor Total:		\$3,500.00								
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH								
24-02023	03/20/24									
4 13 BULKY WASTE		\$69.49	4-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	P 53679	03/20/24	12/27/24	01/15/25	\$00940744	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
12 13 BULKY WASTE		\$299.43	4-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	P 53679	03/20/24	12/27/24	01/15/25	\$00940744	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
13 13 BULKY WASTE		\$128.56	4-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	P 53679	12/26/24	12/27/24	01/15/25	\$00940744	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$497.48								
24-02720	04/22/24									
18 13 BULKY WASTE		\$232.29	4-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	P 53679	05/23/24	01/07/25	01/15/25	\$00941585	N
24-03128	05/09/24									
18 TIPPING FEES 12/16-12/31		\$65,876.05	4-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 53679	05/09/24	01/07/25	01/15/25	241231-603	N
24-06949	11/19/24									
20 AUTO TIRES		\$24.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/19/24	01/15/25	\$00939441	N
21 AUTO TIRES		\$81.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/19/24	01/15/25	\$00939981	N
22 AUTO TIRES		\$72.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00940240	N
23 AUTO TIRES		\$108.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00940751	N
24 AUTO TIRES		\$24.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00941077	N
		\$309.00								
Vendor Total:		\$66,914.82								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
24-01049	02/05/24		57 W PARK CHARGEBACK /FINANCE								
12 Utility Chargeback nov'24		\$27.35	4-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	53680		08/07/24	12/19/24	01/15/25	24-00806	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
25-00003	01/03/25		2025 Q1 LEASE 57 W PARK/FIN								
1 2025 LEASE 57 W PARK - QTR 1		\$56,466.76	5-01-45-941-6008-24001 B	CAPITAL LEASE OBLIGATION PRINCP	53520		01/03/25	01/03/25	01/03/25	25-021	N
2 2025 LEASE 57 W PARK - QTR 1		\$27,209.34	5-01-45-941-6009-24002 B	CAPITAL LEASE OBLIGATION INTERP	53520		01/03/25	01/03/25	01/03/25	25-021	N
3 2025 LEASE 57 W PARK - QTR 1		\$10,339.00	5-05-55-525-0000-54001 B	NON-DEPT - CAPITAL LEASE PRINCIP	53520		01/03/25	01/03/25	01/03/25	25-021	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 2025 LEASE 57 W PARK - QTR 1		\$5,481.98	5-05-55-525-0000-54002 B	NON-DEPT - CAPITAL LEASE INTERP	53520		01/03/25	01/03/25	01/03/25	25-021	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$99,497.08									
Vendor Total:		\$99,524.43									
CUMBE085	CUMBERLAND COUNTY TREASURER										
24-07573	12/17/24		PILOT PAYMENT/FINANCE								
1 PAYMENT FOR PILOT		\$6,828.94	5-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 53681		12/17/24	01/09/25	01/15/25	24-07573	N
Vendor Total:		\$6,828.94									
CUMBE110	CUMBERLAND FIRE PROTECTION LLC										
24-00346	01/10/24		FIRE EXT.INSPECT/ELEC-GEN								
1 EXTINGUISHER PER UNIT ANNUAL		\$1,843.90	4-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	P 53682		01/10/24	12/19/24	01/15/25	\$20796	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$1,843.90									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
24-01088	02/05/24		FOR ALL KUBOTA EQ. & MOWERS/VM								
15 FILTER PB-9		\$12.96	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53683		02/05/24	12/19/24	01/15/25	IH03668	N
Tracking Id: 3006	STREETS & ROADS										
24-04934	08/12/24		FOR ALL KUBOTA EQ. & MOWERS/VM								
5 OIL SEALS 83X1		\$52.80	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53683		08/12/24	12/31/24	01/15/25	IH03700	N
Tracking Id: 3006	STREETS & ROADS										
24-06281	10/17/24		LA5 Kubota Repair Dmg/Ins Serv								
1 LA5 Kubota Repair Dmg/Ins Serv		\$468.93	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53683		10/17/24	12/19/24	01/15/25	IH03170	N
Vendor Total:		\$534.69									
CUSTO005	CUSTOM GRAPHICS INC.										

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										
DELSE005	DELSEA DRIVE SHOP RITE LLC	Account Continued								
24-07393	12/04/24	GIFT CARDS HOLIDAY LUNCHEON								
1 GIFT CARDS HOLIDAY LUNCHEON		\$200.00	4-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	53594	12/04/24	01/07/25	01/15/25	12/05/2024	N
Vendor Total:		\$293.19								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
25-00070	01/07/25	JANUARY 2025 COBRA / FINANCE								
1 JAN 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
2 JAN 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
3 JAN 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
4 JAN 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
		\$200.84								
25-00071	01/07/25	JANUARY 2025 / FINANCE								
1 JAN 2025 - CITY		\$8,647.49	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
2 JAN 2025 - LIBRARY		\$337.64	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53523	01/07/25	01/08/25	01/08/25	25-00071	N
3 JAN 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
4 JAN 2025 - ELECTRIC		\$3,197.69	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 JAN 2025 - WATER		\$859.38	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
6 JAN 2025 - SOLID WASTE		\$99.93	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
7 JAN 2025 - L GILROY		\$5.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
8 JAN 2025 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
9 JAN 2025 - A MELNICK		\$13.68	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
10 JAN 2025 - A MELNICK		\$6.84	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
11 JAN 2025 - L GILROY		\$5.02	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
12 JAN 2025 - A WILLIAMS		\$18.24	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
13 JAN 2025 - A MELNICK		\$4.56	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
14 JAN 2025 - A WILLIAMS		\$22.80	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
15 JAN 2025 - A MELNICK		\$15.96	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
16 JAN 2025 - A WILLIAMS		\$4.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
17 JAN 2025 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
18 JAN 2025 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
19 JAN 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
20 JAN 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53523	01/07/25	01/08/25	01/08/25	25-00071	N
		\$13,323.70								
Vendor Total:		\$13,524.54								

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					
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC	Account Continued								
DUTRA005	DUTRA SHEET METAL CO. INC.									
24-02981	05/02/24		open purchase order bldg/maint							
7 GREEN SNIP		\$441.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53599	05/02/24	12/30/24	01/15/25	\$73772	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$157.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53599	05/02/24	12/30/24	01/15/25	\$73772	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$31.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53599	05/02/24	12/30/24	01/15/25	\$73772	N
		\$630.00								
24-05089	08/19/24		MISC. METAL WORK OP - PO / WU							
5 TOOLS		\$1,895.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53599	08/19/24	12/20/24	01/15/25	\$73713	N
6 alterations on limetank		\$2,765.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53599	08/19/24	01/03/25	01/15/25	\$73774	N
		\$4,660.00								
Vendor Total:		\$5,290.00								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
24-04744	08/05/24		FOR ALL CITY VEHICLES & EQ./VM							
39 21",20" & 22" TRICO TECH BEAM		\$76.10	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53687	08/05/24	12/31/24	01/15/25	32IV316737	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
56 21",20" & 22" TRICO TECH BEAM		\$10.67	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316737	N
		\$5.34	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$2.67	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$2.66	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
57 20",22",24",26" TRICO WIPERS		\$95.97	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316739	N
		\$47.99	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$23.99	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$23.99	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
58 20" TRICO WIPERS		\$3.09	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316752	N
		\$1.54	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$0.77	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$0.78	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
59 AIR FILTER		\$6.52	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316825	N
		\$3.26	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.63	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.63	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						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						
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued						
60 AIR FILTER		\$3.09	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	53687	12/31/24	12/31/24	01/15/25	32IV316825	N
		\$311.69								
24-07097	11/22/24			FOR ALL CITY VEHICLES & EQ./VM						
1 Z37 TOP COP BRAKE PADS		\$61.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53687	11/22/24	12/31/24	01/15/25	32IV317049	N
		\$61.00	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
3 STANDARD PIGTAIL		\$34.24	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53687	11/22/24	12/31/24	01/15/25	32IV317051	N
		\$34.24	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$190.48								
	Vendor Total:	\$502.17								
ELECT020	ELECTROMARK									
24-06000	10/03/24			POLE MARKING SUPPLIES/ EU-ENG						
2 POLE MARKING SUPPLIES		\$2,330.62	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53688	10/03/24	12/19/24	01/15/25	\$9357807559	N
Tracking Id: E901-1	Utility Grid Resiliency									
3 POLE MARKING SUPPLIES		\$2,084.47	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53688	10/03/24	12/30/24	01/15/25	\$9357901305	N
Tracking Id: E901-1	Utility Grid Resiliency									
4 POLE MARKING SUPPLIES		\$242.38	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53688	10/03/24	12/30/24	01/15/25	\$9357889346	N
Tracking Id: E901-1	Utility Grid Resiliency									
5 POLE MARKING SUPPLIES		\$872.59	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53688	10/03/24	12/31/24	01/15/25	\$9357911021	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$5,530.06								
	Vendor Total:	\$5,530.06								
EQUIT007	EQUITY PLUS LAND TRANSFER									
24-07447	12/09/24			ELECTRIC REFUND - ACCT 219472						
1 EL REFUND - LIONEL I MALDONADC		\$90.38	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53600	12/09/24	01/10/25	01/15/25	L. MALDONADO	N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	\$90.38								
ESIEQ005	ESI EQUIPMENT INC.									
24-07582	12/19/24			RESCUE SERVICE PARTS/FD						
1 EVO CAP - RESCUE SERVICE PART		\$30.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	53689	12/19/24	12/23/24	01/15/25	24-2351	N
	Vendor Total:	\$30.00								
EUROF020	EUROFINS ENVIRONMENT TESTING									
24-06670	11/04/24			REGULATORY WATER TESTING / WU						

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						
EUROF020	EUROFINS ENVIRONMENT TESTING			Account Continued						
16 FOR NJ DEP REGULATORY WATEF		\$396.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068928	N
17 FOR NJ DEP REGULATORY WATEF		\$72.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068955	N
18 FOR NJ DEP REGULATORY WATEF		\$108.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068956	N
19 FOR NJ DEP REGULATORY WATEF		\$72.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069034	N
20 FOR NJ DEP REGULATORY WATEF		\$36.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069068	N
21 FOR NJ DEP REGULATORY WATEF		\$36.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069069	N
22 FOR NJ DEP REGULATORY WATEF		\$350.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069135	N
23 FOR NJ DEP REGULATORY WATEF		\$245.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069136	N
24 FOR NJ DEP REGULATORY WATEF		\$360.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069490	N
		\$1,675.00								
	Vendor Total:	\$1,675.00								
EXPER005	EXPERIAN									
24-02369	04/05/24			INVESTIGATIVE SERVICES / POLIC						
10 CIS ONLINE DEC 2024		\$27.48	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53691	04/05/24	01/03/25	01/15/25	\$6000006203	N
24-02642	04/17/24			CREDIT SERVICES /ECODEV						
8 CIS ONLINE - NOV 2024		\$152.72	G-02-57-881-2024-45438 B	VRLF - ECON DEV 2024 - MISCELLAI	53691	04/17/24	12/20/24	01/15/25	\$80039	N
	Vendor Total:	\$180.20								
FABBR010	FABBRI BUILDERS INC									
24-04867	08/09/24			COV 4TH FLR RENO/PLAN-ECO						
3 COV 4TH FLR RENO - App #3		\$85,138.35	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP	53601	08/09/24	01/07/25	01/15/25	\$24001 03	N
	Vendor Total:	\$85,138.35								
FALAS005	FALASCA MECHANICAL INC									
22-08314	11/30/22			HVAC OAK ROAD/ELEC-GEN						
10 FOR OAK ROAD		\$600.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53602	11/30/22	01/08/25	01/15/25	\$221545	N
Tracking Id: NB NON BUDGET EXPENSES										
11 FOR OAK ROAD		\$1,400.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53602	11/30/22	01/08/25	01/15/25	\$221545	N
Tracking Id: NB NON BUDGET EXPENSES										
12 FOR OAK ROAD		\$13,443.04	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 53602	12/12/24	01/08/25	01/15/25	22-08314 - 1	N
Tracking Id: E398G-2 HVAC Upgrade - Oak Rd										
		\$15,443.04								
	Vendor Total:	\$15,443.04								
FALLU005	FALLUCCA, JUSTIN									
24-06700	11/04/24			MEAL EXPENSE/TRAVEL/TRNG/POLIC						

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						
FALLU005	FALLUCCA, JUSTIN	Account Continued								
1 * MEAL EXPENSE REIMBURSEMEN		\$16.64	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53692	11/04/24	12/19/24	01/15/25	11/7-8/2024	N
24-06869	11/15/24		TOLL REIMBURSEMENT / POLICE							
1 TOLL REIMBURSEMENT / POLICE		\$20.97	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53692	11/15/24	12/19/24	01/15/25	11/7-8/2024	N
Vendor Total:		\$37.61								
FEDEX005	FEDEX EXPRESS									
24-00412	01/10/24		SHIPPING COST/OPEN PO / WU							
6 FOR SHIPPING/FREIGHT COST		\$7.32	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	53603	01/10/24	12/18/24	01/15/25	8-705-01207	N
7 FOR SHIPPING/FREIGHT COST		\$8.49	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	53603	01/10/24	12/31/24	01/15/25	8-719-70713	N
		\$15.81								
24-03431	05/23/24		2024 PO SHIPPING EXPENSE							
13 SHIPPING EXPENSE		\$3.60	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE	P 53603	05/23/24	01/08/25	01/15/25	8-725-86610	N
		\$0.80	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$3.61	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N
14 ALLOCATE SHIPPING EXPENSE		\$5.34	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53603	05/23/24	01/08/25	01/15/25	8-725-86610	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
		\$13.35								
Vendor Total:		\$29.16								
FIG20005	FIG 20 LLC FBO SEC PTY									
24-07586	12/26/24		LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-00463		\$680.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00463	N
2 PREMIUM FOR #24-00463		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00463	N
3 LIEN REDEMPTION #24-00468		\$680.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00468	N
4 PREMIUM FOR #24-00468		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00468	N
5 LIEN REDEMPTION #24-00005		\$6,024.20	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00005	N
6 PREMIUM FOR #24-00005		\$4,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00005	N
7 LIEN REDEMPTION #24-00006		\$4,710.50	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00006	N
8 PREMIUM FOR #24-00006		\$2,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00006	N
9 LIEN REDEMPTION #24-00284		\$605.41	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00284	N
10 PREMIUM FOR #24-00284		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00284	N
11 LIEN REDEMPTION #24-00342		\$667.81	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00342	N
12 PREMIUM FOR #24-00342		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00342	N
13 LIEN REDEMPTION #24-00364		\$579.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00364	N
14 PREMIUM FOR #24-00364		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00364	N
15 LIEN REDEMPTION #24-00175		\$598.09	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00175	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								
FIG20005	FIG 20 LLC FBO SEC PTY			<i>Account Continued</i>								
16 PREMIUM FOR #24-00175		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00175	N		
		\$25,245.21										
24-07587	12/26/24			TTL REDEMPTION/PREM #22-00375								
1 TTL REDEMPTION #22-00375		\$1,927.52	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53500	12/26/24	12/30/24	12/31/24	CERT 22-00375	N		
2 TTL PREMIUM #22-00375		\$1,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53500	12/26/24	12/30/24	12/31/24	CERT 22-00375	N		
		\$3,727.52										
24-07597	12/30/24			TTL LEGAL FEES #22-00231								
1 TTL LEGAL FEES 22-00231		\$4,325.26	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 53500	12/30/24	12/31/24	12/31/24	CERT 22-00231	N		
24-07601	12/31/24			LIEN REDEMPTION/PREM MULTI								
1 LIEN REDEMPTION #24-00279		\$540.48	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00279	N		
2 PREMIUM FOR #24-00279		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00279	N		
3 LIEN REDEMPTION #24-00032		\$606.19	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00032	N		
4 PREMIUM FOR #24-00032		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00032	N		
5 LIEN REDEMPTION #24-00017		\$3,532.24	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00017	N		
6 PREMIUM FOR #24-00017		\$15,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00017	N		
		\$20,878.91										
25-00026	01/07/25			TTL LEGAL FEES 22-00375								
1 TTL LEGAL FEES 22-00375		\$4,187.72	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 53524	01/07/25	01/08/25	01/08/25	CERT 22-00375	N		
	Vendor Total:	\$58,364.62										
FIREH005	FIREHOUSE INNOVATIONS LI INC.											
24-06516	10/29/24			Forcible Entry Door/ FD								
1 Forcible Entry Door		\$6,990.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N		
2 Cutting Station		\$350.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N		
3 Lock Body Simulator		\$45.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N		
4 Shipping		\$720.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N		
		\$8,105.00										
	Vendor Total:	\$8,105.00										
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.											
25-00072	01/07/25			JANUARY 2025 / FINANCE								
1 JAN 2025 - CITY		\$6,961.40	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N		
2 JAN 2025 - LIBRARY		\$143.43	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N		
3 JAN 2025 - L CICCHITTI		\$23.91	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N		
4 JAN 2025 - ELECTRIC		\$2,585.17	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	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							
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.	Account Continued									
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JAN 2025 - WATER		\$694.77	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
6 JAN 2025 - SOLID WASTE		\$80.79	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
7 JAN 2025 - A RIVERA		\$19.61	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
8 JAN 2025 - R BARD		\$33.47	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
9 JAN 2025 - S FOROSISKY		\$23.91	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
10 JAN 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
11 JAN 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
12 JAN 2025 - N ROSARIO		\$47.81	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
13 JAN 2025 - A RIVERA		\$8.13	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG	P 53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
14 JAN 2025 - A GOMEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
15 JAN 2025 - C LOPEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
16 JAN 2025 - A RIVERA		\$20.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53525		01/07/25	01/08/25	01/08/25	JAN 2025	N
		\$10,771.56									
Vendor Total:		\$10,771.56									
FORTR005	FORTRESS CREDIT REALTY INCOME										
24-07599	12/31/24		LIEN REDEMPTION/PREM 24-00193								
1 LIEN REDEMPTION #24-00193		\$682.96	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53526		12/31/24	01/03/25	01/08/25	CERT 24-00193	N
2 PREMIUM FOR #24-00193		\$4,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53526		12/31/24	01/03/25	01/08/25	CERT 24-00193	N
		\$5,282.96									
Vendor Total:		\$5,282.96									
FOXRO005	FOX ROTHSCHILD LLP										
24-02110	03/22/24		ZONING BOARD LEGAL OPEN PO								
45 ZONING BD LEGAL SERV		\$500.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 53693		10/25/24	01/03/25	01/15/25	\$3529193	N
46 ZONING BD LEGAL SERV		\$500.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 53693		10/25/24	01/03/25	01/15/25	\$3529226	N
		\$1,000.00									
24-02111	03/22/24		PLANNING BOARD LEGAL OPEN PO								
37 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693		10/25/24	01/03/25	01/15/25	\$3529231	N
38 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693		10/25/24	01/03/25	01/15/25	\$3529258	N
39 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693		10/25/24	01/03/25	01/15/25	\$3529230	N
		\$2,700.00									
24-02162	03/27/24		ZB PRO LEGAL SERV-OPEN PO								
5 ZB PRO LEGAL SERV		\$1,666.67	4-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS	P 53693		06/12/24	01/03/25	01/15/25	\$3529172	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						
FOXRO005	FOX ROTHSCHILD LLP	Account Continued								
	Vendor Total:	\$5,366.67								
GABRI055	GABRIELLE FANELLI									
24-04991	08/14/24	MEAL EXP REIMB/TRNG / HD								
1 ** MEAL REIMBURSEMENT		\$44.42	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53694	08/14/24	12/26/24	01/15/25	12/10-12/2024	N
	Vendor Total:	\$44.42								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
24-07206	11/26/24	AD FOR DECEMBER 2024/PURCH.								
1 PURCHASING AD FOR DEC. 2024		\$7.95	4-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
		\$1.77	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$0.88	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 PURCHASING AD FOR DEC. 2024		\$7.07	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PURCHASING AD FOR DEC. 2024		\$19.53	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$37.20								
24-07506	12/13/24	LEGAL ADS NOV 2024 CITYCLERK								
1 LEGAL ADS NOV 2024 CITYCLERK		\$147.03	4-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISINGP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
2 LEGAL ADS NOV 2024 CITYCLERK		\$27.72	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
Tracking Id: E913	ADVERTISING EXPENSES									
3 LEGAL ADS NOV 2024 CITYCLERK		\$38.84	4-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISINGP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
4 LEGAL ADS NOV 2024 CITYCLERK		\$38.13	4-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
		\$251.72								
	Vendor Total:	\$288.92								
GEMEC005	GE MECHANICAL INC.									
24-04966	08/13/24	PUMP BUILDING MAINT / WU								
3 JET FLOOR DRAINS / WU		\$540.54	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53695	08/13/24	12/31/24	01/15/25	W43331	N
24-06969	11/19/24	PARTS AND REPAIRS / ED								
1 REPAIRS TO DIST BUILDING		\$558.75	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53695	11/19/24	12/24/24	01/15/25	W43105	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
	Vendor Total:	\$1,099.29								
GLOBA035	GLOBAL RENTAL COMPANY INC									
24-06009	10/03/24	BUCKET TRUCK RENTAL FOR EU/VM								
3 RENTAL OF A 2024 FORD F550		\$3,000.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53605	10/03/24	12/30/24	01/15/25	\$30228412	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											
GLOBA035	GLOBAL RENTAL COMPANY INC	Account Continued									
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	\$3,000.00									
GMESL005	GMES LLC DBA FARWEST										
24-06992	11/19/24			TOOLS, PARTS AND MISC EQUIP/ED							
2 TOOLS, EQUIPMENT		\$125.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53696		11/19/24	01/06/25	01/15/25	\$7338666	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 TOOLS, EQUIPMENT		\$465.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	53696		11/19/24	01/06/25	01/15/25	\$7338684	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$590.00									
	Vendor Total:	\$590.00									
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.										
22-04385	06/20/22			ELECTRIC PLANT/DECOMMISSIONING							
30 PRJ MGMT, WASTE COMPLIANCE,		\$4,815.46	C-06-00-000-2248-72000 B	ORDINANCE 2022-48	P 53697		07/23/24	12/20/24	01/15/25	\$40128353	N
24-04965	08/13/24			WEST COMBUSTION TURBINE/EU-ENG							
3 WEST COMBUSTION TURBINE/EU-E		\$2,902.50	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	53697		08/13/24	12/20/24	01/15/25	\$40128349	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	\$7,717.96									
GPANJ005	GPANJ INC.										
25-00004	01/03/25			2025 MEMBERSHIP DUES/PURCHASIN							
1 2025 ANNUAL MEMBERSHIP DUES		\$45.00	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53606		01/03/25	01/07/25	01/15/25	\$2816	N
		\$10.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$5.00	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
2 2025 ANNUAL MEMBERSHIP DUES		\$40.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53606		01/03/25	01/07/25	01/15/25	\$2816	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$100.00									
	Vendor Total:	\$100.00									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
24-06591	10/31/24			ELECTROSWITCH/EU-ENG							
1 ELECTROSWITCH		\$10.48	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53698		10/31/24	12/24/24	01/15/25	\$9340212832	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 ELECTROSWITCH		\$11.13	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53698		12/24/24	12/24/24	01/15/25	\$9340247031	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 ELECTROSWITCH		\$300.42	4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53698		10/31/24	12/24/24	01/15/25	\$9340247031	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						
GRAYB010	GRAYBAR ELECTRIC CO. INC.	Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$322.03								
Vendor Total:		\$322.03								
GREAT015	GREATAMERICA FINANCIAL SERV.									
25-00008	01/03/25		POSTAGE ENDING 12/31/24 /FINAN							
1 POSTAGE ENDING 12/31/24 /FINAN		\$1.07	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 53607	01/03/25	01/07/25	01/15/25	\$38164848	N
		\$2.66	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$0.01	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$2.64	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.05	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$3.71	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.54	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$3.82	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$1.84	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$44.25	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$34.51	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$2.86	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - F						N
		\$0.02	4-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N
		\$0.33	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$0.36	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$10.26	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$30.70	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.06	4-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$0.60	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$3.19	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$3.36	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$60.24	4-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.36	4-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
		\$0.24	4-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.09	4-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.53	4-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N
		\$0.28	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$2.19	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$5.97	4-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$0.98	4-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						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											
GREAT015	GREATAMERICA FINANCIAL SERV.			Account Continued							
		\$2.52	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE							N
		\$1.26	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS							N
		\$4.34	4-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE							N
		\$4.34	4-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE							N
2 POSTAGE ENDING 12/31/24 /FINAN		\$1.66	4-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP	53607		01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 POSTAGE ENDING 12/31/24 /FINAN		\$0.04	4-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 53607		01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4 POSTAGE ENDING 12/31/24 /FINAN		\$8.69	4-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 53607		01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 POSTAGE ENDING 12/31/24 /FINAN		\$9.43	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53607		01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT										
		\$250.00									
Vendor Total:		\$250.00									
GREER005	GREER LIME COMPANY										
24-06402	10/23/24			FOR WATER TREATMENT / WU							
1 HYDRATED LIME (FINE SIZE)		\$7,593.75	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 53699		10/23/24	12/18/24	01/15/25	\$717868	N
2 ADDITIONAL FUNDS NEEDED		\$596.25	4-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 53699		12/17/24	12/18/24	01/15/25	\$717868	N
		\$8,190.00									
Vendor Total:		\$8,190.00									
GROUP010	GROUPE LACASSE LLC										
24-06154	10/09/24			TAX OFFICE FURNITURE/FINANCE							
1 TAX OFFICE FURNITURE		\$8,727.55	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53700		10/09/24	01/07/25	01/15/25	\$1337705	N
Vendor Total:		\$8,727.55									
GSSVI005	GSS VINELAND, INC										
24-00307	01/09/24			PRISONER MEALS / POLICE							
30 PRISONER'S MEALS-12/28/2024		\$13.87	4-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	53701		03/12/24	01/03/25	01/15/25	12/28/2024	N
Vendor Total:		\$13.87									
HACHC005	HACH COMPANY										
24-05676	09/18/24			LAB CHEMICALS/ELEC-GEN							
5 FOR LAB CHEMICALS		\$405.32	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53608		09/18/24	01/07/25	01/15/25	\$14301788	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 FOR CLAYVILLE		\$405.31	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53608		09/18/24	01/10/25	01/15/25	\$14301788	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Item Description										
HACHC005	HACH COMPANY			Account Continued						
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			\$810.63							
	Vendor Total:		\$810.63							
HADEH005	HA DEHART & SON INC									
24-03589	06/04/24	FOR ALL TRASH TRUCKS / VM								
4 PLASTIC LOWER STOP,RH CHANNE		\$992.85	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53702		06/04/24	12/31/24	01/15/25	X101033343:01 N
Tracking Id: 3010	PW-SOLID WASTE									
25-00011	01/06/25	FOR BUILDING MTC #26/VM								
1 SALTDOGG SHPE2000 POLY V-BOX		\$5,520.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53702		01/06/25	01/08/25	01/15/25	M101003312 N
Tracking Id: 01-06-25	Winter Storm 01-06-25									
25-00012	01/07/25	FOR ELECTRIC UT. #25/VM								
1 CONTROL-SPREADER TGS03		\$338.20	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53702		01/07/25	01/08/25	01/15/25	X101033841:01 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:		\$6,851.05							
HDSUP005	HD SUPPLY FACILITIES MTC LTD									
24-05460	09/10/24	WATER TESTING EQUIP. / WU								
1 (LI) LAMOTTE SMART 3		\$2,707.50	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53703		09/10/24	01/06/25	01/15/25	INV00577243 N
	Vendor Total:		\$2,707.50							
HDSUP010	HD SUPPLY, INC.									
24-06966	11/19/24	SUPPLIES - FP								
1 SANY+ 1 GAL LOTION HAND SOAP		\$26.40	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500 N
2 HARDWOUND PAPER TOWELS		\$193.32	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500 N
3 SINGLE ROLL TOILET PAPER		\$161.37	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500 N
			\$381.09							
24-07004	11/19/24	BROOMS FOR FACILITY SERVICES								
1 BROOMS FOR FACILITY SERVICES		\$103.38	4-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	53784		11/19/24	12/20/24	01/15/25	\$837280973 N
2 25% BROOMS FOR FACILITY SERV		\$36.92	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53784		11/19/24	12/20/24	01/15/25	\$837280973 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5% BROOMS FOR FACILITY SERV		\$7.39	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53784		11/19/24	12/20/24	01/15/25	\$837280973 N
			\$147.69							
24-07277	11/27/24	Fire HQ Mattress's/FD								
1 Twin XL Mattress-330989220		\$2,320.45	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE IP	53784		11/27/24	12/20/24	01/15/25	\$840979033 N
2 Twin Mattress-330989219		\$201.59	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE IP	53784		11/27/24	01/07/25	01/15/25	\$839500121 N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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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											
HDSUP010	HD SUPPLY, INC.			Account Continued							
			\$2,522.04								
24-07283	11/27/24	New Fire HQ Tools/FD									
1 M18 Fuel Blower Kit			\$430.26	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/20/24	01/15/25	\$840979025	N
2 Cordless 6-Tool Combo Kit			\$856.51	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/20/24	01/15/25	\$840979025	N
6 7-1/4 Circular Saw Kit			\$502.17	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/23/24	01/15/25	\$841669757	N
			\$1,788.94								
	Vendor Total:		\$4,839.76								
INGER010	INGERSOLL-RAND COMPANY										
25-00065	01/07/25	FOR VEHICLE MTC AIR COMP./VM									
1 ANNUAL MAINTENANCE SERVICE			\$2,212.28	4-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 53609	01/07/25	01/08/25	01/15/25	\$31109007	N
Tracking Id: 1113	Vehicle Maint.										
	Vendor Total:		\$2,212.28								
INTEG035	INTEGRATED POWER SERVICES,LLC										
24-06170	10/09/24	EQUIPMENT REBUILD/ELEC-GEN									
1 RECONDITION PSV			\$2,100.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FREIGHT COST			\$400.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 RECONDITION PSV			\$1,000.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
			\$3,500.00								
24-06806	11/12/24	MOTOR/ELEC-GEN									
1 TECO/WESTINGHOUSE; 50HP;			\$4,300.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	11/12/24	01/07/25	01/15/25	\$7935030	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FREIGHT CHARGES			\$300.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	11/12/24	01/07/25	01/15/25	\$7935030	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
			\$4,600.00								
	Vendor Total:		\$8,100.00								
INTER100	INTERSTATE OUTDOOR ADVERTISING										
24-01217	02/08/24	ADVERTISING /ECODEV									
10 BILLBOARD ADVERTISING			\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53705	02/08/24	01/08/25	01/15/25	0103234-IN	N
11 BILLBOARD ADVERTISING			\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53705	02/08/24	01/08/25	01/15/25	0103672-IN	N
			\$1,920.00								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description				Type						
INTER100	INTERSTATE OUTDOOR ADVERTISING									
										Account Continued
	Vendor Total:	\$1,920.00								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR									
24-00122	01/05/24									
8 NEW JERSEY STATE EMISSION		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53706	01/05/24	12/23/24	01/15/25	\$45936	N
9 NEW JERSEY STATE EMISSION		\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53706	01/05/24	12/31/24	01/15/25	\$45958	N
		\$250.00								
24-06153	10/09/24									
11 NEW JERSEY STATE EMISSION		\$125.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53706	10/09/24	12/31/24	01/15/25	\$45916	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$375.00								
JASPE010	JASPER SEATING COMPANY									
24-06686	11/04/24									
1 Furniture for New FHQ/FD		\$884.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53610	11/04/24	12/30/24	01/15/25	\$0000598493	N
	Vendor Total:	\$884.50								
JCMPL005	JCM PLUMBING, HEATING									
24-05738	09/24/24									
1 water main extension / wu		\$1,200.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53611	09/24/24	12/31/24	01/15/25	\$2487	N
	Vendor Total:	\$1,200.00								
JEFFR035	JEFFREY ROWAN									
24-06862	11/15/24									
1 * MEAL EXPENSES		\$89.01	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53707	11/15/24	01/03/25	01/15/25	10/21-25/2024	N
	Vendor Total:	\$89.01								
JOSHU045	JOSHUA MOTORS II, LLC									
24-03192	05/13/24									
3 PROJECT BEAUTIFY GRANT JOSHU		\$6,683.63	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	53612	05/13/24	01/08/25	01/15/25	JOSHUA MOTORSN	
	Vendor Total:	\$6,683.63								
JWPED005	JW PEDERSEN ARCHITECT PC INC.									
24-04560	07/24/24									
2 VINELAND MARKETPLACE		\$3,000.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT P	53613	07/24/24	01/08/25	01/15/25	\$4288	N
24-05146	08/21/24									
2 PROFESSIONAL SERVICES		\$48,585.00	G-02-57-881-2021-45006 B	UEZ 2ND GEN - DEVELOPMENT 202P	53613	08/21/24	01/08/25	01/15/25	\$4287	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JWPED005	JW PEDERSEN ARCHITECT PC INC.	Account Continued									
Vendor Total:		\$51,585.00									
KENDA010	KENDALL ELECTRIC, INC.										
22-07545	11/01/22	METER DEPARTMENT / ED									
2 PEAK DEMAND COM1000ABN COM-		\$1,404.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53708	11/01/22	01/08/25	01/15/25	S112302970.003	N
Tracking Id: NB	NON BUDGET EXPENSES										
5 SHIPPING AND HANDLING		\$49.91	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 53708	12/19/24	01/08/25	01/15/25	S112302970.003	N
Tracking Id: E370	METERS										
		\$1,453.91									
24-07301	12/02/24	SPARE PARTS/ELEC-GEN									
1 1756-IT16 AB CONTROLLOGIX		\$3,088.64	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53708	12/02/24	12/19/24	01/15/25	S115006414.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$4,542.55									
KENNE005	KENNEDY CONCRETE INC										
24-00092	01/05/24	PO FOR CONCRETE AS NEEDED									
148 CONCRETE		\$755.10	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION		P 53614	04/09/24	12/19/24	01/15/25	\$301705	N
Tracking Id: MASON	Mason Work										
149 CONCRETE		\$755.10	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		53614	04/22/24	12/19/24	01/15/25	\$301705	N
Tracking Id: E930	MISC GENERAL EXPENSES										
150 CONCRETE		\$167.81	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		53614	04/22/24	12/19/24	01/15/25	\$301705	N
Tracking Id: MASON	Mason Work										
151 CONCRETE		\$6.77	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION		P 53614	04/09/24	12/30/24	01/15/25	\$301951	N
Tracking Id: MASON	Mason Work										
152 CONCRETE		\$6.77	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		53614	04/22/24	12/30/24	01/15/25	\$301951	N
Tracking Id: E930	MISC GENERAL EXPENSES										
153 CONCRETE		\$1.51	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P		53614	04/22/24	12/30/24	01/15/25	\$301951	N
Tracking Id: MASON	Mason Work										
		\$1,693.06									
24-00417	01/10/24	ROAD MATERIALS OPEN PO/WU									
14 RECYCLED CONCRETE		\$1,114.54	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP		53614	01/10/24	12/19/24	01/15/25	\$301536	N
15 RECYCLED CONCRETE		\$44.36	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP		53614	12/05/24	12/19/24	01/15/25	\$301536	N
16 RECYCLED CONCRETE		\$401.64	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP		53614	12/05/24	12/19/24	01/15/25	\$301519	N
		\$1,560.54									
24-06893	11/18/24	Ermergency Rrpr Sidewalk/Ins									
5 Ermergency Rrpr Sidewalk/Ins		\$1,485.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 53614	11/18/24	12/24/24	01/15/25	\$301822	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Item Description				Type						
KENNE005	KENNEDY CONCRETE INC	Account Continued								
Vendor Total:		\$4,738.60								
KEYBU010	KEY BUSINESS SOLUTIONS, LLC									
24-07281	11/27/24	LABELS FOR METER/ DEBBIE								
1 POSTBASE LABELS \$37.99 PK		\$17.10	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662	N
		\$3.80	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$1.90	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N
2 ELE. ACCT		\$15.19	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
3 SHIPPING		\$4.92	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662	N
		\$1.10	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$0.55	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N
4 ELE ACCT.		\$5.43	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
		\$49.99								
Vendor Total:		\$49.99								
KHCON005	K & H CONSTRUCTION LLC									
24-03319	05/17/24	803 E FOREST GROVE / CDP								
7 803 E. FOREST GROVE ROAD		\$2,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53709	07/31/24	01/08/25	01/15/25	803 E. FOREST G	N
8 803 E FOREST GROVE ROAD		\$5,850.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53709	01/08/25	01/08/25	01/15/25	803 E FOREST GRN	
		\$7,850.00								
24-03408	05/22/24	60 EVELYN AVE REHAB / CDP								
3 60 EVELYN AVE		\$1,540.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53710	07/31/24	01/08/25	01/15/25	60 EVELYN AVE	N
6 60 EVELYN AVE		\$6,400.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53710	09/19/24	01/08/25	01/15/25	60 EVELYN AVE	N
7 60 EVELYN AVE.		\$4,686.50	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	53710	05/22/24	01/08/25	01/15/25	60 EVELYN AVE	N
		\$12,626.50								
Vendor Total:		\$20,476.50								
KMOOR005	K. MOOREA CO., LLC DBA									
24-05310	08/28/24	TRAFFIC CONTROL / ED								
21 TRAFFIC CONTROL - ED		\$4,360.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	12/19/24	01/15/25	24-21271	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
22 TRAFFIC CONTROL - ED		\$3,200.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/06/25	01/15/25	24-22121	N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
24 TRAFFIC CONTROL - ED		\$35.80	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/06/25	01/15/25	24-22121	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						
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Tracking Id: E365	OH CONDUCTORS & DEVICES									
25 TRAFFIC CONTROL - ED		\$5,656.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/07/25	01/15/25	24-21909	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
27 TRAFFIC CONTROL - ED		\$3,488.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/07/25	01/15/25	24-22072	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		\$16,739.80								
Vendor Total:		\$16,739.80								
LANGU005	LANGUAGE LINE SERVICES INC									
24-01242	02/08/24			ESTIMATED LANGUAGE LINE/PHN						
13 OVER PHONE INTERPRETATION D		\$103.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53617	02/08/24	01/07/25	01/15/25	\$11499098	N
Vendor Total:		\$103.00								
LATOR010	LATORRE HARDWARE INC.									
24-00177	01/08/24			SUPPLIES/ELEC-GEN						
11 MAG NUT DRIVER, DEWALT BAND!		\$539.51	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53618	01/08/24	01/03/25	01/15/25	\$250950	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00178	01/08/24			SUPPLIES/ELEC-GEN						
17 6509 D ALEMITE SWIV COUPLER		\$187.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53618	01/08/24	01/03/25	01/15/25	\$250953	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
20 CORDLESS VAC, HAMMER, FLEX		\$719.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53618	01/08/24	01/10/25	01/15/25	\$250953	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$907.35								
24-00296	01/09/24			BUILDING SUPPLIES & PARTS/FD						
2 DOUBLE KEY CUT, MAGNET KEY BC		\$389.89	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53618	01/09/24	01/07/25	01/15/25	\$251052	N
24-00539	01/11/24			REC: OPEN PO FOR TOOLS/REPAIRS						
19 1/4 DRIVER IMP HEX BARE T		\$348.00	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	53618	10/04/24	12/27/24	01/15/25	\$250952	N
Tracking Id: 3009	RECREATION									
20 7/8 gr5 hhcs		\$9.25	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	53618	10/04/24	01/02/25	01/15/25	\$250682	N
Tracking Id: 3009	RECREATION									
		\$357.25								
24-01021	02/01/24			LAWN CARE/ GROUNDS						
2 ECHO BROADCAST SPREADER 60		\$449.97	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53618	02/01/24	12/27/24	01/15/25	\$250927	N
Tracking Id: 3008	PARKS & GROUNDS									
24-05217	08/26/24			HARDWARE MATERIAL / ED						
11 TOOLS AND PARTS		\$1,155.18	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53618	08/26/24	12/30/24	01/15/25	\$250921	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						
LATOR010	LATORRE HARDWARE INC.	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
24-05724	09/20/24		SUPPLIES/ELEC-GEN							
5 IMPACT BIT SET, DRIVER BIT SET		\$317.97	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53618	09/20/24	01/03/25	01/15/25	\$250948	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
24-05756	09/24/24		for streets and roads/PW							
9 TIEWIRE 3 1/2 LB ROLL		\$29.97	4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	53618	09/24/24	12/23/24	01/15/25	\$250758	N
Tracking Id: 3006	STREETS & ROADS									
24-06669	11/04/24		WAREHOUSE INVENTORY / ED							
1 MASTER PADLOCK		\$598.80	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53618	11/04/24	01/02/25	01/15/25	\$22474	N
Tracking Id: E390	General Structures and Improvements									
24-06878	11/15/24		EQUIPMENT SUPPLIES/EU-ENG							
2 LIGHT CABLE, HLDY LIGHTS		\$3,784.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53618	11/15/24	12/30/24	01/15/25	\$250972	N
Tracking Id: E352-1	Utility Site Security Upgrades									
3 GRAPHING CALCULATOR		\$229.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53618	11/15/24	12/30/24	01/15/25	\$250971	N
Tracking Id: E352-1	Utility Site Security Upgrades									
		\$4,013.00								
24-06972	11/19/24		HARDWARE MATERIAL / ED							
1 TOOLS & PARTS		\$159.96	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53618	11/19/24	01/07/25	01/15/25	\$250959	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
Vendor Total:		\$8,918.85								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
24-03851	06/17/24		FOR EXMARK MOWERS/MM							
9 SPK BLADE NOTCHED 20, ASM		\$226.94	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53619	06/17/24	12/30/24	01/15/25	\$53532	N
Tracking Id: 3008	PARKS & GROUNDS									
10 SPK BLADE NOTCHED 20, ASM		\$226.94	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53619	06/17/24	12/30/24	01/15/25	\$53532	N
Tracking Id: 3009	RECREATION									
		\$453.88								
Vendor Total:		\$453.88								
LAWME005	LAWMEN SUPPLY CO OF NJ INC									
24-05507	09/11/24		PISTOLS / TRAINING / POLICE							
1 * SIGHT - RED MULTI-RETICLE		\$721.94	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	53711	09/11/24	12/23/24	01/15/25	INV24-40884	N
24-06962	11/19/24		GUN ACCESS / TRAINING / POLICE							
1 * R3-M-0057-BK-RH-LL-A0-B		\$307.78	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	53711	11/19/24	12/23/24	01/15/25	INV24-40965	N
2 * RFPT-S-BK-LK-B		\$32.40	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	53711	11/19/24	12/23/24	01/15/25	INV24-40965	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						
LOWES005	LOWE'S	Account Continued								
24-06341	10/21/24	SUPPLIES/ELEC-GEN								
4 REFRIGERATOR WITH ICE MAKER		\$1,331.91	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
5 MAHOGANY 6 SHELF OFFICE CABN		\$2,168.76	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
6 GEAR BOX, PRO LINKING PLATFOR		\$1,037.41	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$4,538.08								
24-06712	11/06/24	OPEN PO FOR BLDG/MAINT								
7 POWER STQTION, JUMP STARTER		\$499.18	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$178.28	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$35.65	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
10 6.5 HP WET DR, CERAMIC HEATEF		\$422.21	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%		\$150.79	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$30.15	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
13 DRYWALL, QUICKSET		\$186.47	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		\$66.60	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$13.32	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
		\$1,582.65								
	Vendor Total:	\$8,564.24								
LUISR005	Luis Roman									
24-06574	10/31/24	SAFETY BOOT REIMBUR-2024/ WU								
1 SAFETY BOOT REIMBURSEMENT V		\$120.00	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFOP	P 53713	10/31/24	12/30/24	01/15/25	12/24/2024	N
	Vendor Total:	\$120.00								
MAIN0005	CORE & MAIN									
24-01457	02/22/24	6" COMMERCIAL METER / WU								
1 6" OMNI+ C2, READS 100 C/F,		\$5,610.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	P 53621	02/22/24	12/23/24	01/15/25	U428904	N
Tracking Id: W346	All Meters & Meter Related Materials									

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											
MAIN0005	CORE & MAIN			Account Continued							
2 520M, SMART POINT, M2 TC SP		\$160.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53621		02/22/24	12/23/24	01/15/25	U428904	N
Tracking Id: W346	All Meters & Meter Related Materials										
		\$5,770.00									
	Vendor Total:	\$5,770.00									
MARAT005	MARATHON ENGINEERING &										
23-06151	09/22/23			PROFESSIONAL SERVICES /ECODEV							
7 REMEDIAL ACTION PERMIT 04-14		\$500.00	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 53714		09/22/23	01/08/25	01/15/25	\$25683	N
24-04690	07/31/24			PROFESSIONAL SERVICES /ECODEV							
5 PROFESSIONAL SVS THRU 12/08/24		\$2,625.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 53714		07/31/24	01/08/25	01/15/25	\$25681	N
	Vendor Total:	\$3,125.00									
MARTI080	MARTINE LANDSCAPING LLC										
24-02315	04/02/24			2024 MISC LANDSCAPE-REPAIRS/EA							
6 08/15/2024 IRRIGATION		\$219.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	53622		04/02/24	01/07/25	01/15/25	\$3824	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-07081	11/22/24			VARIOUS LOCS-LAWN CUTTING/EADM							
4 CITY HALL - DECEMBER		\$230.00	4-05-55-502-9006-53026 B	ADMIN/ACCT - MAINTENANCE OF GP	53622		11/22/24	01/07/25	01/15/25	\$4577	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$449.00									
MATTH020	MATTHEW HAUGHT										
25-00215	01/10/25			Payroll ACH Return 1-3-2025							
1 Payroll ACH Return 1-3-2025		\$25.00	5-24-286-56-291-6300 G	DIRECT DEPOSIT	P 53566		01/10/25	01/10/25	01/10/25		N
	Vendor Total:	\$25.00									
MCMAS005	MCMAS005										
24-00180	01/08/24			SUPPLIES/ELEC-GEN							
11 WRENCH, ZINCPLATED STEEL EYE		\$933.46	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715		01/08/24	01/07/25	01/15/25	\$38401782	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 CHEMICAL RESISTANT VITON FLU		\$518.82	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715		01/08/24	01/07/25	01/15/25	\$38401782	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,452.28									
24-06775	11/08/24			MISC.DEPT. SUPPLIES/ EU-ENG							
14 PAN HEAD SCREWS, HEAD SREW:		\$209.18	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715		11/08/24	12/20/24	01/15/25	\$38209368	N
Tracking Id: E901-1	Utility Grid Resiliency										
15 WIRE GAUGE, OUTER INSULATION		\$162.97	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715		11/08/24	12/20/24	01/15/25	\$38209428	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
MCMAS005											
			<i>Account Continued</i>								
Tracking Id: E901-1 Utility Grid Resiliency											
16	RUBBER GROMMETT, CORD GRIP,	\$180.91	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	11/08/24	12/24/24	01/15/25		\$38331753	N
Tracking Id: E901-1 Utility Grid Resiliency											
17	WIRE FERRULES, WIRE GAUGE	\$33.10	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	11/08/24	12/31/24	01/15/25		\$38454048	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$586.16									
25-00020											
01/07/25 DEPT SUPPLIES / EU-ENG											
1	HINGED COVER, EXTENSION CORE	\$526.91	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	01/07/25	01/08/25	01/15/25		\$38759100	N
Tracking Id: E901-1 Utility Grid Resiliency											
25-00022											
01/07/25 SUPPLIES/TOOLS-ELEC/GEN											
1	FOR VARIOUS TOOLS/SUPPLIES	\$3,188.15	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715	01/07/25	01/08/25	01/15/25		\$38484157	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2	FOR CLAYVILLE	\$3,188.12	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715	01/07/25	01/08/25	01/15/25		\$38484157	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$6,376.27									
Vendor Total:		\$8,941.62									
MEDFL005											
MED-FLEX INC.											
24-02267 04/01/24 MEDICAL WASTE PICK UP/PHN											
7	FUEL SURCHARGE	\$4.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53623	04/01/24	01/03/25	01/15/25		\$250171	N
8	LARGE MEDICAL WASTE	\$180.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53623	04/01/24	01/03/25	01/15/25		\$250171	N
		\$184.00									
Vendor Total:		\$184.00									
MEDIC015											
MEDICAL PRIORITY CONSULTANTS											
24-00810 01/24/24 RECERT / DISPATCHERS / POLICE											
5	ETC COURSE MATERIALS PRINTED	\$130.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 53716	07/25/24	01/07/25	01/15/25		SIN384146	N
Vendor Total:		\$130.00									
MIDAT050											
DIVAL SAFETY EQUIPMENT, INC.											
24-05171 08/26/24 Engine 3 Equipment/FD											
1	434747 Ansul Fire Extingg	\$270.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25		\$3611162	N
Tracking Id: 2402 FIRE OPERATIONS											
2	Instag for Inspection- Fire Ex	\$7.80	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25		\$3611162	N
Tracking Id: 2402 FIRE OPERATIONS											
3	FHU- RH8 8' Roof Hook	\$136.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25		\$3611162	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

<i>Vendor #</i>	<i>Name</i>	<i>Description</i>		<i>Contract</i>	<i>PO Type</i>			<i>First Enc</i>	<i>Rcvd</i>	<i>Chk/Void</i>	<i>Invoice</i>	<i>1099 Excl</i>
<i>P.O. #</i>	<i>PO Date</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Stat/Chk</i>	<i>Date</i>	<i>Date</i>	<i>Date</i>				
<i>Item Description</i>				<i>Type</i>								
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.			<i>Account Continued</i>								
Tracking Id: 2402	FIRE OPERATIONS											
4 FHU- RH6 6' Roof Hook		\$127.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
5 H3525NH25NH- Double Female 2.5		\$57.50	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
6 H3525NH25NH- Double Male 2.5		\$33.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
7 CM2 FHU Rubber Mallet- 2lb		\$21.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
8 DT3- Dynamic Trio Irons w/ str		\$670.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
9 EKS12- FHU Elevator 12 Key Set		\$220.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
10 STEC-32955DLX- Big Easy		\$105.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
11 21218- Rigid 18" Pipe Wrench		\$43.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
12 NCCC28- FHU Non Cond Cable 28"		\$120.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
13 ProPal- UM12NF		\$1,350.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
14 Hydrant Wrench w/ 2 spanners		\$140.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
15 HSSW401- 2.5-5" Combo- set of4		\$165.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
16 14091- Ansul Mounting bracket		\$135.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
17 430847- Ansul 2.5 gal water		\$330.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
18 Insta Tag		\$7.80	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
19 K5020BLK- Pac fast lok kit		\$118.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
20 6084- First Aid Kit		\$24.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			N
Tracking Id: 2402	FIRE OPERATIONS											
21 Freight		\$95.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162			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								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC			Account Continued								
17	DIAMOND IMPAKTOR PHILLIP	\$116.52	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	09/17/24	01/07/25	01/15/25	\$49314739	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
		\$533.28										
24-06776	11/08/24			ELECTRICAL EQUIPMENT / EU-ENG								
7	INDUSTRIAL LIT BATTERY	\$194.40	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59034259	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
8	AAA 24 PACK INDUSTRIAL LIT BAT	\$420.60	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59181369	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
9	PACKOUT WORK TOP, DOLLY	\$488.78	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59034239	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
10	SOLAR CHARGER, 12 V BATT DIG	\$250.42	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59181349	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
11	DESKMATE II CLIP BD W/ CALC	\$171.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	01/03/25	01/15/25	\$60146159	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
12	STORAGE CLIPBOARD	\$474.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	01/07/25	01/15/25	\$60904989	N		
	Tracking Id: E901-1 Utility Grid Resiliency											
		\$2,001.00										
	Vendor Total:	\$6,110.84										
MUNIC030	MUNICIPAL EMERGENCY SERVICES											
24-07226	11/27/24			Engine 3 Equipment/ FD								
1	FHU 6' NY Hook	\$140.40	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N		
	Tracking Id: 2402 FIRE OPERATIONS											
2	Low Profile Ball Valve Intake	\$7,875.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N		
	Tracking Id: 2402 FIRE OPERATIONS											
3	Hydrant Gate Valve-2.5"	\$630.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N		
	Tracking Id: 2402 FIRE OPERATIONS											
4	Shipping	\$280.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N		
	Tracking Id: 2402 FIRE OPERATIONS											
		\$8,925.40										
24-07228	11/27/24			E3 Equipment/ FD								
1	Hydrant Gate Valve	\$630.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N		
2	1.5" NPSH Double Female	\$88.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N		
3	1.5" NPSH Double Male/Male	\$70.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N		
4	Shipping	\$85.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N		

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
MUNIC030	MUNICIPAL EMERGENCY SERVICES			Account Continued						
		\$873.00								
Vendor Total:		\$9,798.40								

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										
NATIO001	NATIONAL VISION ADMINISTRATORS									
25-00073	01/07/25		JANUARY 2025 / FINANCE							
1 JAN 2025 - CITY		\$2,900.97	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
2 JAN 2025 - LIBRARY		\$61.21	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
3 JAN 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
4 JAN 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
5 JAN 2025 - ELECTRIC		\$1,060.46	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 JAN 2025 - WATER		\$285.00	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
7 JAN 2025 - SOLID WASTE		\$33.14	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
8 JAN 2025 - L GILROY		\$0.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
9 JAN 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
10 JAN 2025 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
11 JAN 2025 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
12 JAN 2025 - A MELNICK		\$1.72	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
13 JAN 2025 - R BARD		\$2.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
14 JAN 2025 - S FOROSISKY		\$3.41	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
15 JAN 2025 - A WILLIAMS		\$5.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
16 JAN 2025 - A MELNICK		\$1.15	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
17 JAN 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
18 JAN 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
19 JAN 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
20 JAN 2025 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
21 JAN 2025 - L GILROY		\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
22 JAN 2025 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
23 JAN 2025 - A GOMEZ		\$13.47	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
24 JAN 2025 - C LOPEZ		\$13.47	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
25 JAN 2025 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
26 JAN 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
27 JAN 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
28 JAN 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
29 JAN 2025 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
30 JAN 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53528	01/07/25	01/08/25	01/08/25	\$4449324	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							
Item Description				Type							
NEWPI005	NEW PIG CORPORATION										
24-03534	05/31/24										
3 PIG POLY IBS TOTE ROLL TOP SPI		\$1,022.58	4-05-55-502-9001-53334 B	GENERATION DIV - SPILL ABATEMEIP	53786		05/31/24	01/03/25	01/15/25	-\$2453332900	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$1,022.58									
NJBUR005	NJ BUREAU OF REVENUE										
24-07504	12/12/24										
1 NJDEP SOLID WASTE TRANSPORTI		\$72.00	4-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	53629		12/12/24	12/30/24	01/15/25	\$242206930	N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$72.00									
NJDEP025	TREASURER, STATE OF NJ										
24-07572	12/17/24										
1 ANNUAL SITE REMEDIATION FEE		\$2,550.00	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53630		12/17/24	12/20/24	01/15/25	\$242129460	N
Vendor Total:		\$2,550.00									
NJPLA005	NJ PLANNING OFFICIALS INC.										
24-07313	12/02/24										
1 MEMBERSHIP RENEWAL		\$440.00	4-01-20-180-1110-23045 B	PLANNING DIV - DUES AND SUBSCFP	53722		12/02/24	01/02/25	01/15/25	VINELAND CITY	N
Vendor Total:		\$440.00									
NJWAT005	AWWA NJ										
24-01700	03/05/24										
1 2024 AWWA CONF. REG./WU		\$1,030.00	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	53631		03/05/24	01/08/25	01/15/25	\$200010012	N
Vendor Total:		\$1,030.00									
NORTH085	NORTHERN TOOL & EQUIPMENT										
24-06520	10/29/24										
1 6123976 TSCP8		\$1,399.99	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53723		10/29/24	12/20/24	01/15/25	\$54454873	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$500.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53723		10/29/24	12/20/24	01/15/25	\$54454873	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$100.00	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53723		10/29/24	12/20/24	01/15/25	\$54454873	N
		\$1,999.99									
24-06777	11/08/24										
6 BATTERY B TEMPLIGHT		\$99.99	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723		11/08/24	12/30/24	01/15/25	\$54504032	N

CITY OF VINELAND
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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
PHOEN010	PHOENIX BUSINESS FORMS INC			Account Continued					
24-07084	11/22/24	EMS/ GENERAL EQUIPMENT FORMS							
1 DATE STAMPER FOR OFFICE	\$78.00	4-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP 53729			11/22/24	01/07/25	01/15/25	\$28815 N
Vendor Total:	\$78.00								
PINEL010	PINELAND CONSTRUCTION, LLC								
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE							
9 WEEKLY PICKUP/VINELAND DECEM	\$180,000.00	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP 53730			05/10/24	01/08/25	01/15/25	4C104304 N
Vendor Total:	\$180,000.00								
PJMSE005	PJM SETTLEMENT INC								
24-00245	01/09/24	PJM PAYMENTS/VMU ADMIN							
21 PJM PYMTS/VMU ADM12/01-31/202	\$366,770.39	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53543	01/09/24	01/08/25	01/08/25	\$2024123100614 N
Tracking Id: NB NON BUDGET EXPENSES									
22 PJM PYMTS/VMU ADM12/01-31/202	\$124.47	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53543	01/09/24	01/08/25	01/08/25	\$2024123110142 N
Tracking Id: NB NON BUDGET EXPENSES									
	\$366,894.86								
24-01581	02/28/24	PJM PAYMENT/INTCON							
38 PJM PAYMTS/INTCON 12/1-12/25	\$340,505.89	4-05-55-502-9002-53359 B	INTERCONNECTION - PURCHASED P 53508			02/28/24	12/31/24	12/31/24	\$2024122500614 N
Tracking Id: E555 PURCHASED POWER									
25-00080	01/08/25	PJM PAYMENTS/INTCON							
1 PJM PAYMENTS/INTCON 1/1-1/2025	\$65,043.18	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53543	01/08/25	01/08/25	01/08/25	\$2025010100614 N
Tracking Id: NB NON BUDGET EXPENSES									
2 PJM PAYMENTS/INTCON 1/1-7/2025	\$78.58	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53543	01/08/25	01/08/25	01/08/25	\$2025010110143 N
Tracking Id: NB NON BUDGET EXPENSES									
	\$65,121.76								
Vendor Total:	\$772,522.51								
PMAMA005	PMA MANAGEMENT CORP.								
24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO							
75 PMA	\$189.88	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 53509	01/04/24	12/31/24	12/31/24	\$81503 N
25-00077	01/08/25	PMA ACH PAYMENTS							
1 PMA ACH PAYMENTS	\$338.43	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 53544	01/08/25	01/08/25	01/08/25	\$81501 N
3 PMA ACH PAYMENTS	\$1,249.78	T-20-00-000-0000-81503 B	WORKERS COMP-WATER		P 53544	01/08/25	01/08/25	01/08/25	\$81503 N
	\$1,588.21								
Vendor Total:	\$1,778.09								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PORTA005 MANDERS MERIGHI PORTADIN											
23-04551	07/10/23										
15 4TH FLOOR RENO ARCH/ENG SVS		\$2,565.00	C-04-00-000-2323-78002 B	ORD 23-23 RENOVATIONS 4TH FL CP 53731			07/10/23	12/31/24	01/15/25	14	N
Tracking Id: 3006 STREETS & ROADS											
23-07710	11/29/23										
13 PROPOSAL # 23.088P NOVEMBER		\$1,944.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP 53732			11/29/23	12/30/24	01/15/25	11	N
Tracking Id: 3006 STREETS & ROADS											
24-03572	06/03/24										
6 PROF SERVICES NOVEMBER 2024		\$8,190.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53733			06/03/24	12/30/24	01/15/25	6	N
Tracking Id: 3168 CITY HALL											
24-03812	06/14/24										
7 PROFESSIONAL/SVS POLEBARN OI		\$6,000.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53734			06/14/24	12/30/24	01/15/25	7	N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING											
24-05213	08/26/24										
3 ARCHITECTURAL/ENGINEER. VMC		\$3,780.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53735			08/26/24	12/30/24	01/15/25	5	N
Tracking Id: 2701 MUNICIPAL COURT											
Vendor Total:		\$22,479.00									
POSIT005 POSITIVE PROMOTIONS INC.											
24-07337	12/02/24										
1 BAMBOO SOUND CHARGE		\$2,139.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
2 SET-UP FEE FOR BAMBOO SOUND		\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
3 2-IN-1 SPEAKER/EARBUDS		\$2,299.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
4 SET-UP FEE FOR 2-IN-1 SPEAKER		\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
5 PENCIL POUCH		\$4,090.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
6 SET-UP FEE FOR PENCIL POUCH		\$65.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
7 SOLSTICE REFLECTIVE COOLER B		\$2,214.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
8 SET-UP FEE FOR COOLER BAG		\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	N
Tracking Id: E913 ADVERTISING EXPENSES											
9 SHIPPING & HANDLING		\$1,047.75	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635			12/02/24	12/19/24	01/15/25	\$07497877	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						
POSIT005	POSITIVE PROMOTIONS INC.	Account Continued								
Tracking Id: E913	ADVERTISING EXPENSES	\$12,004.75								
24-07340	12/02/24									
1 THERM-O COOLER TOTE - OSW629		\$912.50	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
2 THERM-O COOLER TOTE - OSW629		\$730.00	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 THERM-O COOLER TOTE - OSW629		\$182.50	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
4 SET-UP CHARGE		\$32.50	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
5 SET-UP CHARGE		\$26.00	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 SET-UP CHARGE		\$6.50	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
7 SHIPPING		\$104.94	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
8 SHIPPING		\$83.95	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 SHIPPING		\$20.99	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE	53635	12/02/24	12/23/24	01/15/25	\$07496721	N
		\$2,099.88								
Vendor Total:		\$14,104.63								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
24-07322	12/02/24									
2 REPAIR CLAMP 6 X 12.5"		\$1,176.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITA	53736	12/02/24	01/07/25	01/15/25	\$1386	N
Tracking Id: W343	Trans. & Distrib. Mains									
										Inventory Id: WU-RC06X12-0704
Vendor Total:		\$1,176.00								
PRINT025	PRINT & MAIL AT HARRIS LOCAL									
24-03548	06/03/24									
27 HARRIS PRINT & MAIL SERV./IS		\$10,508.63	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	53737	06/03/24	01/08/25	01/15/25	TBPM00004617	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
28 HARRIS PRINT & MAIL SERV./IS		\$10,508.67	4-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	53737	06/03/24	01/08/25	01/15/25	TBPM00004617	N
29 UTILITY BILLS SEPT 2024		\$2,619.18	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	53737	11/22/24	01/08/25	01/15/25	TBPM00004617	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
30 UTILITY BILLS SEPT 2024		\$3,211.50	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	53737	12/04/24	01/08/25	01/15/25	TBPM00004617	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
		\$26,847.98								
Vendor Total:		\$26,847.98								

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						
PRINT025	PRINT & MAIL AT HARRIS LOCAL	Account Continued								
PROCA005	PRO CAP 8, LLC									
24-07588	12/26/24		TTL REDEMPTION #23-00059							
1 TTL REDEMPTION #23-00059		\$998.62	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53510	12/26/24	12/30/24	12/31/24	CERT 23-00059	N
24-07590	12/26/24		TTL REDEMPTION 24-00426							
1 TTL REDEMPTION 24-00426		\$602.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53510	12/26/24	12/30/24	12/31/24	CERT 24-00426	N
24-07602	12/31/24		LIEN REDEMPTION/PREM MULTI							
1 LIEN REDEMPTION #24-00477		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00477	N
2 LIEN REDEMPTION #24-00537		\$423.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00537	N
3 PREMIUM FOR #24-00537		\$2,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00537	N
4 LIEN REDEMPTION #24-00160		\$449.51	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00160	N
5 LIEN REDEMPTION #24-00382		\$717.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00382	N
6 LIEN REDEMPTION #24-00420		\$734.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00420	N
7 LIEN REDEMPTION #24-00135		\$300.58	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00135	N
8 LIEN REDEMPTION #24-00433		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00433	N
		\$6,063.90								
25-00025	01/07/25		TTL REDEMPTIONS MULTI							
1 TTL REDEMPTIONS 24-00343		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00343	N
2 TTL REDEMPTIONS 24-00369		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00369	N
3 TTL REDEMPTIONS 24-00416		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00416	N
		\$1,382.20								
Vendor Total:		\$9,047.09								
PUBLI060	PUBLIC SAFETY UNLIMITED									
24-02367	04/05/24		OFC. KYLIE MALUSIS / POLICE							
1 ** OFC. KYLIE MALUSIS		\$550.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
2 * ITEM #T250C		\$190.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
3 * ITEM #FLC-45		\$85.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
4 * ITEM #R6		\$69.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
5 * ITEM #B99		\$60.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
6 * ITEM #B59		\$80.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
7 * S4428		\$15.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
8 * ITEM #B580		\$42.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
9 * ITEM #B627-3		\$48.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N
10 * ITEM #B681		\$39.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type					1099 Excl
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
PUBLI060	PUBLIC SAFETY UNLIMITED			Account Continued						
24-05506	09/11/24	OFC. SICKLER/BODY ARMOR/POLICE								
1 * PALADIN LEVEL 3 PREMIUM	\$634.26	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$87176		N
	\$634.27	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIF							N
	\$1,268.53									
Vendor Total:	\$8,366.96									
PUREW005	PURE WATER TECHNOLOGY OF									
24-00939	01/30/24	WATER DISPENSERS/VPD/POLICE								
14 MONTHLY RENTAL 7 UNITS	\$580.92	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 53739		06/28/24	12/23/24	01/15/25	\$244830		N
Vendor Total:	\$580.92									
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
24-05182	08/26/24	CONTROL PANEL / WU								
1 CONTROL PANEL / WU	\$6,545.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53636		08/26/24	12/23/24	01/15/25	\$48820		N
Vendor Total:	\$6,545.00									
QUALI045	QUALITY TRUCK CENTER									
24-05947	10/01/24	FOR ALL TRASH TRUCKS / VM								
3 VARIOUS PARTS AND SUPPLES	\$1,042.54	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 53740		10/01/24	12/23/24	01/15/25	S 85115		N
Vendor Total:	\$1,042.54									
QUINC005	QUINCY COMPRESSOR, LLC									
24-06723	11/06/24	SUPPLIES/ELEC-GEN								
3 CAN ROTAIR GEAR 5L	\$1,388.28	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 CAN ROTAIR GEAR 5L	\$1,388.28	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
7 SHIPPING CHARGES	\$39.91	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
8 SHIPPING CHARGES	\$39.92	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
9 SHIPPING CHARGES	\$48.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		12/18/24	12/19/24	01/15/25	\$1124118529		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	\$2,904.57									
Vendor Total:	\$2,904.57									
RAMTA005	RAM TAX LIEN FUND II LP									

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						
RAMTA005	RAM TAX LIEN FUND II LP	Account Continued								
24-07600	12/31/24		LIEN REDEMPTION/PREM MULTI							
1 LIEN REDEMPTION #24-00564		\$6,812.19	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00564	N
2 PREMIUM FOR #24-00564		\$10,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00564	N
3 LIEN REDEMPTION #24-00553		\$149.08	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00553	N
		\$17,161.27								
Vendor Total:		\$17,161.27								
RAPPE005	R.A.P. PERFORMANCE LLC									
24-03673	06/07/24		OFFICE POLO SHIRTS/ IS							
1 OFFICE POLO SHIRTS/ IS		\$610.40	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP 53741		06/07/24	12/20/24	01/15/25	\$93414	N
2 OFFICE POLO SHIRTS/ IS		\$686.70	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P 53741		06/07/24	12/20/24	01/15/25	\$93414	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OFFICE POLO SHIRTS/ IS		\$152.60	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP 53741		06/07/24	12/20/24	01/15/25	\$93414	N
4 OFFICE POLO SHIRTS/ IS		\$76.30	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS P 53741		06/07/24	12/20/24	01/15/25	\$93414	N
		\$1,526.00								
24-03674	06/07/24		OFFICE POLO SHIRTS - CS/ IS							
1 OFFICE POLO SHIRTS/ IS		\$442.00	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP 53741		06/07/24	12/20/24	01/15/25	\$93418	N
2 OFFICE POLO SHIRTS/ IS		\$497.25	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P 53741		06/07/24	12/20/24	01/15/25	\$93418	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OFFICE POLO SHIRTS/ IS		\$110.50	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP 53741		06/07/24	12/20/24	01/15/25	\$93418	N
4 OFFICE POLO SHIRTS/ IS		\$55.25	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS P 53741		06/07/24	12/20/24	01/15/25	\$93418	N
		\$1,105.00								
24-04453	07/18/24		PER OFFICE SUPP NON CONTRACT							
1 NKBV6042 NIKE DRY ESSENTIAL		\$231.52	4-01-20-105-1103-23038 B	HUMAN RESOURCE - MISCELLANEP 53741		07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: 1103	PERSONNEL									
2 NKBV6042 NIKE DRY ESSENTIAL		\$205.79	4-05-55-502-9009-53038 B	PERSONNEL - MISCELLANEOUS P 53741		07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 NKBV6042 NIKE DRY ESSENTIAL		\$51.45	4-07-55-502-8016-53038 B	PERSONNAL - MISCELLANEOUS P 53741		07/18/24	12/20/24	01/15/25	\$93442	N
4 FOR ACCOUNT PURPOSES		\$25.72	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS P 53741		07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: 1103	PERSONNEL									
		\$514.48								
Vendor Total:		\$3,145.48								
RARIT010	RARITAN GROUP INC.									
24-04839	08/08/24		INVENTORY RE-ORDER / WU							

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												
REMIN005	CUMBERLAND REMINDER			<i>Account Continued</i>								
REPIE005	RE PIERSON MATERIALS CORP											
24-06002	10/03/24			ROAD MATERIALS/WU								
2 PO FOR ROAD MATERIALS		\$1,861.56	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53747	10/03/24	01/07/25	01/15/25	\$68584	N		
3 PO FOR ROAD MATERIALS		\$2,345.07	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53747	11/12/24	01/07/25	01/15/25	\$68584	N		
		\$4,206.63										
Vendor Total:		\$4,206.63										
REUBE005	REUBEN HARDWARE CO. INC.											
24-00042	01/05/24			PURCHASE ORDER FOR B/M								
56 3%		\$20.05	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
57 25%FUEL, MIXED FUEL KEYS CUT		\$16.37	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
58 CARBORATOR		\$1.82	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
59 DOOR SWEEP		\$100.28	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
60 3%		\$51.08	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
61 DOOR SWEEP		\$211.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$401.10										
24-00324	01/09/24			VARIOUS SUPPLIES/ELEC-GEN								
2 BATTERIES, RATCHET STRAPS		\$1,104.54	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53639	01/09/24	01/03/25	01/15/25	\$83486	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
3 BATTERIES, RATCHET STRAPS		\$776.60	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53639	01/09/24	01/03/25	01/15/25	\$83487	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$1,881.14										
24-02570	04/12/24			PO FOR TRAFFIC SAFETY								
11 MASON BIT, BLUE MASK TAPE,		\$68.25	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	53639	04/12/24	12/26/24	01/15/25	\$83456	N		
Tracking Id: 3006	STREETS & ROADS											
24-03300	05/17/24			REC: TOOLS								
7 SUPPLIES TOOLS		\$277.90	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639	05/17/24	12/23/24	01/15/25	\$81676	N		
Tracking Id: 3009	RECREATION											
24-03789	06/13/24			PO FOR HVAC DEPT., ONLY								
3 HVAC-BLADES, BELT		\$1,814.50	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	53639	06/13/24	01/03/25	01/15/25	\$83540	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								
REUBE005	REUBEN HARDWARE CO. INC.			<i>Account Continued</i>								
Tracking Id: 3168	CITY HALL											
4 HVAC-BLADES, BELT		\$10.45	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	53639	01/03/25	01/03/25	01/15/25	\$83541	N		
Tracking Id: 3168	CITY HALL											
5 HVAC-BLADES, BELT		\$547.55	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	53639	06/13/24	01/03/25	01/15/25	\$83541	N		
Tracking Id: 3168	CITY HALL											
		\$2,372.50										
24-05512	09/11/24		Misc Items, Parts, Etc/OEM									
11 Misc Items, Parts, Etc/OEM		\$25.00	4-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	53639	11/14/24	01/08/25	01/15/25	\$83534	N		
12 Misc Items, Parts, Etc/OEM		\$20.00	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	53639	11/14/24	01/08/25	01/15/25	\$83534	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
13 Misc Items, Parts, Etc/OEM		\$5.00	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUP	53639	11/14/24	01/08/25	01/15/25	\$83534	N		
		\$50.00										
24-05946	10/01/24		ITEMS NEEDED FOR MASON DEPT.									
22 BATTERIES, CHARGER, NAILS, CH		\$206.55	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/20/24	01/15/25	\$83299	N		
23 BATTERIES, CHARGER, CHALK		\$206.55	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/20/24	01/15/25	\$83299	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
24 BATTERIES, CHAKL, CHARGER, GI		\$45.90	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/20/24	01/15/25	\$83299	N		
25 BATTERIES, CHARGER, NAILS, CH		\$18.00	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/23/24	01/15/25	\$83458	N		
26 BATTERIES, CHARGER, CHALK		\$18.00	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/23/24	01/15/25	\$83458	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
27 BATTERIES, CHAKL, CHARGER, GI		\$4.00	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/23/24	01/15/25	\$83458	N		
28 BATTERIES, CHARGER, NAILS, CH		\$161.53	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/24/24	01/15/25	\$83461	N		
29 BATTERIES, CHARGER, CHALK		\$161.53	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/24/24	01/15/25	\$83461	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
30 BATTERIES, CHAKL, CHARGER, GI		\$35.89	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/24/24	01/15/25	\$83461	N		
31 BATTERIES, CHARGER, NAILS, CH		\$259.67	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/27/24	01/15/25	\$83469	N		
32 BATTERIES, CHARGER, CHALK		\$259.67	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/27/24	01/15/25	\$83469	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
33 BATTERIES, CHAKL, CHARGER, GI		\$57.71	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/27/24	01/15/25	\$83469	N		
34 BATTERIES, CHARGER, NAILS, CH		\$101.16	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/27/24	01/15/25	\$83470	N		
35 BATTERIES, CHARGER, CHALK		\$101.16	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/27/24	01/15/25	\$83470	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
36 BATTERIES, CHAKL, CHARGER, GI		\$22.47	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/27/24	01/15/25	\$83470	N		
37 BATTERIES, CHARGER, NAILS, CH		\$127.55	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/30/24	01/15/25	\$83495	N		
38 BATTERIES, CHARGER, CHALK		\$127.55	4-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/30/24	01/15/25	\$83495	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											
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES										
39 BATTERIES, CHAKL, CHARGER, GI		\$28.35	4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639		11/22/24	12/30/24	01/15/25	\$83495	N
		\$1,943.24									
24-06655	11/01/24			REC: STARTER FERTILIZER							
1 50 LB 12-24-14 STARTER		\$1,085.00	4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	53639		11/01/24	12/23/24	01/15/25	\$82851	N
Tracking Id: 3009	RECREATION										
24-06659	11/01/24			MISC. FASTENERS OPEN PO / WU							
2 FASTENERS & HARDWARE		\$397.64	4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	53639		11/01/24	12/23/24	01/15/25	\$83451	N
3 FASTENERS & HARDWARE		\$1,005.65	4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	53639		11/01/24	12/23/24	01/15/25	\$83452	N
		\$1,403.29									
24-07016	11/20/24			REC: OPEN PO/ TOOLS & SUPPLIES							
1 TOOLS, GRASS SEED, RACKES		\$337.56	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639		11/20/24	12/20/24	01/15/25	\$83149	N
Tracking Id: 3009	RECREATION										
2 TOOLS, GRASS SEED, RACKES		\$214.15	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639		11/20/24	12/20/24	01/15/25	\$83150	N
Tracking Id: 3009	RECREATION										
3 TOOLS, GRASS SEED, RACKES		\$253.45	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639		11/20/24	12/23/24	01/15/25	\$83449	N
Tracking Id: 3009	RECREATION										
4 TOOLS, GRASS SEED, RACKES		\$194.00	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639		11/20/24	12/27/24	01/15/25	\$83492	N
Tracking Id: 3009	RECREATION										
		\$999.16									
24-07205	11/26/24			PALLET OF FLAKE ICE MELT B/M							
1 PALLET OF CALCIUM CHLORIDE		\$756.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53639		11/26/24	12/30/24	01/15/25	\$83475	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%PALLET OF CALCIUM CHLORIDI		\$270.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639		11/26/24	12/30/24	01/15/25	\$83475	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%PALLET OF CALCIUM CHLORIDE		\$54.00	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639		11/26/24	12/30/24	01/15/25	\$83475	N
		\$1,080.00									
24-07210	11/26/24			DEPT SUP / ENV COM							
1 88 BAGS SCOTT MULCH		\$484.00	4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	53639		11/26/24	12/30/24	01/15/25	\$83354	N
24-07284	11/27/24			Ice melt for new FHQ/FD							
1 Chloride flake ice melt		\$1,040.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53639		11/27/24	01/07/25	01/15/25	\$83263	N
24-07356	12/02/24			SUPPLIES / ID/CSU / POLICE							
1 * CREAM CARDSTOCK 8.5 X 11		\$1,018.80	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639		12/02/24	12/24/24	01/15/25	0	N
2 * 70 SHEETS LIGHT PINK		\$449.70	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639		12/02/24	12/24/24	01/15/25	\$83262	N
3 * SIMNIAM LARGE TRUNK		\$126.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639		12/02/24	12/24/24	01/15/25	\$83262	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											
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued							
4 * CABLE LOCKS WITH COMBINATIO		\$380.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P	53639	12/02/24	12/24/24	01/15/25	\$83262	N
		\$1,974.50									
Vendor Total:		\$15,060.08									
RFDES005	RF DESIGN & INTEGRATION, INC.										
24-07347	12/02/24			DAVID CLARK HEADSET REPAIRS/FD							
1 DAVID CLARK HEADSET REPAIRS/F		\$3,200.00	4-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIP	P	53787	12/02/24	12/23/24	01/15/25	\$34502	N
Vendor Total:		\$3,200.00									
RICOH005	RICOH USA INC										
24-01279	02/09/24			RICOH: TAX & ASSESSOR							
27 TAX ASSESSOR OVERAGE12/20-1/		\$44.87	4-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP		53748	02/09/24	12/30/24	01/15/25	\$108849199	N
30 TAX COLL OVERAGE 12/20-1/19/25		\$166.58	4-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FP		53748	02/09/24	12/30/24	01/15/25	\$108849199	N
33 TAX COLLECTOR 12/20-1/19/25		\$87.82	4-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FP		53748	05/31/24	12/30/24	01/15/25	\$108849199	N
34 TAX ASSESSOR: 12/20-1/19/25		\$131.73	4-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP		53748	05/31/24	12/30/24	01/15/25	\$108849199	N
		\$431.00									
24-04038	06/26/24			PHOTO COPIER RENTAL/VM							
16 RICOH RENTAL:12/1/24-12/31/24		\$56.95	4-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P	53748	06/26/24	12/20/24	01/15/25	\$108813396	N
Tracking Id: 1113 Vehicle Maint.											
17 RENTAL:VEHICLE MTC.12/1-12/31		\$8.76	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP		53748	06/26/24	12/20/24	01/15/25	\$108813396	N
18 RENTAL:VEHICLE MTC.12/1-12/31		\$21.90	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP		53748	06/26/24	12/20/24	01/15/25	\$108813396	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$87.61									
Vendor Total:		\$518.61									
RIGGI020	RIGGINS OIL CO										
24-03749	06/12/24			BACKUP GENERATOR ULSD FUEL/ENG							
1 PO FOR ULSD FUEL		\$176.14	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP		53640	06/12/24	12/19/24	01/15/25	\$75138490	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 PO FOR ULSD FUEL		\$455.04	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP		53640	06/12/24	12/19/24	01/15/25	\$75138489	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$631.18									
25-00076	01/08/25			FUEL INVS. 12/1/24 TO 12/31/24							
1 FUEL INVS. 12/1/24 TO 12/31/24		\$114.44	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS		P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1101 BUS ADMIN											
2 FUEL INVS. 12/1/24 TO 12/31/24		\$346.59	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS		P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl		
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Item Description				Type								
RIGGI020	RIGGINS OIL CO			Account Continued								
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION											
3 FUEL INVS. 12/1/24 TO 12/31/24		\$39.98	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1102	PURCHASING											
4 FUEL INVS. 12/1/24 TO 12/31/24		\$75.40	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1204	TAX ASSESSOR											
5 FUEL INVS. 12/1/24 TO 12/31/24		\$237.32	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1602	CODE ENFORCEMENT											
6 FUEL INVS. 12/1/24 TO 12/31/24		\$308.46	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1601	L & I											
7 FUEL INVS. 12/1/24 TO 12/31/24		\$253.47	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1604	UCC											
8 FUEL INVS. 12/1/24 TO 12/31/24		\$2,831.26	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 2402	FIRE OPERATIONS											
9 FUEL INVS. 12/1/24 TO 12/31/24		\$452.01	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 2403	FIRE PREVENTION											
10 FUEL INVS. 12/1/24 TO 12/31/24		\$14,164.56	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3006	STREETS & ROADS											
11 FUEL INVS. 12/1/24 TO 12/31/24		\$566.27	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1109	Engineering											
12 FUEL INVS. 12/1/24 TO 12/31/24		\$297.95	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 1113	Vehicle Maint.											
13 FUEL INVS. 12/1/24 TO 12/31/24		\$1,232.18	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3008	PARKS & GROUNDS											
14 FUEL INVS. 12/1/24 TO 12/31/24		\$564.14	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3009	RECREATION											
15 FUEL INVS. 12/1/24 TO 12/31/24		\$67.55	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3101B	PW - FACILITY SERVICES											
16 FUEL INVS. 12/1/24 TO 12/31/24		\$14,939.63	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 2502	POLICE OPERATIONS											
17 FUEL INVS. 12/1/24 TO 12/31/24		\$762.84	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
18 FUEL INVS. 12/1/24 TO 12/31/24		\$506.40	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 2504	DOG-ANIMAL CONTROL											
19 FUEL INVS. 12/1/24 TO 12/31/24		\$247.05	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		
Tracking Id: 3502	HEALTH OPERATIONS											
20 FUEL INVS. 12/1/24 TO 12/31/24		\$6,077.49	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N		

CITY OF VINELAND
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Item Description				Type						
RIGGI020	RIGGINS OIL CO	Account Continued								
Tracking Id: 3503 EMS										
21 FUEL INVS. 12/1/24 TO 12/31/24		\$98.60	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
22 FUEL INVS. 12/1/24 TO 12/31/24		\$594.10	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
23 FUEL INVS. 12/1/24 TO 12/31/24		\$183.02	4-05-55-502-9006-53390 B	ADMIN/ACCT - TRANSPORTATION EP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
24 FUEL INVS. 12/1/24 TO 12/31/24		\$4,299.61	4-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
25 FUEL INVS. 12/1/24 TO 12/31/24		\$816.22	4-05-55-502-9001-53095 B	GENERATION DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
26 FUEL INVS. 12/1/24 TO 12/31/24		\$341.96	4-05-55-502-9000-53095 B	ENGINEERING FLEET FUEL EXPENS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
27 FUEL INVS. 12/1/24 TO 12/31/24		\$895.02	4-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
28 FUEL INVS. 12/1/24 TO 12/31/24		\$1,001.46	4-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
29 FUEL INVS. 12/1/24 TO 12/31/24		\$1,950.23	4-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
30 FUEL INVS. 12/1/24 TO 12/31/24		\$216.49	4-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
31 FUEL INVS. 12/1/24 TO 12/31/24		\$12,917.83	4-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
32 FUEL INVS. 12/1/24 TO 12/31/24		\$17.16	4-09-55-502-7007-53095 B	SOLID WASTE SHARED OPER - FLEIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
33 FUEL INVS. 12/1/24 TO 12/31/24		\$10,679.94	4-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
34 FUEL INVS. 12/1/24 TO 12/31/24		\$67,962.40	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
35 FUEL INVS. 12/1/24 TO 12/31/24		-\$0.02	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
		\$146,059.01								
Vendor Total:		\$146,690.19								
RIGGS010	RIGGS DISTLER & CO. INC									
22-07838	11/15/22	SAFETY GAS UPGRADE / EU-ENG								
4 SAFETY GAS PIPING UP - APP #4		\$224,905.50	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53749	11/15/22	01/13/25	01/15/25	RDCM768-LS004	N
Tracking Id: NB NON BUDGET EXPENSES										
5 SAFETY GAS UPGRADE /APP #4		\$37,043.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53749	12/12/24	01/13/25	01/15/25	RDCM768-LS004	N
Tracking Id: E343X-1 U11 Gas Piping Modification										
		\$261,948.50								
Vendor Total:		\$261,948.50								
RUBEN005	SOTO AVILES, RUBEN									

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						
RUBEN005	SOTO AVILES, RUBEN	Account Continued								
24-06577	10/31/24									
1 SAFETY BOOT REIMBURSEMENT W		\$102.81	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORP	53750	10/31/24	12/31/24	01/15/25		N
Vendor Total:		\$102.81								
RUTGE040	RUTGERS UNIVERSITY									
24-05249	08/27/24									
1 CGS RUTGERS COURSE REGISTEF		\$1,129.00	4-01-20-145-1205-23042 B	TAX COLLECTOR - TRAINING	P 53641	08/27/24	12/19/24	01/15/25	\$82911	N
24-05299	08/28/24									
Dr. Arthur Course / CTYCOUNCIL										
1 DR. ELIZABETH A. ARTHUR		\$80.00	4-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 53641	08/28/24	12/31/24	01/15/25	\$82967	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 Dr. Arthur Course / CTYCOUNCIL		\$20.00	4-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 53641	08/28/24	12/31/24	01/15/25	\$82967	N
3 Dr. Arthur Course / CTYCOUNCIL		\$10.00	4-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	53641	08/28/24	12/31/24	01/15/25	\$82967	N
4 Dr. Arthur Course / CTYCOUNCIL		\$90.00	4-01-20-110-1002-23042 B	CITY COUNCIL - TRAINING	P 53641	08/28/24	12/31/24	01/15/25	\$82967	N
		\$200.00								
24-05453	09/10/24									
MUN UTIL FUND ACCTING\FINANCE										
1 REGISTRATION FOR WEBEX CLASSE		\$466.65	4-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 53641	09/10/24	01/08/25	01/15/25	\$83134	N
2 REGISTRATION for Webex class		\$414.80	4-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 53641	09/10/24	01/08/25	01/15/25	\$83134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 REGISTRATION for Webex class		\$103.70	4-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 53641	09/10/24	01/08/25	01/15/25	\$83134	N
4 REGISTRATION for Webex class		\$51.85	4-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	53641	09/10/24	01/08/25	01/15/25	\$83134	N
		\$1,037.00								
Vendor Total:		\$2,366.00								
RUTGE085	RUTGERS THE STATE UNIVERSITY									
24-07045	11/20/24									
GOV ACCT & AUDIT CONF\FINANCE										
1 CONFERENCE - YOLANDA HILL		\$120.00	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 CONFERENCE - YOLANDA HILL		\$30.00	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE	P 53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
3 CONFERENCE-SUSAN BALDOSARC		\$135.00	4-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERENCE	P 53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
4 CONFERENCE-SUSAN BALDOSARC		\$120.00	4-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 CONFERENCE-SUSAN BALDOSARC		\$30.00	4-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE	P 53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
6 CONFERENCE-SUSAN BALDOSARC		\$15.00	4-09-55-502-7007-53040 B	SOLID WASTE SHARED OPER - CONF	53751	11/20/24	01/08/25	01/15/25	\$11142165343	N
		\$450.00								
Vendor Total:		\$450.00								

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											
RWCON005		RW CONNECTION, INC.									
24-00332	01/09/24		SUPPLIES/ELEC-GEN								
9 ALUMINUM MALE/FEMALE CAM		\$453.80	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53752		01/09/24	01/07/25	01/15/25	\$30069824	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
10 INDUSTRIAL HOSE ASSEMBLY		\$916.52	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53752		01/09/24	01/07/25	01/15/25	\$30069824	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,370.32									
Vendor Total:		\$1,370.32									
SCHWE005		SCHWEGEL, ADAM									
24-05083	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	53753		08/19/24	01/07/25	01/15/25	24-05083	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		\$120.00									
SCIBA005		SCIBAL ASSOC. INC.									
24-00003	01/03/24		SCIBAL ACH PAYMENTS								
164 QUAL-LYNX		\$750.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 53511		04/16/24	12/30/24	12/31/24	\$12302024	N
178 QUAL-LYNX		\$11,958.41	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53511		04/16/24	12/30/24	12/31/24	\$12302024	N
179 QUAL-LYNX		\$5,496.09	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53511		04/16/24	12/30/24	12/31/24	\$12302024	N
		\$18,204.50									
25-00078	01/08/25		SCIBAL ACH PAYMENTS								
1 SCIBAL ACH PAYMENTS		\$63,946.49	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53546		01/08/25	01/08/25	01/08/25	01/06/2025	N
2 SCIBAL ACH PAYMENTS		\$5,205.80	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53546		01/08/25	01/08/25	01/08/25	01/06/2025	N
3 SCIBAL ACH PAYMENTS		\$184.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 53546		01/08/25	01/08/25	01/08/25	01/06/2025	N
		\$69,336.29									
Vendor Total:		\$87,540.79									
SERVI015		SERVICE TIRE TRUCK CENTERS									
24-01485	02/23/24		FOR ELECTRIC UT. TIRES/VM								
5 2 - 11R22.5 TIRES FOR ED#39		\$1,093.44	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53642		02/23/24	12/31/24	01/15/25	26-0764533-016	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
24-04547	07/23/24		FOR ROAD DEPT TIRES/VM								
14 3 LST225/75R15 TIRES		\$323.13	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	53642		07/23/24	12/31/24	01/15/25	24-0760263-016	N
Tracking Id: 3006		STREETS & ROADS									
24-07470	12/10/24		FOR SOLID WASTE#203,204,206/VM								

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						
SOUTH001	SOUTH JERSEY GLASS & DOOR CO			Account Continued						
81 5%		\$23.85	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 53755		01/10/24	12/31/24	01/15/25	INV2024-214052	N
82 KEYS CUT, INSTALLATION OF MAT		\$508.90	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 53755		01/10/24	12/31/24	01/15/25	INV2024-214053	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
83 25%		\$181.75	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 53755		01/10/24	12/31/24	01/15/25	INV2024-214053	N
Tracking Id: E930	MISC GENERAL EXPENSES									
84 5%		\$36.35	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 53755		01/10/24	12/31/24	01/15/25	INV2024-214053	N
85 KEYS CUT, INSTALLATION OF MAT		\$48.46	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 53755		01/10/24	01/03/25	01/15/25	INV2025-214158	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
86 25%		\$17.31	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 53755		01/10/24	01/03/25	01/15/25	INV2025-214158	N
Tracking Id: E930	MISC GENERAL EXPENSES									
87 5%		\$3.46	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 53755		01/10/24	01/03/25	01/15/25	INV2025-214158	N
		\$1,471.28								
Vendor Total:		\$1,471.28								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
24-06496	10/29/24		B3 Overhead Motor /FD							
1 B3 Overhead Motor		\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 53645		10/29/24	12/23/24	01/15/25	SJ127206	N
Vendor Total:		\$225.00								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
24-00087	01/05/24		ARGON/MIX CYL RENTAL YEAR 2024							
46 ARGON/MIX CYL RENTAL	12/05/24	\$8.93	4-01-20-100-1101-25036 B	BUS ADMIN - MASON - RENTALS P 53788		01/05/24	01/02/25	01/15/25	\$0001780884	N
Tracking Id: MASON	Mason Work									
47 ARGON/MIX CYL RENTAL	12/05/24	\$8.93	4-05-55-502-9007-55036 B	SHARED SVCS DIV - RENTALS P 53788		01/05/24	01/02/25	01/15/25	\$0001780884	N
Tracking Id: E930	MISC GENERAL EXPENSES									
48 ARGON/MIX CYL RENTAL	12/05/24	\$1.98	4-07-55-502-8014-55036 B	SHARED SVCS DIV - RENTALS P 53788		01/05/24	01/02/25	01/15/25	\$0001780884	N
		\$19.84								
24-00174	01/08/24		MISC. SUPPLIES / WU							
4 FOR MISC. WELDING SUPPLIES &		\$671.93	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 53788		01/08/24	12/31/24	01/15/25	\$0001779574	N
24-00441	01/10/24		REC: OPEN PO FOR TANK RENTALS							
12 TANK RENTALS CAR DIOXIDE		\$19.84	4-01-28-370-3009-23036 B	RECREATION - RENTALS P 53788		01/10/24	01/02/25	01/15/25	\$000179990	N
Tracking Id: 3009	RECREATION									
24-00518	01/11/24		CYLINDER RENTAL/ED - 2023							
34 CYLINDER RENTAL		\$92.00	4-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 53788		01/11/24	01/06/25	01/15/25	\$0001779952	N
Tracking Id: E592	REGULAR STATION MTCE.									
35 CYLINDER RENTAL		\$17.25	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP 53788		01/11/24	01/06/25	01/15/25	\$0001779952	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						
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued								
Tracking Id: E933	TRANSPORTATION EXPENSES	\$109.25								
24-04953	08/12/24			FOR CYLINDER RENTALS/VM						
9 ACETYLENE CYLINDR RENT 12/202		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
10 ARGON/MIX CYLINDR RENT 12/202		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
11 OXYGEN CYLINDER RENT 12/2024		\$69.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
12 PROPANE CYLINDER RENT 12/202		\$11.50	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
		\$218.50								
24-06032	10/04/24			EMS OPEN P.O. MEDICAL OXYGEN						
14 MEDICAL OXYGEN USP		\$70.88	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53788		10/04/24	12/24/24	01/15/25	\$0001779143	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
15 MEDICAL OXYGEN USP		\$51.70	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53788		10/04/24	12/30/24	01/15/25	\$0001779424	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$122.58								
Vendor Total:		\$1,161.94								
SOUTH195	SOUTH SIDE AUTO BODY									
24-07267	11/27/24			VPD# 809 Collision Repair/Ins						
1 VPD# 809 Collision Repair/Ins		\$3,414.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53756	11/27/24	01/02/25	01/15/25	\$3794	N
24-07579	12/19/24			VPD Veh# 803 Dmg Repair/Ins Se						
1 VPD Veh# 803 Dmg Repair/Ins Se		\$772.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53756	12/19/24	12/30/24	01/15/25	\$3821	N
Vendor Total:		\$4,186.00								
SOUTH205	SOUTH STATE MATERIALS LLC									
24-06945	11/19/24			Rip Rap / Roads						
1 R3 Rip Rap 30 ton delivered		\$1,288.28	4-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP 53757		11/19/24	12/19/24	01/15/25	\$82790	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$1,288.28								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
24-07462	12/09/24			EPSON DOC SCANNER - TAX/IS						
1 EPSON DOC SCANNER - TAX/IS		\$820.08	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
2 EPSON DOC SCANNER - TAX/IS		\$922.59	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 EPSON DOC SCANNER - TAX/IS		\$205.02	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
4 EPSON DOC SCANNER - TAX/IS		\$102.51	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Item Description				Type						
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
		\$2,050.20								
25-00007	01/03/25			SCW 65 INCH TV REPLACEMENT/IS						
1 SCW 65 INCH TV REPLACEMENT/IS		\$237.60	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 53758		01/03/25	01/07/25	01/15/25	INV00829026	N
2 SCW 65 INCH TV REPLACEMENT/IS		\$267.30	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 53758		01/03/25	01/07/25	01/15/25	INV00829026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SCW 65 INCH TV REPLACEMENT/IS		\$59.40	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 53758		01/03/25	01/07/25	01/15/25	INV00829026	N
4 SCW 65 INCH TV REPLACEMENT/IS		\$29.70	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP 53758		01/03/25	01/07/25	01/15/25	INV00829026	N
		\$594.00								
Vendor Total:		\$2,644.20								
SPAR2008	SPARTAN SEALCOATING									
24-06362	10/22/24			LINE STRIPPING FOR PW YARD						
1 LINE STRIPING		\$700.00	4-01-26-290-3006-23009 B	STREETS AND ROADS - STREET & IP 53759		10/22/24	12/24/24	01/15/25	24-156	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$700.00								
SPSHE005	SPS HEATING & COOLING LLC									
25-00014	01/07/25			1345 ROGERS / CDP						
1 EMERGENCY HEATER		\$5,895.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 53760		01/07/25	01/07/25	01/15/25	\$101372644	N
Vendor Total:		\$5,895.00								
STAPL005	STAPLES BUSINESS ADVANTAGE									
24-07159	11/26/24			STAPLES (VMCOURT)						
1 SMOOTH BALLPOINT PENS		\$4.28	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
2 SMOOTH BALLPOINT PEN		\$5.18	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
3 SMOOTH BALLPOINT PEN		\$5.18	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
4 GEL INK PEN		\$23.44	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
5 DURACELL BATTERIES		\$32.12	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
6 VERBATIM DISKS		\$32.34	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
7 RUBBER BANDS		\$4.47	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
8 12 MON CALENDAR		\$25.58	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
9 3 MONTH CALENDAR		\$88.41	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
10 12 MONTH CALENDAR		\$70.44	4-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 53789		11/26/24	12/19/24	01/15/25	\$6018860141	N
		\$291.44								
24-07168	11/26/24			OFFICE SUPPLIES /ECODEV						
1 ITEM 639673		\$14.53	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP 53790		11/26/24	12/19/24	01/15/25	\$6018860139	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						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
2 ITEM 639711		\$19.13	G-02-57-881-2023-45415 B	VRLF - ECON DEV 2023 - OFFICE SUP	53790	11/26/24	12/19/24	01/15/25	\$6018860139	N
		\$33.66								
24-07245	11/27/24			OFFICE SUPPLIES/HD						
1 IM12QU923, CASE LOGIC ERA		\$154.65	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968	N
2 5358424418, SWISSGEAR LAPTOP		\$124.79	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968	N
4 128172-1041, SAMSONITE MOBILE		\$180.22	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019172314	N
5 99535, MCKLEINUSA KENDALL		\$149.69	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018933242	N
6 R330-18SSMIACP, POST-IT SUPER		\$74.58	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143	N
7 16907, WESTCOTT ALL PURPOSE		\$9.66	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143	N
8 ST57338, STAPLES NOTEPADS		\$21.72	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143	N
9 PV375USB, TRIPP LITE 375		\$180.58	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968	N
10 505296, WENGER MAINFRAME 16"		\$64.86	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143	N
11 364221, TARGUS CITYLITE LAPTOP		\$34.49	G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143	N
		\$995.24								
24-07273	11/27/24			OFFICE SUPPLIES						
1 651815 OFFICE SUPPLIES		\$17.06	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53792	11/27/24	12/19/24	01/15/25	\$6018860145	N
24-07319	12/02/24			OFFICE SUPPLIES/OEM						
1 COMMERCIAL DUST MOP		\$22.38	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53793	12/02/24	12/23/24	01/15/25	\$6019112971	N
2 COMMERCIAL DUST MOP		\$17.90	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53793	12/02/24	12/23/24	01/15/25	\$6019112971	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 COMMERCIAL DUST MOP		\$4.48	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53793	12/02/24	12/23/24	01/15/25	\$6019112971	N
		\$44.76								
Vendor Total:		\$1,382.16								
STARN010	STARNET SOLUTIONS, INC.									
24-07545	12/16/24			N-ABLE + N-CENTRL RNWL/IS						
1 N-ABLE + N-CENTRL RNWL/IS		\$52,401.00	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	53761	12/16/24	01/07/25	01/15/25	010325CV	N
Vendor Total:		\$52,401.00								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
24-07422	12/06/24			JAN 2025 / DEC BILL / FINANCE						
1 JAN 2025/DEC BILL- CITY		\$555,273.41	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
2 JAN 2025/DEC BILL- LIBRARY		\$18,065.04	4-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
3 JAN 2025/DEC BILL- L CICCHITTI		\$513.80	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
4 JAN 2025/DEC BILL- S FLAIM		\$1,027.59	4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
5 JAN 2025/DEC BILL- ELECTRIC		\$193,889.37	4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	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						
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued						
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JAN 2025/DEC BILL- WATER		\$54,204.72	4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
7 JAN 2025/DEC BILL- SOLID WASTE		\$4,383.59	4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
8 JAN 2025/DEC BILL- L GILROY		\$102.76	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
9 JAN 2025/DEC BILL- A MELNICK		\$183.94	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
10 JAN 2025/DEC BILL- A MELNICK		\$551.82	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
11 JAN 2025/DEC BILL- A RIVERA		\$421.31	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
12 JAN 2025/DEC BILL- A MELNICK		\$275.91	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
13 JAN 2025/DEC BILL- R BARD		\$693.34	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
14 JAN 2025/DEC BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
15 JAN 2025/DEC BILL- A WILLIAMS		\$1,146.79	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
16 JAN 2025/DEC BILL- A MELNICK		\$183.94	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
17 JAN 2025/DEC BILL- R BARD		\$198.10	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
18 JAN 2025/DEC BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
19 JAN 2025/DEC BILL- A WILLAIMS		\$1,433.49	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
20 JAN 2025/DEC BILL- N ROSARIO		\$1,027.59	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
21 JAN 2025/DEC BILL- L GILROY		\$102.76	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
22 JAN 2025/DEC BILL- A RIVERA		\$174.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
23 JAN 2025/DEC BILL- A GOMEZ		\$2,866.98	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
24 JAN 2025/DEC BILL- C LOPEZ		\$2,104.69	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
25 JAN 2025/DEC BILL- A MELNICK		\$643.79	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
26 JAN 2025/DEC BILL- A RIVERA		\$431.59	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
27 JAN 2025/DEC BILL- A WILLIAMS		\$286.70	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
28 JAN 2025/DEC BILL- B RAMOS		\$226.31	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
29 JAN 2025/DEC BILL- B RAMOS		\$264.03	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
30 JAN 2025/DEC BILL- B RAMOS		\$264.03	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024	N
		\$842,997.26								
Vendor Total:		\$842,997.26								
STRAI005	STRAIN, Jr., ROBERT R									
24-07302	12/02/24		Boot Reimbursement- ADA/FD							
1 Boot per ADA Requirements/FD		\$145.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	53646	12/02/24	01/02/25	01/15/25		N
Vendor Total:		\$145.00								
STUAR005	STUART C. IRBY CO.									
24-04625	07/29/24		WAREHOUSE INVENTORY / ED							

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							
STUAR005	STUART C. IRBY CO.	Account Continued									
2 AUTO 1/O AL DE CLEVIS BAIL (W/	\$4,480.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	07/29/24	01/07/25	01/15/25	S013990848.002	N		
Tracking Id: E364	POLES TOWERS & FIXTURES	Inventory Id: ED-000000356010									
24-05408	09/06/24	WAREHOUSE STOCK / ED									
1 CUTOUT DOOR 100 AMP WITH 16K/	\$2,629.80	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	09/06/24	12/19/24	01/15/25	S014036776.001	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000347002									
24-06325	10/21/24	WAREHOUSE INVENTORY - ED									
2 SERVICE CORNER BRACKET	\$2,316.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N		
Tracking Id: E369	SERVICES	Inventory Id: ED-000000492006									
3 SERVICE CORNER BRACKET	\$920.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N		
Tracking Id: E369	SERVICES	Inventory Id: ED-000000492005									
5 SERVICE WIREHOLDER	\$675.64	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N		
Tracking Id: E369	SERVICES	Inventory Id: ED-000000507051									
6 INSULATED SECONDARY SPLICE	\$1,228.71	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000789013									
		\$5,140.35									
24-06694	11/04/24	WAREHOUSE INVENTORY/ED									
1 PRIMARY SECTIONALIZING	\$2,152.07	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	11/04/24	12/31/24	01/15/25	S014098451.002	N		
Tracking Id: E367	UNDERGROUND CONDUCTORS	Inventory Id: ED-000000389007									
24-06939	11/19/24	WAREHOUSE INVENTORY / ED									
5 1 WIRE SECONDARY RACK 1 POSIT	\$5,109.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	11/19/24	12/17/24	01/15/25	S014084787.005	N		
Tracking Id: E365	OH CONDUCTORS & DEVICES	Inventory Id: ED-000000666001									
24-06943	11/19/24	WAREHOUSE INVENTORY/ED									
1 GALV.STEEL CONDUIT 0.75IN.X10F	\$227.48	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	11/19/24	12/20/24	01/15/25	S014097024.002	N		
Tracking Id: E367	UNDERGROUND CONDUCTORS	Inventory Id: ED-000000310002									
2 PVC CONDUIT/SCH40 2.0" X 10' W	\$180.03	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53762	11/19/24	12/18/24	01/15/25	S014097024.001	N		
Tracking Id: E367	UNDERGROUND CONDUCTORS										

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						
TRIAD005	TRIAD ASSOCIATES INC.	Account Continued								
24-02407	04/05/24		PROFESSIONAL SERVICES / BA							
17 ENCUMBERANCE OF REQUIRED F		\$574.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	53765	04/05/24	12/27/24	01/15/25	\$61862	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 ENCUMBERANCE OF REQUIRED F		\$645.75	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	53765	04/05/24	12/27/24	01/15/25	\$61862	N
		\$143.50	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA						N
		\$71.75	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC						N
		\$1,435.00								
24-02714	04/19/24		PROFESSIONAL SERVICES / ECODEV							
5 RES 2024-49 AGREEMENT FOR:		\$752.86	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 53766	04/19/24	12/20/24	01/15/25	\$61490	N
		\$1,747.14	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	2					N
6 RES 2024-49 AGREEMENT FOR:		\$602.29	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT	P 53766	04/19/24	01/08/25	01/15/25	\$61707	N
		\$1,397.71	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	2					N
		\$4,500.00								
24-05390	09/06/24		GRANT CONSULTING/TECHSVCS/CDP							
3 GRANT CONSULTING/TECH SERVIC		\$1,295.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53767	09/06/24	01/07/25	01/15/25	\$61863	N
24-05391	09/06/24		CDBG ENVIRONMENTAL REV/CDP							
2 ENVIRONMENTAL REVIEW + PREP		\$1,279.52	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53768	09/06/24	01/07/25	01/15/25	\$61699	N
3 ENVIRONMENTAL REVIEW + PREP		\$220.48	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53768	09/06/24	01/07/25	01/15/25	\$61699	N
		\$1,500.00								
Vendor Total:		\$8,730.00								
TRIC1010	TRI CITY PAPER									
24-00232	01/08/24		JANITORIAL SUPPLIES / ED							
3 JANITORIAL SUPPLIES		\$174.60	4-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 53795	01/08/24	12/20/24	01/15/25	\$1032117	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 JANITORIAL SUPPLIES		\$53.80	4-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 53795	01/08/24	01/08/25	01/15/25	\$1031514	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$228.40								
Vendor Total:		\$228.40								
TSAIR005	TS AIR SCIENCES LLC									
24-07027	11/20/24		FILTERS FOR POLICE STATION							
1 PO FOR AIR FILTERS		\$3,786.29	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
Tracking Id: 3102	POLICE BUILDING									
2 25%PO FOR AIR FILTERS		\$1,352.25	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53769	11/20/24	12/26/24	01/15/25	\$3617	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description	Amount									
UNITE015 UNITED ELECTRIC Account Continued										
15 PARTS & EQUIPMENT / ED	\$62.50	4-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	53773	09/06/24	12/18/24	01/15/25	S106204548.001 N	
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
16 PARTS & EQUIPMENT / ED	\$320.00	4-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	53773	09/06/24	12/24/24	01/15/25	S106206279.001 N	
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
	\$993.77									
24-05828	09/26/24	PO FOR HVAC CITY HALL								
1 PO FOR CITY HALL HVAC	\$2,822.74	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	53773	09/26/24	01/03/25	01/15/25	S106210293.001 N	
Tracking Id: 3168 CITY HALL										
24-07333	12/02/24	WAREHOUSE INVENTORY / ED								
1 PHOTOELECTRIC CELL LED/INDUC	\$7,200.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53773	12/02/24	12/27/24	01/15/25	S106172308.001 N	
Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				Inventory Id: ED-000000570037						
Vendor Total:	\$15,489.78									
UNITE040 UNITED REFRIGERATION INC										
24-04265	07/10/24	PO FOR HVAC DEPT.								
12 AIR CONDITIONING	\$3,812.97	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	53649	07/10/24	12/19/24	01/15/25	-\$9984189400 N	
Tracking Id: 3168 CITY HALL										
24-07344	12/02/24	ICE MACHINE / POLICE								
1 * MAWOC KOOLAIR 500 SERIES	\$3,301.65	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	53649	12/02/24	01/08/25	01/15/25	-\$9967645000 N	
2 * EVERPURE INSURICE 2000 R	\$231.20	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	53649	12/02/24	01/08/25	01/15/25	-\$9967645000 N	
3 * MAWOC KOOLAIRE ICE	\$1,885.50	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	53649	12/02/24	01/08/25	01/15/25	-\$9967645000 N	
4 * MAWOC BIN ADAPTER 30"	\$377.91	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP	53649	12/02/24	01/08/25	01/15/25	-\$9967645000 N	
	\$5,796.26									
Vendor Total:	\$9,609.23									
UNITE115 UNITED SAFETY GROUP, LLC										
24-05214	08/26/24	PPE Repairs - FD								
1 Honeywell Pant	\$404.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53774	08/26/24	01/08/25	01/15/25	\$21150 N	
2 Fire Dex Coat	\$544.50	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53774	08/26/24	01/08/25	01/15/25	\$21150 N	
3 Shipping	\$20.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53774	08/26/24	01/08/25	01/15/25	\$21150 N	
	\$968.50									
Vendor Total:	\$968.50									
UNIVE015 UNIVERSAL SUPPLY CO										
24-00044	01/05/24	Supplies B/M								

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							
VCIEM005	VCI EMERGENCY VEHICLE	Account Continued									
VERAL005	VE RALPH & SON INC.										
24-07575	12/18/24	MEDICAL SUPPLIES/EMS									
1 4" EMERGENCY BANDAGE-ISR GRE		\$557.20	4-01-25-261-3503-25000 B	AMBULANCE AND EMS - OTHER EXIP 53777			12/18/24	01/08/25	01/15/25	\$477844	N
2 SAM JUNCTIONAL TOURNIQUET		\$1,423.95	4-01-25-261-3503-25000 B	AMBULANCE AND EMS - OTHER EXIP 53777			12/18/24	01/08/25	01/15/25	\$478067	N
3 REEVES STRETCHER MDL101		\$1,372.80	4-01-25-261-3503-25000 B	AMBULANCE AND EMS - OTHER EXIP 53777			12/18/24	01/08/25	01/15/25	\$477844	N
4 BP CUFF SMALL ADULT		\$319.20	4-01-25-261-3503-25000 B	AMBULANCE AND EMS - OTHER EXIP 53777			12/18/24	01/08/25	01/15/25	\$477844	N
		\$3,673.15									
24-07604	12/31/24	MEDICAL SUPPLIES/EMS									
1 SAM SPLINT 36IN ROLL		\$265.00	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53777			12/31/24	01/07/25	01/15/25	\$478183	N
2 DYNAREX COLD PACK REGULAR 2'		\$67.08	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53777			12/31/24	01/07/25	01/15/25	\$478183	N
3 CAT TOURNIQUET ORANGE GEN 7		\$252.70	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53777			12/31/24	01/07/25	01/15/25	\$478183	N
4 ASPIRIN 81MG TABLETS CHEWABLE		\$15.60	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 53777			12/31/24	01/07/25	01/15/25	\$478183	N
		\$600.38									
Vendor Total:		\$4,273.53									
VERIZ055	VERIZON WIRELESS INC.										
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT									
13 VLD FIRE DEPT 11/23-12/22		\$165.36	4-01-31-440-0000-23011 B	TELEPHONE	P 53512		06/14/24	12/31/24	12/31/24	\$6101784729	N
Tracking Id: 2402	FIRE OPERATIONS										
24-00474	01/10/24	642383078-00001/VLD PW 2									
14 PUBLIC WORKS 11/24-12/23		\$683.07	4-01-31-440-0000-23011 B	TELEPHONE	P 53547		06/05/24	01/03/25	01/08/25	\$6101916589	N
Tracking Id: 3008	PARKS & GROUNDS										
24-00475	01/10/24	722065954-00001/MODEM-CELL EMS									
14 EMS CELL PHONE 11/24-12/23		\$1,353.98	4-01-31-440-0000-23011 B	TELEPHONE	P 53548		06/05/24	01/03/25	01/08/25	\$6101925820	N
Tracking Id: 3503	EMS										
15 EMS CELL PHONE 11/24-12/23		\$9.39	4-01-31-440-0000-23011 B	TELEPHONE	P 53548		01/03/25	01/03/25	01/08/25	\$6101925820	N
Tracking Id: 3503	EMS										
		\$1,363.37									
24-00477	01/10/24	642407616-00001/IS-CODE ENFOR.									
13 IPADS/ISCODEENFORCE11/24-12/2		\$200.20	4-01-31-440-0000-23011 B	TELEPHONE	P 53549		06/14/24	01/03/25	01/08/25	\$6101916909	N
Tracking Id: 1602	CODE ENFORCEMENT										
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV									
15 FIRE PREVENTION 11/24-12/23		\$360.72	4-01-31-440-0000-23011 B	TELEPHONE	P 53513		12/03/24	12/31/24	12/31/24	\$6101884074	N
Tracking Id: 2403	FIRE PREVENTION										

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						
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
24-01201	02/07/24	721789935-00001/VLD HEALTH								
34 EMMA,ROB&CAROLYN	11/16-12/15	\$121.04	4-01-31-440-0000-23011 B	TELEPHONE	P 53561	02/07/24	01/03/25	01/08/25	\$6101241464	N
Tracking Id: 3502 HEALTH OPERATIONS										
35 MIFI'SCHRIS/TAYLOR	11/16-12/15	\$76.08	4-01-31-440-0000-23011 B	TELEPHONE	P 53561	02/07/24	01/03/25	01/08/25	\$6101241464	N
Tracking Id: 3502 HEALTH OPERATIONS										
36 10 IPADS - MONTHLY CHARGES		\$260.17	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFFP	53561	02/07/24	01/03/25	01/08/25	\$6101241464	N
		\$457.29								
24-03594	06/04/24	642383078-00003/ IS IPADS								
29 IPADCHARGES/IS DEPT	11/24-12/23	\$64.06	4-01-31-440-0000-23011 B	TELEPHONE	P 53562	06/04/24	01/03/25	01/08/25	\$6101916591	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
30 IPADCHARGES/IS DEPT	11/24-12/23	\$72.07	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 53562	06/04/24	01/03/25	01/08/25	\$6101916591	N
Tracking Id: E930 MISC GENERAL EXPENSES										
31 IPADCHARGES/IS DEPT	11/24-12/23	\$16.02	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	53562	06/04/24	01/03/25	01/08/25	\$6101916591	N
32 IPADCHARGES/IS DEPT	11/24-12/23	\$8.01	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	53562	06/04/24	01/03/25	01/08/25	\$6101916591	N
		\$160.16								
Vendor Total:		\$9,560.05								
VERIZ075	VERIZON									
24-05524	09/11/24	ACCT 555854853000106 LFA FREE								
5 555-854-853-0001-06 DEC 2024		\$0.10	4-01-31-440-0000-23011 B	TELEPHONE	P 53563	09/11/24	01/03/25	01/08/25	\$555854853000106	N
Vendor Total:		\$0.10								
VIMCO005	VIMCO INC.									
24-06754	11/08/24	OPEN PO FOR SUPPLIES AS NEEDED								
4 4 mesh 5'x10' sheet		\$1,350.42	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53650	11/08/24	12/31/24	01/15/25	\$813508	N
5 4.5x4.5 QUICDIAM		\$1,350.42	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53650	11/08/24	12/31/24	01/15/25	\$813508	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 3 SLAB UPPER ALL PLN WIRE		\$300.08	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53650	11/08/24	12/31/24	01/15/25	\$813508	N
		\$3,000.92								
Vendor Total:		\$3,000.92								
VIMTE005	VIM TECHNOLOGIES INC.									
23-05706	09/05/23	ECMPS 2.0 UPDATES/EU-ENG								
1 Quote# 20230823CPS5	ECMPS 2.0	\$8,700.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53778	09/05/23	12/24/24	01/15/25	\$14611	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$8,700.00								

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						
WATSO030		WATSON, CARMELO J.								
24-06994	11/19/24									
1 * MEAL EXPENSE REIMBURSEMEN		\$37.99	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53653	11/19/24	12/30/24	01/15/25	24-06994	N
Vendor Total:		\$37.99								
WBMAS005		WB MASON CO. INC.								
24-06833	11/14/24									
1 WB MASON FLAGSHIP PREMIUM C		\$150.72	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
2 HIGHLAND NOTES, 3"X3", YELLOW,		\$6.78	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
3 HIGHLAND POP-UP NOTES, 3"X3",		\$12.03	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
4 HIGHLAND NOTES, 1.5"X2",		\$2.82	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
5 FLAGSHIP ACRYLIC CARTON		\$10.55	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
6 QUALITY PARK CLASP ENVELOPE		\$19.72	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
7 QUALITY PARK CLASP ENVELOPE		\$52.08	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
8 UNIVERSAL KRAFT CLASP ENVELO		\$29.99	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
9 PAPER MATE POINT GUARD FLAIR		\$8.12	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
10 BIC ROUND XTRA LIFE BALLPOINT		\$8.73	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
11 FLAGSHIP PAPER CLIPS, SILVER,		\$0.98	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
12 FLAGSHIP JUMBO PAPER CLIPS,		\$2.92	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
13 WB MASON CO SECURITY TINTED		\$26.89	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
14 HIGHLAND INVISIBLE TAPE, 3/4"		\$7.44	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
15 AT A GLANCE EASY TO READ DESI		\$46.83	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
16 AT A GLANCE RECYCLED MONTHL		\$71.80	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
17 ES ROBBINS EVERLIFE CHAIR MA		\$799.90	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
18 FELLOWES MICROBAN MOUSE PA		\$2.55	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPP	53654	11/14/24	12/20/24	01/15/25	\$250606367	N
		\$1,260.85								
24-06935	11/19/24									
1 CALENDARS, POST-ITS, FOOTREST		\$386.14	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
2 WATER ALLOCATION		\$193.07	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
3 SW ALLOCATION		\$193.07	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
4 COSO 2000 PLUS SELF-INKING		\$1.70	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
5 WATER ALLOCATION		\$0.85	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
6 SW ALLOCATION		\$0.85	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N
7 CLEANING DISINFECTING WIPES		\$79.28	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239	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							
WBMAS005	WB MASON CO. INC.			Account Continued								
	Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	8 WATER ALLOCATION	\$39.64	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N		
	9 SW ALLOCATION	\$39.64	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	53654	11/19/24	01/03/25	01/15/25	\$250826239	N		
	10 COMPUTER WIPES	\$24.00	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N		
	Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	11 WATER ALLOCATION	\$12.00	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239	N		
	12 SW ALLOCATION	\$11.99	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	53654	11/19/24	01/03/25	01/15/25	\$250826239	N		
		\$982.23										
24-07054	11/21/24		OFFICE SUPPLIES - CASHIERS									
	1 CALCULATOR RIBBONS	\$3.94	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	2 FOR ACCT PURPOSE	\$3.94	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
		\$1.48	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N		
		\$0.48	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALL						N		
	3 DESK PAD CALENDAR 2025	\$7.56	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	4 FOR ACCT PURPOSES	\$7.56	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
		\$2.84	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N		
		\$0.94	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALL						N		
	5 PRINT BOND PAPER ROLLS	\$8.82	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	6 FOR ACCT PURPOSES	\$8.82	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
		\$3.31	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N		
		\$1.10	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALL						N		
	7 PRINTING CALCULATOR	\$193.59	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	8 FOR ACCT PURPOSES	\$193.59	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
		\$72.60	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N		
		\$24.20	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALL						N		
	9 AA DURACELL BATTERIES	\$15.88	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	10 FOR ACCT PURPOSES	\$15.88	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N		
		\$5.95	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N		
		\$1.98	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALL						N		
	11 DUST-OFF SPRAY DUSTER	\$31.99	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	53654	11/21/24	12/23/24	01/15/25	\$250724572	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											
WBMAS005	WB MASON CO. INC.			Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES										
12 FOR ACCT PURPOSES		\$31.99	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N	
		\$12.00	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$4.00	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N	
		\$654.44									
24-07269	11/27/24			OFFICE SUPPLIES							
1 WBM-21200	OFFICE SUPPLIES	\$75.36	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
2 MMM-654-AST	OFFICE SUPPLIES	\$24.50	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
3 WBM22201BERZ1-	OFFICE SUPPLIE	\$19.98	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
4 WBM22201CYRZ1	OFFICE SUPPLIE	\$19.98	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
5 AAG-SK2-400	OFFICE SUPPLIES	\$2.70	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
7 UNV12112	OFFICE SUPPLIES	\$38.99	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N	
		\$181.51									
24-07320	12/02/24			OFFICE SUPPLIES/OEM							
1 MEDIUM BINDER CLIP		\$0.93	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
2 MEDIUM BINDER CLIP		\$0.74	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 MEDIUM BINDER CLIP		\$0.19	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
4 SMALL BINDER CLIP		\$0.50	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
5 SMALL BINDER CLIP		\$0.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 SMALL BINDER CLIP		\$0.10	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
7 WOOD DUST MOP HANDLE		\$14.63	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
8 WOOD DUST MOP HANDLE		\$11.70	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 WOOD DUST MOP HANDLE		\$2.92	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
10 YELLOW LEGAL RULED PAD		\$19.49	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
11 YELLOW LEGAL RULED PAD		\$15.59	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 YELLOW LEGAL RULED PAD		\$3.90	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
13 YELLOW LEGAL RULED 5" X 8"		\$9.99	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
14 YELLOW LEGAL RULED 5" X 8"		\$7.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 YELLOW LEGAL RULED 5" X 8"		\$2.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	
16 PAINTERS TAPE		\$10.31	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>								
		17 PAINTERS TAPE	\$8.24	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		18 PAINTERS TAPE	\$2.06	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		19 DUCK TAPE	\$3.70	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		20 DUCK TAPE	\$2.96	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		21 DUCK TAPE	\$0.74	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		22 SHARPIE MARKER	\$2.86	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		23 SHARPIE MARKER	\$2.29	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		24 SHARPIE MARKER	\$0.57	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		25 SCISSORS	\$8.69	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		26 SCISSORS	\$6.95	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		27 SCISSORS	\$1.74	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		28 DESK STAPLER	\$6.06	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		29 DESK STAPLER	\$4.85	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		30 DESK STAPLER	\$1.21	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		31 STAPLES	\$0.78	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		32 STAPLES	\$0.62	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		33 STAPLES	\$0.16	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		34 WRISTBANDS	\$15.99	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		35 WRISTBANDS	\$12.79	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		36 WRISTBANDS	\$3.20	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		37 COUNTER BRUSH	\$3.65	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		38 COUNTER BRUSH	\$2.92	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
		Tracking Id: E930		MISC GENERAL EXPENSES								
		39 COUNTER BRUSH	\$0.72	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654	12/02/24	12/23/24	01/15/25	\$251176134	N		
			\$195.13									
24-07507	12/13/24	SHREDDER FOR MAYORS OFFICE										
		1 ITEM #FEL3229901	\$148.49	4-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES P 53654	12/13/24	12/20/24	01/15/25	\$251123045	N		
			\$33.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL					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											
WBMAS005	WB MASON CO. INC.			Account Continued							
		\$16.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
Tracking Id: 1001	MAYORS OFFICE										
2 allocate SHREDDER		\$131.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/13/24	12/20/24	01/15/25	\$251123045	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$329.98									
24-07547	12/17/24			CALCULATOR TAPE/FINANCE							
1 CALCULATOR TAPE #ICX90741099		\$22.48	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
2 ELECTRIC ALLOCATION		\$19.98	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 WATER ALLOCATION		\$5.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
4 SW ALLOCATION		\$2.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
		\$49.96									
	Vendor Total:	\$3,654.10									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
24-06464	10/28/24			REC: OPEN PO/ LAWN EQUIPMENT							
2 VARIOUS STIHL EQUIPMENT		\$1,311.94	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53655		10/28/24	12/23/24	01/15/25	01-125234	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	\$1,311.94									
WEBER005	WEBER'S POWER EQUIPMENT										
24-01025	02/01/24			LAWN CARE/GROUNDS							
1 VARIOUS EQUIPMENT		\$987.38	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 53780			02/01/24	12/31/24	01/15/25	\$85257	N
Tracking Id: 3008	PARKS & GROUNDS										
24-03538	05/31/24			Lawn Eq. Repairs/ Pks/Grds							
7 BATTERY AIR COMPRESSOR		\$1,047.47	4-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP 53780			05/31/24	12/31/24	01/15/25	\$85256	N
Tracking Id: 3008	PARKS & GROUNDS										
	Vendor Total:	\$2,034.85									
WESTE005	WESTERN PEST SERVICES										
24-00624	01/16/24			FOR PEST CONTROL VM BLDG/VM							
12 MONTHLY PEST CONTROL 12/2024		\$75.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 53656			01/16/24	12/20/24	01/15/25	C-3381606	N
Tracking Id: 1113	Vehicle Maint.										
	Vendor Total:	\$75.00									
WESTP010	WEST PUBLISHING CORPORATION										
24-01478	02/23/24			ON-LINE DATE / POLICE							

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
WESTP010		WEST PUBLISHING CORPORATION		Account Continued					
14 DEC 1-31,2024	ONLINESOFTWARE	\$979.00 4-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER	P 53657	08/08/24	01/07/25	01/15/25	\$851279533	N
Vendor Total:		\$979.00							
WILLI015		SHERWIN WILLIAMS							
24-05100	08/20/24	OPEN PURCHASE ORDER							
25 PAINT, TRAY LINERS, Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$143.10 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53781	08/20/24	12/19/24	01/15/25	0884-1	N
26 25% Tracking Id: E930	MISC GENERAL EXPENSES	\$51.11 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53781	08/20/24	12/19/24	01/15/25	0884-1	N
27 5%		\$10.22 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53781	08/20/24	12/19/24	01/15/25	0884-1	N
28 PAINT, TRAY LINERS, Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$396.89 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53781	08/20/24	01/08/25	01/15/25	1115-9	N
29 25% Tracking Id: E930	MISC GENERAL EXPENSES	\$141.72 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53781	08/20/24	01/08/25	01/15/25	1115-9	N
30 5%		\$28.38 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53781	08/20/24	01/08/25	01/15/25	1115-9	N
		\$771.42							
24-05939	10/01/24	OPEN PO FOR BLDG/MAINT							
4 PAINT, PAINT THINNER Tracking Id: 3132	CUNNINGHAM PARK	\$1,457.13 4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 53781	10/01/24	12/30/24	01/15/25	1113-4	N
Vendor Total:		\$2,228.55							
WILLI070		WILLIER ELECTRIC MOTORS							
24-06721	11/06/24	MOTOR/ELEC-GEN							
1 RECONDITION MOTOR Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$3,465.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53658	11/06/24	01/07/25	01/15/25	WRI4329	N
Vendor Total:		\$3,465.00							
WWGRA005		W.W. GRAINGER INC							
24-05985	10/02/24	MISCELLANEOUS SUPPLIES/EU-ENG							
9 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$1,375.70 4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/20/24	01/15/25	\$9342142743	N
10 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$1,539.12 4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/20/24	01/15/25	\$9342142735	N
11 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$172.64 4-05-55-502-9000-53029 B	ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/31/24	01/15/25	\$9351728929	N
		\$3,087.46							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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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						
WWGRA005	W.W. GRAINGER INC	Account Continued								
24-06542	10/29/24									
9 POLY BAG, HYDROMETER BATT		\$332.88	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53797		10/29/24	01/08/25	01/15/25	\$9356719949	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
10 FOR CLAYVILLE		\$332.87	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53797		10/29/24	01/08/25	01/15/25	\$9356719949	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<u>\$665.75</u>								
	Vendor Total:	\$3,753.21								
<hr/>										
Total Purchase Orders:	484	Total P.O. Line Items:	\$1388	Total List Amount:	\$9,782,149.42	Total Void Amount:	\$0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-401	\$923,549.26	\$0.00	\$0.00	\$923,549.26	
ELECTRIC UTILITY OPERATING	-405	\$2,320,126.32	\$0.00	\$0.00	\$2,320,126.32	
WATER UTILITY OPERATING FL	-407	\$189,955.39	\$0.00	\$0.00	\$189,955.39	
SOLID WASTE UTILITY OPERA	-409	\$275,771.61	\$0.00	\$0.00	\$275,771.61	
PAYROLL AGENCY FUND	-424	\$0.00	\$0.00	\$14,218.53	\$14,218.53	
	Year Total:	\$3,709,402.58	\$0.00	\$14,218.53	\$3,723,621.11	
CURRENT FUND	-501	\$3,710,847.93	\$0.00	\$0.00	\$3,710,847.93	
ELECTRIC UTILITY OPERATING	-505	\$1,544,006.26	\$0.00	\$0.00	\$1,544,006.26	
WATER UTILITY OPERATING FL	-507	\$10,739.80	\$0.00	\$0.00	\$10,739.80	
SOLID WASTE UTILITY OPERA	-509	\$437.61	\$0.00	\$0.00	\$437.61	
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$31,076.80	\$31,076.80	
	Year Total:	\$5,266,031.60	\$0.00	\$31,076.80	\$5,297,108.40	
C-GENERAL CAPITAL FUND / T	C-04	\$99,250.32	\$0.00	\$0.00	\$99,250.32	
ELECTRIC UTILITY CAPITAL FL	C-06	\$235,662.87	\$0.00	\$0.00	\$235,662.87	
	Year Total:	\$334,913.19	\$0.00	\$0.00	\$334,913.19	
GRANT FUND	G-02	\$178,082.49	\$0.00	\$0.00	\$178,082.49	
COMMUNITY DEVELOPMENT P	G-12	\$12,807.71	\$0.00	\$0.00	\$12,807.71	
	Year Total:	\$190,890.20	\$0.00	\$0.00	\$190,890.20	
TRUST FUND	T-03	\$19,185.00	\$0.00	\$0.00	\$19,185.00	
WORKERS COMP	T-20	\$89,318.88	\$0.00	\$0.00	\$89,318.88	
SELF INSURANCE	T-22	\$8,840.91	\$0.00	\$0.00	\$8,840.91	
COUNCIL ON AFFORDABLE HC	T-23	\$28,123.04	\$0.00	\$0.00	\$28,123.04	
TRUST FUND - TAX TITLE LIEN	T-30	\$90,148.69	\$0.00	\$0.00	\$90,148.69	
	Year Total:	\$235,616.52	\$0.00	\$0.00	\$235,616.52	
Total Of All Funds:		\$9,736,854.09	\$0.00	\$45,295.33	\$9,782,149.42	

Batch Id: DOLMEDO Batch Type: C Batch Date: 12/24/24 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
12/24/24 AMERI215 AMERIGAS PO BOX 371473								
24-00821	11/13/24	8 PROPANE SITE HEAT SEP	1,270.99	4-01-31-435-0000-23023	Budget	Aprv	1	1
			<u>1,270.99</u>	NATURAL GAS				
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00646	05/08/24	13 DEC 287309563416	5.10	4-01-31-440-0000-23011	Budget	Aprv	8	1
				TELEPHONE				
24-00646	12/18/24	14 DEC 287309563416	2.47	4-01-31-440-0000-23011	Budget	Aprv	9	1
			<u>7.57</u>	TELEPHONE				
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00647	06/04/24	14 DECEMBER 5 - 287303427664	119.30	4-01-31-440-0000-23011	Budget	Aprv	6	1
				TELEPHONE				
24-00647	12/19/24	15 DEC 05 287303427664	116.05	4-01-31-440-0000-23011	Budget	Aprv	7	1
			<u>235.35</u>	TELEPHONE				
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00649	05/09/24	12 NOV 19 - 287283999913	914.85	4-01-31-440-0000-23011	Budget	Aprv	4	1
				TELEPHONE				
24-00649	12/17/24	13 NOV - 2872839999	1,072.15	4-01-31-440-0000-23011	Budget	Aprv	5	1
			<u>1,987.00</u>	TELEPHONE				
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
24-00917	06/04/24	45 NOV 19 - 287320103998	159.33	4-01-99-800-2024-10002	Budget	Aprv	2	1
				CAPITAL - INFO SYS - VARIOUS UPGRADES				
24-00917	12/17/24	46 NOV 19 - 287320103998	4,050.84	4-01-99-800-2024-10002	Budget	Aprv	3	1
			<u>4,210.17</u>	CAPITAL - INFO SYS - VARIOUS UPGRADES				
12/24/24 CATER025 CATERINA SUPPLY INC. 1271 GLASSBORO RD								
24-03212	05/14/24	1 12" ADS N-12 SOLID	1,854.00	4-01-26-290-3006-23012	Budget	Aprv	10	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	2 12" ADS N-12 SPILT (COUPLING)	246.00	4-01-26-290-3006-23012	Budget	Aprv	11	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	3 10" ADS N-12 SOLID	1,108.00	4-01-26-290-3006-23012	Budget	Aprv	12	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	4 10" ADS SPILT COUPLING	217.50	4-01-26-290-3006-23012	Budget	Aprv	13	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	5 10" DUCTILE IRON PIPE	5,530.00	4-01-26-290-3006-23012	Budget	Aprv	14	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	6 10" MJ SOLID SLEEVE L/ACC	1,729.20	4-01-26-290-3006-23012	Budget	Aprv	15	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	7 10" MEGA LUG PACK FOR DIP	1,207.20	4-01-26-290-3006-23012	Budget	Aprv	16	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
24-03212	05/14/24	8 10" ADS N-12 SOLID	1,108.00	4-01-26-290-3006-23012	Budget	Aprv	17	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
24-03212	12/23/24	9 CREDIT MEMO 222578	0.00	STREETS AND ROADS - STORM SEWER & DRAIN 4-01-26-290-3006-23012	Budget	Aprv	18	1
			<u>12,999.90</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
	12/24/24	CULMA005 CULMAC INVESTORS INC.		PO BOX 251				
24-07418	12/06/24	1 TTL REDEMPTION 22-00156	21,108.25	T-30-00-000-0000-00002	Budget	Aprv	19	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07418	12/06/24	2 TTL PREMIUM 22-00156	15,000.00	T-30-00-000-0000-10001	Budget	Aprv	20	1
			<u>36,108.25</u>	TAX TITLE LIEN - PREMIUMS				
	12/24/24	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
24-07578	12/19/24	1 TTL REDEMPTIONS #22-00258	4,341.72	T-30-00-000-0000-00001	Budget	Aprv	22	1
				TAX TITLE LIEN - LEGAL FEES				
24-07578	12/19/24	2 TTL REDEMPTIONS #22-00324	4,341.72	T-30-00-000-0000-00001	Budget	Aprv	23	1
			<u>8,683.44</u>	TAX TITLE LIEN - LEGAL FEES				
	12/24/24	GLIAG005 GLIA GROUP LLC		1662 EAST 24TH ST				
24-07539	12/13/24	1 LIEN REDEMPTION #22-00131	6,786.31	T-30-00-000-0000-00002	Budget	Aprv	24	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07539	12/13/24	2 PREMIUM #22-00131	2,200.00	T-30-00-000-0000-10001	Budget	Aprv	25	1
			<u>8,986.31</u>	TAX TITLE LIEN - PREMIUMS				
	12/24/24	JAMES145 JAMES N. FARINACCIO		5833 OLD UNION RD				
24-07511	12/13/24	1 OEM MEMBERS/OEM	300.00	4-01-25-252-2405-23044	Budget	Aprv	21	1
			<u>300.00</u>	EMERGENCY MGMT - PROFESSIONAL SERV				
	12/24/24	LOWES005 LOWE'S		LOWE'S				
24-00982	01/31/24	30 COMBO WRENCH SE, 12 PC 1/2 IN	351.36	4-01-28-370-3009-23029	Budget	Aprv	26	1
			<u>351.36</u>	RECREATION - SMALL TOOLS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	11	26	75,140.34

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	21,362.34	0.00	0.00	21,362.34
TRUST FUND - TAX TITLE LIEN	T-30	53,778.00	0.00	0.00	53,778.00
Total of All Funds:		<u>75,140.34</u>	<u>0.00</u>	<u>0.00</u>	<u>75,140.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,362.34
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,152.17	0.00
4-01-300-60-221-6000	RESERVE FOR CITY PROJECTS	<u>4,210.17</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>21,362.34</u>	<u>21,362.34</u>
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	36,578.00
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	17,200.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>53,778.00</u>	<u>0.00</u>
	Totals for Fund 4-30 :	<u>53,778.00</u>	<u>53,778.00</u>
	Grand Total:	<u>75,140.34</u>	<u>75,140.34</u>

Batch Id: ACH Batch Type: C Batch Date: 12/24/24 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	Account Type	Status	Seq	Acct
Dir Dep 12/24/24 BOLST005 BOLSTER HARDWARE II, LLC DBA VINELAND ACE HARDWARE								
24-00759	01/22/24	138 PADLOCK 1-9/16" LAM 2PK	12.59	4-01-26-310-3101-23018	Budget	Aprv	3	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	139 25%	4.50	4-05-55-502-9007-53018	Budget	Aprv	4	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	140 5%	0.90	4-07-55-502-8014-53018	Budget	Aprv	5	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-02794	04/25/24	6 CM WRENCH 7PC ROLLUP SAE	138.48	4-05-55-512-9000-52000	Budget	Aprv	9	1
				ENGINEERING CAPITAL				
24-05399	09/06/24	9 SPACKLING CMPND PINK 16OZ	20.31	4-05-55-502-9001-53026	Budget	Aprv	6	1
				GENERATION DIV - MAINT OF GROUNDS				
24-05706	09/20/24	6 TILSCOPIC BYPS LOPPER ACE	141.21	4-01-28-375-3008-23028	Budget	Aprv	2	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
24-06011	10/03/24	5 HARDWARE	82.25	4-01-26-315-1113-23028	Budget	Aprv	1	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
24-06274	10/16/24	36 MICROWAVE SLVR 1000W 12"	107.99	4-05-55-512-9003-52000	Budget	Aprv	7	1
				DIST DIV - CAPITAL				
24-06274	10/16/24	37 DUSTER SWIFTER EXT HAND	27.88	4-05-55-512-9003-52000	Budget	Aprv	8	1
				DIST DIV - CAPITAL				
24-07109	11/22/24	5 GARAGE STORAGE CABINET W WHEE	1,788.50	4-07-55-502-8002-53018	Budget	Aprv	10	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
			<u>2,324.61</u>					
Dir Dep 12/24/24 FRALI001 FRALINGER ENGINEERING PA 629 SHILOH PIKE								
24-07544	12/16/24	1 SURVEY SERVICES/ EASEMENT	3,203.50	C-04-00-000-2420-78001	Budget	Aprv	13	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
			<u>3,203.50</u>					
Dir Dep 12/24/24 JORDA025 JORDAN F. FELICIANO 1291 SAMUEL DRIVE								
24-07526	12/13/24	1 OEM MEMBERS/OEM	375.00	4-01-25-252-2405-23044	Budget	Aprv	12	1
				EMERGENCY MGMT - PROFESSIONAL SERV				
			<u>375.00</u>					
Dir Dep 12/24/24 JOSEP210 JOSEPH A. CAMARDO 2111 ADLER LANE								
24-07510	12/13/24	1 OEM MEMBERS/OEM	200.00	4-01-25-252-2405-23044	Budget	Aprv	11	1
				EMERGENCY MGMT - PROFESSIONAL SERV				
			<u>200.00</u>					
Dir Dep 12/24/24 PJMSE005 PJM SETTLEMENT INC VALLEY FORGE CORPORATE CENTER								
24-01581	02/28/24	37 PJM PAYMTS/INTCON 12/1-12/18	262,660.05	4-05-55-502-9002-53359	Budget	Aprv	14	1
				INTERCONNECTION - PURCHASED POWER				
			<u>262,660.05</u>					
Dir Dep 12/24/24 PMAMA005 PMA MANAGEMENT CORP. ALTERNATIVE MARKETS								
24-00017	01/04/24	76 PMA ACH PAYMENTS. 523	1,144.23	T-20-00-000-0000-81501	Budget	Aprv	15	1
				WORKERS COMP-CITY				
			<u>1,144.23</u>					
Dir Dep 12/24/24 PROCA005 PRO CAP 8, LLC PO BOX 774								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-07540	12/13/24	1 LIEN REDEMPTION #24-00384	461.16	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	16	1
24-07540	12/13/24	2 PREMIUM FOR #24-00384	1,500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	17	1
24-07540	12/13/24	3 LIEN REDEMPTION #24-00270	264.82	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	18	1
			<u>2,225.98</u>					
Dir Dep	12/24/24	RIVER105 RIVER FRONT RECYCLING &		AGGREGATE, LLC				
24-03777	06/13/24	3 2024 CITYWIDE DRAINAGE-APP #	107,335.84	C-04-00-000-2222-78001 ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	Budget	Aprv	22	1
			<u>107,335.84</u>					
Dir Dep	12/24/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	02/20/24	174 QUAL-LYNX	1,434.73	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	19	1
24-00003	04/16/24	175 QUAL-LYNX	16,435.97	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	20	1
24-00003	04/16/24	176 QUAL-LYNX	22,612.93	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	21	1
			<u>40,483.63</u>					
Dir Dep	12/24/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-07581	12/19/24	1 DEC. 2024 NATURAL GAS CHARGE	1,230.30	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
24-07581	12/19/24	2 DEC. 2024 NATURAL GAS CHARGE	5,520.81	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
24-07581	12/19/24	3 DEC. 2024 NATURAL GAS CHARGE	1,436.37	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
24-07581	12/19/24	4 DEC. 2024 NATURAL GAS CHARGE	466.97	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
24-07581	12/19/24	5 DEC. 2024 NATURAL GAS CHARGE	1,324.45	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
24-07581	12/19/24	6 DEC. 2024 NATURAL GAS CHARGE	76.94	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
24-07581	12/19/24	7 DEC. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
24-07581	12/19/24	8 DEC. 2024 NATURAL GAS CHARGE	729.59	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
24-07581	12/19/24	9 DEC. 2024 NATURAL GAS CHARGE	781.62	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
24-07581	12/19/24	10 DEC. 2024 NATURAL GAS CHARGE	1,062.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
24-07581	12/19/24	11 DEC. 2024 NATURAL GAS CHARGE	282.49	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
24-07581	12/19/24	12 DEC. 2024 NATURAL GAS CHARGE	185.29	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
24-07581	12/19/24	13 DEC. 2024 NATURAL GAS CHARGE	52.46	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	1
24-07581	12/19/24	14 DEC. 2024 NATURAL GAS CHARGE	234.22	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
24-07581	12/19/24	15 DEC. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	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
24-07581	12/19/24	16 DEC. 2024 NATURAL GAS CHARGE	1,454.45	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	38	1
24-07581	12/19/24	17 DEC. 2024 NATURAL GAS CHARGE	561.07	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	39	1
24-07581	12/19/24	18 DEC. 2024 NATURAL GAS CHARGE	276.24	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	40	1
24-07581	12/19/24	19 DEC. 2024 NATURAL GAS CHARGE	39.14	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	41	1
24-07581	12/19/24	20 DEC. 2024 NATURAL GAS CHARGE	1,455.39	NATURAL GAS 4-05-55-502-9001-53023	Budget	Aprv	42	1
24-07581	12/19/24	21 DEC. 2024 NATURAL GAS CHARGE	3,932.61	GENERATION DIV - NATURAL GAS 4-05-55-502-9003-53023	Budget	Aprv	43	1
24-07581	12/19/24	22 DEC. 2024 NATURAL GAS CHARGE	71.66	DIST DIV - NATURAL GAS 4-05-55-502-9006-53023	Budget	Aprv	44	1
24-07581	12/19/24	23 DEC. 2024 NATURAL GAS CHARGE	1,619.44	ADMIN/ACCT - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	45	1
24-07581	12/19/24	24 DEC. 2024 NATURAL GAS CHARGE	473.19	SHARED SVCS DIV - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	46	1
24-07581	12/19/24	25 DEC. 2024 NATURAL GAS CHARGE	644.59	SHARED SVCS DIV - NATURAL GAS 4-07-55-502-8005-53023	Budget	Aprv	47	1
24-07581	12/19/24	26 DEC. 2024 NATURAL GAS CHARGE	410.11	MAINT OF SERV BLDG -NATURAL GAS 4-07-55-502-8014-53023	Budget	Aprv	48	1
24-07581	12/19/24	27 DEC. 2024 NATURAL GAS CHARGE	0.00	SHARED SVCS DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	49	1
24-07581	12/19/24	28 DEC. 2024 NATURAL GAS CHARGE	715.53	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	50	1
24-07581	12/19/24	29 DEC. 2024 NATURAL GAS CHARGE	28.93	NATURAL GAS 4-07-55-502-8002-53023	Budget	Aprv	51	1
24-07581	12/19/24	30 DEC. 2024 NATURAL GAS CHARGE	165.55	PUMPING EXP DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	52	1
24-07581	12/19/24	31 DEC. 2024 NATURAL GAS CHARGE	0.00	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	53	1
24-07581	12/19/24	32 DEC. 2024 NATURAL GAS CHARGE	1,574.86	AFFORDABLE HOUSING-ADMIN COSTS 4-01-31-435-0000-23023	Budget	Aprv	54	1
			<u>26,806.27</u>	NATURAL GAS				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	06/13/24	14 TAX ASSESSOR 11/11-12/10	54.64	4-01-31-440-0000-23011	Budget	Aprv	55	1
			<u>54.64</u>	TELEPHONE				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	06/14/24	13 MBB CITY ENGINEER 11/10-12/10	66.72	4-01-31-440-0000-23011	Budget	Aprv	56	1
			<u>66.72</u>	TELEPHONE				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	14 POLICE CELL 11/11-12/10	744.12	4-01-31-440-0000-23011	Budget	Aprv	57	1
			<u>744.12</u>	TELEPHONE				

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 24-00583	12/24/24 06/07/24	VERIZ055 VERIZON WIRELESS INC. 13 MBB MODEMS/WATER 11/11-12/10	307.27	PO BOX 408 4-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	58	1
			<u>307.27</u>					
Dir Dep 24-00584	12/24/24 06/07/24	VERIZ055 VERIZON WIRELESS INC. 14 EU ENGINEERIN 11/11-12/10	71.84	PO BOX 408 4-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	59	1
24-00584	12/20/24	15 EU ENGINEERIN 11/11-12/10	4.18	4-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	60	1
			<u>76.02</u>					
Dir Dep 24-00588	12/24/24 11/21/24	VERIZ055 VERIZON WIRELESS INC. 15 ELEC DISTRIBUTION 11/11-12/10	388.56	PO BOX 408 4-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	61	1
			<u>388.56</u>					

Direct Deposit:	<u>Count</u> 16	<u>Line Items</u> 61	<u>Amount</u> 448,396.44
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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	19,846.88	0.00	0.00	19,846.88
ELECTRIC UTILITY OPERATING FUND	4-05	270,976.08	0.00	0.00	270,976.08
WATER UTILITY OPERATING FUND	4-07	3,180.30	0.00	0.00	3,180.30
Year Total:		294,003.26	0.00	0.00	294,003.26
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	110,539.34	0.00	0.00	110,539.34
WORKERS COMP	T-20	40,193.13	0.00	0.00	40,193.13
SELF INSURANCE	T-22	1,434.73	0.00	0.00	1,434.73
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	2,225.98	0.00	0.00	2,225.98
Year Total:		43,853.84	0.00	0.00	43,853.84
Total of All Funds:		448,396.44	0.00	0.00	448,396.44

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,846.88
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,846.88	0.00
	Totals for Fund 4-01 :	19,846.88	19,846.88
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110,539.34
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	110,539.34	0.00
	Totals for Fund 4-04 :	110,539.34	110,539.34
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	270,976.08
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	270,976.08	0.00
	Totals for Fund 4-05 :	270,976.08	270,976.08
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,180.30
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,180.30	0.00
	Totals for Fund 4-07 :	3,180.30	3,180.30
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,193.13
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	40,193.13	0.00
	Totals for Fund 4-20 :	40,193.13	40,193.13
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,434.73
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,434.73	0.00
	Totals for Fund 4-22 :	1,434.73	1,434.73
4-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.00
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.00	0.00
	Totals for Fund 4-23 :	0.00	0.00

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	725.98	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	1,500.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>2,225.98</u>	<u>0.00</u>	
	Totals for Fund 4-30 :	<u>2,225.98</u>	<u>2,225.98</u>	
	Grand Total:	<u>448,396.44</u>	<u>448,396.44</u>	

Range of Checking Accts: First to Last Range of Void Dates: 12/25/24 to 01/15/25
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					
51872	11/06/24	CAREE005 CAREER DEVELOPMENT INSTITUTE		(Void Reason: INCORRECT ADDRESS)		12/27/24 VOID	2517
24-04904	1	** REGISTRATION FEE	1,596.00	4-01-25-240-2502-23042	Budget		6 1
				POLICE OPERATIONS - TRAINING			
52442	11/27/24	MIGUE060 SYLVIA MERCADO		(Void Reason: DECEASED)		12/27/24 VOID	2539
24-06919	1	ELECTRIC REFUND	81.27	4-05-99-900-0000-00024	Budget		499 1
				CAYENTA REFUNDS PAYABLE			
53444	12/24/24	WATS0030 WATSON, CARMELO J.		Direct Deposit		12/30/24 VOID	2568
24-06994	1	* MEAL EXPENSE REIMBURSEMENT	37.99	(Void Reason: REISS/NO ACH BKACCT#)			
				4-01-25-240-2502-23041	Budget		439 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
51304	10/09/24	PERRY015 PERRYMAN'S EXCAVATING INC.		(Void Reason: REISSUE/NOT REC'D)		01/03/25 VOID	2486
24-00581	8	SEC. FENCE 731 E LANDIS SEPT.	450.00	4-01-22-195-1606-23103	Budget		53 1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION			
53251	12/24/24	LIONE010 LIONEL L MALDONADO		(Void Reason: REISSUE/NEW ADDRESS)		01/03/25 VOID	2567
24-07447	1	ELECTRIC REFUND	90.38	4-05-99-900-0000-00024	Budget		339 1
				CAYENTA REFUNDS PAYABLE			
53288	12/24/24	SHOPR005 SHOP RITE OF LANDIS		(Void Reason: REISS/INCCORR VENDOR)		01/03/25 VOID	2567
24-07393	1	GIFT CARDS HOLIDAY LUNCHEON	200.00	4-01-28-370-3009-25060	Budget		316 1
				SENIOR CENTER - EVENTS & ACTIVITIES			
53219	12/24/24	EARNE005 EARNEST SYNDOR JR		(Void Reason: NAME CHANGE/REISSUE)		01/09/25 VOID	2567
24-07439	1	ELECTRIC REFUND	655.40	4-05-99-900-0000-00024	Budget		331 1
				CAYENTA REFUNDS PAYABLE			
53638	01/15/25	REUBE005 REUBEN HARDWARE CO. INC.				01/15/25 VOID	0
53670	01/15/25	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				01/15/25 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	3,073.05
Direct Deposit:	0	1	0.00	37.99
Total:	0	9	0.00	3,111.04

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	3,073.05
Direct Deposit:	0	1	0.00	37.99
Total:	0	9	0.00	3,111.04

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	2,283.99	0.00	0.00	2,283.99
ELECTRIC UTILITY OPERATING FUND	4-05	827.05	0.00	0.00	827.05
Total of All Funds:		<u>3,111.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,111.04</u>