

**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 29, 2025**

CHECK	\$	1,179,699.15
ACH	\$	5,677,682.90
VIRTUAL CARD	\$	36,405.84
WIRE	\$	-
<b>Grand Total</b>	<b>\$</b>	<b><u>6,893,787.89</u></b>

**Adopted:            January 28, 2025**

\_\_\_\_\_  
**President of Council**

pfs

ATTEST:

\_\_\_\_\_  
**City Clerk**

kp



**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
ACTIV005	ACTIVE 911 INC	<i>Account Continued</i>							
1 2025 Subscription Renewal		\$2,829.00 5-01-25-265-2402-23045 B	FIRE OPERATIONS - DUES AND SUBP	53873	01/15/25	01/16/25	01/29/25	\$604005	N
<b>Vendor Total:</b>		<b>\$2,829.00</b>							
ACUPR005	ACU PRINT CORP.								
24-07238	11/27/24	Departmental Supplies/FD							
1 #10 Envelope 2/color-1,000		\$220.00 4-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	53874	11/27/24	01/16/25	01/29/25	25-67757	N
2 250 2/color business cards		\$489.60 4-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	53874	11/27/24	01/16/25	01/29/25	25-67757	N
		<b>\$709.60</b>							
<b>Vendor Total:</b>		<b>\$709.60</b>							
ADTCO005	EVERON LLC								
25-00660	01/16/25	ANNUAL INSPECTION/ELEC-GEN							
1 ANNUAL INSPECTION-2/1-1/1/31		\$2,205.80 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54088	01/16/25	01/17/25	01/29/25	\$157640519	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 PREVENATIVE MAINTENANCE		\$2,205.79 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54088	01/16/25	01/17/25	01/29/25	\$157640519	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$4,411.59</b>							
<b>Vendor Total:</b>		<b>\$4,411.59</b>							
AKEQU005	A&K EQUIPMENT CO INC.								
25-00213	01/09/25	FOR SNOW PLOW PARTS/VM							
1 MODULE 3 PORT - DRL/NON-DRL		\$272.16 5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	53875	01/09/25	01/14/25	01/29/25	\$65853	N
Tracking Id: 01-06-25 Winter Storm 01-06-25									
2 SHOE BRACKET HD2 #52516 FIS		\$49.40 5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	53875	01/09/25	01/14/25	01/29/25	\$65853	N
Tracking Id: 01-06-25 Winter Storm 01-06-25									
		<b>\$321.56</b>							
<b>Vendor Total:</b>		<b>\$321.56</b>							
ALLIA005	ALLIANCE GROUP								
24-07021	11/20/24	EQUIPMENT PARTS/WU							
1 MULTI BASKET BAG FILTERS		\$24,000.00 G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	53966	11/20/24	01/13/25	01/29/25	\$54743	N
2 MULTI BASKET BAG FILTERS		\$524.68 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53966	01/10/25	01/13/25	01/29/25	\$54743	N
		<b>\$24,524.68</b>							
<b>Vendor Total:</b>		<b>\$24,524.68</b>							
AMERI080	AMERICAN FIDELITY ASSURANCE CO								
25-00641	01/17/25	DECEMBER 2024							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
AMERI080	AMERICAN FIDELITY ASSURANCE CO			Account Continued								
1 DECEMBER 2024		\$3,587.40	5-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBP	53834		01/17/25	01/17/25	01/17/25		N
<b>Vendor Total:</b>		<b>\$3,587.40</b>										
AMERI215	AMERIGAS											
25-00778	01/22/25		2025 PROPANE DELIVERY - POLICE									
1 PROPANE SITE HEATSEPGPD		\$1,448.27	5-01-31-435-0000-23023	B	NATURAL GAS	P 53847		01/22/25	01/22/25	01/22/25	\$3172865972	N
Tracking Id: 3106 POLICE ACADEMY												
<b>Vendor Total:</b>		<b>\$1,448.27</b>										
ANIXT005	ANIXTER INC.											
24-06944	11/19/24		WAREHOUSE INVENTORY / ED									
1 ELBOW PVC SCH 40 BELL END 3.0		\$1,800.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53967		11/19/24	12/06/24	01/29/25	-\$624510200	N
Tracking Id: E367 UNDERGROUND CONDUCTORS												
					Inventory Id: ED-000000310196							
2 FREIGHT FEE		\$263.43	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53967		11/19/24	12/06/24	01/29/25	-\$624510200	N
Tracking Id: E367 UNDERGROUND CONDUCTORS												
		<b>\$2,063.43</b>										
<b>Vendor Total:</b>		<b>\$2,063.43</b>										
APRSU005	APR SUPPLY CO											
24-00309	01/09/24		BUILDING SUPPLIES FOR EMS									
1 BW RG2PV75H6N 75 GAL NAT GAS		\$500.00	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FP	53876		01/09/24	01/13/25	01/29/25	S011938610.001	N
2 VENTED WATER HEATER STANDAR		\$1,741.49	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FP	53876		01/10/25	01/13/25	01/29/25	S011938610.001	N
		<b>\$2,241.49</b>										
24-06511	10/29/24		PLUMBING SUPPLIES OPEN PO /WU									
3 PVC80 1 90 EL SXS 4507 CA06600		\$322.44	4-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINP	53876		10/29/24	01/13/25	01/29/25	S011886811.002	N
25-00136	01/08/25		OPEN PO FOR BLDG/MAINT									
1 PROGRESS 3/4 BRZ ADPT		\$10.46	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	53876		01/08/25	01/13/25	01/29/25	S011956153.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2 25%		\$3.74	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876		01/08/25	01/13/25	01/29/25	S011956153.001	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3 5%		\$0.74	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876		01/08/25	01/13/25	01/29/25	S011956153.001	N
4 GASCON 1/2 X 24 3/4MX1/2 COATE		\$71.69	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	53876		01/08/25	01/13/25	01/29/25	S011956153.002	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
5 25%		\$25.61	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876		01/08/25	01/13/25	01/29/25	S011956153.002	N
Tracking Id: E930 MISC GENERAL EXPENSES												

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
APRSU005	APR SUPPLY CO			Account Continued							
6 5%		\$5.12	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.002	N	
7 BLKFIT 3/4 90 EL		\$6.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$2.49	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$0.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N	
		<b>\$127.32</b>									
25-00265	01/09/25			PLUMBING SUPPLIES / ED							
1 2724002 HOSE WASHER		\$117.74	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	53876	01/09/25	01/15/25	01/29/25	S011963423.001	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
25-00372	01/13/25			MISC PLUMBING, OPEN PO / WU							
1 1" X 10' L HARD COP TUBING		\$134.60	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53876	01/13/25	01/17/25	01/29/25	S011966873.001	N	
	<b>Vendor Total:</b>	<b>\$2,943.59</b>									
ARAWA005	ARAWAK PAVING CO. INC.										
24-04796	08/06/24			2024 ROAD PROGRAM/ENG							
3 2024ROADPROGRAM	11/25-12/20	\$169,968.82	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53877	08/06/24	01/15/25	01/29/25	PAY EST 2	N	
	<b>Vendor Total:</b>	<b>\$169,968.82</b>									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
24-06491	10/29/24			OVERHEAD LINE CLEARANCE / ED							
32 TREE TRIMMING - ED		\$3,402.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B02825	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
33 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B02925	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
34 TREE TRIMMING - ED		\$8,847.70	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03025	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
35 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03125	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
36 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03225	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$22,220.90</b>									
	<b>Vendor Total:</b>	<b>\$22,220.90</b>									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00161	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM							



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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUGUS005	AUGUST, STEVEN	Account Continued								
1 REIMBURSEMENT FOR FULL	\$2,880.00	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	53972		01/17/25	01/22/25	01/29/25	25-00677	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
<b>Vendor Total:</b>		<b>\$2,880.00</b>								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
24-00205	01/08/24	SUPPLIES/ELEC-GEN								
18 FEM TORX SET	\$504.53	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53973		01/08/24	01/13/25	01/29/25	\$395754	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
19 FOR CLAYVILLE	\$1,352.13	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53973		01/08/24	01/13/25	01/29/25	\$395754	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$1,856.66</b>								
25-00041	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
1 BRAKE PAD, BRAKE ROTOR	\$161.35	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53973		01/07/25	01/14/25	01/29/25	\$396443	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 SENSORS - TPMS	\$191.44	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53973		01/07/25	01/15/25	01/29/25	\$396948	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 GROMMET	\$6.30	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53973		01/07/25	01/22/25	01/29/25	\$397441	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>\$359.09</b>								
25-00146	01/09/25	FOR POLICE VEHICLES/VM								
1 AIR FILTERS & BRAKE ROTORS ANI	\$207.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396074,396935	N
Tracking Id: 2502	POLICE OPERATIONS									
2 BRAKE ROTORS	\$141.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396561	N
Tracking Id: 2502	POLICE OPERATIONS									
3 ENGINE OIL FILTERS	\$37.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/22/25	01/29/25	\$397443	N
Tracking Id: 2502	POLICE OPERATIONS									
		<b>\$387.02</b>								
25-00148	01/09/25	FOR ALL EMS VEHICLES/VM								
1 BMR KIT	\$21.43	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396564	N
Tracking Id: 3503	EMS									
2 ENERGZR 2450-2 BATTERY	\$7.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396565	N
Tracking Id: 3503	EMS									
3 NAPA OIL SEAL	\$12.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396567	N
Tracking Id: 3503	EMS									
4 BRAKE ROTOR HUB	\$206.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53973		01/09/25	01/14/25	01/29/25	\$396785	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
Tracking Id: 3503	EMS									
		<b>\$247.15</b>								
25-00162	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM						
1 OIL,AIR & CABIN AIR FILTERS		\$123.66	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/15/25	01/29/25	\$396972	N
Tracking Id: 3010	PW-SOLID WASTE									
2 ZX HD NIT FREE RED		\$196.32	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/15/25	01/29/25	\$397106	N
Tracking Id: 3010	PW-SOLID WASTE									
3 AIR FILTERS		\$306.44	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/22/25	01/29/25	\$397715	N
Tracking Id: 3010	PW-SOLID WASTE									
		<b>\$626.42</b>								
25-00171	01/09/25			FOR PW VEHICLES & EQ./VM						
1 CARTRIDGE VALVE PTO		\$102.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/10/25	01/29/25	\$396546	N
		\$102.49	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
2 FLORMRKR		\$177.87	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/13/25	01/29/25	\$396810	N
		\$177.87	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
3 5 GALLON BLUE NAPA, BOXED		\$159.89	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/15/25	01/29/25	\$396927	N
		\$159.89	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 FUEL CAP		\$7.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/15/25	01/29/25	\$397001	N
		\$7.55	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
5 LAMP AND CREDIT FOR LAMP AND		\$93.09	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$6947,7104,7130	N
		\$93.09	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
6 CRANKCASE FILTER		\$27.76	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$397291	N
		\$27.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
7 ALARM		\$41.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$397442	N
		\$41.34	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		<b>\$1,219.99</b>								
25-00299	01/10/25			SUPPLIES/ELEC-GEN						
1 CRC SALT TERMINATOR ENGINE I		\$152.76	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53973	01/10/25	01/22/25	01/29/25	\$397377	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00385	01/13/25			OPEN PO FOR BUILDING MAINT.						
1 6 MO WTY BAT		\$533.11	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53973	01/13/25	01/16/25	01/29/25	\$396982	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$190.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53973	01/13/25	01/16/25	01/29/25	\$396982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$38.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53973	01/13/25	01/16/25	01/29/25	\$396982	N





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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
BARRE025	BARRETTA PLUMBING INC.										
25-00106	01/08/25			1304 GARRISON RD	VLD/EMERG/CDP						
1 1304 GARRISON RD		\$124.00	G-12-60-800-7548-20532 B	CDP 48TH YEAR - REHAB CITY WIDP	53974		01/08/25	01/15/25	01/29/25	\$92610	N
<b>Vendor Total:</b>		<b>\$124.00</b>									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
25-00173	01/09/25			FOR ALL PUBLIC WORKS VEH./VM							
1 TOW PWSR#214 TO ASCENDANCE		\$558.30	5-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	53975		01/09/25	01/13/25	01/29/25	\$45615	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$558.30</b>									
BCKWI005	B.C.K. WILLIAMS CORP										
25-00308	01/10/25			FOR PW VEHICLES & EQ./VM							
1 FLOOR MAT SET		\$188.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53883		01/10/25	01/10/25	01/29/25	\$856151	N
		\$188.35	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		<b>\$376.71</b>									
<b>Vendor Total:</b>		<b>\$376.71</b>									
BENEC005	BENECARD SERVICES INC										
25-00707	01/17/25			JANUARY 2025 / FINANCE							
1 JAN 2025 - CITY		\$190,302.78	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
2 JAN 2025 - LIBRARY		\$4,479.97	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
3 JAN 2025 - L CICCHITTI		\$155.85	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
4 JAN 2025 - S FLAIM		\$245.61	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
5 JAN 2025 - ELECTRIC		\$69,789.01	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 JAN 2025 - WATER		\$18,755.80	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
7 JAN 2025 - SOLID WASTE		\$2,180.91	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
8 JAN 2025 - L GILROY		\$31.17	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
9 JAN 2025 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
10 JAN 2025 - A MELNICK		\$233.13	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53855		01/17/25	01/21/25	01/22/25	\$0065994	N
11 JAN 2025 - A RIVERA		\$127.79	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53855		01/17/25	01/21/25	01/22/25	\$0065994	N
12 JAN 2025 - A MELNICK		\$116.57	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	53855		01/17/25	01/21/25	01/22/25	\$0065994	N
13 JAN 2025 - R BARD		\$218.18	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994	N
14 JAN 2025 - S FOROSISKY		\$245.61	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994	N
15 JAN 2025 - A WILLIAMS		\$310.84	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994	N



**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
<b>BLAZE005</b>	<b>BLAZE EMERGENCY EQUIPMENT LLC</b>	<i>Account Continued</i>								
24-04990	08/14/24		Pump Parts (Various)/FD							
1 Pump Parts (Various)		\$1,203.20	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 53977		08/14/24	01/13/25	01/29/25	\$10416	N
2 Pump Parts (Various)- Shipping		\$105.81	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 53977		08/14/24	01/13/25	01/29/25	\$10416	N
		<b>\$1,309.01</b>								
24-07134	11/25/24		E3 RADIATOR REPAIR/FD							
1 B3283800 PIPE, WATER UPPER		\$1,918.26	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 53977		11/25/24	01/16/25	01/29/25	\$10693	N
2 SHIPPING		\$31.24	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 53977		11/25/24	01/16/25	01/29/25	\$10693	N
		<b>\$1,949.50</b>								
<b>Vendor Total:</b>		<b>\$3,258.51</b>								
<b>BOLST005</b>	<b>BOLSTER HARDWARE II, LLC</b>									
25-00138	01/08/25		ACCT780156 JOB 17/SUPPLBM							
4 TARP SILVR/BLACK		\$36.53	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 53856		01/08/25	01/22/25	01/22/25	010401/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$13.05	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 53856		01/08/25	01/22/25	01/22/25	010401/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$2.60	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 53856		01/08/25	01/22/25	01/22/25	010401/T	N
		<b>\$52.18</b>								
25-00263	01/09/25		ACCT 780156 JOB 8 WRHSE STK/ED							
2 FANTASTIK CLEANER 32OZ		\$44.91	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL P 53856		01/09/25	01/22/25	01/22/25	010507/T	N
Tracking Id: E390	General Structures and Improvements									
25-00519	01/14/25		780156/#5/SUPPLIES/FIRE DEPT							
1 SINGLE CUT KEYS		\$16.74	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 53856		01/14/25	01/21/25	01/22/25	009889/T	N
2 HARDWARE		\$13.20	5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 53856		01/14/25	01/21/25	01/22/25	010396/T	N
		<b>\$29.94</b>								
25-00541	01/15/25		OPEN P.O.EMS BUILD.780156 #6							
1 BATTERY ALKLINE AAA 24 PK		\$19.79	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 53856		01/15/25	01/21/25	01/22/25	010373/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
2 DELUXE EDGEGAURD SPREADR		\$89.99	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 53856		01/15/25	01/21/25	01/22/25	010169/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		<b>\$109.78</b>								
25-00560	01/15/25		780156/#1/OPEN PO -ROAD DEPT							
1 CYLINDER PROPANE14.1OZ		\$159.07	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 53856		01/15/25	01/22/25	01/22/25	010490/T	N
Tracking Id: 3006	STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$395.88</b>								





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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
24-05354	08/30/24									
3 UNIFORM ORDER/ VM		\$340.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	08/30/24	01/21/25	01/29/25	\$1905166499	N
Tracking Id: 1113 Vehicle Maint.										
4 UNIFORM ORDER/ VM		\$268.35	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	08/30/24	01/21/25	01/29/25	\$1905172451	N
Tracking Id: 1113 Vehicle Maint.										
5 UNIFORM ORDER/ VM		\$692.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	08/30/24	01/21/25	01/29/25	\$1905198449	N
Tracking Id: 1113 Vehicle Maint.										
6 UNIFORM ORDER/ VM		\$130.90	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	08/30/24	01/21/25	01/29/25	\$1905215024	N
Tracking Id: 1113 Vehicle Maint.										
7 UNIFORM ORDER/ VM		\$100.00	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	08/30/24	01/21/25	01/29/25	\$1905228417	N
Tracking Id: 1113 Vehicle Maint.										
		<b>\$1,531.25</b>								
24-06534	10/29/24									
FOR VEHICLE MTC UNIFORMS/VM										
1 GILDAN ZIP UP #71631 NAVY		\$31.20	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.										
2 GILDAN ZIP UP #71631 NAVY		\$12.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 GILDAN ZIP UP #71631 NAVY		\$4.80	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.										
4 GILDAN CREW NECK #71632 NAVY		\$37.35	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.										
5 GILDAN CREW NECK #71632 NAVY		\$14.35	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 GILDAN CREW NECK #71632 NAVY		\$5.75	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.										
7 NORTHFACE SWEATER FLEECE		\$54.60	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.										
8 NORTHFACE SWEATER FLEECE		\$21.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 NORTHFACE SWEATER FLEECE		\$8.40	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54089	10/29/24	01/21/25	01/29/25	\$1905317936	N
		<b>\$189.45</b>								
25-00031	01/07/25									
RENTAL OF RAGS & RUGS/VM										
1 RENTAL OF RAGS & RUGS 1/3/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54089	01/07/25	01/10/25	01/29/25	\$4216721576	N
Tracking Id: 1113 Vehicle Maint.										
2 RENTAL OF RAGS & RUGS 1/9/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54089	01/07/25	01/10/25	01/29/25	\$4217403420	N
Tracking Id: 1113 Vehicle Maint.										
3 RENTAL OF RAGS & RUGS 1/16/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54089	01/07/25	01/17/25	01/29/25	\$4218174691	N





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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued						
3	STOPAIN CLINICAL GEL	\$31.48	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 54090	01/09/25	01/13/25	01/29/25	\$5247299101	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
4	HARD SURFACE DISINFEC SVC	\$33.64	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 54090	01/09/25	01/13/25	01/29/25	\$5247299104	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		<b>\$122.74</b>								
25-00321	01/10/25			FIRE EXT INSPECT/ELEC-GEN						
1	COVER, FIRE EXTG 10#	\$288.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	SP 54090	01/10/25	01/13/25	01/29/25	0D47598142	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
2	INSPECTION, EXTINGUISHER	\$217.56	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	SP 54090	01/10/25	01/13/25	01/29/25	0D47598143	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
3	COVER, FIRE EXTINGUISHER	\$758.77	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	SP 54090	01/10/25	01/13/25	01/29/25	0D47598157	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
4	COVER, FIRE EXTINGUISHER	\$361.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	SP 54090	01/10/25	01/13/25	01/29/25	0D47598172	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
		<b>\$1,625.33</b>								
25-00381	01/13/25			FIRST AID/SAFETY/WU						
1	MUCINEX SMALL/DAYQUIL SMALL	\$138.97	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	SP 54090	01/13/25	01/22/25	01/29/25	\$5250118307	N
	<b>Vendor Total:</b>	<b>\$2,966.55</b>								
CMEAS005	CME ASSOCIATES									
23-04221	06/22/23			INSPEC/MATERIAL TESTING/ENG						
23	PROF SVCS THRU 12/27/24	\$821.97	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 53985	08/07/24	01/16/25	01/29/25	\$368611	N
	Tracking Id: 1109 Engineering									
25	PROFESSIONAL SERVICES 12/27/24	\$74,729.07	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 53985	12/12/24	01/16/25	01/29/25	\$368611	N
	Tracking Id: 1109 Engineering									
		<b>\$75,551.04</b>								
24-05548	09/12/24			PROFESSIONAL SERVICES/ENG						
11	PROFESSIONAL SVCS THRU 12/27	\$4,325.77	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAIN	P 53985	09/12/24	01/16/25	01/29/25	\$368610	N
12	PROFESSIONAL SVCS THRU 12/13	\$15,892.32	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAIN	P 53985	09/12/24	01/17/25	01/29/25	\$367339	N
		<b>\$20,218.09</b>								
	<b>Vendor Total:</b>	<b>\$95,769.13</b>								
CMRSF005	CMRS-FP									
25-00636	01/15/25			POSTAGE ENDING 1/13/2025						
1	POSTAGE ENDING 1/13/2025	\$0.44	5-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 53857	01/15/25	01/21/25	01/22/25	12/28-01/13/25	N

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
CMRSF005	CMRS-FP			Account Continued							
		\$0.58	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N	
		\$28.43	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N	
		\$117.50	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N	
		\$0.31	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N	
		\$14.67	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N	
		\$2.07	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N	
		\$65.76	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N	
		\$250.30	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N	
		\$291.90	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N	
		\$19.37	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N	
		\$14.69	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N	
		\$150.67	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N	
		\$254.18	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N	
		\$0.69	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N	
		\$24.54	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N	
		\$51.27	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N	
		\$210.62	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N	
		\$11.54	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N	
		\$6.21	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N	
		\$0.41	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N	
		\$8.94	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N	
		\$51.59	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N	
		\$11.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N	
		\$128.03	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N	
		\$36.38	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N	
		\$18.01	5-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N	
		\$73.18	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N	
		\$73.18	5-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE						N	
		\$0.69	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N	
		\$2.68	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N	
		\$3.45	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N	
2 POSTAGE ENDING 1/13/2025		\$20.90	5-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP	53857	01/15/25	01/21/25	01/22/25	12/28-01/13/25	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 POSTAGE ENDING 1/13/2025		\$146.35	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 53857	01/15/25	01/21/25	01/22/25	12/28-01/13/25	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
4 POSTAGE ENDING 1/13/2025		\$144.91	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53857	01/15/25	01/21/25	01/22/25	12/28-01/13/25	N	

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CMRSF005	CMRS-FP	Account Continued								
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
		<b>\$2,235.70</b>								
25-00783	01/22/25		PUBLIC NOTICE MAILING O2025-9							
1		\$20,000.00	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 53857	01/22/25	01/22/25	01/22/25	25-00783	N
2		\$10,000.00	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53857	01/22/25	01/22/25	01/22/25	25-00783	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
		<b>\$30,000.00</b>								
<b>Vendor Total:</b>		<b>\$32,235.70</b>								
COLON035	COLONIAL ELECTRIC SUPPLY									
24-00164	01/08/24		ELEC SUPPLIES/ELEC-GEN							
15		\$1,785.00	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENAN	P 53986	01/08/24	01/15/25	01/29/25	\$16125083	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
24-04033	06/26/24		OPEN PURCHASE ORDER HVAC DEPT							
17		\$404.82	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53986	06/26/24	01/13/25	01/29/25	\$16119735	N
Tracking Id: 3168 CITY HALL										
18		\$168.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53986	06/26/24	01/13/25	01/29/25	\$16119718	N
Tracking Id: 3168 CITY HALL										
		<b>\$572.82</b>								
24-05546	09/12/24		ELECTRIC SUPPLIES/ELEC-GEN							
6		\$382.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53986	09/12/24	01/15/25	01/29/25	\$16125084	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
7		\$382.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53986	09/12/24	01/15/25	01/29/25	\$16125084	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$765.00</b>								
25-00139	01/08/25		OPEN PO FOR BUILDING MAINT.							
1		\$49.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2		\$17.85	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3		\$3.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
		<b>\$71.38</b>								
25-00240	01/09/25		PARTS AND SUPPLIES / ED							
1		\$154.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53986	01/09/25	01/16/25	01/29/25	\$16136503	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										

**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued							
<b>Vendor Total:</b>		<b>\$3,348.20</b>							
COMCA005	COMCAST								
25-00674	01/17/25		Open PO HD SERVICES FOR EMS						
1 HD TECHNOLOGY SVCS	12/30-1/29	\$9.97	5-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND P	53858	01/17/25	01/22/25	01/22/25	\$499050560717742N
<b>Vendor Total:</b>		<b>\$9.97</b>							
COMCA030	COMCAST HOLDINGS CORP.								
25-00622	01/15/25		934532861-JANUARY 2025/FINANCE						
1 JANUARY 2025		\$3,953.86	5-01-31-440-0000-23011 B	TELEPHONE	P 53859	01/15/25	01/21/25	01/22/25	\$230190466 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 JANUARY 2025		\$136.39	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	53859	01/15/25	01/21/25	01/22/25	\$230190466 N
3 JANUARY 2025		\$1,427.38	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 53859	01/15/25	01/21/25	01/22/25	\$230190466 N
Tracking Id: E930	MISC GENERAL EXPENSES								
4 JANUARY 2025		\$285.48	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53859	01/15/25	01/21/25	01/22/25	\$230190466 N
5 JANUARY 2025		\$42.82	5-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICEP	53859	01/15/25	01/21/25	01/22/25	\$230190466 N
6 JANUARY 2025		\$38.01	G-02-57-881-2022-45427 B	VRLF - ECON DEV 2022 TELEPHONP	53859	01/15/25	01/21/25	01/22/25	\$230190466 N
7 JANUARY 2025		\$46.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	53859	01/15/25	01/21/25	01/22/25	\$230190466 N
		<b>\$5,930.20</b>							
25-00623	01/15/25		8499050560776839-JAN.2025/FINA						
1 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1101	BUS ADMIN								
2 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1102	PURCHASING								
3 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 2001	CITY CLERK								
4 JAN. 2025		\$55.30	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 2701	MUNICIPAL COURT								
5 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1103	PERSONNEL								
6 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1601	L & I								
7 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1204	TAX ASSESSOR								
8 JAN. 2025		\$13.83	5-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHONP	53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: E903	CUSTOMER RECORDS AND COLL								

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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						
COMCA030	COMCAST HOLDINGS CORP.			Account Continued						
9 JAN. 2025		\$168.81	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 JAN. 2025		\$6.91	5-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHCP	53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
11 JAN. 2025		\$6.91	5-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
12 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR									
13 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 3510	INSURANCE SERVICES									
14 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS									
15 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1109	Engineering									
16 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1110	PLANNING DIVISION									
17 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B	TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE									
18 JAN. 2025		\$27.65	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
19 JAN. 2025		\$14.66	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
20 JAN. 2025		\$8.30	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
21 JAN. 2025		\$4.07	G-02-57-881-2022-45427 B	VRLF - ECON DEV 2022 TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
22 JAN. 2025		\$3.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
		<b>\$525.38</b>								
	<b>Vendor Total:</b>	<b>\$6,455.58</b>								
CONNE015	DANNER, HEATHER									
24-07341	12/02/24			MEAL EXPENSE/TRAINING / POLICE						
1 * MEAL EXPENSE		\$13.50	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 53987	12/02/24	01/16/25	01/29/25	24-07341	N
	<b>Vendor Total:</b>	<b>\$13.50</b>								
COSTA045	COSTAR REALTY INVORMATION INC.									
25-00415	01/13/25			SUBSCRIPTION /ECODEV						
1 BILLING PERIOD 1/1/25-1/31/25		\$400.00	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	53888	01/13/25	01/22/25	01/29/25	\$121662276	N
	<b>Vendor Total:</b>	<b>\$400.00</b>								
COUNC005	COUNCIL OF DEVELOPMENT									
25-00378	01/13/25			MEMBERSHIP /ECODEV						

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
COUNC005	COUNCIL OF DEVELOPMENT			Account Continued								
1 ANNUAL MEMBER 1/25-12/25		\$675.00	G-02-57-881-2024-45440 B	VRLF - ECON DEV 2024 - MEMBERSP	53889	01/13/25	01/22/25	01/29/25	\$1082025	N		
<b>Vendor Total:</b>		<b>\$675.00</b>										
CULLI015	CULLIGAN OF WEST BERLIN											
25-00603	01/15/25			WATER DELIVERY/ACADEMY/POLICE								
1 RENTAL BWC 1/1/25-1/31/25		\$15.00	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	53988	01/15/25	01/22/25	01/29/25	ACCT-7302009555N			
25-00696	01/17/25			2025 OPEN PO FOR MAYORS OFFICE								
1 MAYOR WATER - ACCT 7302004740		\$29.25	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 53988	01/17/25	01/22/25	01/29/25	\$7302004740	N		
		\$6.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$3.25	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
2 ALLOCATE WATER -ACCT730200474		\$26.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53988	01/17/25	01/22/25	01/29/25	\$7302004740	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
		<b>\$65.00</b>										
<b>Vendor Total:</b>		<b>\$80.00</b>										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE											
25-00705	01/17/25			702 WESTMONT LN/MTG REC/CDP								
1 702 WESTMONT LN/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53890	01/17/25	01/22/25	01/29/25	25-00705	N		
25-00706	01/17/25			1304 GARRISON RD/MTG REC/CDP								
1 1304 GARRISON RD/MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	53891	01/17/25	01/22/25	01/29/25	25-00706	N		
25-00711	01/21/25			753 SE BLVD / CDP								
1 CANCEL AHTF MORTGAGE		\$25.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53892	01/21/25	01/22/25	01/29/25	25-00711	N		
25-00712	01/21/25			1160 E PARK AVE / CDP								
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53893	01/21/25	01/22/25	01/29/25	25-00712	N		
25-00714	01/21/25			562 E ELMER RD / CDP								
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85700 B	AFFORDABLE HOUSING-RESIDENTIP	53894	01/21/25	01/22/25	01/29/25	25-00714	N		
25-00719	01/21/25			401 E CRONELL / CDP								
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	53895	01/21/25	01/22/25	01/29/25	25-00719	N		
<b>Vendor Total:</b>		<b>\$450.00</b>										
CUMBE080	CUMBERLAND COUNTY TRAINING											
24-00308	01/09/24			2024 FIRE ACADEMY TRAINING/FD								
6 4 STUDENTS - FIREFIGHTER		\$45.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53896	01/09/24	01/13/25	01/29/25	11/22/2024	N		
7 EXTRICATION SERIES		\$650.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53896	06/26/24	01/13/25	01/29/25	11/22/2024	N		
8 EXTRICATION SERIES		\$505.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53896	01/09/25	01/13/25	01/29/25	11/22/2024	N		
10 6 STUDENTS - FIREFIGHTER		\$150.00	4-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 53896	01/09/24	01/13/25	01/29/25	11/21/2024	N		



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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
DANIE130	DANIEL PERETTI	Account Continued									
24-07439	12/09/24	ELECTRIC REFUND - ACCT 303166									
1 ELECTRIC REFUND		\$655.40	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 53897	12/09/24	01/14/25	01/29/25	1750 PATS LN	N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$655.40</b>									
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
24-05153	08/21/24	BROADBAND UTILITY 2024/LEGAL									
6 PROF SVCS THRU 12/31		\$390.00	4-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP		53993	08/21/24	01/15/25	01/29/25	\$279234	N
Tracking Id: E930 MISC GENERAL EXPENSES											
<b>Vendor Total:</b>		<b>\$390.00</b>									
DESIG005	DESIGN ADVERTISING										
25-00436	01/13/25	ADVERTISING									
1 2025 BRANCH & LEAF COLLECTION		\$3,425.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING		P 53898	01/13/25	01/15/25	01/29/25	INV.VLD1224A	N
2 2025 BRANCH AND LEAF INSERTS		\$2,070.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING		P 53898	01/13/25	01/15/25	01/29/25	INV.VLD1224B	N
		<b>\$5,495.00</b>									
<b>Vendor Total:</b>		<b>\$5,495.00</b>									
DICKS2	DICKS SPORTING GOODS										
25-00668	01/17/25	UNIFORM CLOTHING/WU									
1 UNIFORM CLOTHING		\$1,349.91	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORP		53899	01/17/25	01/22/25	01/29/25	25-00668 - 1	N
<b>Vendor Total:</b>		<b>\$1,349.91</b>									
DOOLE010	DOOLEY GASKET AND SEAL INC										
24-00352	01/10/24	GASKETS/ELEC-GEN									
6 3" 3/600# CG 316/GF		\$283.48	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/15/25	01/29/25	\$225609	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
7 CLAYVILLE		\$283.47	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/15/25	01/29/25	\$225609	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
8 1-1/2 150# SPIRAL WOUND		\$1,030.05	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/22/25	01/29/25	\$225460	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
9 CLAYVILLE		\$1,030.05	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/22/25	01/29/25	\$225460	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
10 XPO LOGISTICS		\$94.02	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/22/25	01/29/25	225460F	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
11 CLAYVILLE		\$94.02	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		53994	01/10/24	01/22/25	01/29/25	225460F	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											



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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
DOOLE010	DOOLEY GASKET AND SEAL INC	Account Continued									
		<b>\$2,815.09</b>									
<b>Vendor Total:</b>		<b>\$2,815.09</b>									
DOWNT005	VINELAND DOWNTOWN										
25-00399	01/13/25		NPP /ECCODEV								
1 NPP INVOICE 24-8		\$1,394.32	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	53995		01/13/25	01/17/25	01/29/25	25-00399	N
<b>Vendor Total:</b>		<b>\$1,394.32</b>									
DUTRA005	DUTRA SHEET METAL CO. INC.										
24-00353	01/10/24		SHEET METAL/ELEC-GEN								
11 CLAYVILLE		\$190.25	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53900		01/10/24	01/16/25	01/29/25	\$73735	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 .040 SHIM .020 PLATES		\$74.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53900		01/10/24	01/16/25	01/29/25	\$73735	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$265.00</b>									
<b>Vendor Total:</b>		<b>\$265.00</b>									
EAST009	EAST OAK ANIMAL HOSPITAL										
24-00670	01/18/24		P.O. FOR CANINE VET NEEDS								
4 ANNUAL HEALTH EXAM		\$175.80	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	53901		01/18/24	01/22/25	01/29/25	\$83093	N
5 DOXYCLINE 100MG		\$99.00	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	53901		01/18/24	01/22/25	01/29/25	\$83218	N
		<b>\$274.80</b>									
25-00501	01/14/25		OPEN PO FOR K9 SERVICES/FD								
1 SIMPARICA TRIO 88.1-132 LBS		\$188.00	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	53901		01/14/25	01/16/25	01/29/25	\$87397	N
25-00534	01/14/25		OPEN P.O. FOR CANINE VET NEEDS								
1 OFFICE VISIT TECH PEDICURE		\$28.00	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	53901		01/14/25	01/22/25	01/29/25	\$87260	N
<b>Vendor Total:</b>		<b>\$490.80</b>									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-00159	01/09/25		FOR ALL CITY VEHICLES & EQ./VM								
1 24",26" & 20" TRICO WIPERS		\$61.02	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53996		01/09/25	01/10/25	01/29/25	32IV317247	N
		\$30.51	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$15.26	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$15.25	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
2 20" TRICO WIPERS		\$6.18	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53996		01/09/25	01/10/25	01/29/25	32IV317249	N
Tracking Id: E933	TRANSPORTATION EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
EASTE020	EASTERN AUTO PARTS WAREHOUSE			<i>Account Continued</i>							
3 21",20" & 22" TRICO WIPERS		\$73.08	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53996		01/09/25	01/10/25	01/29/25	32IV317248	N
		\$36.54	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$18.27	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$18.27	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
4 28" TRICO TECH BEAM		\$7.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53996		01/09/25	01/15/25	01/29/25	32IV318027	N
		\$3.85	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$1.93	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R							N
		\$1.92	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
		<b>\$289.78</b>									
<b>Vendor Total:</b>		<b>\$289.78</b>									
EASTE035	EASTERN DOOR COMPANY										
24-00119	01/05/24			VEHICLE MTC GARAGE DOORS/VM							
2 TEMPORARY REPAIRS TO WASH E		\$1,504.50	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	53902		01/05/24	01/15/25	01/29/25	\$9268	N
Tracking Id: 1113	Vehicle Maint.										
<b>Vendor Total:</b>		<b>\$1,504.50</b>									
EASTE055	EASTERN LIFT TRUCK CO INC										
24-04885	08/12/24			LIFT EQUIPMENT INSPECTION/ED							
3 DR813LMX DOCK/DOOR		\$1,427.80	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53997		08/12/24	01/15/25	01/29/25	C21272	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
<b>Vendor Total:</b>		<b>\$1,427.80</b>									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-00329	01/10/25			PUMPS / BUILDING MAINTENANCE							
1 COMMERCIAL LUBE .207-.50X2"		\$601.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53998		01/10/25	01/16/25	01/29/25	\$9107010725	N
25-00768	01/21/25			WU Service Call Repair/Ins							
1 EMERGENCY FEE 1 MAN		\$635.00	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 53998		01/21/25	01/22/25	01/29/25	\$9273011825	N
<b>Vendor Total:</b>		<b>\$1,236.00</b>									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21			GROUNDWATER REM PWK WALNUT/ENG							
46 SERVICES RNRDR 12/31/24		\$7,013.50	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	53999		09/09/24	01/15/25	01/29/25	\$23212	N
<b>Vendor Total:</b>		<b>\$7,013.50</b>									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
25-00225	01/09/25			LEAD INSPECTIONS / CDP							



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FABBR010	FABBRI BUILDERS INC			Account Continued						
24-04867	08/09/24	COV 4TH FLR RENO/PLAN-ECO								
6 COV 4TH FLR RENO - APP # 4	\$62,379.54	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP 53904		11/18/24	01/21/25	01/29/25	24011 4		N
7 COV 4TH FLR RENO - APP # 4	\$105,776.56	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP 53904		08/09/24	01/21/25	01/29/25	24011 4		N
	<b>\$168,156.10</b>									
<b>Vendor Total:</b>	<b>\$168,156.10</b>									
FALKO005	ASHMEN, MIRANDA									
24-07463	12/09/24	EMPLOYEE REIMBURSEMENT/HD								
1 REIMBURSEMENT FOR MIRANDA	\$111.89	G-02-58-607-2025-90953 B	THE COOPERATIVE (SRAE) 10/1/24 P 54004		12/09/24	01/22/25	01/29/25	24-07463		N
<b>Vendor Total:</b>	<b>\$111.89</b>									
FERGU005	FERGUSON ENTERPRISES, LLC									
24-07106	11/22/24	INVENTORY RE-ORDER / WU								
1 20 X 30 PLASTIC METER PIT, Tracking Id: W346 All Meters & Meter Related Materials	\$2,391.90	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 54091		11/22/24	01/21/25	01/29/25	\$723310		N
			Inventory Id: WU-PIT-20X30							
2 LOCKING RING & COVER, 15" LID Tracking Id: W346 All Meters & Meter Related Materials	\$2,570.70	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 54091		11/22/24	01/21/25	01/29/25	\$723310		N
			Inventory Id: WU-VES32-072							
	<b>\$4,962.60</b>									
<b>Vendor Total:</b>	<b>\$4,962.60</b>									
FIG20005	FIG 20 LLC FBO SEC PTY									
25-00635	01/15/25	TTL REDEMPTION 24-00552								
1 TTL REDEMPTION 24-00552	\$9.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 53848		01/15/25	01/22/25	01/22/25	CERT 24-00552		N
<b>Vendor Total:</b>	<b>\$9.00</b>									
GANNE005	GANNETT NEW YORK-NEW JERSEY									
25-00404	01/13/25	NPP /ECODEV								
1 INVOICE 6849645 NPP PROGRAM	\$999.99	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 53861		01/13/25	01/22/25	01/22/25	\$0006849645		N
<b>Vendor Total:</b>	<b>\$999.99</b>									
GCSI01	NAS SECURITY SYSTEMS OF NJ									
25-00307	01/10/25	ALARM MONITORING/ELECOGEN								
1 ANNUAL ALARM SYSTEM Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	\$348.96	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53905		01/10/25	01/13/25	01/29/25	\$329939		N
2 Annual ALARM SYSTEM	\$348.96	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53905		01/10/25	01/13/25	01/29/25	\$329940		N



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GIORD025	GIORDANO'S VINELAND SCRAP MATE	Account Continued								
GLADI005	GLADIATOR MEDIA BLASTING									
24-07155	11/26/24	PUMP MAINTENANCE / WU								
1 SANDLBLAST PREP WATER PIPES \	\$6,530.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54008		11/26/24	01/17/25	01/29/25	2025-001	N
<b>Vendor Total:</b>	<b>\$6,530.00</b>									
GMESL005	GMES LLC DBA FARWEST									
24-06992	11/19/24	TOOLS, PARTS AND MISC EQUIP/ED								
4 TOOLS, EQUIPMENT	\$240.18	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54009		11/19/24	01/13/25	01/29/25	\$7347024	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
<b>Vendor Total:</b>	<b>\$240.18</b>									
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.									
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING								
31 PRJ MGMT, WASTE COMPLIANCE,	\$1,296.00	C-06-00-000-2248-72000 B	ORDINANCE 2022-48		P 54010	07/23/24	01/22/25	01/29/25	\$40138320	N
<b>Vendor Total:</b>	<b>\$1,296.00</b>									
GOLDT005	GOLD TYPE BUSINESS MACHINES									
25-00286	01/10/25	SOFTWARE/DET BUREAU/POLICE								
1 * ICOP BACK TRACE SINGLE	\$2,016.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTERP	54011		01/10/25	01/13/25	01/29/25	I-05552	N
<b>Vendor Total:</b>	<b>\$2,016.00</b>									
GONZA012	GONZALEZ PARTY RENTALS 1 LLP									
24-07064	11/21/24	TENT, CHAIRS, & TABLES RENTAL								
1 TABLES, CHAIRS & TENT RENTAL	\$600.00	4-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	53907		11/21/24	01/17/25	01/29/25	12/6,7/2024	N
<b>Vendor Total:</b>	<b>\$600.00</b>									
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
24-06587	10/31/24	SPARE PARTS/ELEC-GEN								
1 NITEK COAX RECEIVER WITH POE	\$2,925.61	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54012		10/31/24	01/21/25	01/29/25	\$9340480164	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 NITEK TRANSMITTER	\$1,987.80	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54012		10/31/24	01/21/25	01/29/25	\$9340480164	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	<b>\$4,913.41</b>									
<b>Vendor Total:</b>	<b>\$4,913.41</b>									
GREAT005	GREATER VINELAND CHAMBER OF									
25-00699	01/17/25	2025 CHAMPION SPONSOR/VMU ADMIN								

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Item Description				Type						
GREAT005	GREATER VINELAND CHAMBER OF			Account Continued						
1 GVCC 2025 CHAMPION SPONSOR		\$1,900.00	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	53908	01/17/25	01/17/25	01/29/25	\$306632	N
Tracking Id: E913	ADVERTISING EXPENSES									
	<b>Vendor Total:</b>	<b>\$1,900.00</b>								
GROFF01	GT MID ATLANTIC									
25-00064	01/07/25			FOR ELECTRIC DIST. #135/VM						
1 TOOTH HOLDER #114180		\$309.82	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	54013	01/07/25	01/15/25	01/29/25	PSO546513-1	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 SHIPPING AND HANDLING		\$35.22	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	54013	01/07/25	01/15/25	01/29/25	PSO546513-1	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>\$345.04</b>								
25-00185	01/09/25			FOR ALL CASE EQUIPMENT/VM						
1 BOLT AND BEARING LOC NUTS		\$23.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54013	01/09/25	01/15/25	01/29/25	PSO547044-1	N
Tracking Id: 3006	STREETS & ROADS									
	<b>Vendor Total:</b>	<b>\$368.54</b>								
GROUP010	GRUPE LACASSE LLC									
24-03951	06/24/24			FURNITURE FOR NEW FIRE HQ'S/FD						
1 FURNITURE FOR NEW FIRE HQ'S		\$126,825.48	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	54014	06/24/24	01/15/25	01/29/25	\$1333516	N
	<b>Vendor Total:</b>	<b>\$126,825.48</b>								
HADEH005	HA DEHART & SON INC									
25-00187	01/09/25			FOR ALL ROAD DEPT TRUCKS/VM						
1 MARKERS-36" [BUYERS]		\$136.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/13/25	01/29/25	X101033951:01	N
Tracking Id: 3006	STREETS & ROADS									
2 CTN PLOW MKR KIT		\$57.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/15/25	01/29/25	X101034003:01	N
Tracking Id: 3006	STREETS & ROADS									
3 NEW WAY CAMERA		\$343.76	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/17/25	01/29/25	X101034082:01	N
Tracking Id: 3006	STREETS & ROADS									
		<b>\$538.54</b>								
25-00704	01/17/25			SALT SPREADERS FOR PW/VM						
1 SALTDogg SHPE2000 POLY V-BOX		\$11,040.00	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 54015	01/17/25	01/21/25	01/29/25	M101003324	N
	<b>Vendor Total:</b>	<b>\$11,578.54</b>								
HARES005	HARES, JAMES									
25-00430	01/13/25			shoe reimbursement 2025 jay h						
1 shoe reimbursement 2025		\$83.99	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54016	01/13/25	01/15/25	01/29/25	1/3/2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>HARES005 HARES, JAMES Account Continued</b>											
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2	25%shoe reimbursement 2025	\$30.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54016		01/13/25	01/15/25	01/29/25	1/3/2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%shoe reimbursement 2025	\$6.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54016		01/13/25	01/15/25	01/29/25	1/3/2025	N
		<b>\$119.99</b>									
<b>Vendor Total:</b>		<b>\$119.99</b>									
<b>HAWOR005 HAWORTH INC</b>											
24-03950	06/24/24	FURNITURE FOR NEW FIRE HQ'S/FD									
1	FURNITURE FOR NEW FIRE HQ'S	\$17,624.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54017		06/24/24	01/16/25	01/29/25	\$2300018213	N
<b>Vendor Total:</b>		<b>\$17,624.90</b>									
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>											
24-07323	12/02/24	ULOCATE & CABLE LOCATOR KIT WU									
1	ULOCATE & CABLE LOCATOR KIT W	\$1,989.00	4-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	54018		12/02/24	01/16/25	01/29/25	INV00565554	N
2	FREIGHT / WU	\$22.83	4-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	54018		12/02/24	01/16/25	01/29/25	INV00565554	N
		<b>\$2,011.83</b>									
<b>Vendor Total:</b>		<b>\$2,011.83</b>									
<b>HDSUP010 HD SUPPLY, INC.</b>											
24-07274	11/27/24	New Fire House Tools/FD									
1	Rolling Tool Box	\$307.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
2	Pack out 4 drawer	\$197.37	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
3	47 Pc 1/2" drive ratchet set	\$317.63	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030791	N
4	106 pc 1/4" and 3/8" Met/Stand	\$310.53	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/17/25	01/29/25	\$845302801	N
5	3/8" Drive SAW Ratchet Socket	\$124.53	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
6	32pc 3/8" Metric Ratchet Socke	\$124.53	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
7	15 pc Metric Combo Wrench Set	\$161.18	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
8	15 pc SAE Combo Wrench Set	\$161.18	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
		<b>\$1,704.85</b>									
24-07275	11/27/24	New Fire HQ/FD									
1	M18 1/2" Drill Driver	\$143.92	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
2	Compact Brushless 2 Tool Kit	\$1,147.20	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
3	M18 Fuel Sawzall Kit	\$1,040.42	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
4	M18 Cordless 4 tool Combo Kit	\$568.81	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
5	5 Tool Combo Kit	\$960.91	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
HDSUP010	HD SUPPLY, INC.				<i>Account Continued</i>						
6 4-1/2-6In Vary Tool Kit		\$694.30	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
7 M18 Brushless 7- 1/4" Circ Saw		\$217.17	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
		<b>\$4,772.73</b>									
24-07283	11/27/24			New Fire HQ Tools/FD							
3 M18 Multi Tool		\$120.53	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850	N
4 M18 Right Angle Drill		\$146.80	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850	N
5 M18 Compact Blower		\$107.24	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850	N
		<b>\$374.57</b>									
25-00675	01/17/25			CLEANING SUPPLIES/EMS							
1 C-FOLD TOWELS		\$150.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54092		01/17/25	01/22/25	01/29/25	\$846229789	N
2 TOILET PAPER		\$55.14	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54092		01/17/25	01/22/25	01/29/25	\$846229789	N
		<b>\$205.82</b>									
	<b>Vendor Total:</b>	<b>\$7,057.97</b>									
IACP0005	IACP										
25-00287	01/10/25			2025 DUES RENEWAL/TRIANTOS/POL							
1 * 2025 DUES RENEWAL		\$220.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	53909		01/10/25	01/15/25	01/29/25	\$0385997	N
	<b>Vendor Total:</b>	<b>\$220.00</b>									
IAEP0005	IAEP										
25-00643	01/17/25			DECEMBER 2024							
1 DECEMBER 2024		\$92.00	5-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 53836		01/17/25	01/17/25	01/17/25		N
2 DECEMBER 2024		\$1,142.40	5-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 53836		01/17/25	01/17/25	01/17/25		N
		<b>\$1,234.40</b>									
	<b>Vendor Total:</b>	<b>\$1,234.40</b>									
IMAGE005	EXTERIOR IMAGES										
24-04457	07/18/24			49 OSBORN AVE REHAB /CDP							
4 51 SAVOY BLVD		\$7,650.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54019		10/11/24	01/22/25	01/29/25	202-24594FINAL	N
5 INTERIM PAYMENT		\$3,658.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54019		07/18/24	01/22/25	01/29/25	202-24594FINAL	N
6 51 SAVOY BLVD		\$2,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54019		11/13/24	01/22/25	01/29/25	202-24594FINAL	N
7 51 SAVOY BLVD		\$1,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54019		01/21/25	01/22/25	01/29/25	202-24594FINAL	N
		<b>\$15,208.00</b>									
24-04462	07/18/24			517 E. PEAR ST REHAB / CDP							
5 517 E PEAR ST		\$3,210.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54020		10/11/24	01/22/25	01/29/25	202-24592FINAL	N

**CITY OF VINELAND**  
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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IMAGE005	EXTERIOR IMAGES	Account Continued								
6 517 E. PEAR ST REHAB		\$11,743.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54020	07/18/24	01/22/25	01/29/25	202-24592FINAL	N
		<b>\$14,953.00</b>								
25-00743	01/21/25	800 COLLEGE DR LOT 113 VLD/CDP								
1 800 COLLEGE DR LOT 113 VLD/CDP		\$7,280.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54021	01/21/25	01/22/25	01/29/25	\$20224603	N
	<b>Vendor Total:</b>	<b>\$37,441.00</b>								
IMMIN005	IMMINENT COMMUNICATIONS MARKET									
25-00400	01/13/25	NPP /ECODEV								
1 INVOICE 1259 NPP PROGRAM		\$975.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	54022	01/13/25	01/21/25	01/29/25	\$1259	N
	<b>Vendor Total:</b>	<b>\$975.00</b>								
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG								
12 MAXIMO PHASE 2		\$7,131.99	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54023	11/27/23	01/21/25	01/29/25	\$1101235939	N
Tracking Id: E383-1 Inventory & Preventative Maintenance System										
	<b>Vendor Total:</b>	<b>\$7,131.99</b>								
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
24-01000	02/01/24	PSYCH EVALUATION / POLICE								
11 5 P.O. CANDIDATES		\$1,650.00	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54024	11/14/24	01/17/25	01/29/25	\$21690	N
	<b>Vendor Total:</b>	<b>\$1,650.00</b>								
INSTI040	INSTITUTE OF ELECTRICAL &									
25-00559	01/15/25	IEEE 2025-26 PKGE RENEW/EU-ENG								
1 IEEE 2025-2026 RENEWAL		\$24,020.00	5-05-55-502-9000-53045 B	ENGINEERING DUES & SUBSCRIPTIP	54025	01/15/25	01/21/25	01/29/25	SF1-18732882767	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>\$24,020.00</b>								
INTER045	INTERNATIONAL CODE COUNCIL INC									
24-07075	11/22/24	CODE BOOKS - FP								
1 '18 IFC NJ EDITION		\$151.00	4-01-25-265-2403-23007 B	UNIFORM FIRE CODE - SAFETY MATP	54026	11/22/24	01/16/25	01/29/25	\$1002000238	N
2 EC-'18 NJ FIRE - PDF		\$129.00	4-01-25-265-2403-23007 B	UNIFORM FIRE CODE - SAFETY MATP	54026	11/22/24	01/16/25	01/29/25	\$1002000238	N
3 FRIGHT/S&H		\$22.50	4-01-25-265-2403-23007 B	UNIFORM FIRE CODE - SAFETY MATP	54026	11/22/24	01/16/25	01/29/25	\$1002000238	N
		<b>\$302.50</b>								
	<b>Vendor Total:</b>	<b>\$302.50</b>								
IVESE005	IVES EQUIPMENT CORPORATION									

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Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
IVESE005	IVES EQUIPMENT CORPORATION	Account Continued								
24-00357	01/10/24	PARTS/SERVICE/ELEC-GEN								
1 FOR VARIOUS PARTS/SERVICE	\$1,635.77	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/15/25	01/29/25	\$5282721	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR CLAYVILLE	\$1,635.77	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/15/25	01/29/25	\$5282721	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 FOR VARIOUS PARTS/SERVICE	\$562.65	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/16/25	01/29/25	\$5282943	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 FOR CLAYVILLE	\$562.64	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/16/25	01/29/25	\$5282943	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	<b>\$4,396.83</b>									
<b>Vendor Total:</b>	<b>\$4,396.83</b>									
IVYRE005	IVY REHAB									
25-00685	01/17/25	FIT TEST								
1 FIT FOR DUTY TEST @ IVY REHAB	\$125.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	53911		01/17/25	01/22/25	01/29/25	COV01212025	N
<b>Vendor Total:</b>	<b>\$125.00</b>									
JBISH001	J BISHOP CONSTRUCTION INC.									
25-00066	01/07/25	Snow Removal contractor / PW								
1 SNOW REMOVAL SERVICES	\$18,625.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54027		01/07/25	01/15/25	01/29/25	\$3173	N
Tracking Id: 3006	STREETS & ROADS									
2 SNOW REMOVAL SERVICES	\$4,725.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54027		01/07/25	01/15/25	01/29/25	\$3174	N
Tracking Id: 3006	STREETS & ROADS									
	<b>\$23,350.00</b>									
<b>Vendor Total:</b>	<b>\$23,350.00</b>									
JENIF005	JENIFFER TORRES									
25-00602	01/15/25	NOTARY PUBLIC / POLICE								
1 * NOTARY PUBLIC EXAM	\$30.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54028		01/15/25	01/17/25	01/29/25	1/10/2025	N
<b>Vendor Total:</b>	<b>\$30.00</b>									
JESCO005	JESCO INC.									
24-06965	11/19/24	SINGLE REEL TRAILER FOR ED/VM								
1 FT-14R SINGLE REEL W/HYDRAULIC	\$32,157.68	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53912		11/19/24	01/10/25	01/29/25	\$10907	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT									
<b>Vendor Total:</b>	<b>\$32,157.68</b>									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JESSE010 JESSE RIVERA											
25-00102	01/08/25			EMS/EMPLOYEE REIMBURSEMENT							
1 REIMBURSEMENT FOR SMALL EQU		\$250.00	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54029		01/08/25	01/14/25	01/29/25	11/29/2024	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
<b>Vendor Total:</b>		<b>\$250.00</b>									
JOHNS080 JOHNSTONE SUPPLY											
25-00140	01/08/25			OPEN PO FOR BUILDING MAINT.							
1 VENTOR MOTOR REPAIR KIT		\$228.82	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53913		01/08/25	01/15/25	01/29/25	\$3087318	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$81.72	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53913		01/08/25	01/15/25	01/29/25	\$3087318	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$16.35	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53913		01/08/25	01/15/25	01/29/25	\$3087318	N
		<b>\$326.89</b>									
<b>Vendor Total:</b>		<b>\$326.89</b>									
JOSEP010 JOSEPH GARTLAND INC.											
25-00294	01/10/25			WAREHOUSE INVENTORY / ED							
1 PERF LAUND COLORED TERRY CL		\$1,560.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54030		01/10/25	01/17/25	01/29/25	\$188365	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
<b>Vendor Total:</b>		<b>\$1,560.00</b>									
JOSEP025 JOSEPH P FAZZIO INC.											
25-00141	01/08/25			OPEN PO FOR BUILDING MAINT.							
1 FLOOR SCRAPER,BROOM,LATCH		\$344.64	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914		01/08/25	01/13/25	01/29/25	\$1718420	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$123.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914		01/08/25	01/13/25	01/29/25	\$1718420	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$24.61	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914		01/08/25	01/13/25	01/29/25	\$1718420	N
4 FLOOR SCRAPER,BROOM,LATCH		\$700.92	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914		01/08/25	01/22/25	01/29/25	\$1719560	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$250.33	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914		01/08/25	01/22/25	01/29/25	\$1719560	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$50.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914		01/08/25	01/22/25	01/29/25	\$1719560	N
7 PENLIGHT AAA BATTERIES CLIP		\$13.99	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914		01/08/25	01/22/25	01/29/25	\$1719570	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued								
8 25%		\$5.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/22/25	01/29/25	\$1719570	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$1.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/22/25	01/29/25	\$1719570	N
		<b>\$1,513.65</b>								
	<b>Vendor Total:</b>	<b>\$1,513.65</b>								
JRTCA005	JRT CALIBRATION SERVICES INC									
24-06214	10/15/24		CALIBRATION PUMPS / WU							
1 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53915	10/15/24	01/15/25	01/29/25	\$25103	N
2 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53915	10/15/24	01/15/25	01/29/25	\$25103	N
3 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	53915	10/15/24	01/15/25	01/29/25	\$25103	N
		<b>\$336.00</b>								
	<b>Vendor Total:</b>	<b>\$336.00</b>								
JWILH005	J. WILHELM ROOFING CO., INC.									
24-07251	11/27/24		ROOFING-PUMP STATION #14							
1 REPLACE ROOF @ PUMP STATION		\$23,400.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	54031	11/27/24	01/13/25	01/29/25	WO24155	N
	<b>Vendor Total:</b>	<b>\$23,400.00</b>								
KENDA010	KENDALL ELECTRIC, INC.									
24-00167	01/08/24		ELECTRIC SUPPLIES/ELEC-GEN							
1 INPUT MODULE		\$2,888.00	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54032	01/08/24	01/13/25	01/29/25	S115070431.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
	<b>Vendor Total:</b>	<b>\$2,888.00</b>								
KENNE005	KENNEDY CONCRETE INC									
24-06893	11/18/24		Ermergency Rrpr Sidewalk/Ins							
6 Ermergency Rrpr Sidewalk/Ins		\$309.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	11/18/24	01/13/25	01/29/25	\$302042	N
7 Ermergency Rrpr Sidewalk/Ins		\$1,324.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	01/10/25	01/13/25	01/29/25	\$302042	N
8 Ermergency Rrpr Sidewalk/Ins		\$1,515.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	01/10/25	01/13/25	01/29/25	\$302104	N
		<b>\$3,148.50</b>								
	<b>Vendor Total:</b>	<b>\$3,148.50</b>								
KHCON005	K & H CONSTRUCTION LLC									
24-05067	08/16/24		888 ELTY AVE REHAB PROJECT/CDP							
3 888 ELTY AVE REHAB PROJECT		\$16,550.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54033	08/16/24	01/17/25	01/29/25	888 ELTY AVE	N
4 888 ELTY AVE REHAB PROJECT		\$5,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54033	01/08/25	01/17/25	01/29/25	888 ELTY AVE	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
<b>KHCON005 K &amp; H CONSTRUCTION LLC Account Continued</b>										
5 888 ELTY AVE REHAB PROJECT		\$11,100.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54033	01/09/25	01/17/25	01/29/25	888 ELTY AVE	N
		<b>\$32,650.00</b>								
<b>Vendor Total:</b>		<b>\$32,650.00</b>								
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>										
24-05310	08/28/24		TRAFFIC CONTROL / ED							
2 TRAFFIC CONTROL - ED		\$5,774.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 53917	08/28/24	01/09/25	01/29/25	24-22291	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
29 TRAFFIC CONTROL - ED		\$6,067.75	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 53917	08/28/24	01/17/25	01/29/25	25-00163	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		<b>\$11,841.75</b>								
<b>Vendor Total:</b>		<b>\$11,841.75</b>								
<b>KNOWL010 KNOWLEDGE CAPITAL ALLIANCE</b>										
24-05847	09/26/24		LICENSE & SOFTWARE HEALTH / IS							
1 LICENSE & SOFTWARE HEALTH / IS		\$2,000.00	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFRP	53862	09/26/24	01/17/25	01/22/25	-\$10012401	N
Tracking Id: GOAL3 NJACCHO GOAL 3										
<b>Vendor Total:</b>		<b>\$2,000.00</b>								
<b>LANDI055 LANDIS SEWERAGE AUTHORITY</b>										
24-03092	05/08/24		LSA PAYMENTS/INTCON							
9 LSA GROOUND LEASE VLAND SOL/		\$10,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53918	11/19/24	01/17/25	01/29/25	CITYOFVINELANDN	
Tracking Id: NB NON BUDGET EXPENSES										
25-00744	01/21/25		SEWER CHARGES/ELEC-GEN							
1 4087 S LINCOLN 2/1 THRU 7/31		\$2,221.00	5-05-55-502-9001-53024 B	GENERATION DIV - SEWER	P 53919	01/21/25	01/21/25	01/29/25	12434-0	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE										
<b>Vendor Total:</b>		<b>\$12,221.00</b>								
<b>LANDI085 LANDIS THEATER FOUNDATION, INC</b>										
25-00374	01/13/25		LANDIS THEATER /ECODEV							
1 MEDIA MARKETING & POSTING AD:		\$3,505.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	\$1267	N
25-00375	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT DEPOSITS		\$14,875.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	1/6/25-4/17/25	N
25-00376	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY		\$2,000.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	12/6/2024	N
25-00377	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY		\$3,400.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	12/13-12/28/24	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LANDI085	LANDIS THEATER FOUNDATION, INC	<i>Account Continued</i>									
<b>Vendor Total:</b>		<b>\$23,780.00</b>									
LANGU005	LANGUAGE LINE SERVICES INC										
24-00633	01/16/24	OVER THE PHONE INTERPR / POLIC									
17 OVER PHONE INTERPRETATION D		\$389.52	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53920		11/14/24	01/15/25	01/29/25	\$11495572	N
<b>Vendor Total:</b>		<b>\$389.52</b>									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
24-01315	02/13/24	INTERPRETER/VMOPENPO 1/24-3/24									
13 OVER PHONE INTERPRETATION N		\$407.40	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	54035		09/11/24	01/13/25	01/29/25	S-INV135030	N
15 OVER PHONE INTERPRETATION D		\$184.80	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	54035		09/11/24	01/17/25	01/29/25	S-INV141302	N
		<b>\$592.20</b>									
<b>Vendor Total:</b>		<b>\$592.20</b>									
LATOR010	LATORRE HARDWARE INC.										
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG									
1 SAMS75 SO3		\$849.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53921		01/07/25	01/21/25	01/29/25	\$22816	N
Tracking Id: E901-1 Utility Grid Resiliency											
2 BREVTOP, MICROSACE, MONO HDM		\$4,387.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53921		01/07/25	01/21/25	01/29/25	\$22810	N
Tracking Id: E901-1 Utility Grid Resiliency											
		<b>\$5,236.00</b>									
25-00334	01/10/25	SUPPLIES/ELEC-GEN									
1 POLY SPRAYER & GLOVES		\$57.96	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53921		01/10/25	01/14/25	01/29/25	\$251520	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
2 PALLET JACK WHEEL KIT		\$149.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53921		01/10/25	01/21/25	01/29/25	\$22850	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		<b>\$206.96</b>									
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
1 ROCK SALT		\$220.26	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53921		01/13/25	01/16/25	01/29/25	\$22838	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ROCK SALT		\$220.25	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53921		01/13/25	01/16/25	01/29/25	\$22838	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$440.51</b>									
25-00573	01/15/25	SALT FOR GROUNDS MAINTENANCE									
1 CALCIUM CHLORIDE PELLETS 50#		\$1,839.20	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	53921		01/15/25	01/21/25	01/29/25	\$22821	N
Tracking Id: 3008 PARKS & GROUNDS											

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LATOR010	LATORRE HARDWARE INC.	Account Continued									
<b>Vendor Total:</b>		<b>\$7,722.67</b>									
LAURY010	LAURY HEATING & COOLING LLC.										
25-00449	01/13/25	401 E CORNELL / CDP									
1 EMERGENCY HEATER REPLACEME		\$5,983.21	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 54036			01/13/25	01/15/25	01/29/25	\$594970	N
2 EMERGENCY HEATER REPLACEME		\$2,412.25	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 54036			01/14/25	01/15/25	01/29/25	\$594970	N
		<b>\$8,395.46</b>									
<b>Vendor Total:</b>		<b>\$8,395.46</b>									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
23-06566	10/11/23	VMU_ECO DEV ADVERTISING 2/EADM									
5 VMU_ECO DEV ADVERTISE PHASE		\$22,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 53922	10/11/23	01/15/25	01/29/25	\$18680	N
Tracking Id: E930 MISC GENERAL EXPENSES											
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
41 MARKETING, ADVERTISING, DECE		\$3,767.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18670	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
42 MARKETING, ADVERTISING, DEC		\$3,082.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024		P 53922	03/27/24	01/15/25	01/29/25	\$18670	N
43 MARKETING, ADVERTISING, DECE		\$1,347.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18671	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
44 MARKETING, ADVERTISING, DEC		\$1,102.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024		P 53922	03/27/24	01/15/25	01/29/25	\$18671	N
		<b>\$9,300.00</b>									
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA									
29 TELEVISION AND DIGITAL AD JULY		\$4,596.25	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024		P 53922	03/27/24	01/15/25	01/29/25	\$18674	N
42 TELEVISION AND DIGITAL AD		\$1,275.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18672	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
43 TELEVISION AND DIGITAL AD		\$800.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18673	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
44 TELEVISION AND DIGITAL AD		\$1,500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18675	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
45 TELEVISION AND DIGITAL AD		\$500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18676	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
46 TELEVISION AND DIGITAL AD		\$12,725.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18677	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
47 TELEVISION AND DIGITAL AD		\$5,750.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18678	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
48 TELEVISION AND DIGITAL AD		\$35,693.75	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS		P 53922	03/27/24	01/15/25	01/29/25	\$18674	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LEETO005	LEE TOFANELLI AND ASSOCIATES I	<i>Account Continued</i>									
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		<b>\$62,840.00</b>									
	<b>Vendor Total:</b>	<b>\$94,140.00</b>									
LILLI015	LILLISTON DODGE TRUCK INC										
25-00151	01/09/25										
1 CAP - WHEEL		\$207.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53923		01/09/25	01/22/25	01/29/25	\$285998	N
Tracking Id: 2502	POLICE OPERATIONS										
	<b>Vendor Total:</b>	<b>\$207.00</b>									
LILLI020	LILLISTON FORD INC.										
25-00153	01/09/25										
1 RETAINER,BEARING AS,CONE AND		\$70.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54037		01/09/25	01/13/25	01/29/25	\$695506	N
Tracking Id: 3503	EMS										
	<b>Vendor Total:</b>	<b>\$70.52</b>									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24										
20 CYLINDER RENT 11/20-12/20/24		\$296.40	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	53924		06/03/24	01/14/25	01/29/25	\$47081537	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
21 CYLINDER RENT 11/20-12/20/24		\$348.92	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	53924		06/03/24	01/14/25	01/29/25	\$47081536	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
22 CYLINDER RENT 12/23/24		\$873.87	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	53924		06/03/24	01/14/25	01/29/25	\$47115951	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
23 CYLINDER RENT 12/5/24		\$1,041.87	4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	53924		06/03/24	01/14/25	01/29/25	\$46812019	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		<b>\$2,561.06</b>									
	<b>Vendor Total:</b>	<b>\$2,561.06</b>									
LOCAL005	FMBA LOCAL 249										
25-00644	01/17/25										
1 DECEMBER 2024		\$1,000.00	5-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 53843		01/17/25	01/17/25	01/17/25		N
	<b>Vendor Total:</b>	<b>\$1,000.00</b>									
LOCAL010	FMBA LOCAL 49										
25-00645	01/17/25										
1 DECEMBER 2024		\$2,700.00	5-24-286-56-291-3500 G	UNION DUES - FMBA 49	P 53844		01/17/25	01/17/25	01/17/25		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LOCAL010	FMBA LOCAL 49	Account Continued									
<b>Vendor Total:</b>		<b>\$2,700.00</b>									
LOWES005	LOWE'S										
24-07280	11/27/24	Bins- New Fire HQ- Gear/FD									
1 Commander 27 Gal Totes		\$264.80	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53849		11/27/24	01/17/25	01/22/25	\$90308	N
25-00209	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
1 LAUNDRY TUB WITH SS SNK		\$217.81	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	53850		01/09/25	01/22/25	01/22/25	\$71896	N
2 LAUNDRY TUB WITH SS SNK		\$217.81	5-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 53850		01/09/25	01/22/25	01/22/25	\$71896	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 LAUNDRY TUB WITH SS SNK		\$48.40	5-07-55-502-8014-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 53850		01/09/25	01/22/25	01/22/25	\$71896	N
		<b>\$484.02</b>									
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
1 PLYWOOD & DRILL DRIVING SET		\$261.95	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	53851		01/09/25	01/22/25	01/22/25	\$71092	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
25-00271	01/09/25	OPEN PO FOR BUILDING MAINT.									
4 HARDWARE SUPPLIES AND ANY		\$917.62	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53852		01/09/25	01/17/25	01/22/25	\$89943	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$327.72	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$89943	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$65.55	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$89943	N
8 HARDWARE SUPPLIES AND ANY		\$807.31	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53852		01/09/25	01/17/25	01/22/25	\$88031	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
9 25%		\$288.33	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$88031	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 5%		\$57.66	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$88031	N
11 HARDWARE SUPPLIES AND ANY		\$59.81	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53852		01/09/25	01/17/25	01/22/25	\$84517	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
12 25%		\$21.36	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$84517	N
Tracking Id: E930	MISC GENERAL EXPENSES										
13 5%		\$4.27	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53852		01/09/25	01/17/25	01/22/25	\$84517	N
		<b>\$2,549.63</b>									
<b>Vendor Total:</b>		<b>\$3,560.40</b>									
MAIN0005	CORE & MAIN										
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
31 AMI INSTALLATION		\$397.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53925		11/30/22	01/13/25	01/29/25	W026781	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
<b>MAIN0005 CORE &amp; MAIN Account Continued</b>										
Tracking Id: NB NON BUDGET EXPENSES										
24-06270	10/16/24			MATERIAL FOR REGINA ELENA						
1 6 PVC C900 DR18 PIPE 20' GSKT		\$7,236.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBU	P	53925	10/16/24	01/13/25	01/29/25	W021939 N
<b>Vendor Total:</b>		<b>\$7,633.00</b>								
<b>MARKG010 MARK GUGLIELMI</b>										
24-07384	12/03/24			PROFESSIONAL SERVICES						
1 PROFESSIONAL CONSULTING		\$6,730.78	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	P	53926	12/03/24	01/14/25	01/29/25	10/1-12/31/2024 N
<b>Vendor Total:</b>		<b>\$6,730.78</b>								
<b>MASTE005 MASTERWIRE MANUFACTURING INC.</b>										
24-05822	09/26/24			FURNISH AND INSTALL OF CAGE						
1 INSTALLATION OF FENCED CAGE		\$3,250.00	4-01-20-165-1109-23038 B	ENGINEERING - MISCELLANEOUS	P	53927	09/26/24	01/17/25	01/29/25	\$7285 N
<b>Vendor Total:</b>		<b>\$3,250.00</b>								
<b>MCMAS005 MCMAS-MASTER-CARR</b>										
25-00020	01/07/25			DEPT SUPPLIES / EU-ENG						
2 HEAT SHRINK THERMAL& SOLDER		\$916.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/14/25	01/29/25	\$38807940 N
Tracking Id: E901-1 Utility Grid Resiliency										
3 STRUT CCHANNEL & FLOOR MOUN		\$826.26	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/14/25	01/29/25	\$38875591 N
Tracking Id: E901-1 Utility Grid Resiliency										
4 RAIL MOUNT & T FUSE		\$720.60	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/14/25	01/29/25	\$38963727 N
Tracking Id: E901-1 Utility Grid Resiliency										
5 VAR STAINLESS STEEL WASHERS		\$814.59	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/14/25	01/29/25	\$39006647 N
Tracking Id: E901-1 Utility Grid Resiliency										
6 VAR STAINLESS STEEL WASHERS		\$277.85	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/14/25	01/29/25	\$39007801 N
Tracking Id: E901-1 Utility Grid Resiliency										
7 VAR STAINLESS STEEL WASHERS		\$834.56	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/21/25	01/29/25	\$39263232 N
Tracking Id: E901-1 Utility Grid Resiliency										
9 TENSIONER FOR CLOSED SEALS		\$808.73	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/21/25	01/29/25	\$39095984 N
Tracking Id: E901-1 Utility Grid Resiliency										
10 STAINLESS STEAL SOCKETS		\$66.77	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/21/25	01/29/25	\$39180623 N
Tracking Id: E901-1 Utility Grid Resiliency										
11 ELECTRIC INSULATING WIRE		\$128.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/21/25	01/29/25	\$39174961 N
Tracking Id: E901-1 Utility Grid Resiliency										
12 WIRE,ROD, SOCKET HEAT SHRINK		\$641.22	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P	54038	01/07/25	01/21/25	01/29/25	\$39330563 N
Tracking Id: E901-1 Utility Grid Resiliency										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
MCMAS005	MCMAS005			Account Continued								
		<b>\$6,036.12</b>										
25-00355	01/13/25			SUPPLIES/ELEC-GEN								
1 ASSORTMENT OF HEAT SHRINK		\$103.71	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54038		01/13/25	01/14/25	01/29/25	\$38659829	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 ASSORTMENT OF HEAT SHRINK		\$103.72	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54038		01/13/25	01/14/25	01/29/25	\$38659829	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 ASSORTMENT OF HEAT SHRINK		\$867.76	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54038		01/13/25	01/21/25	01/29/25	\$39275216	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		<b>\$1,075.19</b>										
25-00767	01/21/25			DEPT SUPPLIES / EU-ENG								
1 BLACKOUT INSULATION & WIRE		\$287.74	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/21/25	01/22/25	01/29/25	\$39489008	N		
Tracking Id: E901-1	Utility Grid Resiliency											
<b>Vendor Total:</b>		<b>\$7,399.05</b>										
MEDIO015	MEDIO LAW FIRM, LLC											
24-04538	07/23/24			OPEN 2024 RECREATION								
3 VINELAND REC COMMISSION 12/02		\$108.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 53928		07/23/24	01/13/25	01/29/25	395	N		
Tracking Id: 3009	RECREATION											
24-04540	07/23/24			OPEN 2024 PO PAL								
2 VLD PAL SOLICITOR OCT16-NOV13		\$243.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 53928		07/23/24	01/13/25	01/29/25	394	N		
Tracking Id: 2502	POLICE OPERATIONS											
<b>Vendor Total:</b>		<b>\$351.00</b>										
MICHA020	MICHAELS STORES INC.											
25-00666	01/16/25			\$500 GIFT CARD								
1 \$500 GIFT CARD-ARTCLASS SUPPL		\$500.00	5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM	P 53929	01/16/25	01/21/25	01/29/25	GIFT CARD	N		
<b>Vendor Total:</b>		<b>\$500.00</b>										
MICHA230	MICHAEL S HRUBOS											
25-00013	01/07/25			REHAB INSPECTIONS / CDP								
1 726 E WOOD		\$1,300.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N		
2 112 FENIMORE		\$1,100.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N		
3 423 N EIGHTH ST		\$1,100.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N		
		<b>\$3,500.00</b>										
<b>Vendor Total:</b>		<b>\$3,500.00</b>										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
MORAL010	MORALES, DENNIS										
25-00659	01/16/25			TRAV/TRNG REIMBURSEMENT/WU							
1 TRAV/TRNG REIMBURSEMENT 2024		\$2.80	4-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	54039		01/16/25	01/17/25	01/29/25	25-00659	N
<b>Vendor Total:</b>		<b>\$2.80</b>									
MORTO005	MORTON SALT, INC.										
25-00067	01/07/25			Rock Salt Delivery/ PW							
1 BULK SAFE T SALT		\$2,060.22	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53931		01/07/25	01/16/25	01/29/25	\$5403273838	N
Tracking Id: 3006	STREETS & ROADS										
2 BULK SAFE T SALT		\$15,600.23	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53931		01/07/25	01/16/25	01/29/25	\$5403276605	N
Tracking Id: 3006	STREETS & ROADS										
3 BULK SAFE T SALT		\$11,812.84	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53931		01/07/25	01/16/25	01/29/25	\$5403281553	N
Tracking Id: 3006	STREETS & ROADS										
4 BULK SAFE T SALT		\$5,680.64	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53931		01/07/25	01/16/25	01/29/25	\$5403282092	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$35,153.93</b>									
<b>Vendor Total:</b>		<b>\$35,153.93</b>									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24			MOBILE DEMIN/ELEC-GEN							
2 11/22/24 DEMINERALIZER SYSTEM		\$5,884.76	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	54040		11/19/24	01/13/25	01/29/25	\$2010494	N
Tracking Id: E548C	Major Generation Expenses Clayville										
<b>Vendor Total:</b>		<b>\$5,884.76</b>									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
24-06776	11/08/24			ELECTRICAL EQUIPMENT / EU-ENG							
13 REAR HANDLE XGT CIRCULAR		\$248.19	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53932		11/08/24	01/21/25	01/29/25	\$64141089	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-00019	01/07/25			DEPT SUPPLIES / EU-ENG							
1 PLIER & TEARDROP RATCHETS		\$367.55	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53932		01/07/25	01/21/25	01/29/25	\$63470439	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 PLIER & TEARDROP RATCHETS		\$120.93	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53932		01/07/25	01/21/25	01/29/25	\$63470459	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 COMBO LOCK, HARD HAT SPRAY		\$755.77	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53932		01/07/25	01/21/25	01/29/25	\$64353059	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 LOCKWIRE/BITHOLDING SCREWDR		\$149.65	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53932		01/07/25	01/22/25	01/29/25	\$65242659	N

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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Account Continued</b>									
Tracking Id: E901-1 Utility Grid Resiliency									
		<b>\$1,393.90</b>							
<b>Vendor Total:</b>		<b>\$1,642.09</b>							
<b>MULLE005 MULLER BOHLIN ASSOCIATES INC.</b>									
24-03155	05/10/24		PROFESSIONAL SERVICES /ECODEV						
9 STRATEGIC ADV CONSULTING DEC		\$10,000.00	4-05-55-502-9006-53425 B	ADMIN/ACCT - ECON. DEV. CONSULP	53863	07/01/24	01/22/25	01/22/25	37 N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
<b>Vendor Total:</b>		<b>\$10,000.00</b>							
<b>MUNIC030 MUNICIPAL EMERGENCY SERVICES</b>									
24-05172	08/26/24		Fire Investigation PPE/FD						
1 FWID TECHGEN 51-Deluxe Coat		\$5,000.00	G-02-58-882-2024-10100 B	THE WAWA FOUNDATION - 2024	P 53933	08/26/24	01/17/25	01/29/25	IN2183462 N
		\$2,400.00	G-02-58-882-2023-10100 B	THE WAWA FOUNDATION - 2023					N
2 FWID TECHGEN 51-Deluxe Pants		\$2,600.00	G-02-58-882-2023-10100 B	THE WAWA FOUNDATION - 2023	P 53933	08/26/24	01/17/25	01/29/25	IN2183462 N
		\$508.05	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE :					N
		\$1,941.95	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL					N
		<b>\$12,450.00</b>							
<b>Vendor Total:</b>		<b>\$12,450.00</b>							
<b>NATIO190 NATIONAL HIGHWAY PRODUCTS INC</b>									
24-07010	11/20/24		REC: PLAYGROUND SIGN SUPPLIES						
1 2# X 10' HOT DIPPED GALV-NO		\$642.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123366 N
Tracking Id: 3009 RECREATION									
2 ALUM. BLANK-RECTANGLE 12 X 18"		\$150.40	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									
3 ALUM BLANK RECTANGLE 18 X 24"		\$220.20	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									
4 INK, AVERY TRAFFIC JET 1635		\$280.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									
5 INK, AVERY TRAFFIC JET 1635		\$280.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									
6 INK, AVERY TRAFFIC JET 1635		\$280.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									
7 HARDWARE TOOL-SIGNGRABBER		\$53.55	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142 N
Tracking Id: 3009 RECREATION									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
<b>NATIO190</b>		<b>NATIONAL HIGHWAY PRODUCTS INC</b>		<i>Account Continued</i>							
8	SIGNGRABBER SG2 2" CHAIN LINK	\$330.50	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934		11/20/24	01/16/25	01/29/25	PS-INV123142	N
	Tracking Id: 3009 RECREATION										
9	SIGN MAKING EQUIP, PARTS-AVERY	\$124.02	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934		11/20/24	01/16/25	01/29/25	PS-INV123142	N
	Tracking Id: 3009 RECREATION										
		<b>\$2,360.67</b>									
<b>24-07270</b>		<b>11/27/24</b>		<b>REC: PLAYGROUND SIGN SUPPLIES</b>							
1	AVERY T-6500 HIP 36" X 50 YDS	\$571.50	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934		11/27/24	01/14/25	01/29/25	PS-INV123143	N
	Tracking Id: 3009 RECREATION										
2	AVERY OL-1000 CLEAR	\$405.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934		11/27/24	01/14/25	01/29/25	PS-INV123143	N
	Tracking Id: 3009 RECREATION										
		<b>\$976.50</b>									
	<b>Vendor Total:</b>	<b>\$3,337.17</b>									
<b>NAYAD005</b>		<b>NAYA DICKERSON</b>									
25-00090	01/08/25	EMPLOYEE REIMBURSEMENT/PHN									
1	REIMBURSEMENT FOR BP CLINIC	\$75.00	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	54041		01/08/25	01/13/25	01/29/25	25-00090	N
	<b>Vendor Total:</b>	<b>\$75.00</b>									
<b>NENA0005</b>		<b>NATIONAL EMERGENCY NUMBER ASSO</b>									
25-00368	01/13/25	2025 MEMBERSHIP DUES / POLICE									
1	* 2025 MEMBERSHIP DUES	\$152.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	53935		01/13/25	01/15/25	01/29/25	\$300081858	N
2	* 2025 MEMBERSHIP DUES	\$152.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	53935		01/13/25	01/15/25	01/29/25	\$300081790	N
		<b>\$304.00</b>									
	<b>Vendor Total:</b>	<b>\$304.00</b>									
<b>NEWAR010</b>		<b>NEWARK ELEMENT14</b>									
25-00652	01/16/25	MISC DEPT SUPPLIES / EU-ENG									
1	OSCILLOSCOPE&SIGNAL GENERAT	\$3,256.16	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54042		01/16/25	01/22/25	01/29/25	\$37668206	N
	Tracking Id: E901-1 Utility Grid Resiliency										
	<b>Vendor Total:</b>	<b>\$3,256.16</b>									
<b>NEWJE005</b>		<b>NEW JERSEY FAMILY SUPPORT</b>									
25-00639	01/17/25	Payroll Check Dated 1/17/2025									
1	Payroll Check Dated 1/17/2025	\$6,335.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 53837		01/17/25	01/17/25	01/17/25		N
25-00795	01/24/25	Payroll Check Dated 1/24/2025									
1	Payroll Check Dated 1/24/2025	\$6,516.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 53869		01/24/25	01/24/25	01/24/25		N

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE005	NEW JERSEY FAMILY SUPPORT	Account Continued								
<b>Vendor Total:</b>		<b>\$12,851.00</b>								
NEWYO005	NEW YORK LIFE INSURANCE									
25-00646	01/17/25	DECEMBER 2024								
1 DECEMBER 2024		\$1,806.92	5-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 53838	01/17/25	01/17/25	01/17/25		N
<b>Vendor Total:</b>		<b>\$1,806.92</b>								
NJACC005	NJACCHO									
25-00386	01/13/25	NJACCHO MEMBERSHIP RENEWAL/HD								
1 MEMBERSHIP		\$500.00	5-01-27-330-3502-23045 B	HEALTH OPERATIONS - DUES AND P	53936	01/13/25	01/17/25	01/29/25	CTYOFVINELAND	N
<b>Vendor Total:</b>		<b>\$500.00</b>								
NJDEP025	TREASURER, STATE OF NJ									
25-00416	01/13/25	ANNUAL FEE / WU								
1 NJDEP ANNUAL WATER ALLOCATIO		\$22,485.00	5-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND P	53937	01/13/25	01/13/25	01/29/25	\$242190940	N
<b>Vendor Total:</b>		<b>\$22,485.00</b>								
NJDEP030	NJ DEPT OF HEALTH & SENIOR									
24-01506	02/26/24	LAB RESULTS STD CLINIC/PHN								
12 LAB RESULTS DECEMBER 2024		\$143.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	53938	02/26/24	01/16/25	01/29/25	\$13204	N
<b>Vendor Total:</b>		<b>\$143.00</b>								
NJINF005	NJ INFRASTRUCTURE BANK									
25-00663	01/16/25	2010A LOAN AGREEMENT-20250201								
1 LOAN SERIES 2010A		\$6,666.67	5-07-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
2 FOR ACCOUNT CHARGES		\$1,133.33	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
3 FOR ENVIRONMENTAL		\$1,792.50	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
4 STATE OF NJ - LOAN (PRINCIPAL)		\$20,699.15	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
		<b>\$30,291.65</b>								
25-00664	01/16/25	2014A LOAN AGREEMENT-20250201								
1 LOAN SERIES 2014A		\$4,882.82	5-07-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
2 FOR ACCOUNT CHARGES		\$976.56	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
3 NJ ENVIRONMENTAL		\$1,027.50	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
4 STATE OF NJ - LOAN (PRINCIPAL)		\$35,762.71	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
		<b>\$42,649.59</b>								
25-00716	01/21/25	2013A LOAN AGREEMENT-20250201								
1 LOAN SERIES 2013A		\$6,625.00	5-07-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 54043	01/21/25	01/22/25	01/29/25	W0614003-010	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
<b>NJINF005</b>		<b>NJ INFRASTRUCTURE BANK</b>		<i>Account Continued</i>						
2	FOR ACCOUNT CHARGES	\$1,325.00	5-07-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	54043	01/21/25	01/22/25	01/29/25	W0614003-010	N
3	NJ ENVIRONMENTAL	\$1,500.00	5-07-55-502-8013-54270 B	ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/21/25	01/22/25	01/29/25	W0614003-010	N
4	STATE OF NJ - LOAN (PRINCIPAL)	\$18,830.22	5-07-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/21/25	01/22/25	01/29/25	W0614003-010	N
		<b>\$28,280.22</b>								
<b>Vendor Total:</b>		<b>\$101,221.46</b>								
<b>NJPSA005</b>		<b>NJPSAC</b>								
25-00388	01/13/25	2025 MEMBERSHIP RENEWAL/POLICE								
1 **	2025 MEMBERSHIP RENEWAL	\$400.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	53939	01/13/25	01/14/25	01/29/25	\$4903	N
<b>Vendor Total:</b>		<b>\$400.00</b>								
<b>NJREC005</b>		<b>NJ RECREATION &amp; PARK ASSOC</b>								
25-00218	01/09/25	REC: NJRPA CONF REGISTRATION								
1	NJRPA CONFERENCE REGISTRATIC	\$425.00	5-01-28-370-3009-23040 B	RECREATION - CONFERENCE EXPEP	53940	01/09/25	01/14/25	01/29/25	\$09274	N
Tracking Id: 3009 RECREATION										
<b>Vendor Total:</b>		<b>\$425.00</b>								
<b>NORTH045</b>		<b>NORTHERN SAFETY CO. INC</b>								
25-00482	01/13/25	FOR VEHICLE MTC MECHANICS/VM								
1	BROWN JERSEY GLOVES PREMIUM	\$32.16	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54044	01/13/25	01/16/25	01/29/25	\$906636493	N
Tracking Id: 1113 Vehicle Maint.										
<b>Vendor Total:</b>		<b>\$32.16</b>								
<b>OFFIC035</b>		<b>SUPERIOR OFFICERS</b>								
25-00647	01/17/25	DECEMBER 2024								
1	DECEMBER 2024	\$705.00	5-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICER	53839	01/17/25	01/17/25	01/17/25		N
<b>Vendor Total:</b>		<b>\$705.00</b>								
<b>OHDLL005</b>		<b>OHD, LLLP</b>								
24-07118	11/25/24	KIT 1 ADAPTOR/FD								
1	VALVE ADAPTOR - FTK9513-0130 F	\$410.00	4-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	54045	11/25/24	01/21/25	01/29/25	\$99998	N
<b>Vendor Total:</b>		<b>\$410.00</b>								
<b>ONDE007</b>		<b>ON DEMAND TOWING &amp; REPAIR, LLC</b>								
25-00389	01/13/25	TOW SERVICES / POLICE								
1	TOW SERVICES / POLICE	\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 53941	01/13/25	01/16/25	01/29/25	1/4/2025	N
<b>Vendor Total:</b>		<b>\$50.00</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ONECA005	ONE CALL CONCEPTS INC										
24-06215	10/15/24		UNDERGROUND MARKOUTS - ED								
2 UNDERGROUND MARKOUTS		\$1,535.44	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54046		10/15/24	01/13/25	01/29/25	\$4125222	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
<b>Vendor Total:</b>		<b>\$1,535.44</b>									
PBA00005	PBA										
25-00648	01/17/25		DECEMBER 2024								
1 DECEMBER 2024		\$11,328.00	5-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 53840		01/17/25	01/17/25	01/17/25		N
2 DECEMBER 2024		\$570.00	5-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 53840		01/17/25	01/17/25	01/17/25		N
3 DECEMBER 2024		\$3,790.50	5-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP	53840		01/17/25	01/17/25	01/17/25		N
		<b>\$15,688.50</b>									
<b>Vendor Total:</b>		<b>\$15,688.50</b>									
PETER005	HUNTER JERSEY PETERBILT										
25-00189	01/09/25		FOR ALL PETERBILT TRUCKS/VM								
1 CONTROL-HVAC CAB		\$805.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54047		01/09/25	01/15/25	01/29/25	X206212632:01	N
Tracking Id: 3006		STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$805.50</b>									
PHOEN010	PHOENIX BUSINESS FORMS INC										
24-06819	11/14/24		Tents / Public Works								
1 Tents / Public Works		\$2,450.00	4-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	54048		11/14/24	01/14/25	01/29/25	\$28779	N
Tracking Id: 3001		PW DIRECTOR									
24-06821	11/14/24		Promos / Public Works Office								
1 Travel Mugs		\$580.00	4-01-26-300-3001-23046 B	PUBLIC WORKS-DIR OFFICE - ADVEP	54048		11/14/24	01/14/25	01/29/25	\$28778	N
Tracking Id: 3001		PW DIRECTOR									
<b>Vendor Total:</b>		<b>\$3,030.00</b>									
PJMSE005	PJM SETTLEMENT INC										
25-00366	01/13/25		PJM PAYMENT/INTCON								
2 PJM PAYMENT/INTCON	1/1-15/2025	\$669,436.39	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 53864		01/13/25	01/22/25	01/22/25	\$2025011500614	N
Tracking Id: E555		PURCHASED POWER									
<b>Vendor Total:</b>		<b>\$669,436.39</b>									
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25		PMA ACH PAYMENTS								

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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							
PMAMA005	PMA MANAGEMENT CORP.			Account Continued							
9 PMA ACH PAYMENTS		\$1,144.23	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53865	01/08/25	01/22/25	01/22/25	\$81501	N	
<b>Vendor Total:</b>		<b>\$1,144.23</b>									
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS										
25-00370	01/13/25			K-9 VET VISITS / POLICE							
1 K-9 VET VISITS / POLICE		\$268.22	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	53942	01/13/25	01/16/25	01/29/25	1/2,8/2025	N	
<b>Vendor Total:</b>		<b>\$268.22</b>									
PRIME005	PRIME LUBE INC										
25-00179	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM							
1 129.1GAL DEF FLUID DELIVERED		\$290.48	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53943	01/09/25	01/10/25	01/29/25	01046905-IN	N	
Tracking Id: 3010 PW-SOLID WASTE											
25-00279	01/10/25			DEF FLUID FOR PUBLIC WORKS/VM							
1 330.1 GAL DEF DELIVERED		\$742.73	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53943	01/10/25	01/17/25	01/29/25	01047805-IN	N	
<b>Vendor Total:</b>		<b>\$1,033.21</b>									
PROAS010	PROASYS INC.										
25-00390	01/13/25			PO FOR CITY HALL TOWERS							
1 MONTHLY SERVICE AGREEMENT		\$1,093.75	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%MONTHLY SERVICE AGREEMENT		\$390.63	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%MONTHLY SERVICE AGREEMENT		\$78.12	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N	
		<b>\$1,562.50</b>									
<b>Vendor Total:</b>		<b>\$1,562.50</b>									
PROCA005	PRO CAP 8, LLC										
25-00633	01/15/25			TTL REDEMPTIONS #24-00122							
1 TTL REDEMPTIONS #24-00122		\$605.25	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53866	01/15/25	01/22/25	01/22/25	CERT 24-00122	N	
<b>Vendor Total:</b>		<b>\$605.25</b>									
PROCO005	PROCONEX										
24-07034	11/20/24			PARTS/ELEC-GEN							
1 GO LEVERLESS LIMIT SWITCHES		\$460.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54049	11/20/24	01/22/25	01/29/25	CD99143985	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-00099	01/08/25			SPARE PARTS/ELEC-GEN							
1 KEYSTONE F89U-014 SR		\$1,744.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54049	01/08/25	01/16/25	01/29/25	CD99143716	N	



**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
PUREW005	PURE WATER TECHNOLOGY OF			Account Continued								
QUINN010	QUINN BROADCASTING, INC.											
24-02272	04/02/24			ADVERTISING /ECODEV								
10 Live Remote Broadcast		\$191.49	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 53944		04/02/24	01/14/25	01/29/25	\$1994	N	
		\$162.05	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022							N	
		\$61.46	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023							N	
		<b>\$415.00</b>										
25-00398	01/13/25			ADVERTISING /ECODEV								
1 INVOICE 1988 ADVERTISING		\$400.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 53944		01/13/25	01/21/25	01/29/25	\$1988	N	
	<b>Vendor Total:</b>	<b>\$815.00</b>										
RAMPU005	RAM PUBLISHING LLC											
25-00431	01/13/25			ADVERTISING								
1 ADVERTISING FOR CITY OF		\$620.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 53945		01/13/25	01/21/25	01/29/25	577	N	
	<b>Vendor Total:</b>	<b>\$620.00</b>										
RAPPE005	R.A.P. PERFORMANCE LLC											
24-06324	10/21/24			ADDITIONAL DEPARTMENT SHIRT								
1 APPAREL FOR DEPARTMENT STAFF		\$1,152.00	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54052			10/21/24	01/13/25	01/29/25	\$93507	N	
2 SHIPPING		\$32.85	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54052			10/21/24	01/13/25	01/29/25	\$93507	N	
3 APPAREL FOR DEPARTMENT STAFF		\$267.00	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54052			11/19/24	01/13/25	01/29/25	\$93507	N	
		<b>\$1,451.85</b>										
24-06581	10/31/24			OPEN PO FOR CLOTHING/OEM								
1 PO FOR CLOTHING/OEM		\$500.00	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP 54052			10/31/24	01/13/25	01/29/25	\$93491	N	
2 PO FOR CLOTHING/OEM		\$400.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			10/31/24	01/13/25	01/29/25	\$93491	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
3 PO FOR CLOTHING/OEM		\$100.00	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			10/31/24	01/13/25	01/29/25	\$93491	N	
4 PO FOR CLOTHING/OEM		\$250.00	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP 54052			12/02/24	01/13/25	01/29/25	\$93491	N	
5 PO FOR CLOTHING/OEM		\$200.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			12/02/24	01/13/25	01/29/25	\$93491	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
6 PO FOR CLOTHING/OEM		\$50.00	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			12/02/24	01/13/25	01/29/25	\$93491	N	
7 PO FOR CLOTHING/OEM		\$396.74	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP 54052			01/10/25	01/13/25	01/29/25	\$93491	N	
8 PO FOR CLOTHING/OEM		\$317.39	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			01/10/25	01/13/25	01/29/25	\$93491	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
9 PO FOR CLOTHING/OEM		\$79.35	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54052			01/10/25	01/13/25	01/29/25	\$93491	N	
		<b>\$2,293.48</b>										

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
24-06718	11/06/24	DEPARTMENT UNIFORMS								
1 HI-VIS THERMAL TWO TONE		\$312.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
2 HI-VIS SWEATSHIRT		\$240.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
3 LAGUNA LONG SLEEVE T-SHIRT		\$720.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
4 KNIT HAT INSULATEX LINED YEL		\$120.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
5 SPORT-TEK 1/4 ZIP SWEATSHIRT		\$60.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
6 SPORT-TEK TALL 1/4 ZIP		\$66.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
7 HI-VIS RANGER HAT		\$162.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
8 HI-VIS EXTREME RAIN JACKET		\$95.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
9 IONA PLUS ENHANCED RAIN BIB		\$216.00	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
10 SHIPPING		\$52.43	4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTHP 54052		11/06/24	01/14/25	01/29/25	\$93506	N
		<b>\$2,043.43</b>								
25-00005	01/03/25	MARCH MADNEESS HOODIES/ IS								
1 MARCH MADNEESS HOODIES/ IS		\$699.52	5-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP 54052		01/03/25	01/13/25	01/29/25	\$93510	N
2 MARCH MADNEESS HOODIES/ IS		\$786.96	5-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P 54052		01/03/25	01/13/25	01/29/25	\$93510	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MARCH MADNEESS HOODIES/ IS		\$174.88	5-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP 54052		01/03/25	01/13/25	01/29/25	\$93510	N
4 MARCH MADNEESS HOODIES/ IS		\$87.44	5-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS P 54052		01/03/25	01/13/25	01/29/25	\$93510	N
		<b>\$1,748.80</b>								
<b>Vendor Total:</b>		<b>\$7,537.56</b>								
REMIN005	CUMBERLAND REMINDER									
25-00433	01/13/25	ADVERTISING								
1 ADVERTISING FOR CITY OF 1/8		\$716.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 54053	01/13/25	01/16/25	01/29/25	\$110944	N
<b>Vendor Total:</b>		<b>\$716.00</b>								
REUBE005	REUBEN HARDWARE CO. INC.									
24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD								
18 FIRE DEPT.- DOOR STOPS		\$118.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 53946		02/01/24	01/15/25	01/29/25	\$83537	N
24-01023	02/01/24	LAWN CARE/GROUNDS								
5 5/8 SHAHLES, NOCO BOOTS JUMP		\$325.45	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 53946		02/01/24	01/14/25	01/29/25	\$83532	N
Tracking Id: 3008	PARKS & GROUNDS									
24-06510	10/29/24	PO FOR STREETS AND ROADS								
5 BLACK MAIL BOX		\$993.43	4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP 53946		10/29/24	01/14/25	01/29/25	\$83494	N
Tracking Id: 3006	STREETS & ROADS									
6 BLACK MAIL BOX		\$309.75	4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP 53946		10/29/24	01/14/25	01/29/25	\$83496	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
		<b>\$1,303.18</b>								
25-00211	01/09/25	HARDWARE, TOOLS, & EQUIP.								
1	HARDWARE, TOOLS, & EQUIP.	\$94.86	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	53946	01/09/25	01/22/25	01/29/25	\$83698	N
2	HARDWARE, TOOLS, & EQUIP.	\$94.86	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53946	01/09/25	01/22/25	01/29/25	\$83698	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3	HARDWARE, TOOLS, & EQUIP.	\$21.07	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53946	01/09/25	01/22/25	01/29/25	\$83698	N
		<b>\$210.79</b>								
25-00273	01/09/25	OPEN PO FOR BUILDING MAINT.								
1	24 GALLONS ANTIFREEZE	\$79.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53946	01/09/25	01/22/25	01/29/25	\$82326	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	25%24 GALLONS ANTIFREEZE	\$28.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53946	01/09/25	01/22/25	01/29/25	\$82326	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3	24 GALLONS ANTIFREEZE	\$5.70	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53946	01/09/25	01/22/25	01/29/25	\$82326	N
		<b>\$114.00</b>								
25-00401	01/13/25	SOLID WASTE DEPT SUPPLIES								
1	ICE SCRAPPERS 6	\$51.00	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	53946	01/13/25	01/15/25	01/29/25	\$83557	N
25-00515	01/14/25	MISC ITEMS,SUPPLIES & PARTS/FD								
1	16 PK. DURACELL BATTERIES	\$18.75	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53946	01/14/25	01/22/25	01/29/25	\$83777	N
<b>Vendor Total:</b>		<b>\$2,141.17</b>								
RFDES005	RF DESIGN & INTEGRATION, INC.									
24-05714	09/20/24	NEWFHQ STA. ALERTING DEVICE/FD								
1	HIGH BAND W/WALL MOUNT	\$1,736.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54094	09/20/24	01/14/25	01/29/25	\$34488	N
2	SOFTWARE/INFORMER PROGRAM	\$334.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54094	09/20/24	01/14/25	01/29/25	\$34488	N
3	SHIPPING	\$190.30	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54094	09/20/24	01/14/25	01/29/25	\$34488	N
4	CUSTOM INSTALLATION	\$1,025.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54094	09/20/24	01/14/25	01/29/25	\$34488	N
		<b>\$3,285.30</b>								
<b>Vendor Total:</b>		<b>\$3,285.30</b>								
RIBBO005	RIBBONS EXPRESS INC./									
25-00249	01/09/25	OFFICE SUPPLIES / ED								
1	OFFICE SUPPLIES	\$531.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54054	01/09/25	01/16/25	01/29/25	\$2237073	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2	SHIPPING	\$5.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54054	01/09/25	01/17/25	01/29/25	\$2237073	N





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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
	<b>Vendor Total:</b>	<b>\$487.18</b>								
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
25-00290	01/10/25	METER SHOP/FORMAN DESK-ED								
1	CONTROL CENTER MAGNUS DESK	\$3,567.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
2	MAGNETIC ETHERNET	\$297.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
3	MAGRBG-SMART LIGHTING EDITIOI	\$417.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
4	LAPTOP MOUNT ATTACHMENT	\$277.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
5	CABLE MANAGEMENT BUNDLE XL	\$377.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT									
		<b>\$4,935.40</b>								
	<b>Vendor Total:</b>	<b>\$4,935.40</b>								
RUDYC005	RUDOLPH A. CINOTTI ELECTRICAL									
25-00608	01/15/25	702 WESTMONT LN VLD/EMERG/CDP								
1	702 WESTMONT LN VLD/EMERG/CC	\$850.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54058	01/15/25	01/16/25	01/29/25	\$2426	N
	<b>Vendor Total:</b>	<b>\$850.00</b>								
SARGE01	SARGENT & LUNDY, LLC									
24-05977	10/02/24	ACE 69kV INTERCONNECT RELAY/EU								
2	SCHEMATIC&WIRING DESIGN RELA	\$95,850.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54059	10/02/24	01/21/25	01/29/25	\$18323733	N
	Tracking Id: E353 TRANSMISSION STATION EQUIPMENT									
	<b>Vendor Total:</b>	<b>\$95,850.00</b>								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
1	JAN 2025 PREVENTIVE ELEVATOR	\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
	Tracking Id: 3102 POLICE BUILDING									
2	25%	\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	5%	\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
		<b>\$331.25</b>								
	<b>Vendor Total:</b>	<b>\$331.25</b>								

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Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
SCHIN005	SCHINDLER ELEVATOR CORPORATION	<i>Account Continued</i>							
SCIBA005	SCIBAL ASSOC. INC.								
25-00078	01/08/25	SCIBAL ACH PAYMENTS							
4 SCIBAL ACH PAYMENTS		\$5,426.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025 N
10 SCIBAL ACH PAYMENTS		\$13,388.20	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025 N
11 SCIBAL ACH PAYMENTS		\$1,650.85	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025 N
		<b>\$20,465.05</b>							
<b>Vendor Total:</b>		<b>\$20,465.05</b>							
SECUR035	SECURITY TECH, LLC								
25-00293	01/10/25	FOR VEHICLE MTC. FACILITY/VM							
1 CENTRAL MONITORING SERVICE		\$504.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 53948		01/10/25	01/10/25	01/29/25	\$11951 N
<b>Vendor Total:</b>		<b>\$504.00</b>							
SERV1015	SERVICE TIRE TRUCK CENTERS								
25-00049	01/07/25	FOR ELECTRIC UT. TIRES/VM							
1 DISMOUNT/MOUNT,VALVE STEMS 8		\$147.00	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP 53949		01/07/25	01/17/25	01/29/25	25-0775607-016 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
25-00063	01/07/25	FOR EMS SUV3 /VM							
1 GOODYEAR WRANGLER TIRES		\$473.04	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 53949		01/07/25	01/14/25	01/29/25	25-0770216-016 N
Tracking Id: 3503	EMS								
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM							
1 FLAT REPAIRS FOR ROAD DEPT#30		\$99.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 53949		01/09/25	01/15/25	01/29/25	25-0773552-016 N
Tracking Id: 3006	STREETS & ROADS								
2 DRSOS WHEEL DIAM & FUEL SURCH		\$344.45	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 53949		01/09/25	01/17/25	01/29/25	25-0774073-016 N
Tracking Id: 3006	STREETS & ROADS								
		<b>\$443.95</b>							
25-00486	01/13/25	FOR POLICE VEHICLES /VM							
1 GDYR EAGLE ENFORCER		\$2,032.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 53949		01/13/25	01/16/25	01/29/25	25-0774250-016 N
Tracking Id: 2502	POLICE OPERATIONS								
25-00612	01/15/25	FOR ELECTRIC DIST. #18/VM							
1 GOODYEAR DRIVE TIRES G622 RSI		\$1,253.28	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP 53949		01/15/25	01/16/25	01/29/25	25-0773033-016 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
25-00629	01/15/25	GDYR FORTERA HL BW							
1 GOODYEAR FORTERA HL TIRES		\$560.24	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 53949		01/15/25	01/16/25	01/29/25	25-0775846-016 N
Tracking Id: 1101	BUS ADMIN								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued										
<b>Vendor Total:</b>		<b>\$4,909.51</b>										
SIEME010	SIEMENS ENERGY, INC.											
23-04962	08/01/23	FALL OUTAGE SUPPORT/ELEC-GEN										
13 EXHAUST HOOD KIT		\$7,609.20	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54060	08/01/23	01/15/25	01/29/25	563P0090816712	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
24-06705	11/06/24	OUTAGE SUPPORT/ELEC-GEN										
4 FOR FALL OUTAGE SUPPORT		\$66,410.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	11/06/24	01/14/25	01/29/25	563P0090816127	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR FALL OUTAGE SUPPORT		\$84,861.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	11/06/24	01/14/25	01/29/25	563P0090816127	N		
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$151,271.18</b>										
24-07530	12/13/24	EXPENSES/ELEC-GEN										
1 INSPECTIONS		\$13,707.25	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54060	12/13/24	01/14/25	01/29/25	563P0090816128	N		
Tracking Id: E346X-2		Upgrades & Spare Parts										
2 INSPECTION		\$174,816.50	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54060	12/13/24	01/14/25	01/29/25	563P0090816128	N		
Tracking Id: E346C-1		Upgrades & Spare Parts										
		<b>\$188,523.75</b>										
25-00195	01/09/25	THERMOCOUPLES/ELEC-GEN										
1 THERMOCOUPLE		\$2,488.41	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	01/09/25	01/14/25	01/29/25	563P0090816129	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
2 THERMOCOUPLE		\$2,488.41	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	01/09/25	01/14/25	01/29/25	563P0090816129	N		
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$4,976.82</b>										
<b>Vendor Total:</b>		<b>\$352,380.95</b>										
SIGNA005	SIGNAL CONTROL PRODUCTS LLC											
25-00251	01/09/25	TRAFFIC LIGHT PARTS / ED										
1 TRANSFORMER BASES		\$4,805.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	53950	01/09/25	01/14/25	01/29/25	\$20250011	N		
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG										
<b>Vendor Total:</b>		<b>\$4,805.00</b>										
SIMPS020	SIMPSON REFRIGERATION											
24-05465	09/10/24	PARTS/ELEC-GEN										
1 BARD WALL PAK AIR		\$6,119.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53951	09/10/24	01/21/25	01/29/25	\$20240832	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										

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Item Description				Type						
SIMPS020	SIMPSON REFRIGERATION			Account Continued						
2 FREIGHT CHARGES		\$480.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53951	09/10/24	01/21/25	01/29/25	\$20240832	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$6,599.00</b>								
<b>Vendor Total:</b>		<b>\$6,599.00</b>								
SJREG005	SJ REGIONAL ANIMAL SHELTER									
25-00557	01/15/25			SERVICES FOR ANIMAL CARE/BA						
1 SERVICES ANIMAL HOLDING JAN		\$38,139.45	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	54061	01/15/25	01/16/25	01/29/25	\$16942	N
<b>Vendor Total:</b>		<b>\$38,139.45</b>								
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
24-07005	11/19/24			HARDWARE FOR ROOF TOP DOORS						
1 METAL DOOR HARDWARE & INSTAL		\$2,146.26	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$766.52	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%		\$153.30	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
		<b>\$3,066.08</b>								
<b>Vendor Total:</b>		<b>\$3,066.08</b>								
SOUTH120	SOUTH JERSEY LITHO									
24-07257	11/27/24			OFFICE SUPPLIES/HD						
1 MAGNETS-5.5 X 8.5, 4/0 4/C		\$560.00	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	54063	11/27/24	01/22/25	01/29/25	\$8516	N
24-07583	12/20/24			#10 Envelopes - City Clerk						
1 #10 Envelopes - City Clerk		\$1,120.00	4-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 54063	12/20/24	01/13/25	01/29/25	\$8552	N
<b>Vendor Total:</b>		<b>\$1,680.00</b>								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
24-06496	10/29/24			B3 Overhead Motor /FD						
2 LH SIDEMT PH EYE 1 REMOTE		\$2,950.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53952	10/29/24	01/22/25	01/29/25	\$57904	N
<b>Vendor Total:</b>		<b>\$2,950.00</b>								
SOUTH145	SOUTH JERSEY PAPER PROD LLC									
25-00253	01/09/25			JANIROIAL SUPPLIES / ED						
1 BLACK LINER 5x47 & 24x33		\$277.38	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54064	01/09/25	01/17/25	01/29/25	\$521725	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 PINE SOL WINDEX & DETERGENT		\$331.83	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54064	01/09/25	01/22/25	01/29/25	\$522168	N

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Item Description							Date	Date	Date
SOUTH145	SOUTH JERSEY PAPER PROD LLC			Account Continued					
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
			<b>\$609.21</b>						
	<b>Vendor Total:</b>		<b>\$609.21</b>						
SOUTH175	SOUTH JERSEY WELDING SUPPLY								
24-03138	05/09/24	Open PO for cylinder rental							
11 ACETYLENE CYL RENT, OXYGEN		\$23.00	4-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54096	05/09/24	01/13/25	01/29/25	\$0001780864 N
Tracking Id: 3006	STREETS & ROADS								
24-06006	10/03/24	RENTALS/ELEC-GEN							
5 MONTHLY CYLINDER RENTALS		\$158.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	10/03/24	01/13/25	01/29/25	\$0001780549 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
6 MONTHLY CYLINDER RENTALS		\$158.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	10/03/24	01/13/25	01/29/25	\$0001780549 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
7 MONTHLY CYLINDER RENTALS		\$593.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/08/25	01/13/25	01/29/25	\$0001780549 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			<b>\$910.70</b>						
25-00079	01/08/25	FOR ALL WELDING/VM							
1 HVY IRONWORKER & CUTTING TOF		\$983.14	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54096	01/08/25	01/16/25	01/29/25	\$0001782503 N
Tracking Id: 1113	Vehicle Maint.								
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN							
1 MEDICAL OXYGEN		\$83.81	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54096	01/08/25	01/14/25	01/29/25	\$0001782110 N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
2 MEDICAL OXYGEN		\$70.98	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54096	01/08/25	01/22/25	01/29/25	\$0001782652 N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
			<b>\$154.79</b>						
25-00498	01/14/25	NITROGEN BOTTLES/ELEC-GEN							
1 TO REPLACE NTIROGEN BOTTLES		\$346.82	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/14/25	01/15/25	01/29/25	\$0001781997 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2 TO REPLACE NITROGEY BOTTLES		\$346.81	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/14/25	01/15/25	01/29/25	\$0001781997 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
			<b>\$693.63</b>						
	<b>Vendor Total:</b>		<b>\$2,765.26</b>						
SOUTH200	SOUTH STATE INC.								
24-06241	10/16/24	2024 PUBLIC PROPERTIES PAVING							

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Item Description				Type						
SOUTH200	SOUTH STATE INC.	Account Continued								
1 PUBLIC PROPERTIES PAVING APP#	\$169,060.78	4-01-44-905-5503-20005 B	PAVING PROJECTS	P 54065	10/16/24	01/15/25	01/29/25	APP #1	INV #1	N
<b>Vendor Total:</b>		<b>\$169,060.78</b>								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
25-00379	01/13/25	SCW LAPTOPS GENERATION / IS								
1 SCW 3 LAPTOPS GENERATION / IS	\$7,360.05	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829657		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3 SCW 3 SURFACE DOCKS 2	\$616.50	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829632		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
4 SCW 3 KEYBOARD AND MOUSE SE	\$135.90	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829658		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		<b>\$8,112.45</b>								
<b>Vendor Total:</b>		<b>\$8,112.45</b>								
SPSHE005	SPS HEATING & COOLING LLC									
25-00107	01/08/25	1304 GARRISON RD VLD/EMERG/CDP								
1 1304 GARRISON RD VLD/EMERG/CI	\$4,600.00	G-12-60-800-7548-20532 B	CDP 48TH YEAR - REHAB CITY WIDP	54067	01/08/25	01/14/25	01/29/25	\$101686885		N
2 1304 GARRISON RD VLD/EMERG/CI	\$5,243.00	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION P	54067	01/08/25	01/14/25	01/29/25	\$101686885		N
		<b>\$9,843.00</b>								
<b>Vendor Total:</b>		<b>\$9,843.00</b>								
STAPL005	STAPLES BUSINESS ADVANTAGE									
24-06175	10/09/24	OFFICE FURNITURE/WU								
2 SOUDER NORTH AVE CONSOLE TA	\$84.99	4-07-55-502-8004-53017 B	OPERA/SUPER - MAINT OFFICE FURP	54097	10/09/24	01/16/25	01/29/25	\$6020284671		N
24-06566	10/31/24	STAPLES OFFICE SUPPLY ORDER/IS								
9 PLUGABLE USBC-DP 6' USB	\$359.00	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N
10 PLUGABLE USBC-DP 6' USB	\$403.88	4-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N
Tracking Id: E930 MISC GENERAL EXPENSES										
11 PLUGABLE USBC-DP 6' USB	\$89.75	4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N
12 PLUGABLE USBC-DP 6' USB	\$44.87	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N
13 TRIPP LITE 6 OUTLET SURGE SUP	\$309.90	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N
14 TRIPP LITE 6 OUTLET SURGE SUP	\$348.64	4-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 TRIPP LITE 6 OUTLET SURGE SUP	\$77.48	4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N
16 TRIPP LITE 6 OUTLET SURGE SUP	\$38.73	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N
		<b>\$1,672.25</b>								

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Item Description										
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued								
25-00206	01/09/25		OFFICE SUPPLIES / PURCHASING							
1 DYMO D1 STANDARD TAPE		\$46.44	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
		\$10.32	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$5.16	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 ELECTRIC ALLOCATION		\$41.28	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 REDI-TAG SIGN HERE FLAGS, RED		\$20.48	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
		\$4.55	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$2.28	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
4 ELECTRIC ALLOCATION		\$18.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		<b>\$148.71</b>								
25-00258	01/09/25		OFFICE SUPPLIES / ED							
1 PURELL HAND SANITIZER GEL 120.		\$99.72	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 ELMER'S GLUE STICKS, 30/BOX		\$10.96	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 HARD FLOOR CHAIR MAT 46"X60"		\$121.95	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		<b>\$232.63</b>								
<b>Vendor Total:</b>		<b>\$2,138.58</b>								
STEEL005	CONSOLIDATED STEEL &									
24-07248	11/27/24		REPLACE FENCE/WU							
1 FENCE REMOVAL OF EXISTING		\$93,325.68	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	53953	11/27/24	01/22/25	01/29/25	K-28401	N
<b>Vendor Total:</b>		<b>\$93,325.68</b>								
STUAR005	STUART C. IRBY CO.									
24-07334	12/02/24		WAREHOUSE INVENTORY / ED							
6 SILICONE BRONZE WASHER 3/8" LC		\$11.73	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54068	12/02/24	01/21/25	01/29/25	S014099796.003	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000199420						
7 SILICONE BRONZE WASHER 3/8" FL		\$94.53	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54068	12/02/24	01/21/25	01/29/25	S014099796.003	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000199421						
		<b>\$106.26</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STUAR005	STUART C. IRBY CO.	Account Continued									
	<b>Vendor Total:</b>	<b>\$106.26</b>									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-00649	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$2,497.76	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY P 53841		01/17/25	01/17/25	01/17/25		N
	<b>Vendor Total:</b>	<b>\$2,497.76</b>									
TIPCO005	TIPCO TECHNOLOGIES INC.										
24-02797	04/25/24	PO for materials as needed									
1 ASSEMBLY GUN/LANCE ASSEMBLY		\$239.52	4-01-26-290-3006-23006	B	STREETS AND ROADS - GENERAL EP 54101		04/25/24	01/14/25	01/29/25	\$225499284	N
Tracking Id: 3006	STREETS & ROADS										
2 ASSEMBLY GUN/LANCE ASSEMBLY		\$260.48	4-01-26-290-3006-23006	B	STREETS AND ROADS - GENERAL EP 54101		04/25/24	01/14/25	01/29/25	\$225499281	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$500.00</b>									
25-00194	01/09/25	FOR ALL HYD. EQUIPMENT/VM									
1 -12 BOSS ORING		\$3.00	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MP 54101		01/09/25	01/10/25	01/29/25	\$225502080	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$503.00</b>									
TMASS005	T&M ASSOCIATES, INC.										
24-01793	03/08/24	Env for 544 E Pear / L&I									
8 ENVIRONMENTAL FOR 544 E PEAR		\$1,540.91	C-04-00-000-2346-78001	B	ORD 2023-46 DEMOLITION OF VINEIP 54069		03/08/24	01/21/25	01/29/25	SAB477325	N
	<b>Vendor Total:</b>	<b>\$1,540.91</b>									
TONYC005	TONY CAMPANA PLUMBING INC.										
25-00100	01/08/25	3608 S MAIN RD VLD/EMERG/CDP									
1 3608 S MAIN RD VLD/EMERG/CDP		\$1,450.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDP 54070		01/08/25	01/15/25	01/29/25	\$49794	N
	<b>Vendor Total:</b>	<b>\$1,450.00</b>									
TRANE005	TRANE US, INC										
24-01932	03/18/24	PO FOR CHILLER @CITY HALL									
7 FOR ANY AND ALL SERVICES		\$20,025.00	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCIP 54071		12/12/24	01/14/25	01/29/25	\$315123854	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 FOR ANY AND ALL SERVICES		\$16,898.51	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCIP 54071		03/18/24	01/14/25	01/29/25	\$315123854	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		<b>\$36,923.51</b>									
	<b>Vendor Total:</b>	<b>\$36,923.51</b>									



**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANE005	TRANE US, INC	<i>Account Continued</i>								
TREAS030	TREASURER-STATE OF NJ									
25-00349	01/13/25	AIR QUALITY/DIESEL/GAS/POLICE								
1 * (GP-005A) EMERGENCY		\$885.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53954	01/13/25	01/14/25	01/29/25	\$242001890	N
2 * (GP-005B) EMERGENCY		\$885.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53954	01/13/25	01/14/25	01/29/25	\$241988400	N
		<b>\$1,770.00</b>								
<b>Vendor Total:</b>		<b>\$1,770.00</b>								
TREVO005	TREVOR EWEN									
25-00403	01/13/25	LIEN REDEMPTION 24-00520								
1 LIEN REDEMPTION CERT# 24-00520		\$313.91	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53853	01/13/25	01/21/25	01/22/25	24-00520	N
<b>Vendor Total:</b>		<b>\$313.91</b>								
TRIAD005	TRIAD ASSOCIATES INC.									
25-00101	01/08/25	NOVEMBER REHAB / CDP								
1 1042 GHEYSEN AVE		\$600.00	G-12-60-800-7548-20534 B	CDP 48TH YEAR - REHAB ADMIN	P 54072	01/08/25	01/14/25	01/29/25	\$61695	N
2 803 E FOREST GROVE RD		\$550.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	54072	01/08/25	01/14/25	01/29/25	\$61695	N
3 60 EVELYN AVE		\$200.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	54072	01/08/25	01/14/25	01/29/25	\$61695	N
4 888 ELTY AVE		\$900.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	54072	01/08/25	01/14/25	01/29/25	\$61695	N
		<b>\$2,250.00</b>								
25-00380	01/13/25	NPP /ECODEV								
1 INVOICE 61622 NPP PROGRAM		\$315.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	54073	01/13/25	01/21/25	01/29/25	\$61622	N
2 INV 61861 NPP PROGRAM		\$245.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	54073	01/13/25	01/21/25	01/29/25	\$61861	N
		<b>\$560.00</b>								
<b>Vendor Total:</b>		<b>\$2,810.00</b>								
TRIC010	TRI CITY PAPER									
25-00517	01/14/25	DEPT. SUPPLIES/FD								
1 DEPT. SUPPLIES		\$19.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	54102	01/14/25	01/17/25	01/29/25	\$1026959	N
<b>Vendor Total:</b>		<b>\$19.00</b>								
TRIC015	TRICIA DILISCIANDRO									
25-00686	01/17/25	PERSONAL EXPENSE REIMBURSMENT								
1 DOLLAR TREE-CRAFT SUPPLIES		\$16.25	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
2 WALMART-CRAFT SUPPLIES		\$3.77	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
3 WALMART-CRAFT SUPPLIES		\$18.54	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N



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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
TSAIR005	TS AIR SCIENCES LLC	Account Continued									
TYLER020	TYLER TECHNOLOGIES, INC										
23-03438	05/15/23		TYLER TECH EH SOFTWARE/ IS								
		27 TYLER TECH EH SOFTWARE/ IS	\$8,000.00	G-02-58-605-2023-90344 B	NJACCHO-LOCAL PUB HEALTH INFFP	54076	05/15/23	01/14/25	01/29/25	025-486507	N
		Tracking Id: GOAL1 NJACCHO GOAL 1									
	<b>Vendor Total:</b>	<b>\$8,000.00</b>									
UNIFI005	UNIFIRST CORPORATION										
24-04870	08/09/24	OPEN PURCHASE ORDER FOR UNIFOR									
		4 REPLACEMENT UNIFORMS	\$901.08	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	08/09/24	01/16/25	01/29/25	\$1630426665	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
		5 25%REPLACEMENT UNIFORMS	\$321.81	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/16/25	01/29/25	\$1630426665	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		6 5%REPLACEMENT UNIFORMS	\$64.36	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/16/25	01/29/25	\$1630426665	N
		7 REPLACEMENT UNIFORMS	\$51.80	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	08/09/24	01/22/25	01/29/25	\$1630428898	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
		8 25%REPLACEMENT UNIFORMS	\$18.50	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/22/25	01/29/25	\$1630428898	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		9 5%REPLACEMENT UNIFORMS	\$3.70	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/22/25	01/29/25	\$1630428898	N
		<b>\$1,361.25</b>									
24-06951	11/19/24	PO FOR UNIFORMS BLDG/MAIN									
		4 PO FOR UNIFORMS BLDG/MAIN	\$48.50	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630426990	N
		Tracking Id: 3152 REBER BUILDING EXPENSES									
		5 25%PO FOR UNIFORMS BLDG/MAIN	\$17.32	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/16/25	01/29/25	\$1630426990	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		6 5%PO FOR UNIFORMS BLDG/MAIN	\$3.46	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630426990	N
		7 PO FOR UNIFORMS BLDG/MAIN	\$24.52	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630427539	N
		Tracking Id: 3152 REBER BUILDING EXPENSES									
		8 25%PO FOR UNIFORMS BLDG/MAIN	\$8.76	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/16/25	01/29/25	\$1630427539	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		9 5%PO FOR UNIFORMS BLDG/MAIN	\$1.75	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630427539	N
		10 PO FOR UNIFORMS BLDG/MAIN	\$24.52	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/21/25	01/29/25	\$1630429525	N
		Tracking Id: 3152 REBER BUILDING EXPENSES									
		11 25%PO FOR UNIFORMS BLDG/MAI	\$8.76	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/21/25	01/29/25	\$1630429525	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		12 5%PO FOR UNIFORMS BLDG/MAIN	\$1.75	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/21/25	01/29/25	\$1630429525	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UTILI005	UTILIQUEST LLC										
24-04731	08/02/24			LOCATING & MARKING SERVICES/ED							
7 LOCATING AND MARKING SERVICE		\$8,881.86	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	53957		08/02/24	01/14/25	01/29/25	339839-Q	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
<b>Vendor Total:</b>		<b>\$8,881.86</b>									
VALIC005	VALIC										
25-00640	01/17/25			Payroll Check Dated 1/17/2025							
1 Payroll Check Dated 1/17/2025		\$9,223.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53846		01/17/25	01/17/25	01/17/25		N
25-00796	01/24/25			Payroll Check Dated 1/24/2025							
1 Payroll Check Dated 1/24/2025		\$9,293.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53870		01/24/25	01/24/25	01/24/25		N
<b>Vendor Total:</b>		<b>\$18,517.80</b>									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
24-06780	11/08/24			ADD'L NJDEP CORRESPONDENCE/EU							
1 TASK 1-NJDEP COORDINATION		\$868.75	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICP	54079		11/08/24	01/22/25	01/29/25	\$0463292	N
Tracking Id: E552	MTCE OF STRUCTURES - CT										
2 TASK 2 - PROJECT MANAGEMENT		\$6,435.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICP	54079		11/08/24	01/22/25	01/29/25	\$0463292	N
Tracking Id: E552	MTCE OF STRUCTURES - CT										
		<b>\$7,303.75</b>									
<b>Vendor Total:</b>		<b>\$7,303.75</b>									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
24-04809	08/07/24			FOR BARIATRIC AMBULANCE /VM							
1 UPFIT AMBULANCE TO A BARIATRIC		\$24,287.40	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54080		08/07/24	01/22/25	01/29/25	\$0020431	N
Tracking Id: 3503	EMS										
2 UPFIT AMBULANCE TO A BARIATRIC		\$1,712.01	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54080		01/16/25	01/22/25	01/29/25	\$0020890	N
Tracking Id: 3503	EMS										
		<b>\$25,999.41</b>									
24-06999	11/19/24			FOR EMS 627/VM							
2 DIAGNOSE FOR VEHICLES		\$923.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54080		11/19/24	01/14/25	01/29/25	\$0020882	N
Tracking Id: 3503	EMS										
3 DIAGNOSE FOR VEHICLES		\$6,904.45	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54080		01/08/25	01/14/25	01/29/25	\$0020882	N
Tracking Id: 3503	EMS										
		<b>\$7,827.95</b>									
25-00156	01/09/25			FOR ALL EMS VEHICLES/VM							

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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						
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC									
1 KKK PLACARD FOR EMS 632		\$125.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54080	01/09/25	01/15/25	01/29/25	\$0021005	N
Tracking Id: 3503 EMS										
<b>Vendor Total:</b>		<b>\$33,952.36</b>								
VINEL040	VINELAND AUTO ELECTRIC INC.									
25-00050	01/07/25									
FOR ALL ELECT. DIST. VEH./VM										
1 SWITCH TOG		\$14.35	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54081	01/07/25	01/10/25	01/29/25	\$343344	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
25-00059	01/07/25									
FOR ALL PW VEH. & EQ./VM										
1 8/2 WIRE FLAT,6GA 50A GREY &		\$58.28	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/07/25	01/15/25	01/29/25	\$343404	N
		\$58.28	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006 STREETS & ROADS										
2 U1L11 350CCA BATTERY		\$1.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/07/25	01/15/25	01/29/25	\$343407	N
		\$78.69	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006 STREETS & ROADS										
3 740CCA BATTERY		\$76.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/07/25	01/17/25	01/29/25	\$343445	N
		\$76.89	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006 STREETS & ROADS										
		<b>\$350.76</b>								
25-00060	01/07/25									
FOR GARAGE LIFTS /VM										
1 DEEP CYCLE 27 BATTERIES		\$1,869.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54081	01/07/25	01/09/25	01/29/25	\$343346	N
Tracking Id: 1113 Vehicle Maint.										
25-00061	01/07/25									
FOR POLICE TRAFFICE VEH./VM										
1 INSTALLATION OF FRONT SEAT GU		\$1,237.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/07/25	01/09/25	01/29/25	\$343345	N
Tracking Id: 2502 POLICE OPERATIONS										
25-00157	01/09/25									
FOR ALL POLICE VEHICLES/VM										
1 630CCA & 740CCA BATTERIES		\$277.83	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/09/25	01/14/25	01/29/25	\$343405	N
Tracking Id: 2502 POLICE OPERATIONS										
2 740CCA & 550CCA BATTERIES		\$429.87	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/09/25	01/14/25	01/29/25	\$343406	N
Tracking Id: 2502 POLICE OPERATIONS										
3 650CCA BATTERIES		\$286.58	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/09/25	01/14/25	01/29/25	\$343423	N
Tracking Id: 2502 POLICE OPERATIONS										
		<b>\$994.28</b>								
25-00158	01/09/25									
FOR ALL EMS VEHICLES/VM										
1 740CCA BATTERY		\$153.79	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54081	01/09/25	01/17/25	01/29/25	\$343446	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued								
Tracking Id: 3503	EMS									
25-00529	01/14/25		VEHICLE SUPPLIES & PARTS/FD							
1 BATTERIES / FD		\$214.95	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	P	01/14/25	01/22/25	01/29/25	\$343524	N
<b>Vendor Total:</b>		<b>\$4,834.23</b>								
VINEL075	VINELAND COMMUNITY HEALTH &									
24-00890	01/26/24		ESTMATED ELEC.WATER BILL/PHN							
22 PROPORTIONAL SHARE OF ELEC		\$173.12	4-01-31-430-0000-23020 B	ELECTRIC	P	01/26/24	01/16/25	01/29/25	766	N
Tracking Id: 3123	MONTROSE NURSING									
23 PROPORTIONAL610 MONTROSE S		\$26.22	4-01-31-445-0000-23022 B	WATER	P	05/31/24	01/16/25	01/29/25	766	N
25 PROPORTIONAL610 MONTROSE S		\$0.50	4-01-31-445-0000-23022 B	WATER	P	05/31/24	01/16/25	01/29/25	766	N
26 PROPORTIONAL SHARE OF ELEC		\$125.14	4-01-31-430-0000-23020 B	ELECTRIC	P	01/26/24	01/22/25	01/29/25	771	N
Tracking Id: 3123	MONTROSE NURSING									
27 PROPORTIONAL610 MONTROSE S		\$26.38	4-01-31-445-0000-23022 B	WATER	P	05/31/24	01/22/25	01/29/25	771	N
		<b>\$351.36</b>								
<b>Vendor Total:</b>		<b>\$351.36</b>								
VINEL100	VINELAND DEVELOPMENT CORPORATI									
25-00397	01/13/25		REIMBURSEMENT /ECODEV							
1 INVOICE 1015		\$3,333.68	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022	P	01/13/25	01/22/25	01/29/25	\$1015	N
		\$1,666.32	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024						N
		<b>\$5,000.00</b>								
<b>Vendor Total:</b>		<b>\$5,000.00</b>								
VINEL210	VINELAND MIDGET FOOTBALL									
25-00470	01/13/25		2024 CDBG / VMFL							
1 FY 2024 GRANT VMFL		\$5,000.00	G-12-60-800-7550-20988 B	CDP 50TH YEAR - VLD MIDGET FOOP	P	01/13/25	01/17/25	01/29/25	25-00470	N
<b>Vendor Total:</b>		<b>\$5,000.00</b>								
VINEL250	VINELAND PETTY CASH, CITY OF									
25-00010	01/03/25		PETTY CASH							
1 PETTY CASH		\$500.00	5-01-99-900-0000-00002 B	PETTY CASH	P	01/03/25	01/22/25	01/22/25	25-00010	N
<b>Vendor Total:</b>		<b>\$500.00</b>								
VINEL280	VINELAND PUBLIC LIBRARY									
25-00688	01/17/25		2024 4TH QTR PAYMENT/FINANCE							
1 2024 4TH QTR PAYMENT		\$93,838.67	5-01-99-900-0000-00040 B	DUE TO VINELAND PUBLIC LIBRARY	P	01/17/25	01/17/25	01/29/25	25-00688	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											
VINEL280	VINELAND PUBLIC LIBRARY	Account Continued									
<b>Vendor Total:</b>		<b>\$93,838.67</b>									
VINEL290	VINELAND REVOLVING										
24-03635	06/06/24	REFND. TO VRLF/LEGAL may									
5 CASIANO LEGAL		\$30.75	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54084		06/06/24	01/14/25	01/29/25	\$22438	N
Tracking Id: 1401	LEGAL DEPARTMENT										
6 CASIANO LEGAL		\$261.82	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54084		01/08/25	01/14/25	01/29/25	\$22438	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		<b>\$292.57</b>									
25-00395	01/13/25	REIMBURSEMENT /ECODEV									
1 INVOICE 22436		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54084		01/13/25	01/22/25	01/29/25	\$22436	N
		\$62.22	G-02-57-881-2024-45441 B	VRLF - ECON DEV 2024 - TRAVEL							N
2 INVOICE 22439		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54084		01/13/25	01/22/25	01/29/25	\$22439	N
		\$104.05	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SU							N
		\$135.98	G-02-57-881-2024-45441 B	VRLF - ECON DEV 2024 - TRAVEL							N
		\$334.00	G-02-57-881-2024-45442 B	VRLF - ECON DEV 2024 - TRAINING							N
		<b>\$661.25</b>									
<b>Vendor Total:</b>		<b>\$953.82</b>									
VINEL325	VINELAND TAX COLLECTOR, CITY O										
25-00555	01/15/25	BILLBOARD TAXES - VMU ADMIN.									
1 1ST&2ND QTR 2025 BILLBOARD TA		\$273.83	5-05-55-502-9006-53417 B	ADMIN/ACCT - TAX PAYMENTS FOR P	53960		01/15/25	01/16/25	01/29/25	BL 3503 LOT 19	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
<b>Vendor Total:</b>		<b>\$273.83</b>									
VINEL450	VINELAND SHIPPING LLC T/A										
24-06892	11/18/24	OPEN PO/SHIPPING/NJ LAB/POLICE									
2 MAIL ROOM - 2 BOXES SHIPPED		\$200.20	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 53961		11/27/24	01/22/25	01/29/25	24-06892	N
<b>Vendor Total:</b>		<b>\$200.20</b>									
WBMAS005	WB MASON CO. INC.										
25-00205	01/09/25	OFFICE SUPPLIES / PURCHASING									
1 FLAGSHIP PREMIUM COPY PAPER		\$67.82	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53962		01/09/25	01/16/25	01/29/25	\$251587288	N
		\$15.07	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL							N
		\$7.54	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
2 FLAGSHIP PREMIUM COPY PAPER		\$60.29	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53962		01/09/25	01/16/25	01/29/25	\$251587288	N
Tracking Id: E930	MISC GENERAL EXPENSES										





**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								
WBMAS005	WB MASON CO. INC.			Account Continued								
10	DESK PAD CALENDAR 2025	\$37.80	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N		
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
11	3-MONTH WALL CALENDAR 2025	\$34.70	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N		
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		<b>\$276.63</b>										
25-00289	01/10/25			OFFICE SUPPLIES - TAX OFFICE								
1	REPORT COVERS	\$109.00	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIE	P 53962	01/10/25	01/16/25	01/29/25	\$251625621	N		
2	WHITE LABELS	\$9.30	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIE	P 53962	01/10/25	01/16/25	01/29/25	\$251625621	N		
		<b>\$118.30</b>										
25-00443	01/13/25			OFFICE SUPPLIES / POLICE								
1 *	ITEM #MAS00972	\$9.19	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 53962	01/13/25	01/17/25	01/29/25	\$251662907	N		
2 *	ITEM #SAN1803277	\$36.72	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 53962	01/13/25	01/17/25	01/29/25	\$251662907	N		
3 *	ITEM #BWKTRANSCUP9CT	\$99.23	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 53962	01/13/25	01/17/25	01/29/25	\$251662907	N		
		<b>\$145.14</b>										
25-00680	01/17/25			OFFICE SUPPLIES/ELEC-GEN								
1	ZEBRA G301 BLACK REFILL	\$3.60	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 53962	01/17/25	01/22/25	01/29/25	\$251783169	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2	VICTOR 1240-3A PRINTING	\$110.17	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 53962	01/17/25	01/22/25	01/29/25	\$251783169	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		<b>\$113.77</b>										
	<b>Vendor Total:</b>	<b>\$1,058.64</b>										
WESTE005	WESTERN PEST SERVICES											
25-00630	01/15/25			FOR PEST CONTROL VM BLDG/VM								
1	MONTHLY PEST CONTROL 1/2025	\$75.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE	IP 53963	01/15/25	01/15/25	01/29/25	C-3384669	N		
	Tracking Id: 1113 Vehicle Maint.											
	<b>Vendor Total:</b>	<b>\$75.00</b>										
WILLI015	SHERWIN WILLIAMS											
25-00274	01/09/25			OPEN PO FOR BUILDING MAINT.								
1	PAINT SUPPLIES AND ANY OTHER	\$7.42	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54085	01/09/25	01/22/25	01/29/25	7025-6	N		
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2	25%	\$2.65	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54085	01/09/25	01/22/25	01/29/25	7025-6	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
3	5%	\$0.53	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54085	01/09/25	01/22/25	01/29/25	7025-6	N		



**CITY OF VINELAND**  
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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									
		<b>\$702.98</b>								
	<b>Vendor Total:</b>	<b>\$2,020.21</b>								
XEROX005	XEROX CORPORATION									
24-07223	11/27/24									
3 COPIER SERVICES /ECODEV		\$86.99	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP 54087		11/27/24	01/14/25	01/29/25	\$022705641	N
4 COPIER SERVICES /ECODEV		\$315.74	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP 54087		11/27/24	01/14/25	01/29/25	\$022705640	N
		<b>\$402.73</b>								
	<b>Vendor Total:</b>	<b>\$402.73</b>								
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA									
25-00651	01/17/25									
1 DECEMBER 2024		\$401.78	5-24-286-56-291-8400 G	YMCA	P 53842	01/17/25	01/17/25	01/17/25		N
	<b>Vendor Total:</b>	<b>\$401.78</b>								
ZANEW005	ZANE WESTERN APPAREL, LLC									
24-07023	11/20/24									
1 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
2 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
3 MIDWEIGHT LOGO SWEATSHIRT		\$49.49	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
4 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
5 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
6 MIDWEIGHT LOGO SWEATSHIRT		\$49.49	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
7 MIDWEIGHT HOODED SWEATSHIRT		\$44.99	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
8 MIDWEIGHT HOODED SWEATSHIRT		\$44.99	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
9 MIDWEIGHT HOODED SWEATSHIRT		\$89.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009 RECREATION										
10 MIDWEIGHT HOODED SWEATSHIF		\$89.98	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP 53964		11/20/24	01/14/25	01/29/25	T-106326	N



**CITY OF VINELAND**  
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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
ZANEW005	ZANE WESTERN APPAREL, LLC	Account Continued								
24-07279	11/27/24			REC: LONG SLEEVE SHIRTS						
1 LONG SLEEVE SHIRT DIC 574		\$33.29	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	53964	11/27/24	01/14/25	01/29/25	T-122810	N
Tracking Id: 3009	RECREATION									
2 EMBROIDERY		\$7.00	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	53964	11/27/24	01/14/25	01/29/25	T-122810	N
Tracking Id: 3009	RECREATION									
		<b>\$40.29</b>								
<b>Vendor Total:</b>		<b>\$2,382.77</b>								
<hr/>										
<b>Total Purchase Orders:</b>	<b>391</b>	<b>Total P.O. Line Items:</b>	<b>885</b>	<b>Total List Amount:</b>	<b>\$3,966,198.31</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>			

**CITY OF VINELAND**  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-401	\$244,940.82	\$0.00	\$0.00	\$244,940.82	
ELECTRIC UTILITY OPERATING	-405	\$831,080.85	\$0.00	\$0.00	\$831,080.85	
WATER UTILITY OPERATING FU	-407	\$16,769.57	\$0.00	\$0.00	\$16,769.57	
SOLID WASTE UTILITY OPERA	-409	\$8,857.81	\$0.00	\$0.00	\$8,857.81	
	Year Total:	\$1,101,649.05	\$0.00	\$0.00	\$1,101,649.05	
CURRENT FUND	-501	\$407,145.32	\$0.00	\$0.00	\$407,145.32	
ELECTRIC UTILITY OPERATING	-505	\$998,227.65	\$0.00	\$0.00	\$998,227.65	
WATER UTILITY OPERATING FU	-507	\$148,116.11	\$0.00	\$0.00	\$148,116.11	
SOLID WASTE UTILITY OPERA	-509	\$10,754.14	\$0.00	\$0.00	\$10,754.14	
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$81,109.25	\$81,109.25	
	Year Total:	\$1,564,243.22	\$0.00	\$81,109.25	\$1,645,352.47	
C-GENERAL CAPITAL FUND / T	C-04	\$546,072.72	\$0.00	\$0.00	\$546,072.72	
ELECTRIC UTILITY CAPITAL FL	C-06	\$1,296.00	\$0.00	\$0.00	\$1,296.00	
	Year Total:	\$547,368.72	\$0.00	\$0.00	\$547,368.72	
GRANT FUND	G-02	\$392,514.67	\$0.00	\$0.00	\$392,514.67	
COMMUNITY DEVELOPMENT P	G-12	\$49,746.30	\$0.00	\$0.00	\$49,746.30	
	Year Total:	\$442,260.97	\$0.00	\$0.00	\$442,260.97	
TRUST FUND	T-03	\$58,503.93	\$0.00	\$0.00	\$58,503.93	
COMMUNITY DEVELOPMENT P	T-18	\$170.00	\$0.00	\$0.00	\$170.00	
WORKERS COMP	T-20	\$16,183.28	\$0.00	\$0.00	\$16,183.28	
SELF INSURANCE	T-22	\$29,518.52	\$0.00	\$0.00	\$29,518.52	
COUNCIL ON AFFORDABLE HC	T-23	\$124,263.21	\$0.00	\$0.00	\$124,263.21	
TRUST FUND - TAX TITLE LIEN	T-30	\$928.16	\$0.00	\$0.00	\$928.16	
	Year Total:	\$229,567.10	\$0.00	\$0.00	\$229,567.10	
<b>Total Of All Funds:</b>		<b>\$3,885,089.06</b>	<b>\$0.00</b>	<b>\$81,109.25</b>	<b>\$3,966,198.31</b>	

Batch Id: CHECKS Batch Type: C Batch Date: 01/15/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/15/25 AT000005 AT & T				PO BOX 5075				
24-06794	11/12/24	7 LONG DISTANCE CHARGES FOR	103.79	4-01-31-440-0000-23011	Budget	Aprv	1	1
			4.95	G-02-57-881-2024-45427	Budget			2
			5.59	VRLF - ECON DEV 2024 - TELEPHONE	Budget			3
24-06794	11/12/24	8 ACCOUNT PURPOSES	1.47	G-12-60-800-7547-21471	Budget	Aprv	2	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
24-06794	11/12/24	9 ACCOUNT PURPOSES	2.03	4-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
				4-05-55-502-9006-53011	Budget	Aprv	3	1
				ADMIN/ACCT - TELEPHONE				
			117.83					
01/15/25 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
24-07153	11/26/24	15 PHONE & EQUIP.OCT, NOV, DEC'24	5,842.61	4-01-31-440-0000-23011	Budget	Aprv	19	1
				TELEPHONE				
24-07153	11/26/24	16 PHONE & EQUIP.OCT, NOV, DEC'24	197.57	4-01-29-390-4501-24998	Budget	Aprv	20	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
24-07153	11/26/24	17 PHONE & EQUIP.OCT, NOV, DEC'24	175.35	4-05-55-502-9006-53011	Budget	Aprv	21	1
				ADMIN/ACCT - TELEPHONE				
24-07153	11/26/24	18 PHONE & EQUIP.OCT, NOV, DEC'24	1,808.73	4-05-55-502-9007-53011	Budget	Aprv	22	1
				SHARED SVCS DIV - TELEPHONE				
24-07153	11/26/24	19 PHONE & EQUIP.OCT, NOV, DEC'24	73.20	4-07-55-502-8013-53011	Budget	Aprv	23	1
				ADMIN-ACCTING DIV - TELEPHONE				
24-07153	11/26/24	20 PHONE & EQUIP.OCT, NOV, DEC'24	370.51	4-07-55-502-8014-53011	Budget	Aprv	24	1
				SHARED SVCS DIV - TELEPHONE				
24-07153	11/26/24	21 PHONE & EQUIP.OCT, NOV, DEC'24	84.66	G-12-60-800-7547-21471	Budget	Aprv	25	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			8,552.63					
01/15/25 DALIZ005 DALIZA COLON				114 W ARCTIC AVE				
25-00342	01/13/25	1 ELECTRIC REFUND	73.60	5-05-99-900-0000-00024	Budget	Aprv	27	1
				CAYENTA REFUNDS PAYABLE				
			73.60					
01/15/25 ENGIE014 ENGIE IMPACT				PO BOX 2440				
25-00343	01/13/25	1 ELECTRIC REFUND	58,471.46	5-05-99-900-0000-00024	Budget	Aprv	28	1
				CAYENTA REFUNDS PAYABLE				
			58,471.46					
01/15/25 EQUIT007 EQUITY PLUS LAND TRANSFER				660 NEW RD. 2ND FL				
25-00344	01/13/25	1 ELECTRIC REFUND	849.35	5-05-99-900-0000-00024	Budget	Aprv	29	1
				CAYENTA REFUNDS PAYABLE				
			849.35					
01/15/25 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
24-07541	12/13/24	1 LIEN REDEMPTION 24-00208	512.84	T-30-00-000-0000-00002	Budget	Aprv	4	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07541	12/13/24	2 PREMIUM 24-00208	500.00	T-30-00-000-0000-10001	Budget	Aprv	5	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
24-07541	12/13/24	3 LIEN REDEMPTION #24-00541	586.60	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	6	1
24-07541	12/13/24	4 PREMIUM #24-00541	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	7	1
24-07541	12/13/24	5 LIEN REDEMPTION #24-00324	567.88	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	8	1
24-07541	12/13/24	6 PREMIUM 24-00324	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	9	1
			<u>3,567.32</u>	TAX TITLE LIEN - PREMIUMS				
	01/15/25	FORTR005 FORTRESS CREDIT REALTY INCOME		P.O. BOX 67513				
25-00487	01/13/25	1 TTL REDEMPTION #24-00209	3,837.08	T-30-00-000-0000-00002	Budget	Aprv	10	1
25-00487	01/13/25	2 TTL PREMIUM #24-00209	3,200.00	T-30-00-000-0000-10001	Budget	Aprv	11	1
			<u>7,037.08</u>	TAX TITLE LIEN - PREMIUMS				
	01/15/25	GNCST005 GNC STORE #9281		PO BOX 182148				
25-00345	01/13/25	1 ELECTRIC REFUND	78.56	5-05-99-900-0000-00024	Budget	Aprv	30	1
			<u>78.56</u>	CAYENTA REFUNDS PAYABLE				
	01/15/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-00675	01/18/24	14 2024 TRANSMISSION/CAPACITY PMT	776.89	5-05-99-900-0000-00001	Budget	Aprv	12	1
			<u>776.89</u>	ACCOUNTS PAYABLE				
	01/15/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-03092	05/08/24	10 W VINELANDSOLAR LEASE DECEMBER	2,000.00	5-05-99-900-0000-00001	Budget	Aprv	13	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
	01/15/25	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
25-00496	01/14/25	1 TTL REDEM/SEWER PYMT 22-00375	624.00	T-30-00-000-0000-00001	Budget	Aprv	14	1
			<u>624.00</u>	TAX TITLE LIEN - LEGAL FEES				
	01/15/25	LOWES005 LOWE'S		LOWE'S				
24-06341	10/21/24	7 DEEP SOCKET SET	399.70	4-05-55-502-9001-53018	Budget	Aprv	18	1
			<u>399.70</u>	GENERATION - BUILDING MAINTENANCE				
	01/15/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	1 HARDWARE SUPPLIES AND ANY	180.10	5-01-26-310-3101-23018	Budget	Aprv	15	1
25-00271	01/09/25	2 25%	64.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 5-05-55-502-9007-53018	Budget	Aprv	16	1
25-00271	01/09/25	3 5%	12.86	SHARED SVCS DIV - BUILDING MAINTENANCE 5-07-55-502-8014-53018	Budget	Aprv	17	1
			<u>257.28</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00346	01/13/25	01/15/25 SAMR005 SAM ROTH C/O TOWER HOSPITALITY 1 ELECTRIC REFUND	146.71	1386 S DELSEA DR 5-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	31	1
			<u>146.71</u>					
25-00087	01/08/25	01/15/25 TREAS015 TREASURER STATE OF NJ 1 STATE PERMIT SURCHARGES FEES	26,136.00	NJ DEPT. OF COMM. AFFAIRS 5-01-99-900-0000-00024 DUE TO STATE - CONSTRUCTION PER SURETY	Budget	Aprv	26	1
			<u>26,136.00</u>					
25-00347	01/13/25	01/15/25 VICT0050 VICTORIA FARMS LLC 1 ELECTRIC REFUND	44.25	1544 SHERIDAN AVE 5-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	32	1
			<u>44.25</u>					
25-00348	01/13/25	01/15/25 VIKRA005 VIKRAM PATEL 1 ELECTRIC REFUND	37.70	PO BOX 9313 5-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	33	1
			<u>37.70</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	17	33	109,170.36

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	6,143.97	0.00	0.00	6,143.97
ELECTRIC UTILITY OPERATING FUND	4-05	2,387.28	0.00	0.00	2,387.28
WATER UTILITY OPERATING FUND	4-07	443.71	0.00	0.00	443.71
Year Total:		8,974.96	0.00	0.00	8,974.96
CURRENT FUND	5-01	26,316.10	0.00	0.00	26,316.10
ELECTRIC UTILITY OPERATING FUND	5-05	62,542.84	0.00	0.00	62,542.84
WATER UTILITY OPERATING FUND	5-07	12.86	0.00	0.00	12.86
Year Total:		88,871.80	0.00	0.00	88,871.80
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	90.25	0.00	0.00	90.25
Year Total:		95.20	0.00	0.00	95.20
TRUST FUND - TAX TITLE LIEN	T-30	11,228.40	0.00	0.00	11,228.40
Total of All Funds:		109,170.36	0.00	0.00	109,170.36

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,460.07
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	180.10	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	6,143.97	0.00
5-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	26,136.00	0.00
	Totals for Fund 5-01 :	32,460.07	32,460.07
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,930.12
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	64.32	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	2,387.28	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,776.89	0.00
5-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	59,701.63	0.00
	Totals for Fund 5-05 :	64,930.12	64,930.12
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	456.57
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	12.86	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	443.71	0.00
	Totals for Fund 5-07 :	456.57	456.57
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	90.25
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	90.25	0.00
	Totals for Fund 5-12 :	90.25	90.25

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	6,128.40	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	5,100.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>11,228.40</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		<u>11,228.40</u>	<u>11,228.40</u>	
	Grand Total:		<u>109,170.36</u>	<u>109,170.36</u>	

Batch Id: ACH Batch Type: C Batch Date: 01/15/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>Dir Dep 01/15/25 ANIXT005 ANIXTER INC. PO BOX 842584.</b>								
24-06543	10/29/24	1 3-1/C #2 CU/7	50,389.02	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	1	1
24-06543	10/29/24	2 FREIGHT FEE	500.00	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
24-06543	10/29/24	3 CUT CHARGE / PARALLEL CHARGE	275.00	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
24-06543	12/11/24	4 PARALLEL CHARGE 3X1683	1,218.03	4-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
			<u>52,382.05</u>					
<b>Dir Dep 01/15/25 BOLST005 BOLSTER HARDWARE II, LLC DBA VINELAND ACE HARDWARE</b>								
24-05462	09/10/24	1 MS 182 C-BE Z CHAINSAW 16"	496.30	4-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	5	1
24-05706	09/20/24	8 SCREWDRIVER SET 10PC	118.12	4-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	6	1
24-06711	11/06/24	1 DUST COLLECTORS	4,919.96	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	10	1
24-06711	11/06/24	2 DUST COLLECTOR FILTER	1,191.92	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	11	1
24-06711	11/06/24	3 TRASH CAN	122.36	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	12	1
24-07109	11/22/24	4 MODEL 102 P10 WATER LEVEL SERI	659.69	4-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	15	1
25-00138	01/08/25	1 CHISEL FLAT STL 3/4X10"	15.74	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	7	1
25-00138	01/08/25	2 25%	5.62	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	8	1
25-00138	01/08/25	3 5%	1.13	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	9	1
25-00263	01/09/25	1 BATTERY ALKLN D 12PK	302.24	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	14	1
25-00336	01/10/25	1 DUR BATT LTHM 2032 6PK	89.04	5-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	13	1
25-00391	01/13/25	1 MTL CUT T1 4.5X.45X7/8	294.41	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	16	1
			<u>8,216.53</u>					
<b>Dir Dep 01/15/25 COMCA005 COMCAST PO BOX 3005</b>								
24-00652	06/04/24	14 FIRE STA 3 INTERNET 12/07-1/6	59.20	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	17	1
24-00652	01/02/25	15 FIRE STA 3 INTERNET 12/7-1/6	69.20	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	18	1
			<u>128.40</u>					
<b>Dir Dep 01/15/25 COMCA005 COMCAST PO BOX 3005</b>								
25-00081	01/08/25	1 XFINITY TV CABLE 12/30-1/29	46.06	5-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	20	1
			<u>46.06</u>					

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 25-00257	01/15/25 01/09/25	COMCA005 COMCAST 1 CABLE SERVICE 12/26-1/25	12.03	PO BOX 3005 5-05-55-502-9003-53038	Budget	Aprv	21	1
			<u>12.03</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 25-00384	01/15/25 01/13/25	COMCA005 COMCAST 1 EQUIPMENT & SERVICES 1/3-2/2	82.15	PO BOX 3005 5-01-25-240-2502-23044	Budget	Aprv	19	1
			<u>82.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 25-00212	01/15/25 01/09/25	COMCA030 COMCAST HOLDINGS CORP. 1 JANUARY 2025	356.97	PO BOX 70219 5-01-31-440-0000-23011	Budget	Aprv	22	1
				TELEPHONE				
25-00212	01/09/25	2 JANUARY 2025	12.28	5-01-29-390-4501-24998	Budget	Aprv	23	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
25-00212	01/09/25	3 JANUARY 2025	128.87	5-05-55-502-9007-53011	Budget	Aprv	24	1
				SHARED SVCS DIV - TELEPHONE				
25-00212	01/09/25	4 JANUARY 2025	25.77	5-07-55-502-8014-53011	Budget	Aprv	25	1
				SHARED SVCS DIV - TELEPHONE				
25-00212	01/09/25	5 JANUARY 2025	3.87	5-09-55-502-7005-53011	Budget	Aprv	26	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
25-00212	01/09/25	6 JANUARY 2025	4.16	G-02-57-881-2022-45427	Budget	Aprv	27	1
				VRLF - ECON DEV 2022 TELEPHONE				
25-00212	01/09/25	7 JANUARY 2025	2.03	G-12-60-800-7547-21471	Budget	Aprv	28	1
			<u>533.95</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep 24-00542	01/15/25 01/11/24	NEXTE020 NEXTERA ENERGY MARKETING LLC 13 NEXTERA PAYMENT DECEMBER 2024	1,860,153.46	700 UNIVERSE BLVD 5-05-99-900-0000-00001	Budget	Aprv	29	1
				ACCOUNTS PAYABLE				
24-00542	01/11/24	14 NEXTERA PAYMENT DECEMBER 2024	6.39	5-05-99-900-0000-00001	Budget	Aprv	30	1
			<u>1,860,159.85</u>	ACCOUNTS PAYABLE				
Dir Dep 24-00728	01/15/25 11/20/24	NFIS0005 NFI SOLAR LLC 13 2363 MAPLE AVE SOLAR DECEMBER	7,853.93	71 W PARK AVE 5-05-99-900-0000-00001	Budget	Aprv	31	1
			<u>7,853.93</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01604	01/15/25 11/20/24	NRGBU005 NRG BUSINESS MARKETING LLC 9 NATURAL GAS/INTCON NOVEMBER	30,146.12	804 BUSINESS MARKETING LLC 5-05-99-900-0000-00001	Budget	Aprv	32	1
				ACCOUNTS PAYABLE				
24-01604	11/20/24	10 NATURAL GAS/INTCON NOVEMBER	56,880.02	5-05-99-900-0000-00001	Budget	Aprv	33	1
			<u>87,026.14</u>	ACCOUNTS PAYABLE				
Dir Dep 25-00366	01/15/25 01/13/25	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/INTCON 1/1-8/2025	621,430.99	VALLEY FORGE CORPORATE CENTER 5-05-55-502-9000-63359	Budget	Aprv	34	1
			<u>621,430.99</u>	INTERCONNECTION - PURCHASED POWER				

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 25-00077	01/15/25 01/08/25	PMAMA005 PMA MANAGEMENT CORP. 7 PMA ACH PAYMENTS	309.50	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	35	1
			<u>309.50</u>					
Dir Dep 24-00545	01/15/25 01/11/24	REVAS005 REVASCENT 11 EMS BILLING: NOVEMBER 2024	6,565.63	PO BOX 13846 4-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	36	1
24-00545	01/15/25	12 EMS BILLING: NOVEMBER 2024	11,214.73	4-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	37	1
24-00545	01/15/25	13 EMS BILLING: DECEMBER 2024	15,534.62	4-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	38	1
			<u>33,314.98</u>					
Dir Dep 25-00078	01/15/25 01/08/25	SCIBA005 SCIBAL ASSOC. INC. 7 SCIBAL ACH PAYMENTS	13,473.04	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	39	1
25-00078	01/08/25	8 SCIBAL ACH PAYMENTS	2,106.46	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	40	1
25-00078	01/08/25	9 SCIBAL ACH PAYMENTS	172.50	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	41	1
			<u>15,752.00</u>					
Dir Dep 24-01600	01/15/25 04/18/24	SOUTH065 SOUTH JERSEY GAS INC. 23 NATURAL GAS DECEMBER	11,107.21	PO BOX 6091 5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	42	1
24-01600	04/17/24	24 NATURAL GAS DECEMBER	60,820.63	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	43	1
24-01600	04/17/24	25 NATURAL GAS DECEMBER	12,989.30	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	44	1
			<u>84,917.14</u>					
Dir Dep 24-00470	01/15/25 10/08/24	VERIZ055 VERIZON WIRELESS INC. 15 ENG IS DIV 11/24-12/23	327.28	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
24-00470	01/08/25	16 ENG IS DIV 11/24-12/23	163.60	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	46	1
			<u>490.88</u>					
Dir Dep 24-00527	01/15/25 12/03/24	VERIZ055 VERIZON WIRELESS INC. 15 MONTHLY CELL S/W 11/24-12/23	135.00	PO BOX 408 4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	47	1
24-00527	06/14/24	16 MONTHLY CELL S/W 11/24-12/23	112.84	4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	48	1
24-00527	01/08/25	17 MONTHLY CELL S/W 11/24-12/23	206.80	4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	49	1
			<u>454.64</u>					
Dir Dep 25-00086	01/15/25 01/08/25	VETRO010 VETRO INC. 1 VETRO FIBER MAP SUB/ IS	17,000.00	12 MOUNTFORT ST. 4-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	57	1
25-00086	01/08/25	2 VETRO FIBER MAP SUB/ IS	19,125.00	4-05-55-502-9008-53016	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00086	01/08/25	3 VETRO FIBER MAP SUB/ IS	4,250.00	INFO SYS-ELEC - COMPUTER SOFTWARE 4-07-55-502-8015-53016	Budget	Aprv	51	1
25-00086	01/08/25	4 VETRO FIBER MAP SUB/ IS	2,125.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 4-09-55-502-7007-53016	Budget	Aprv	52	1
			42,500.00	SOLID WASTE SHARED OPER - COMPUTER SOFT				
Dir Dep	01/15/25	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
24-00890	01/26/24	20 PROPORTIONAL SHARE OF ELECTRIC	264.00	4-01-31-430-0000-23020	Budget	Aprv	53	1
24-00890	05/31/24	21 PROPORTIONAL610 MONTROSE SQ FT	44.00	4-01-31-445-0000-23022	Budget	Aprv	54	1
25-00085	01/08/25	1 RENTAL FEE FOR THE PUBLIC	2,083.35	5-01-27-330-3502-23036	Budget	Aprv	55	1
25-00085	01/08/25	2 RENTAL FEE FOR JUNE 2025	416.65	5-01-27-330-3502-23036	Budget	Aprv	56	1
			2,808.00	HEALTH OPERATIONS - RENTALS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	19	57	2,818,419.22

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	51,856.68	0.00	0.00	51,856.68
ELECTRIC UTILITY OPERATING FUND	4-05	71,507.05	0.00	0.00	71,507.05
WATER UTILITY OPERATING FUND	4-07	11,143.93	0.00	0.00	11,143.93
SOLID WASTE UTILITY OPERATING FUND	4-09	2,579.64	0.00	0.00	2,579.64
Year Total:		137,087.30	0.00	0.00	137,087.30
CURRENT FUND	5-01	3,102.24	0.00	0.00	3,102.24
ELECTRIC UTILITY OPERATING FUND	5-05	2,661,836.81	0.00	0.00	2,661,836.81
WATER UTILITY OPERATING FUND	5-07	321.31	0.00	0.00	321.31
SOLID WASTE UTILITY OPERATING FUND	5-09	3.87	0.00	0.00	3.87
Year Total:		2,665,264.23	0.00	0.00	2,665,264.23
GRANT FUND	G-02	4.16	0.00	0.00	4.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2.03	0.00	0.00	2.03
Year Total:		6.19	0.00	0.00	6.19
WORKERS COMP	T-20	16,061.50	0.00	0.00	16,061.50
Total of All Funds:		2,818,419.22	0.00	0.00	2,818,419.22

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,958.92
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,102.24	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	51,856.68	0.00
	Totals for Fund 5-01 :	54,958.92	54,958.92
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.16
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.16	0.00
	Totals for Fund 5-02 :	4.16	4.16
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,733,343.86
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	621,879.75	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	71,507.05	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,039,957.06	0.00
	Totals for Fund 5-05 :	2,733,343.86	2,733,343.86
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,465.24
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	321.31	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	11,143.93	0.00
	Totals for Fund 5-07 :	11,465.24	11,465.24
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,583.51

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		3.87	0.00	
5-09-203-55-252-0000	APPROPRIATION RESERVES		<u>2,579.64</u>	<u>0.00</u>	
	Totals for Fund 5-09 :		2,583.51	2,583.51	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2.03	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2.03</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		2.03	2.03	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,061.50	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>16,061.50</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		16,061.50	16,061.50	
	Grand Total:		<u>2,818,419.22</u>	<u>2,818,419.22</u>	