

**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: February 12, 2025**

CHECK	\$	2,487,983.80
ACH	\$	19,221,303.69
VIRTUAL CARD	\$	24,684.39
WIRE	\$	26,770.22
<b>Grand Total</b>	<b>\$</b>	<b><u>21,760,742.10</u></b>

**Adopted: February 11, 2025**

---

**President of Council**

ATTEST:

---

**City Clerk**

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> First to Last <b>Rcvd Batch Id Range:</b> First to Last <b>Paid Date Range:</b> 01/30/25 to 02/12/25	<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> N	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Include Project Line Items:</b> Yes <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Vendors:</b> All

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A2ZPR005	A2Z PROPERTY MANAGEMENT, LLC										
25-01001	02/03/25	APPLICATION REFUND/ PL									
1 APPLICATION REFUND		\$787.00	5-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 54169	02/03/25	02/04/25	02/12/25	25-01001	N	
<b>Vendor Total:</b>		<b>\$787.00</b>									
ABSOL005	ABSOLUTE AUTO SERVICE LLC										
24-05232	08/27/24	ELECTRIC REFUND ACCT# 267986									
1 ELECTRIC REFUND		\$53.87	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54170	08/27/24	01/28/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$53.87</b>									
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
24-00139	01/05/24	ELECTRICAL % PLUMBING / ED									
4 1 KLEIN D2288 DIKE		\$294.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 54171	01/05/24	01/24/25	02/12/25	S4948105.001	N	
Tracking Id: E591 MTCE. OF STRUCTURES											
<b>Vendor Total:</b>		<b>\$294.00</b>									
ACKER125	ACKERSON DRAPERY										
24-07428	12/06/24	WINDOW SHADES/TAX COLLECTOR									
1 WINDOW SHADES FOR TAX COLLEI		\$1,171.92	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 54281	12/06/24	01/27/25	02/12/25	25-036	N	
<b>Vendor Total:</b>		<b>\$1,171.92</b>									
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
1 MONTHLY FIRE EXT. INSP.1/2025		\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	54282	01/07/25	01/29/25	02/12/25	\$42128	N	
Tracking Id: 1113 Vehicle Maint.											
25-00426	01/13/25	EXTINGUISHER INSPECTIONS/PW									
1 MONTHLY INSPECTION		\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	54282	01/13/25	01/28/25	02/12/25	\$42127	N	
Tracking Id: 3006 STREETS & ROADS											
25-00885	01/28/25	FOR ALL FIRE EXTINGUISHERS/VM									
1 HYDRO/RECHARGE 10LB FIRE EXT,		\$220.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54282	01/28/25	01/29/25	02/12/25	\$42129	N	

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	<i>Account Continued</i>							
<b>Vendor Total:</b>		<b>\$349.00</b>							
ACTIO015	ACTION UNIFORM CO. LLC								
24-07255	11/27/24	Class B Jackets-Careeer/FD							
1 Elbeco Jacket w/ Patch & Flag	\$5,662.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54172	11/27/24	02/04/25	02/12/25	\$667410	N
<b>Vendor Total:</b>		<b>\$5,662.00</b>							
ADRIE015	ADRIENNE MATHIESEN								
25-01058	02/05/25	ELECTRIC REFUND ACCT# 212330							
1 ELECTRIC REFUND	\$78.19	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54173	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$78.19</b>							
AIRBO005	AIRBORNE PUBLIC SAFETY								
25-00962	01/31/25	AVIATION RENEWAL 2024-2025/OEM							
1 MEMBERSHIP RENEWAL (HARTMAN	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87422	N
2 MEMBERSHIP RENEWAL (HARTMAN	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87422	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 MEMBERSHIP RENEWAL (HARTMAN	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87422	N
4 MEMBERSHIP RENEWAL (STRAIN)	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87432	N
5 MEMBERSHIP RENEWAL (STRAIN)	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87432	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 MEMBERSHIP RENEWAL (STRAIN)	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87432	N
7 MEMBERSHIP RENEWAL (TRAMONT	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87445	N
8 MEMBERSHIP RENEWAL (TRAMONT	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87445	N
Tracking Id: E930 MISC GENERAL EXPENSES									
9 MEMBERSHIP RENEWAL (TRAMONT	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87445	N
<b>Vendor Total:</b>		<b>\$180.00</b>							
AKEQU005	A&K EQUIPMENT CO INC.								
25-00801	01/23/25	FOR FISHER SNOW PLOWS/VM							
1 SHOE BRACKET HD2 #52516 FIS	\$148.20	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54175	01/23/25	01/24/25	02/12/25	\$66074	N
2 SHIPPING	\$35.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54175	01/23/25	01/24/25	02/12/25	\$66074	N
<b>Vendor Total:</b>		<b>\$183.20</b>							
25-00907	01/29/25	FOR ROAD DEPT #14/VM							
1 BASE ANGLE - 8'0 #52512 FIS	\$632.85	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54175	01/29/25	02/03/25	02/12/25	\$66200	N

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AKEQU005	A&K EQUIPMENT CO INC.	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$816.05</b>								
ALEXA050	ALEXANDRA LILLY									
25-01059	02/05/25	ELECTRIC REFUND ACCT# 148540								
1 ELECTRIC REFUND		\$41.16	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54176	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$41.16</b>								
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
25-00015	01/07/25	JANITORIAL SERVICE / EU-ENG								
2 MONTHLY CLEANING - FEBRUARY		\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING CLEANING SERVICE	P 54177	01/07/25	02/05/25	02/12/25	02/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
<b>Vendor Total:</b>		<b>\$1,950.00</b>								
ALLEN005	ALLEN ASSOCIATES									
25-01005	02/03/25	FEBRUARY 2025 / FINANCE								
1 FEB 2025 - CITY		\$18,858.99	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
2 FEB 2025 - LIBRARY		\$632.82	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	54152	02/03/25	02/05/25	02/05/25	25-01005	N
3 FEB 2025 - L CICCHITTI		\$17.03	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
4 FEB 2025 - S FLAIM		\$34.06	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
5 FEB 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FEB 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
7 FEB 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
8 FEB 2025 - L GILROY		\$3.41	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
9 FEB 2025 - A MELNICK		\$6.10	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
10 FEB 2025 - A MELNICK		\$18.29	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
11 FEB 2025 - A RIVERA		\$13.96	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
12 FEB 2025 - A MELNICK		\$9.14	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
13 FEB 2025 - R BARD		\$22.98	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
14 FEB 2025 - S FOROSISKY		\$47.51	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
15 FEB 2025 - A WILLIAMS		\$38.01	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
16 FEB 2025 - A MELNICK		\$6.10	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
17 FEB 2025 - R BARD		\$6.57	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
18 FEB 2025 - S FOROSISKY		\$34.06	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
19 FEB 2025 - A WILLIAMS		\$47.51	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
ALLEN005	ALLEN ASSOCIATES			Account Continued								
20 FEB 2025 - N ROSARIO		\$28.08	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N		
21 FEB 2025 - L GILROY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N		
22 FEB 2025 - A RIVERA		\$5.79	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
23 FEB 2025 - A GOMEZ		\$95.02	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
24 FEB 2025 - C LOPEZ		\$68.23	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
25 FEB 2025 - A MELNICK		\$21.34	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
26 FEB 2025 - A RIVERA		\$14.30	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
27 FEB 2025 - A WILLIAMS		\$9.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
28 FEB 2025 - B RAMOS		\$7.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
29 FEB 2025 - B RAMOS		\$8.56	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N		
30 FEB 2025 - B RAMOS		\$8.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005	N		
		<b>\$29,166.67</b>										
	<b>Vendor Total:</b>	<b>\$29,166.67</b>										
ALLIE015	RS AMERICAS, INC.											
25-00236	01/09/25		PARTS/ELEC-GEN									
1 FOR VARIOUS PARTS/SERVICE		\$256.51	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54283	01/09/25	01/30/25	02/12/25	\$9020345939	N		
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11								
2 FOR VARIOUS PARTS/SERVICE		\$118.27	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54283	01/09/25	01/30/25	02/12/25	\$9020347570	N		
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		<b>\$374.78</b>										
	<b>Vendor Total:</b>	<b>\$374.78</b>										
ALTEC020	ALTEC INDUSTRIES INC											
25-00037	01/07/25		FOR ALL ELECT. DIST. VEH./VM									
1 DIAG LEAK IN PEDESTAL ED #20		\$352.00	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54178	01/07/25	01/17/25	02/12/25	\$51583450	N		
Tracking Id: E933				TRANSPORTATION EXPENSES								
	<b>Vendor Total:</b>	<b>\$352.00</b>										
AMERI070	AMERICAN FIDELITY ADMINISTRATI											
25-00980	02/03/25		FOR THE MONTH OF JANUARY									
1 TIME & ELIGIBILITY JANUARY2025		\$309.06	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54284	02/03/25	02/04/25	02/12/25	\$73804	N		
Tracking Id: 1103				PERSONNEL								
2 FOR ACCOUNT PURPOSES		\$274.72	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54284	02/03/25	02/04/25	02/12/25	\$73804	N		
Tracking Id: E930				MISC GENERAL EXPENSES								
3 FOR ACCOUNT PURPOSES		\$68.68	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54284	02/03/25	02/04/25	02/12/25	\$73804	N		

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AMERI070	AMERICAN FIDELITY ADMINISTRATI			Account Continued						
4 FOR ACCOUNT PURPOSES		\$34.34	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54284	02/03/25	02/04/25	02/12/25	\$73804	N
		<b>\$686.80</b>								
<b>Vendor Total:</b>		<b>\$686.80</b>								
AMERI185	AMERICAN SOCIETY OF COMPOSERS									
25-00468	01/13/25			LICENSE FEE / BA						
1 ANNUAL LICENSE FEE FOR THE		\$356.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54179	01/13/25	02/04/25	02/12/25	\$100006504505	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 CONT'D - 1/1/25-12/31/25		\$400.50	5-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	54179	01/13/25	02/04/25	02/12/25	\$100006504505	N
		\$89.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$44.50	5-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
		<b>\$890.00</b>								
<b>Vendor Total:</b>		<b>\$890.00</b>								
ANCHO020	ANCHOR RUBBER STAMP & PRINTING									
25-00877	01/28/25			NOTARY STAMP/SEAL/TORRES/POLIC						
1 * ESSENTIALS NOTARY KIT		\$49.95	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54180	01/28/25	02/05/25	02/12/25	\$10311	N
2 SHIPPING		\$8.50	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54180	01/28/25	02/05/25	02/12/25	\$10311	N
		<b>\$58.45</b>								
<b>Vendor Total:</b>		<b>\$58.45</b>								
ANIXT005	ANIXTER INC.									
22-06094	09/07/22			POLE-MOUNTED TRANSFORMERS/ED						
12 25 KVA POLE TYPE TRANSFORME		\$1,380.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54285	09/07/22	01/17/25	02/12/25	-\$543305211	N
Tracking Id: NB	NON BUDGET EXPENSES									
24-00163	01/05/24			WAREHOUSE INVENTORY / ED						
5 W40L34 FR QD BIB OVERALL QUILT		\$426.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54285	01/05/24	01/24/25	02/12/25	-\$6238216000	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
6 W34L32 FR QD BIB OVERALL QUILT		\$213.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54285	01/05/24	01/24/25	02/12/25	-\$623821602	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		<b>\$639.00</b>								
24-05010	08/14/24			SUBSTATION TROLLEY/S.H.						
1 REPAIR SUBSTATION TROLLEY		\$3,075.00	4-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	54285	08/14/24	01/13/25	02/12/25	-\$617972600	N
Tracking Id: E592	REGULAR STATION MTCE.									
24-07335	12/02/24			METER DEPARTMENT / ED						
3 SLEEVE STRAPS S15		\$49.80	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54285	12/02/24	01/21/25	02/12/25	-\$625809502	N

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005	ANIXTER INC.	Account Continued							
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
	<b>Vendor Total:</b>	<b>\$5,143.80</b>							
APRSU005	APR SUPPLY CO								
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY							
16 PEXTUB 3/4 X 100 RED PX40030 3		\$451.50 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 54181		06/13/24	01/24/25	02/12/25	S011939597.001	N
Tracking Id: 3168	CITY HALL								
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT							
10 BRASS 1/2 PLUG CORED IMPORT		\$114.39 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54181		01/08/25	01/30/25	02/12/25	S012000100.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
11 25%		\$40.86 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	01/30/25	02/12/25	S012000100.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
12 5%		\$8.17 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	01/30/25	02/12/25	S012000100.001	N
13 HER 90-270 4" JOHNI RING FOR B		\$9.84 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54181		01/08/25	01/30/25	02/12/25	S012002287.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
14 25%		\$3.52 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	01/30/25	02/12/25	S012002287.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 5%		\$0.70 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	01/30/25	02/12/25	S012002287.001	N
16 IMCOA 5/8 ID X 1/2 WALL PIPE		\$8.13 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54181		01/08/25	02/05/25	02/12/25	S012012077.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
17 25%		\$2.91 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	02/05/25	02/12/25	S012012077.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
18 5%		\$0.58 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54181		01/08/25	02/05/25	02/12/25	S012012077.001	N
		<b>\$189.10</b>							
25-00230	01/09/25	PLUMBING SUPPLIES/ELEC-GEN							
2 BLKFIT 2 90 EL		\$114.06 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54181		01/09/25	01/28/25	02/12/25	S011992953.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
25-00265	01/09/25	PLUMBING SUPPLIES / ED							
2 GALFIT 3 COUPLING STEEL MERCH		\$491.52 5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 54181		01/09/25	01/27/25	02/12/25	S011992438.002	N
Tracking Id: E591	MTCE. OF STRUCTURES								
25-00372	01/13/25	MISC PLUMBING, OPEN PO / WU							
2 SSFIT 1-1/2 90D ELBOW TYPE 304		\$646.29 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54181		01/13/25	01/24/25	02/12/25	S011982030.001	N
3 MARSH 100MM X32506P 0-60 1/4		\$428.00 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54181		01/13/25	01/24/25	02/12/25	S011982030.002	N
4 PVC80 1-1/2 SLIP CAP 847-01545		\$331.39 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54181		01/13/25	02/04/25	02/12/25	S011986728.001	N
5 EASYHEAT NPR050 50' CONTRACT		\$175.81 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54181		01/13/25	02/05/25	02/12/25	S011986728.002	N
6 BRASS 2 90 EL IMPORT NLC		\$110.68 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54181		01/13/25	02/05/25	02/12/25	S012009362.001	N





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											
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
		<b>\$55,451.50</b>									
	<b>Vendor Total:</b>	<b>\$55,451.50</b>									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-00161	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM								
3 PADS, AIR DISC KBK7		\$815.79	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54289		01/09/25	01/31/25	02/12/25	05P24490	N
Tracking Id: 3010	PW-SOLID WASTE										
4 PADS, AIR DISC KBK7		\$254.07	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54289		01/30/25	02/04/25	02/12/25	05P24490	N
Tracking Id: 3010	PW-SOLID WASTE										
		<b>\$1,069.86</b>									
25-00168	01/09/25		FOR ALL PW HEAVY TRUCKS/VM								
2 NYLON PLC PLUG 1/4IN AND		\$8.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54289		01/09/25	01/22/25	02/12/25	05P24266	N
Tracking Id: 3006	STREETS & ROADS										
25-00521	01/14/25		PARTS & SUPPLIES/FD								
1 POSITION SENSOR CUMMINS/FREI		\$63.65	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	54289		01/14/25	01/31/25	02/12/25	05P24488	N
		<b>\$1,142.26</b>									
ASSOC025	ASSOCIATION OF NEW JERSEY RECY										
24-06339	10/21/24		CLEAN COMMUNITIES CONFERENCE								
1 THREE DAY CONFERENCE		\$1,155.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 54183		10/21/24	01/28/25	02/12/25	\$1036	N
		<b>\$1,155.00</b>									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
24-03641	06/06/24		NATURAL GAS SAMPLING/EU-ENG								
9 FUEL TESTING SERVICES UNIT 11		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54290		06/06/24	02/05/25	02/12/25	\$65731	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
13 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54290		06/06/24	02/05/25	02/12/25	\$65731	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$6,500.00</b>									
	<b>Vendor Total:</b>	<b>\$6,500.00</b>									
ATLAN120	ATLANTIC COAST ALARM, INC.										
22-07061	10/18/22		EU SECURITY UPGRADES/IS								
2 AVIGILON VIDEO SURVEILLANCE		\$102,562.50	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54291		10/18/22	01/30/25	02/12/25	\$125090	N
Tracking Id: NB	NON BUDGET EXPENSES										
		<b>\$102,562.50</b>									
	<b>Vendor Total:</b>	<b>\$102,562.50</b>									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00041	01/07/25		FOR ALL ELECT. DIST. VEH./VM							
4 ANTIFREEZE COOLANT		\$83.94	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54292	01/07/25	01/29/25	02/12/25	\$397851	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 COOLANT RESERVOIR		\$57.26	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54292	01/07/25	01/29/25	02/12/25	\$398025	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>\$141.20</b>								
25-00148	01/09/25		FOR ALL EMS VEHICLES/VM							
5 REMAN ALTERNATOR		\$289.18	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54292	01/09/25	01/29/25	02/12/25	\$398543	N
Tracking Id: 3503	EMS									
25-00171	01/09/25		FOR PW VEHICLES & EQ./VM							
8 THL 271 HD 36ML AND PX BLUE		\$43.07	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54292	01/09/25	01/27/25	02/12/25	\$398260	N
		\$43.07	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		<b>\$86.14</b>								
25-00244	01/09/25		SUPPLIES AND TOOLS / ED							
1 EVERCRAFT SOCKET SET 1/4 IN SA		\$85.38	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54292	01/09/25	01/24/25	02/12/25	\$397924	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 CARB CLNR W BSKT 96OZ		\$37.29	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54292	01/09/25	01/28/25	02/12/25	\$398378	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 BRAKE PEDAL PAD, BATTERY TERM		\$54.77	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54292	01/09/25	02/04/25	02/12/25	\$398734	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>\$177.44</b>								
25-00385	01/13/25		OPEN PO FOR BUILDING MAINT.							
4 1YR WTY BAT		\$72.92	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54292	01/13/25	01/30/25	02/12/25	\$398518	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$26.04	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54292	01/13/25	01/30/25	02/12/25	\$398518	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$5.21	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54292	01/13/25	01/30/25	02/12/25	\$398518	N
		<b>\$104.17</b>								
25-00522	01/14/25		PARTS FOR EMERGENCY REPAIRS/FD							
1 CRANKCASE FILTER		\$70.55	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/28/25	02/12/25	\$397863	N
2 OIL FILTER		\$36.72	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/29/25	02/12/25	\$398069	N
3 AIR FILTER		\$145.68	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/29/25	02/12/25	\$398219	N
		<b>\$252.95</b>								

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

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued							
<b>Vendor Total:</b>		<b>\$1,051.08</b>								
AUTOZ005	AUTOZONE									
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD								
1		22" WIPER BLADE	\$54.01	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 54184	01/14/25	01/29/25	02/12/25	\$01889119662	N
2		3.4 AMP DUAL U , RCING TOGGLE	\$62.33	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 54184	01/14/25	02/04/25	02/12/25	\$01889126344	N
		<u>\$116.34</u>								
<b>Vendor Total:</b>		<b>\$116.34</b>								
BABBI010	BABBITT MANUFACTURING CO. INC.									
24-07603	12/31/24	PW BTHRM BUILDING DMG/INS SER								
1		PW BTHRM BUILDING DMG/INS SEF	\$350.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 54185	12/31/24	02/04/25	02/12/25	\$122315	N
<b>Vendor Total:</b>		<b>\$350.00</b>								
BARRE025	BARRETTA PLUMBING INC.									
25-00693	01/17/25	HEATING & COOLING REPAIR / ED								
1		HEATING AND COOLING REPAIR	\$670.21	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 54293	01/17/25	01/29/25	02/12/25	\$92331	N
Tracking Id: E591		MTCE. OF STRUCTURES								
25-01025	02/04/25	770 S 3RD ST VLD/EMERGENCY/CDP								
1		770 S 3RD ST VLD/EMERGENCY/CD	\$124.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 54293	02/04/25	02/05/25	02/12/25	\$92831	N
<b>Vendor Total:</b>		<b>\$794.21</b>								
BELLI005	BELLIA OFFICE FURNITURE									
24-05679	09/19/24	FURNITURE FOR NEW FHQ/FD								
1		NEATUP 2.0/POWER ONLY-GREY	\$2,306.25	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
2		NEATLINKS SLIM - BLACK	\$405.90	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
3		NEATHUB, POWER STATION - BLAC	\$3,493.20	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
4		AFI RVC/DELIVER/INSTALL	\$1,229.33	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54186	09/19/24	02/04/25	02/12/25	\$55870	N
		<u>\$7,434.68</u>								
<b>Vendor Total:</b>		<b>\$7,434.68</b>								
BERCO005	BERCO FLEET SERVICE INC.									
25-00507	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
1		50/50 BLUE	\$113.28	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 54187	01/14/25	01/24/25	02/12/25	\$50201	N
<b>Vendor Total:</b>		<b>\$113.28</b>								
BERGE015	BERGEY'S TRUCK CENTERS									



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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
<b>BOLST005</b>		<b>BOLSTER HARDWARE II, LLC</b>		<i>Account Continued</i>						
7	ALUMN FLT BAR 1.5X4'	\$17.98	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010700/T	N
	Tracking Id: E390 General Structures and Improvements									
8	FLTBAR STL 1/8X1.25X36"	\$98.07	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010702/T	N
	Tracking Id: E390 General Structures and Improvements									
9	HARDWARE, MAGNETIC TAPE 1"X2	\$27.42	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010698/T	N
	Tracking Id: E390 General Structures and Improvements									
10	SINGLE CUT KEYS	\$5.58	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010752/T	N
	Tracking Id: E390 General Structures and Improvements									
		<b>\$284.17</b>								
25-00391	01/13/25		ACCT 780156 JOB 7 OP PO / WU							
4	QMARK MARLEY AFTERMARKET	\$469.76	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010703/T	N
5	PADLOCK SILVER STEEL 2"	\$16.19	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010758/T	N
6	PADLOCK 2" ONE KEY	\$16.19	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010761/T	N
		<b>\$502.14</b>								
25-00541	01/15/25		OPEN P.O.EMS BUILD.780156 #6							
3	AQUAGUN REARTRIG HOSENOZ	\$14.39	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	54153	01/15/25	02/05/25	02/05/25	010739/T	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
25-00560	01/15/25		780156/#1/OPEN PO -ROAD DEPT							
3	CHSW CHAIN 1/4 .043 28 DL	\$43.96	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54153	01/15/25	02/05/25	02/05/25	010040/T	N
	Tracking Id: 3006 STREETS & ROADS									
4	COUPL BRS3 4FH 1/2MP ACE	\$11.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54153	01/15/25	02/05/25	02/05/25	010699/T	N
	Tracking Id: 3006 STREETS & ROADS									
		<b>\$55.46</b>								
25-00854	01/27/25		780156/#1 OPEN FOR TRAFFIC							
1	SORTMASTER ORGANIZER SRTMA	\$157.45	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54153	01/27/25	02/05/25	02/05/25	010642/T	N
	Tracking Id: 3006 STREETS & ROADS									
	<b>Vendor Total:</b>	<b>\$1,633.75</b>								
<b>BOTTI005</b>		<b>BOTTINO STONE &amp; GARDEN LLC</b>								
25-00006	01/03/25		CARE OF THERAPY CANINE - EMS							
1	NATURALS OATMEAL SHAMPOO	\$31.97	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	54190	01/03/25	01/28/25	02/12/25	\$596754	N
25-00367	01/13/25		K-9 SUPPLIES / POLICE							
3	TOW HI PRAIRIE CANINE	\$176.97	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54190	01/13/25	02/04/25	02/12/25	25-1317	N
	<b>Vendor Total:</b>	<b>\$208.94</b>								
<b>BOYSG005</b>		<b>BOYS &amp; GIRLS CLUBS</b>								

**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					
BOYSG005	BOYS & GIRLS CLUBS	Account Continued							
23-05833	09/11/23	BOYS & GIRLS CDBG 2023							
3 BGC FY 2023 CDBG GRANT		\$103.05	G-12-60-800-7549-20967 B	CDP 49TH YEAR - BOYS & GIRLS CLP	54296	09/11/23	01/30/25	02/12/25	23-05833-3 N
25-00474	01/13/25	2024 CDBG / BOYS AND GIRLS							
2 FY 2024 GRANT BOYS & GIRLS CL		\$165.91	G-12-60-800-7550-20967 B	CDP 50TH YEAR - BOYS & GIRLS CLP	54296	01/13/25	01/30/25	02/12/25	25-00474-2 N
<b>Vendor Total:</b>		<b>\$268.96</b>							
BRETT005	BRETT D. SCARPA								
25-00836	01/27/25	REC: CPRP EXAM REIMBURSEMENT							
1 REIMBURSEMENT/ CPRP EXAM KIT		\$556.00	4-01-28-370-3009-23042 B	RECREATION - TRAINING	P 54297	01/27/25	01/27/25	02/12/25	11/22/2024 N
Tracking Id: 3009 RECREATION									
<b>Vendor Total:</b>		<b>\$556.00</b>							
BRT148	BRT TECHNOLOGIES, LLC								
24-07007	11/20/24	ASSESSMENT POSTCARDS							
1 ASSESSMENT POSTCARDS		\$14,075.28	4-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 54191	11/20/24	02/05/25	02/12/25	3888/4067 N
<b>Vendor Total:</b>		<b>\$14,075.28</b>							
CAPRI010	CAPRI CONSTRUCTION CO., INC								
24-04723	08/02/24	PW & Eng Renovation							
6 24116 VNLND PW RENOVA	01/31/25	\$274,854.90	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54192	08/02/24	02/05/25	02/12/25	APP NO 5 N
Tracking Id: 3169 78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
<b>Vendor Total:</b>		<b>\$274,854.90</b>							
CHOIC005	CHOICE CLEANERS INC.								
25-00283	01/10/25	ALTERATIONS/UNIFORMS/POLICE							
1 BILLING PERIOD 1/1/25-1/31/25		\$112.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54193	01/10/25	02/05/25	02/12/25	\$06801 N
<b>Vendor Total:</b>		<b>\$112.50</b>							
CINTA005	CINTAS CORPORATION NO.2								
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN							
42 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	54408	03/07/24	01/27/25	02/12/25	\$4218174521 N
Tracking Id: E549P MISC OTHER POWER GEN EXP									
43 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	54408	03/07/24	01/28/25	02/12/25	\$4218891752 N
Tracking Id: E549P MISC OTHER POWER GEN EXP									
44 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	54408	03/07/24	02/04/25	02/12/25	\$4219620059 N
Tracking Id: E549P MISC OTHER POWER GEN EXP									
		<b>\$565.77</b>							

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
CINTA005	CINTAS CORPORATION NO.2	Account Continued									
24-04176	07/02/24			Uniforms / Public Works							
6 PANTS/M/CARGO/CANV		\$105.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	P	54408	07/02/24	02/04/25	02/12/25	\$1904622684	N
Tracking Id: 3006	STREETS & ROADS										
24-06753	11/08/24			Uniforms / Public Works							
1 Carhartt Classic Labtop		\$539.85	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	P	54408	11/08/24	02/04/25	02/12/25	\$1905345893	N
Tracking Id: 3001	PW DIRECTOR										
25-00031	01/07/25			RENTAL OF RAGS & RUGS/M							
4 RENTAL OF RAGS & RUGS 1/23/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP		54408	01/07/25	01/29/25	02/12/25	\$4218892014	N
Tracking Id: 1113	Vehicle Maint.										
25-00098	01/08/25			LAUNDRY RENTAL SERVICES / ED							
2 LAUNDRY RENTAL/CLEANING		\$1,052.18	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP		54408	01/08/25	01/16/25	02/12/25	\$4218175264	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 LAUNDRY RENTAL/CLEANING		\$754.82	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP		54408	01/08/25	01/24/25	02/12/25	\$4218893851	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4 LAUNDRY RENTAL/CLEANING		\$692.82	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP		54408	01/08/25	01/31/25	02/12/25	\$4219621237	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		<b>\$2,499.82</b>									
25-00544	01/15/25			LAUNDRY RENTAL SERVICES/INTCON							
3 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP		54408	01/15/25	02/04/25	02/12/25	\$4219620216	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
<b>Vendor Total:</b>		<b>\$3,798.86</b>									
CINTA010	CINTAS FIRST AID & SAFETY										
25-00198	01/09/25			1ST AID SUPPLIES/ELEC-GEN							
5 SD EYEWASH SERVICE AGREEMEN		\$176.28	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP		54409	01/09/25	02/05/25	02/12/25	\$9306948991	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-00418	01/13/25			OPEN PO 1STA AID /ROADS							
1 IBUPROFEN TABS MEDIUM		\$31.70	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP		54409	01/13/25	01/24/25	02/12/25	\$5250118306	N
Tracking Id: 3006	STREETS & ROADS										
25-00792	01/22/25			FIRST AID SUPPLIES / ED							
1 HARD SURFACE DISINFEC SVC		\$61.24	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP		54409	01/22/25	01/24/25	02/12/25	\$5249539705	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
<b>Vendor Total:</b>		<b>\$269.22</b>									
CLARK015	CLARKE CATON HINTZ PC INC										
24-04764	08/06/24			FY24 PROF SERVICES AGREE/PL							

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

Vendor #	Name			Contract	PO Type					1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
CLARK015	CLARKE CATON HINTZ PC INC			Account Continued							
8 PROF SERVICES 12/27/24		\$1,481.25	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP 54298			08/06/24	01/27/25	02/12/25	\$91606	N
9 PROF SERVICES 11/29/24		\$1,004.00	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP 54298			08/06/24	01/28/25	02/12/25	\$91320	N
		<b>\$2,485.25</b>									
<b>Vendor Total:</b>		<b>\$2,485.25</b>									
CLEAN025	CLEAN CHEM INC.										
25-00782	01/22/25	FOR VEHICLE MTC CAR WASH/VM									
1 250 GALLON TOTE #700 CAR WASH		\$2,157.50	5-01-26-315-1113-23003 B	VEHICLE MAINT - AUTOMOTIVE SERP 54194			01/22/25	01/31/25	02/12/25	\$0516	N
		<b>\$2,157.50</b>									
<b>Vendor Total:</b>		<b>\$2,157.50</b>									
COACH005	COACHING SYSTEMS LLC										
25-00673	01/17/25	TRAINING MATERIALS FOR EMS									
1 CEVO 4: AMBULANCE RESPONSE		\$175.00	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING P 54299			01/17/25	01/29/25	02/12/25	\$86940	N
2 SHIPPING & HANDLING		\$26.71	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING P 54299			01/17/25	01/29/25	02/12/25	\$86940	N
		<b>\$201.71</b>									
<b>Vendor Total:</b>		<b>\$201.71</b>									
COLON035	COLONIAL ELECTRIC SUPPLY										
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN									
16 MILW 2891-20 WIRELESS SPEAKEI		\$172.50	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 54300			01/08/24	01/28/25	02/12/25	\$16137252	N
Tracking Id: E932				MTCE. OF GENERAL PLANT							
24-05546	09/12/24	ELECTRIC SUPPLIES/ELEC-GEN									
8 FOR CLAYVILLE		\$1,894.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54300			09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
9 12EXC4-2LI EXP EM LIGHT		\$1,888.69	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54300			09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
10 12EXC4 2LI EXP EM LIGHT		\$5.31	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54300			09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
		<b>\$3,788.00</b>									
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 80861-SU		\$115.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54300			01/07/25	02/05/25	02/12/25	\$16161581	N
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
25-00139	01/08/25	OPEN PO FOR BUILDING MAINT.									
4 MET8ST2L80SC3 8' LED STRIP		\$464.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54300			01/08/25	01/28/25	02/12/25	\$16146836	N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
5 25%		\$165.97	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54300			01/08/25	01/28/25	02/12/25	\$16146836	N



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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$33.19	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16146836	N
7 BPT650DC2 3/8 2SCR RMX CONN \$		\$16.38	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$5.85	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$1.17	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
10 QMTA2AW DP STAT 22A 120V-277		\$152.33	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%		\$54.41	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$10.88	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
		<b>\$904.88</b>								
25-00240	01/09/25	PARTS AND SUPPLIES / ED								
2 NSIGRP141200 14 BLK CABLE		\$29.06	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16142331	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
3 NSIGRP141200 14 BLK CABLE		\$290.60	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16142350	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
4 NSIGRP14500X 14 BLKCABLE		\$170.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16147578	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
5 HALAPEL LED BATTERY UNIT \$		\$92.07	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16148797	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
6 KL85191 COND REAMERSCRW DRV		\$92.76	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16148998	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
7 THQB2130 2P 120/240V 30A CB		\$127.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	02/04/25	02/12/25	\$16149837	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
8 ITEQ2020NC SP 20/20A		\$188.92	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/31/25	02/12/25	\$16159510	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		<b>\$991.29</b>								
25-00791	01/22/25	WAREHOUSE INVENTORY/ED								
1 THHN 4/0-CUT 4/0 THHN STR BLK		\$4,300.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54300	01/22/25	01/29/25	02/12/25	\$16153909	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000968113						
25-00800	01/23/25	shop lights for 4th & wood st								
1 8' LED SHOP LIGHTS FOR		\$2,519.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300	01/23/25	02/05/25	02/12/25	\$16168027	N

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Account Continued									
Tracking Id: 3117	FIRE CO #6 4TH STREET								
2 25%		\$899.93 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/23/25	02/05/25	02/12/25	\$16168027	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$179.98 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/23/25	02/05/25	02/12/25	\$16168027	N
		<b>\$3,599.70</b>							
25-00860 01/27/25 FOR PW-FUEL ISLAND/VM									
1 ATSCPMS312L LED CANOPY LIGHT:		\$940.00 5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54300	01/27/25	01/31/25	02/12/25	\$16155952	N
25-00931 01/29/25 OPEN PO FOR BUILDING MAINT.									
1 IDE30-1087 J 5-PORT JAR		\$26.96 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300	01/29/25	01/31/25	02/12/25	\$16061874	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%		\$9.63 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/29/25	01/31/25	02/12/25	\$16061874	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$1.93 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/29/25	01/31/25	02/12/25	\$16061874	N
4 SYLFO17/841ECO OCT FLOUR LAM		\$53.76 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300	01/29/25	01/31/25	02/12/25	\$16061864	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5 25%		\$19.20 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/29/25	01/31/25	02/12/25	\$16061864	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 5%		\$3.84 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300	01/29/25	01/31/25	02/12/25	\$16061864	N
		<b>\$115.32</b>							
<b>Vendor Total:</b>		<b>\$14,926.69</b>							
COLUM010 COLUMN SOFTWARE, PBC									
24-07177	11/26/24	ADVERTISING /ECODEV							
1 INVOICE 5C70BE41-0003		\$21.32 G-02-57-881-2022-42107 B	VRLF - MARKETING 2022	P 54195	11/26/24	12/02/24	02/12/25	5C70BE41-0003	N
<b>Vendor Total:</b>		<b>\$21.32</b>							
COMCA005 COMCAST									
25-00081	01/08/25	TV CABLE / BA							
2 XFINITY TV CABLE 1/30-2/28		\$46.06 5-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	54301	01/08/25	02/05/25	02/12/25	\$499050560107811N	
25-00257	01/09/25	CABLE SERVICE/ED							
2 CABLE SERVICE 1/26-2/25		\$12.03 5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	54154	01/09/25	02/05/25	02/05/25	\$49905056043017N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-00384	01/13/25	VPD TV SERVICE / POLICE							
2 EQUIPMENT & SERVICES 2/3-3/2		\$82.15 5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54302	01/13/25	02/05/25	02/12/25	\$49905056073759N	
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN							
1 WIFI-INTERNET 1/24-2/23		\$277.94 5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 54155	01/13/25	02/05/25	02/05/25	\$499050560487429N	

**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 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
COMCA005	COMCAST	Account Continued								
	Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE								
25-00621	01/15/25		8499-05-056-0939494/VET MEMOR.							
1	VET.MEM/PIGTAIL 1/3-2/2	\$155.54	5-01-31-440-0000-23011 B	TELEPHONE	P 54156	01/15/25	02/05/25	02/05/25	\$49905056093949N	
	Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL								
2	VET.MEM/PIGTAIL 2/3-3/2	\$155.54	5-01-31-440-0000-23011 B	TELEPHONE	P 54156	01/15/25	02/05/25	02/05/25	\$49905056093949N	
	Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL								
		<b>\$311.08</b>								
25-00960	01/31/25		OEM HD Technology Fee/OEM							
1	OEM HD Technology 1/17-2/16	\$11.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54157	01/31/25	02/05/25	02/05/25	\$49905056020815N	
2	40%	\$8.80	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54157	01/31/25	02/05/25	02/05/25	\$49905056020815N	
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	10%	\$2.20	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54157	01/31/25	02/05/25	02/05/25	\$49905056020815N	
		<b>\$22.00</b>								
	<b>Vendor Total:</b>	<b>\$751.26</b>								
COMCA030	COMCAST HOLDINGS CORP.									
24-06628	11/01/24		X76870- EST. NOV & DEC 2024/FI							
16	SVCS 12/17-1/16	\$12.43	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 1101	BUS ADMIN								
17	SVCS 12/17-1/16	\$12.43	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 1102	PURCHASING								
18	SVCS 12/17-1/16	\$55.26	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 2801	PROSECUTOR								
19	SVCS 12/17-1/16	\$27.63	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 2403	FIRE PREVENTION								
20	SVCS 12/17-1/16	\$55.26	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 3006	STREETS & ROADS								
21	SVCS 12/17-1/16	\$12.43	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 1401	LEGAL DEPARTMENT								
22	SVCS 12/17-1/16	\$138.16	4-01-31-440-0000-23011 B	TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: 2502	POLICE OPERATIONS								
23	SVCS 12/17-1/16	\$55.26	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
24	SVCS 12/17-1/16	\$27.63	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								

**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						
<b>COMCA030</b>		<b>COMCAST HOLDINGS CORP.</b>		<i>Account Continued</i>						
25 SVCS 12/17-1/16		\$27.63	4-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26 SVCS 12/17-1/16		\$27.63	4-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
27 SVCS 12/17-1/16		\$27.63	4-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEPH	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
28 SVCS 12/17-1/16		\$33.16	4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E930	MISC GENERAL EXPENSES									
29 SVCS 12/17-1/16		\$8.29	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
30 SVCS 12/17-1/16		\$4.14	4-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
39 SVCS 12/17-1/16		\$0.04	4-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 54158	11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		<b>\$525.01</b>								
	<b>Vendor Total:</b>	<b>\$525.01</b>								
<b>CONSU005</b>		<b>CONSULTING ENGINEER SERVICES I</b>								
21-09231	12/29/21			SITE PLAN/ENG						
21 PROF SVCS 12/15-01/18		\$2,523.00	5-01-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54196	12/29/21	01/27/25	02/12/25	\$49073	N
	<b>Vendor Total:</b>	<b>\$2,523.00</b>								
<b>COOPE030</b>		<b>COOPER ELECTRIC SUPPLY</b>								
24-01747	03/07/24			ELECTRICAL SUPPLIES/ELEC-GEN						
5 CROUSE FMVA 11-76 UN1 M2 LED		\$1,187.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54303	03/07/24	01/27/25	02/12/25	S057345146.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 FOR CLAYVILLE		\$1,187.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54303	03/07/24	01/27/25	02/12/25	S057345146.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$2,374.36</b>								
	<b>Vendor Total:</b>	<b>\$2,374.36</b>								
<b>CTXIN005</b>		<b>CTX INFRASTRUCTURE LLC</b>								
25-00127	01/08/25			DIRECTIONAL DRILLING/DIST.						
1 DIRECTIONAL DRILL AND PLACE		\$9,746.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54304	01/08/25	01/22/25	02/12/25	2069-1623	N
Tracking Id: E366	UNDERGROUND CONDUIT									
	<b>Vendor Total:</b>	<b>\$9,746.00</b>								
<b>CULLI015</b>		<b>CULLIGAN OF WEST BERLIN</b>								
25-00603	01/15/25			WATER-ACCT 7302009555\POL ACAD						
2 5G DRINKINH WATER/ SERVICE FEE		\$105.00	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	54305	01/15/25	01/29/25	02/12/25	\$1568614	N

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CULLI015	CULLIGAN OF WEST BERLIN	Account Continued							
3 RENTAL BWC 2/1-2/28		\$15.00 5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP 54305		01/15/25	01/31/25	02/12/25	\$1670121	N
		<b>\$120.00</b>							
<b>Vendor Total:</b>		<b>\$120.00</b>							
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								
25-01021	02/04/25	112 FENIMORE ST/ MTG REC /CDP							
1 112 FENIMORE ST/ MTG REC /CDP		\$85.00 T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP 54197		02/04/25	02/05/25	02/12/25	25-01021	N
<b>Vendor Total:</b>		<b>\$85.00</b>							
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
24-07125	11/25/24	Sta 6 Old Cleanout Trash /FD							
1 10 MUNICIPAL SOLID		\$215.60 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54306		11/25/24	01/28/25	02/12/25	\$00944340	N
25-00243	01/09/25	DUMPSTER PICKUP/ED							
1 10 MUNICIPAL SOLID		\$162.74 5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP 54306		01/09/25	01/28/25	02/12/25	\$00944280	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-00483	01/13/25	AUTO TIRES							
1 AUTO OVER 10 TIRES		\$48.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00942575	N
2 AUTO OVER 10 TIRES		\$24.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00942855	N
3 AUTO OVER 10 TIRES		\$3.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00943263	N
4 TRUCK TIRES		\$130.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00944908	N
5 AUTO OVER 10 TIRES		\$66.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00945643	N
6 AUTO UP TO 10		\$12.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00945874	N
7 AUTO UP TO 10		\$99.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	02/04/25	02/12/25	\$00946631	N
8 AUTO UP TO 10		\$3.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	02/04/25	02/12/25	\$00947131	N
9 AUTO UP TO 10		\$24.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	02/04/25	02/12/25	\$00947381	N
		<b>\$409.00</b>							
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP							
1 CFC UNITS		\$37.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00943674	N
2 CFC UNITS		\$50.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306		01/13/25	01/28/25	02/12/25	\$00944813	N
		<b>\$87.50</b>							
25-00753	01/21/25	OPEN PO TIPPING FEES							
1 TIPPING FEES 1/2-1/15		\$62,166.00 5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 54306		01/21/25	01/27/25	02/12/25	250115-603	N
3 TIPPING FEES 1/16-1/31		\$60,992.43 5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 54306		01/21/25	02/04/25	02/12/25	250131-603	N
		<b>\$123,158.43</b>							
<b>Vendor Total:</b>		<b>\$124,033.27</b>							

**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
<b>CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S</b>										
23-07914	12/05/23	JAG GRANT								
3		ENCUMBERANCE OF REQUIRED FL	\$3,260.52	G-02-56-706-2023-01600 B	EDWARD BYRNE JAG#15PBJA-23-GP	54198	12/05/23	01/28/25	02/12/25	23-07914-3 N
<b>Vendor Total:</b>		<b>\$3,260.52</b>								
<b>CUMBE085 CUMBERLAND COUNTY TREASURER</b>										
25-00637	01/15/25	2025 CUMB COUNTY 1ST QTR TAXES								
1		1ST QUARTER COUNTY TAXES	\$12,583,282.23	5-01-99-900-0000-00041 B	COUNTY TAXES PAYABLE REGULAR	P 54307	01/15/25	02/05/25	02/12/25	25-00014 N
<b>Vendor Total:</b>		<b>\$12,583,282.23</b>								
<b>CUMBE110 CUMBERLAND FIRE PROTECTION LLC</b>										
24-03890	06/19/24	DISTRIBUTION FIRE EXTINGUISHER								
1		FIRE EXTINGUISHER INSPECTION	\$631.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521 N
Tracking Id: E591		MTCE. OF STRUCTURES								
2		FIRE EXTINGUISHER INSPECTION	\$308.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521 N
Tracking Id: E591		MTCE. OF STRUCTURES								
3		FIRE EXTINGUISHER INSPECTION	\$1,560.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521 N
Tracking Id: E591		MTCE. OF STRUCTURES								
4		FIRE EXTINGUISHER INSPECTION	\$63.83	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	01/23/25	01/24/25	02/12/25	\$20521 N
Tracking Id: E591		MTCE. OF STRUCTURES								
		<b>\$2,563.83</b>								
<b>Vendor Total:</b>		<b>\$2,563.83</b>								
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>										
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN								
1		SERVICES RENDERED JAN 2025	\$1,050.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54309	02/03/25	02/04/25	02/12/25	JAN STD 2025 N
<b>Vendor Total:</b>		<b>\$1,050.00</b>								
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>										
25-00805	01/23/25	PW#82 PW WNDW Dmg/Ins Ser								
1		GLASS, LH, SEAL, DOOR	\$1,354.71	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54310	01/23/25	01/24/25	02/12/25	IH03744 N
<b>Vendor Total:</b>		<b>\$1,354.71</b>								
<b>DAMAT005 D'AMATO INC.</b>										
24-06594	10/31/24	Sta 5 ECO Water Neutralizer/FD								
1		LABOR & MATERIALS	\$2,860.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54199	10/31/24	01/27/25	02/12/25	\$33091 N
<b>Vendor Total:</b>		<b>\$2,860.00</b>								

**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											
DANYA005	DANYANG LIU										
25-01060	02/05/25	ELECTRIC REFUND ACCT# 304181									
1 ELECTRIC REFUND		\$35.32	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 54200	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$35.32</b>									
DATIN01	D&A TINTMASTERS LLC										
25-00315	01/10/25	FOR VARIOUS CITY VEHICLES / VM									
1 FULL DETAIL & WINDOW TINT #R5		\$484.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		54311	01/10/25	01/29/25	02/12/25	INV0273	N
<b>Vendor Total:</b>		<b>\$484.97</b>									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
25-00943	01/29/25	JANUARY 2025 / FINANCE									
1 FEB 2025 - CITY		\$9,174.83	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
2 FEB 2025 - LIBRARY		\$337.64	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE/P		54139	01/29/25	02/05/25	02/05/25	25-00943	N
3 FEB 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
4 FEB 2025 - ELECTRIC		\$3,381.64	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 FEB 2025 - WATER		\$908.82	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
6 FEB 2025 - SOLID WASTE		\$105.68	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
7 FEB 2025 - L GILROY		\$5.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
8 FEB 2025 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
9 FEB 2025 - A MELNICK		\$13.68	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
10 FEB 2025 - A MELNICK		\$6.84	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
11 FEB 2025 - L GILROY		\$5.02	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
12 FEB 2025 - A WILLIAMS		\$18.24	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRIDGE		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
13 FEB 2025 - A MELNICK		\$4.56	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRIDGE		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
14 FEB 2025 - A WILLIAMS		\$22.80	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
15 FEB 2025 - A MELNICK		\$15.96	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
16 FEB 2025 - A WILLIAMS		\$4.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
17 FEB 2025 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
18 FEB 2025 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN		P 54139	01/29/25	02/05/25	02/05/25	25-00943	N
19 FEB 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
20 FEB 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP		54139	01/29/25	02/05/25	02/05/25	25-00943	N
		<b>\$14,090.18</b>									
25-01007	02/03/25	FEBRUARY 2025 COBRA / FINANCE									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued								
1 FEB 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
2 FEB 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
3 FEB 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
4 FEB 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
5 FEB 2025 - C DIGIORGIO		\$70.30	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
6 FEB 2025 - C DIGIORGIO		\$10.04	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
7 FEB 2025 - C DIGIORGIO		\$10.04	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
8 FEB 2025 - C DIGIORGIO		\$10.04	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
9 FEB 2025 - J TRAINOR		\$45.19	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
10 FEB 2025 - J TRAINOR		\$40.17	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
11 FEB 2025 - J TRAINOR		\$10.04	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
12 FEB 2025 - J TRAINOR		\$5.02	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N		
		<b>\$401.68</b>										
<b>Vendor Total:</b>		<b>\$14,491.86</b>										
DEMMY005	DEMMY INC/TIP TOP KENNELS											
24-02292	04/02/24			K-9 BOARDING / KENNEL / POLICE								
13 BOARDING K-9 FIFA 12/16-12/18		\$120.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 54312		11/26/24	01/28/25	02/12/25	\$12182024	N		
<b>Vendor Total:</b>		<b>\$120.00</b>										
DUTRA005	DUTRA SHEET METAL CO. INC.											
25-00232	01/09/25			SHEET METAL/ELEC-GEN								
1 FLAT 12X26		\$60.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54201		01/09/25	01/28/25	02/12/25	\$73844	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
25-00396	01/13/25			MISC. SHEETMETAL, OPEN PO / WU								
1 4827-7224 24 pipe		\$272.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54201		01/13/25	02/04/25	02/12/25	\$73953	N		
<b>Vendor Total:</b>		<b>\$332.00</b>										
DVLIN005	DVL INC.											
24-06801	11/12/24			PM SERVICES ANNUAL AGMT/EU-ENG								
1 VINEL AUTHORITY 120124-113025		\$5,836.00	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP 54313		11/12/24	02/05/25	02/12/25	IN00012208	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2 CREDIT MEMO		\$0.00	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP 54313		02/05/25	02/05/25	02/12/25	CM00001973	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												



**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							
DVLIN005	DVL INC.	<b>\$5,836.00</b>									
		<b>Vendor Total: \$5,836.00</b>									
EAGLE025	EAGLE POINT GUN T.J. MORRIS	<b>\$8,612.44</b>									
25-00840	01/27/25		AMMUNITION / ACADEMY / POLICE								
1 * HE509T-RD-X2 LEM AMMO		\$6,136.49	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	IP 54202		01/27/25	01/28/25	02/12/25	\$156950	N
2 * EPS-CARRY-RD-MRS AMMO		\$1,816.95	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	IP 54202		01/27/25	01/28/25	02/12/25	\$156950	N
3 * TLR7-X AMMO		\$435.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	IP 54202		01/27/25	01/28/25	02/12/25	\$156950	N
4 * 53651 AMMO		\$224.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	IP 54202		01/27/25	01/28/25	02/12/25	\$156950	N
		<b>\$8,612.44</b>									
		<b>Vendor Total: \$8,612.44</b>									
EAST009	EAST OAK ANIMAL HOSPITAL	<b>\$499.80</b>									
24-02438	04/09/24		SERVICES FOR ANIMAL CARE/BA								
45 OFFICE VISIT, EUTHANASIA UNDER		\$151.40	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203		04/09/24	01/28/25	02/12/25	\$85183	N
25-00933	01/29/25		SERVICES FOR ANIMAL CARE/BA								
1 DIGITAL RADIOGRAPH		\$332.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203		01/29/25	01/30/25	02/12/25	\$87508	N
2 OFFICE VISIT, EUTHANASIA UNDER		\$167.40	5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203		01/29/25	01/30/25	02/12/25	\$87510	N
		<b>\$499.80</b>									
		<b>Vendor Total: \$651.20</b>									
EASTE055	EASTERN LIFT TRUCK CO INC	<b>\$31,303.78</b>									
24-06549	10/29/24		SCISSOR LIFT FOR ELECT GEN/VM								
1 GENIE GS-3232 SCISSOR LIFT		\$30,846.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54314		10/29/24	01/30/25	02/12/25	M76070	N
Tracking Id: E392P			TRANSPORTATION EQUIPMENT								
25-00450	01/13/25		GENERAL MAINTENANCE / WU								
1 INSPECT/GENERAL MAINTENANCE		\$457.78	5-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL	EP 54314		01/13/25	01/24/25	02/12/25	C26692	N
		<b>\$31,303.78</b>									
ELITE005	ELITE K-9 INC	<b>\$406,778</b>									
24-07070	11/21/24		K-9 SUPPLIES/K-9 GASTON/POLICE								
1 * ONE HERM SPRENGER 2.25MM		\$49.95	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204		11/21/24	02/05/25	02/12/25	\$406778	N
2 * 12" ROLLED JUTE TUG - NO		\$23.90	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204		11/21/24	02/05/25	02/12/25	\$406778	N
3 * ELITE WORKING BALLS 2.5		\$25.90	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204		11/21/24	02/05/25	02/12/25	\$406778	N
4 * GRIP RITE LEAD 15'L X 3/4W		\$16.95	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204		11/21/24	02/05/25	02/12/25	\$406778	N
5 * 16" LONG JUTE BITE TUG		\$39.90	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204		11/21/24	02/05/25	02/12/25	\$406778	N

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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
ELITE005	ELITE K-9 INC	Account Continued								
6 * TACTICAL PATROL HARNESS		\$79.95	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54204	11/21/24	02/05/25	02/12/25	\$406778	N
7 SHIPPING		\$12.53	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54204	02/04/25	02/05/25	02/12/25	\$406778	N
		<b>\$249.08</b>								
<b>Vendor Total:</b>		<b>\$249.08</b>								
ELMER020	ELMER DOOR AND EXTERIORS LLC									
25-00932	01/29/25	GATE REPAIR/ELEC GEN								
1 FOR 2 MOTORS, 1 MOTOR DRIVE		\$2,840.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54315	01/29/25	01/30/25	02/12/25	\$2487	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
<b>Vendor Total:</b>		<b>\$2,840.00</b>								
ENTER005	ENTERPRISE LEASING									
24-04352	07/15/24	CAR RENTALS / POLICE								
7 RENTAL VEHICLES		\$1.29	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	07/15/24	01/24/25	02/12/25	\$164002299777	N
9 RENTAL VEHICLES		\$112.24	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	10/15/24	01/24/25	02/12/25	\$164002399530	N
10 RENTAL VEHICLE		\$63.15	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	08/12/24	01/24/25	02/12/25	\$164002299777	N
11 VEHICLE RENTAL		\$121.71	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002399548	N
12 RENTAL VEHICLES		\$314.96	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	10/15/24	01/24/25	02/12/25	\$164002372234	N
13 VEHICLE RENTAL		\$294.33	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002372234	N
14 VEHICLE RENTAL		\$83.96	4-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002299777	N
		<b>\$991.64</b>								
25-00819	01/24/25	CAR RENTALS / POLICE								
1 VEHICLE RENTAL		\$42.76	5-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 54205	01/24/25	01/28/25	02/12/25	\$164002538642	N
<b>Vendor Total:</b>		<b>\$1,034.40</b>								
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC									
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN								
3 EMPTY/RESIDURAL DRUMS		\$1,595.00	4-05-55-502-9001-53311 B	GENERATION DIV - DISPOSAL HAZ/P	54316	07/05/24	02/04/25	02/12/25	\$1165397	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
<b>Vendor Total:</b>		<b>\$1,595.00</b>								
ENVIR060	ENVIRONMENTAL TESTING CONSULTA									
25-00994	02/03/25	112 FENIMORE ST VLD / CDP								
1 112 FENIMORE ST VLD / CDP		\$450.00	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP	54317	02/03/25	02/04/25	02/12/25	\$41171	N
<b>Vendor Total:</b>		<b>\$450.00</b>								
EUROF020	EUROFINS ENVIRONMENT TESTING									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
EUROF020	EUROFINS ENVIRONMENT TESTING	<i>Account Continued</i>								
25-00318	01/10/25			NJDEP WATER SAMPLING - WU						
6 FOR NJ DEP REGULATORY WATER		\$540.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	01/24/25	02/12/25	\$6300070101	N
7 FOR NJ DEP REGULATORY WATER		\$840.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	01/30/25	02/12/25	\$6300070392	N
8 FOR NJ DEP REGULATORY WATER		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	01/30/25	02/12/25	\$6300070557	N
9 FOR NJ DEP REGULATORY WATER		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	01/30/25	02/12/25	\$6300070558	N
10 FOR NJ DEP REGULATORY WATEF		\$1,300.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070687	N
11 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070688	N
12 FOR NJ DEP REGULATORY WATEF		\$190.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070689	N
13 FOR NJ DEP REGULATORY WATEF		\$160.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070690	N
14 FOR NJ DEP REGULATORY WATEF		\$120.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070691	N
15 FOR NJ DEP REGULATORY WATEF		\$18.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070692	N
16 FOR NJ DEP REGULATORY WATEF		\$85.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070693	N
17 FOR NJ DEP REGULATORY WATEF		\$60.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070694	N
18 FOR NJ DEP REGULATORY WATEF		\$32.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070695	N
19 FOR NJ DEP REGULATORY WATEF		\$144.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070640	N
20 FOR NJ DEP REGULATORY WATEF		\$144.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/03/25	02/12/25	\$6300070641	N
21 FOR NJ DEP REGULATORY WATEF		\$325.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/04/25	02/12/25	\$6300070821	N
22 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/04/25	02/12/25	\$6300070841	N
23 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/04/25	02/12/25	\$6300070851	N
24 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300070950	N
25 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300070960	N
26 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300066579	N
27 FOR NJ DEP REGULATORY WATEF		\$525.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300067024	N
28 FOR NJ DEP REGULATORY WATEF		\$288.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300069303	N
29 FOR NJ DEP REGULATORY WATEF		\$405.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	01/10/25	02/05/25	02/12/25	\$6300069327	N
31 CREDIT MEMO		\$0.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	02/05/25	02/05/25	02/12/25	\$6300061774	N
32 CREDIT MEMO		\$0.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54318	02/05/25	02/05/25	02/12/25	\$6300061766	N
		<b>\$8,026.00</b>								
<b>Vendor Total:</b>		<b>\$8,026.00</b>								
EXEMP005	SIT ON IT/EXEMPLIS LLC									
24-06707	11/06/24			OFFICE CHAIRS/TAX OFFICE						
1 OFFICE CHAIRS 5641B1.A130		\$796.50	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 54319	11/06/24	01/31/25	02/12/25	2999374-1	N
<b>Vendor Total:</b>		<b>\$796.50</b>								
EXPER005	EXPERIAN									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
EXPER005	EXPERIAN	Account Continued								
25-00280	01/10/25									
1 CIS ONLINE JANUARY 2025		\$27.72	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54320	01/10/25	02/05/25	02/12/25	\$6000018336	N
25-00828	01/24/25									
1 ANNUAL MEMBERSHIP FEE		\$352.24	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54320	01/24/25	01/28/25	02/12/25	\$60000004088	N
<b>Vendor Total:</b>		<b>\$379.96</b>								
FABBR010	FABBRI BUILDERS INC									
24-04867	08/09/24									
4 COV 4TH FLR RENO - APP # 5		\$89,163.46	C-04-00-000-2323-78002 B	ORD 23-23 RENOVATIONS 4TH FL CP	54206	08/09/24	01/31/25	02/12/25	APP #5	N
8 COV 4TH FLR RENO - APP # 5		\$11,853.02	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP	54206	08/09/24	01/31/25	02/12/25	APP #5	N
		<b>\$101,016.48</b>								
<b>Vendor Total:</b>		<b>\$101,016.48</b>								
FEDEX005	FEDEX EXPRESS									
25-01023	02/04/25									
1 POSTAGE /ECODEVINV 8-745-4622C		\$23.68	G-02-57-881-2024-45452 B	VRLF - ECON DEV 2024 - POSTAGE P	54207	02/04/25	02/04/25	02/12/25	8-745-46220	N
<b>Vendor Total:</b>		<b>\$23.68</b>								
FERGU005	FERGUSON ENTERPRISES, LLC									
25-00662	01/16/25									
1 SONATA 5/8 X 3/4 ULTRASONIC		\$5,562.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54410	01/16/25	02/05/25	02/12/25	\$0730907	N
Tracking Id: W346 All Meters & Meter Related Materials										
		Inventory Id: WU-SON-0580X034								
<b>Vendor Total:</b>		<b>\$5,562.00</b>								
FIG20005	FIG 20 LLC FBO SEC PTY									
25-01012	02/04/25									
1 TTL REDEMPTION #24-00091		\$1,076.50	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00091	N
2 TTL PREMIUM #24-00091		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00091	N
3 TTL REDEMPTION #24-00309		\$1,014.11	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00309	N
4 TTL PREMIUM #24-00309		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00309	N
		<b>\$3,290.61</b>								
<b>Vendor Total:</b>		<b>\$3,290.61</b>								
FISHE005	FISHER, CAROLYN									
24-07363	12/02/24									
1 TOLL FROM VINELAND TO PHILLY		\$11.13	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	54321	12/02/24	01/28/25	02/12/25	12/13/2024	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							
FISHE005	FISHER, CAROLYN	Account Continued									
<b>Vendor Total:</b>		<b>\$11.13</b>									
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.										
25-01006	02/03/25	FEBRUARY 2025 / FINANCE									
1 FEB 2025 - CITY		\$6,209.95	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
2 FEB 2025 - LIBRARY		\$143.43	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
3 FEB 2025 - L CICCHITTI		-\$23.91	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
4 FEB 2025 - ELECTRIC		\$2,306.35	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 FEB 2025 - WATER		\$619.83	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
6 FEB 2025 - SOLID WASTE		\$72.07	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
7 FEB 2025 - A RIVERA		\$19.61	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
8 FEB 2025 - R BARD		\$33.47	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
9 FEB 2025 - S FOROSISKY		\$23.91	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
10 FEB 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
11 FEB 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
12 FEB 2025 - N ROSARIO		\$47.81	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
13 FEB 2025 - A RIVERA		\$8.13	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
14 FEB 2025 - A GOMEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
15 FEB 2025 - C LOPEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FIP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
16 FEB 2025 - A RIVERA		\$20.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP 54142			02/03/25	02/05/25	02/05/25	FEB 2025	N
		<b>\$9,609.81</b>									
<b>Vendor Total:</b>		<b>\$9,609.81</b>									
FORES010	FOREST GROVE AUTO BODY										
24-07312	12/02/24	REPAINT UNDERCOVER VEH / POLIC									
1 ** UNDERCOVER VEHICLES		\$8,000.00	4-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP 54208			12/02/24	01/28/25	02/12/25	\$10079	N
<b>Vendor Total:</b>		<b>\$8,000.00</b>									
GANNE005	GANNETT NEW YORK-NEW JERSEY										
25-01027	02/04/25	NPP /ECODEV									
1 NPP /ECODEV INV 6791148		\$988.50	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 54159			02/04/25	02/05/25	02/05/25	\$0006791148	N
25-01032	02/04/25	JAN. 2025 AD/ PURCHASING									
1 JANUARY AD		\$8.79	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P 54160			02/04/25	02/05/25	02/05/25	\$0006905869	N
		\$1.95	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING							N
		\$0.98	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV							N

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

Vendor #	Name			Contract	PO Type					1099 Excl
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
GANNE005	GANNETT NEW YORK-NEW JERSEY			Account Continued						
2 JANUARY AD	\$7.81	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 54160	02/04/25	02/05/25	02/05/25	\$0006905869		N
Tracking Id: E930	MISC GENERAL EXPENSES									
	<b>\$19.53</b>									
<b>Vendor Total:</b>	<b>\$1,008.03</b>									
GEMEC005	GE MECHANICAL INC.									
25-00723	01/21/25	PARTS AND REPAIRS - ED								
1 REPAIRS TO DISTRIBUTION BLDNG	\$200.90	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54322	01/21/25	02/04/25	02/12/25	W45500		N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
<b>Vendor Total:</b>	<b>\$200.90</b>									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO									
24-01517	02/26/24	SUPPLIES-PARTS/ELEC-GEN								
4 PO FOR CLAYVILLE	\$297.20	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 FOR VARIOUS FITTINGS, PARTS,	\$292.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 PO FOR CLAYVILLE	\$1,675.80	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	<b>\$2,265.50</b>									
<b>Vendor Total:</b>	<b>\$2,265.50</b>									
GENTI010	GENTILINI CHEVROLET									
25-00850	01/27/25	VFD Tahoe Speaker Repair/Ins								
1 VFD Tahoe Speaker Repair/Ins	\$362.93	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54324	01/27/25	02/04/25	02/12/25	\$165713		N
<b>Vendor Total:</b>	<b>\$362.93</b>									
GENTI015	GENTILINI FORD INC.									
25-00044	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
1 GREEN1 LAMP A	\$247.77	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54325	01/07/25	01/29/25	02/12/25	\$39925		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-00147	01/09/25	FOR ALL POLICE VEHICLES/VM								
2 134B KIT	\$383.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54325	01/09/25	01/27/25	02/12/25	\$39761		N
Tracking Id: 2502	POLICE OPERATIONS									
<b>Vendor Total:</b>	<b>\$630.87</b>									
GETRA010	G & E TRAILER SALES LLC									

**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
GETRA010	G & E TRAILER SALES LLC	Account Continued								
25-00914	01/29/25	FOR ELECT. DIST. TRAILERS/VM								
1 WALLACE 4 BOLT SQUARE MOUNT		\$99.00	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54326	01/29/25	01/29/25	02/12/25	\$128330	N
Tracking Id: E933		TRANSPORTATION EXPENSES								
<b>Vendor Total:</b>		<b>\$99.00</b>								
GLOBA035	GLOBAL RENTAL COMPANY INC									
25-00756	01/21/25	BUCKET TRUCK RENTAL FOR EU/VM								
1 RENTAL OF A 2024 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54209	01/21/25	01/28/25	02/12/25	\$30272583	N
Tracking Id: E933		TRANSPORTATION EXPENSES								
<b>Vendor Total:</b>		<b>\$3,000.00</b>								
GMESL005	GMES LLC DBA FARWEST									
25-00538	01/14/25	TOOLS, PARTS AND MISC EQUIP/ED								
1 TOOLS, EQUIPMENT		\$219.37	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54327	01/14/25	02/04/25	02/12/25	\$7370117	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
<b>Vendor Total:</b>		<b>\$219.37</b>								
GRANT025	GRANTURK EQUIPMENT CO. INC									
24-07501	12/12/24	FOR PW LEAF MACHINES /VM								
1 WEAR LINER 65/85HP W/HARDWAR		\$1,391.42	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/12/24	01/24/25	02/12/25	-\$115838701	N
Tracking Id: 3006		STREETS & ROADS								
2 SHIPPING		\$161.92	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/12/24	01/27/25	02/12/25	-\$115838701	N
Tracking Id: 3006		STREETS & ROADS								
		<b>\$1,553.34</b>								
24-07585	12/23/24	PURCHASING FUSIBLE PLUG/VM								
1 PURCHASING FUSIBLE PLUG		\$230.88	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/23/24	01/24/25	02/12/25	-\$115838801	N
Tracking Id: 3006		STREETS & ROADS								
2 PURCH. FUSIBLE PLUG-SHIPING		\$28.74	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54210	01/27/25	01/27/25	02/12/25	-\$115838801	N
Tracking Id: 3006		STREETS & ROADS								
		<b>\$259.62</b>								
<b>Vendor Total:</b>		<b>\$1,812.96</b>								
GREIN005	ARCHER & GREINER									
25-00981	02/03/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$173.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54211	02/03/25	02/04/25	02/12/25	25-00981	N
<b>Vendor Total:</b>		<b>\$173.00</b>								

**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											
GROUP010	GRUPE LACASSE LLC										
24-06642	11/01/24			FURNITURE FOR NEW FHQ/FD							
1 FURNITURE FOR NEW FHQ/FD		\$5,447.65	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54328		11/01/24	01/30/25	02/12/25	\$1338947	N
<b>Vendor Total:</b>		<b>\$5,447.65</b>									
GSMOT005	G & S MOTOR EQUIPMENT CO INC										
25-00222	01/09/25			DECOM SUBSTATION REMOVAL/EUENG							
1 DECOMMISSIONED SUBSTATIONS		\$15,000.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54212		01/09/25	01/28/25	02/12/25	\$94262	N
Tracking Id: E352-4	Unit Substation Removal										
<b>Vendor Total:</b>		<b>\$15,000.00</b>									
GUIDE005	CUMBERLAND SALEM GUIDE										
25-00432	01/13/25			ADVERTISING							
1 BRANCH & LEAF COLECTION		\$500.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 54213		01/13/25	02/04/25	02/12/25	\$59420	N
<b>Vendor Total:</b>		<b>\$500.00</b>									
HADEH005	HA DEHART & SON INC										
24-03901	06/19/24			FOR ALL ROAD DEPT TRUCKS/VM							
2 CONTROL ASSY,72" CORD 4 WIRE		\$379.64	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54329		06/19/24	12/31/24	02/12/25	X101033617:01	N
Tracking Id: 3006	STREETS & ROADS										
25-00170	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM							
1 CONTROL BOX ASSY W/ESTOP		\$337.02	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54329		01/09/25	01/29/25	02/12/25	X101034300:01	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00187	01/09/25			FOR ALL ROAD DEPT TRUCKS/VM							
4 ELBOW 90 DEGREE CORNER KIT &		\$431.74	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54329		01/09/25	01/22/25	02/12/25	X101034148:01	N
Tracking Id: 3006	STREETS & ROADS										
5 MARKER KIT [MEYER#09916] &		\$117.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54329		01/09/25	01/27/25	02/12/25	X101034003:02	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$549.08</b>									
25-00777	01/22/25			FOR VIKING SNOW PLOWS/VM							
1 10' X 6" X5/8" STEEL CUT EDGE		\$5,407.75	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54329		01/22/25	01/23/25	02/12/25	X101034178:01	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$6,673.49</b>									
HAWOR005	HAWORTH INC										
24-06706	11/06/24			OFFICE CHAIR/TAX OFFICE							
1 OFFICE CHAIR SFT-U0-4S11 A5		\$894.29	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 54330		11/06/24	01/31/25	02/12/25	\$3001984689	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											
HAWOR005	HAWORTH INC	Account Continued									
<b>Vendor Total:</b>		<b>\$894.29</b>									
HDSUP010	HD SUPPLY, INC.										
25-00062	01/07/25	FOR VEHICLE MTC FACILITY/VM									
1 RENOWN MEDIUM TOILET BRUSH		\$7.16	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113 Vehicle Maint.											
2 CLOROX CLEAN UP 32OZ BLEACH		\$61.47	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113 Vehicle Maint.											
3 COMET 21OZ ORIGINAL POWDER		\$3.66	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113 Vehicle Maint.											
4 RENOWN MEDIUM SCOUR PAD		\$5.40	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113 Vehicle Maint.											
5 RENOWN 45GAL. 1.2MIL 40 IN.X		\$54.20	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113 Vehicle Maint.											
		<b>\$131.89</b>									
25-00665	01/16/25	PAPER TOWELS/ELEC-GEN									
1 PACIFIC BLUE BASIC WHITE		\$150.68	5-05-55-502-9001-53051 B	GENERATION DIV - JANITORIAL SUPP	54411		01/16/25	01/27/25	02/12/25	\$846913309	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-00861	01/27/25	FOR VEHICLE MTC MECHANICS/VM									
1 AMBITEX 6 MIL EXAM GRADE BLAC		\$359.56	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/27/25	01/31/25	02/12/25	\$847642006	N
Tracking Id: 1113 Vehicle Maint.											
2 AMBITEX 6 MIL EXAM GRADE BLAC		\$179.78	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411		01/27/25	01/31/25	02/12/25	\$847642006	N
Tracking Id: 1113 Vehicle Maint.											
		<b>\$539.34</b>									
<b>Vendor Total:</b>		<b>\$821.91</b>									
HUDSO020	HUDSON HOMES MANAGEMENT LLC										
25-01061	02/05/25	ELECTRIC REFUND ACCT# 303578									
1 ELECTRIC REFUND		\$73.23	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54214		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$73.23</b>									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE									
1 PSYCH EVALUATIONS / POLICE		\$1,100.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54331		01/24/25	01/31/25	02/12/25	\$21776	N
<b>Vendor Total:</b>		<b>\$1,100.00</b>									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
INTER025 INTERNATIONAL ASSOC OF										
25-00531	01/14/25		NJIAAI TRAINING CONFERENCE/FD							
1 NJIAAI TRAINING CONFERENCE		\$9,800.00	T-03-99-900-0000-02022	B	UNIFORM FIRE SAFETY	P 54215	01/14/25	02/05/25	02/12/25	ITC 2025 - A C N
2 NJIAAI TRAINING CONFERENCE		\$3.00	T-03-99-900-0000-02022	B	UNIFORM FIRE SAFETY	P 54215	02/05/25	02/05/25	02/12/25	ITC 2025 - A C N
		<b>\$9,803.00</b>								
	<b>Vendor Total:</b>	<b>\$9,803.00</b>								
INTER100 INTERSTATE OUTDOOR ADVERTISING										
24-01217	02/08/24		ADVERTISING /ECODEV							
12 BILLBOARD ADVERTISING		\$960.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 54332	02/08/24	01/31/25	02/12/25	0103986-IN N
	<b>Vendor Total:</b>	<b>\$960.00</b>								
JAMES005 CAVALIERO JR, JAMES										
25-00669	01/17/25		REC: BOOT REIMBURSEMENT-2024							
1 BOOT REIMBURSEMENT PER UNIO		\$120.00	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	P 54333	01/17/25	01/24/25	02/12/25	25-00669 N
Tracking Id: 3009 RECREATION										
	<b>Vendor Total:</b>	<b>\$120.00</b>								
JAVIE030 JAVIER URENA										
25-01062	02/05/25		ELECTRIC REFUND ACCT# 295595							
1 ELECTRIC REFUND		\$69.29	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 54216	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN
Tracking Id: NB NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$69.29</b>								
JBISH001 J BISHOP CONSTRUCTION INC.										
25-00066	01/07/25		Snow Removal contractor / PW							
3 SNOW REMOVAL SERVICES		\$6,412.50	T-03-99-900-0000-02043	B	STORM RECOVERY RESERVE	P 54334	01/07/25	01/24/25	02/12/25	\$3184 N
Tracking Id: 3006 STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$6,412.50</b>								
JCAUT010 J & C AUTO SALES, INC.										
25-00581	01/15/25		TOW SERVICES / POLICE							
1 VEHICLE TOWED WHT FORD		\$50.00	5-01-25-240-2502-23004	B	POLICE OPERATIONS - TOWING	P 54217	01/15/25	01/29/25	02/12/25	01/09/2025 N
	<b>Vendor Total:</b>	<b>\$50.00</b>								
JENIF005 JENIFFER TORRES										
25-00876	01/28/25		SALEM CTY CLK / NOTARY/ POLICE							
1 SALEM CTY CLK / NOTARY/ POLICE		\$15.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	P 54335	01/28/25	01/31/25	02/12/25	1/10/25-1/10/30 N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
JENIF005	JENIFFER TORRES	Account Continued									
	<b>Vendor Total:</b>	<b>\$15.00</b>									
JESSE010	JESSE RIVERA										
25-00102	01/08/25										
1 REIMBURSEMENT FOR SMALL EQU		\$250.00	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54218		01/08/25	01/14/25	02/12/25	25-00102	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
	<b>Vendor Total:</b>	<b>\$250.00</b>									
JIF00005	TRICO JIF										
25-01031	02/04/25										
1 1st JIF Installment		\$406,817.87	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P	54161		02/04/25	02/05/25	02/05/25	2025 1ST INSTAL	N
		\$108,377.77	5-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL INE							N
2 1st JIF Installment		\$385,032.36	5-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCP	54161		02/04/25	02/05/25	02/05/25	2025 1ST INSTAL	N
Tracking Id: E924	PROPERTY INSURANCE										
		<b>\$900,228.00</b>									
	<b>Vendor Total:</b>	<b>\$900,228.00</b>									
JOHNM030	JOHN M PHILLIPS										
25-01063	02/05/25										
1 ELECTRIC REFUND		\$41.80	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54219		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$41.80</b>									
JOHNP020	JOHN PHILLIPS/J VAN HOOK										
25-01064	02/05/25										
1 ELECTRIC REFUND		\$106.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54220		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$106.36</b>									
JOHNR015	JOHN RANDANELLA										
25-00818	01/24/25										
1 APPRAISAL SERVICES		\$1,000.00	G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTAP	54336		01/24/25	01/28/25	02/12/25	B122 L3 B122 L1	N
	<b>Vendor Total:</b>	<b>\$1,000.00</b>									
JOSEP025	JOSEPH P FAZZIO INC.										
25-00141	01/08/25										
10 PENLIGHT AAA BATTERIES CLIP		\$781.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54221		01/08/25	01/28/25	02/12/25	\$1720557	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued								
11 25%		\$279.28	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/28/25	02/12/25	\$1720557	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$55.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/28/25	02/12/25	\$1720557	N
13 CONSTR HARNESS/GLASSES/PAI		\$248.01	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		\$88.58	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$17.71	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N
		<b>\$1,471.40</b>								
25-00939	01/29/25			OPEN PO FOR BUILDING MAINT.						
1 POLY STEEL W BRAKE, BRAKE DU		\$472.81	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$168.86	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$33.77	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N
		<b>\$675.44</b>								
<b>Vendor Total:</b>		<b>\$2,146.84</b>								
JOSHU055	JOSHUA RIVERA									
25-01065	02/05/25			ELECTRIC REFUND ACCT# 303310						
1 ELECTRIC REFUND		\$92.05	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54222	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$92.05</b>								
KENNE005	KENNEDY CONCRETE INC									
24-06893	11/18/24			Ermergency Rrpr Sidewalk/Ins						
9 WINTERCRETE/4000 3/4/FUEL SUR		\$1,060.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54223	01/10/25	02/04/25	02/12/25	\$302338	N
25-00539	01/15/25			ROAD MATERIALS/WU						
1 RECYCLED CONCRETE/SAND YELL		\$544.52	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP 54223		01/15/25	01/28/25	02/12/25	\$302213	N
2 RECYCLED CONCRETE/SAND CON		\$707.98	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP 54223		01/15/25	02/04/25	02/12/25	\$302342	N
		<b>\$1,252.50</b>								
<b>Vendor Total:</b>		<b>\$2,313.00</b>								
KMOOR005	K. MOOREA CO., LLC DBA									
24-05310	08/28/24			TRAFFIC CONTROL / ED						
30 FLAGGING SERVICE/CREW MOBIL		\$4,360.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	01/24/25	02/12/25	25-00519	N

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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
31	FLAGGING SERVICE/CREW MOBIL	\$3,488.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	01/31/25	02/12/25	25-00903	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
32	RENTALS,TRUCK MOUNTED ATTEI	\$3,200.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	02/04/25	02/12/25	25-01001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		<b>\$11,048.00</b>								
	<b>Vendor Total:</b>	<b>\$11,048.00</b>								
KOBEL005	KOBELCO COMPRESSORS AMERICA IN									
24-05456	09/10/24		GAS COMP OVERHAUL/ELEC-GEN							
5	CITY OF VLAND SLIDE VLAVE REPAI	\$139,800.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54225	11/14/24	01/30/25	02/12/25	\$32461	N
Tracking Id: E548X	Major Generation Expenses 11									
6	REGULATOR GAUGE MINOR KIT	\$30,620.72	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54225	09/10/24	02/04/25	02/12/25	\$32520	N
Tracking Id: E548X	Major Generation Expenses 11									
		<b>\$170,420.72</b>								
	<b>Vendor Total:</b>	<b>\$170,420.72</b>								
LANDS005	LANDSMAN UNIFORMS INC.									
24-04816	08/07/24		Class A- New Hires/FD							
1	Class A Pants	\$170.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
2	Class A Pants- Oversize	\$95.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
3	Class A Jacket	\$470.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
4	Class A Jacket- Oversize	\$285.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
5	Class A NV Hat	\$255.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
6	Class A Blue Shirt- LS	\$120.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
7	Class A Flags	\$36.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
8	Class A Namebars	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
9	Class A serving since 2024	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
11	Class A - Tie Velcro	\$36.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
12	Class A - Hat Badge	\$425.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33988	N
20	LS OVERSIZE HABERSHA	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N
		<b>\$2,117.00</b>								
	<b>Vendor Total:</b>	<b>\$2,117.00</b>								
LATOR010	LATORRE HARDWARE INC.									
25-00024	01/07/25		EQUIPMENT SUPPLIES/EU-ENG							

**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	
LATOR010	LATORRE HARDWARE INC.	<b>Account Continued</b>								
3		LED EMERGENCY LIGHT BRONZE Tracking Id: E901-1 Utility Grid Resiliency	\$576.99 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54227	01/07/25	01/28/25	02/12/25	\$251861	N
4		CONDENSOR BATT/POWER Tracking Id: E901-1 Utility Grid Resiliency	\$379.00 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54227	01/07/25	01/28/25	02/12/25	\$251942	N
		<b>\$955.99</b>								
25-00092	01/08/25	REC: OPEN PO FOR TOOLS/REPAIRS								
1		ECHO BROADCAST SPREADER Tracking Id: 3009 RECREATION	\$299.98 5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	54227	01/08/25	02/05/25	02/12/25	\$252256	N
25-00245	01/09/25	HARDWARE MATERIAL / ED								
1		SPRING PRIMER LABOR & SUPPLIE Tracking Id: E593 MTCE. OF OVERHEAD LINES	\$67.44 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/24/25	02/12/25	\$251885	N
2		LADIES & MEN GLOVES Tracking Id: E593 MTCE. OF OVERHEAD LINES	\$660.00 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/27/25	02/12/25	\$252001	N
3		EYEWEAR Tracking Id: E593 MTCE. OF OVERHEAD LINES	\$414.00 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/27/25	02/12/25	\$252002	N
4		G ZERO GLAC FREEZE 120PK Tracking Id: E593 MTCE. OF OVERHEAD LINES	\$153.98 5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/29/25	02/12/25	\$252088	N
		<b>\$1,295.42</b>								
25-00334	01/10/25	SUPPLIES/ELEC-GEN								
3		INSIGNIA TVS/FULL MOTION MOUN' Tracking Id: E932 MTCE. OF GENERAL PLANT	\$539.94 5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54227	01/10/25	01/24/25	02/12/25	\$251860	N
4		PALLET JACK WHEEL KIT Tracking Id: E932 MTCE. OF GENERAL PLANT	\$149.00 5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54227	01/10/25	01/28/25	02/12/25	\$22873	N
5		SINGLE KEY CUT Tracking Id: E932 MTCE. OF GENERAL PLANT	\$19.36 5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54227	01/10/25	01/30/25	02/12/25	\$252089	N
		<b>\$708.30</b>								
25-00353	01/13/25	SUPPLIES/ELEC-GEN								
3		TUBE REPAIR TIRE OFF Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	\$47.99 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54227	01/13/25	01/24/25	02/12/25	\$251887	N
25-00412	01/13/25	OPEN PO / ROADS								
1		DELUXE MILKHOUSE HEATER ADJ Tracking Id: 3006 STREETS & ROADS	\$55.98 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54227	01/13/25	01/31/25	02/12/25	\$252107	N
2		MET GRINDING/METAL CUTOFF WH Tracking Id: 3006 STREETS & ROADS	\$53.82 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54227	01/13/25	01/31/25	02/12/25	\$252108	N
		<b>\$109.80</b>								



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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC. Account Continued									
25-00191 1 109H MOTOR AND	01/09/25	FOR ALL PW TRUCKS/VM \$39.79 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54338	01/09/25	01/27/25	02/12/25	\$695824	N
<b>Vendor Total:</b>		<b>\$103.51</b>							
LINDE005 LINDE GAS & EQUIPMENT INC.									
24-03562 24 CYLINDER RENT 12/23/24 Tracking Id: E549C	06/03/24	CEMS CAL GAS/ELEC-GEN \$1,119.75 4-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	54143	06/03/24	01/24/25	02/05/25	\$46147721	N
MISC OTHER POWER GEN EXP CLAYVILLE									
25-00252 1 UNIT 11- CEMS CALIBRATION GAS Tracking Id: E549X	01/09/25	CEMS CAL GAS/ELEC-GEN \$368.42 5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	54229	01/09/25	01/28/25	02/12/25	\$47596003	N
MISC OTHER POWER GEN EXP 11									
2 CLAYVILLE-CEMS CALIBRATION GA Tracking Id: E549C		\$285.48 5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	54229	01/09/25	01/28/25	02/12/25	\$47596004	N
MISC OTHER POWER GEN EXP CLAYVILLE									
		<b>\$653.90</b>							
<b>Vendor Total:</b>		<b>\$1,773.65</b>							
LOWES005 LOWE'S									
25-00631 4 SECURITY SCREWDRIVER Tracking Id: 3009	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES \$17.08 5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	54144	01/15/25	02/04/25	02/05/25	\$85379	N
RECREATION									
<b>Vendor Total:</b>		<b>\$17.08</b>							
MAIN0005 CORE & MAIN									
22-08302 32 AMI INSTALLATION Tracking Id: NB	11/30/22	AMI INSTALLATION / EU-ENG \$1,588.00 5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54230	11/30/22	01/31/25	02/12/25	V046640	N
NON BUDGET EXPENSES									
33 AMI INSTALLATION Tracking Id: NB		\$3,176.00 5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54230	11/30/22	02/04/25	02/12/25	W371386	N
NON BUDGET EXPENSES									
		<b>\$4,764.00</b>							
24-05255 1 5/8 X 3/4 IPERL, 1 C/F WATER Tracking Id: W346	08/27/24	INVENTORY RE-ORDER, METERS/WU \$5,600.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54230	08/27/24	01/30/25	02/12/25	V539965	N
All Meters & Meter Related Materials									
Inventory Id: WU-M10-058X034									
<b>Vendor Total:</b>		<b>\$10,364.00</b>							
MAKEM005 MAKEMA DOUGLAS									
25-00772	01/22/25	POLITICAL SIGN REFUND							



**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											
MAKEM005	MAKEMA DOUGLAS			Account Continued							
1 POLITICAL SIGN REFUND		\$100.00	5-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 54231		01/22/25	01/24/25	02/12/25	ZP24-00560	N
2 POLITICAL SIGN REFUND		\$100.00	5-01-99-900-0000-00030 B	POLITICAL SIGN DEPOSITS	P 54231		01/22/25	01/24/25	02/12/25	ZP23-00676	N
		<b>\$200.00</b>									
	<b>Vendor Total:</b>	<b>\$200.00</b>									
MARAT005	MARATHON ENGINEERING &										
24-04690	07/31/24			PROFESSIONAL SERVICES /ECODEV							
6 PROFESSIONAL SVS THRU 01/12/25		\$2,587.50	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 54339		07/31/24	01/29/25	02/12/25	\$25737	N
	<b>Vendor Total:</b>	<b>\$2,587.50</b>									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24			2025 CITYWIDE DRAINAGE/ENG							
2 2025 CITYWIDE DRAINAGE		\$50,230.88	G-02-56-900-2023-01200 B	STATE OF NJ LOCAL RECOVERY ARP	P 54340		11/26/24	02/04/25	02/12/25	1	N
	<b>Vendor Total:</b>	<b>\$50,230.88</b>									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
25-00842	01/27/25			PROFESSIONAL SERVICES - TAX							
1 PROFESSIONAL SERVICES		\$258.00	4-01-20-145-1205-23044 B	TAX COLLECTOR - PROFESSIONAL	P 54341		01/27/25	01/27/25	02/12/25	\$233793	N
	<b>Vendor Total:</b>	<b>\$258.00</b>									
MCMAS005	MCMAS-MASTER-CARR										
25-00355	01/13/25			SUPPLIES/ELEC-GEN							
4 PNEUMATIC WHEEL FOR STEEL W/		\$266.71	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 54342		01/13/25	01/24/25	02/12/25	\$39457687	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 THERMOCOUPLE PROBE FOR LIQU		\$72.35	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 54342		01/13/25	02/04/25	02/12/25	\$40074601	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		<b>\$339.06</b>									
25-00767	01/21/25			DEPT SUPPLIES / EU-ENG							
2 BLACKOUT INSULATION & WIRE		\$463.47	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342		01/21/25	01/24/25	02/12/25	\$39542016	N
Tracking Id: E901-1 Utility Grid Resiliency											
3 STAINLESS STEEL HEX HEAD SCRE		\$274.44	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342		01/21/25	01/29/25	02/12/25	\$39619986	N
Tracking Id: E901-1 Utility Grid Resiliency											
4 HOOK AND LOOP CABLE TIE FLEXIF		\$32.09	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342		01/21/25	01/29/25	02/12/25	\$39779073	N
Tracking Id: E901-1 Utility Grid Resiliency											
5 T SLOTTED FRAMING STRUCTURE		\$645.45	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342		01/21/25	01/29/25	02/12/25	\$39770174	N
Tracking Id: E901-1 Utility Grid Resiliency											
6 COBALT STEEL DRILL BIT SET		\$402.33	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342		01/21/25	01/31/25	02/12/25	\$39929822	N



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

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDAT050 DIVAL SAFETY EQUIPMENT, INC.												
25-00950	01/31/25	SCBA Flow Testing/FD										
1		SCBAMT - FLOWTEST	\$4,002.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54412		01/31/25	02/04/25	02/12/25	\$3619454	N
2		03RIT -SCOTT RIT PAK	\$448.50	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54412		01/31/25	02/04/25	02/12/25	\$3619454	N
3		03SKA SCOTT SKA PAK	\$310.50	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54412		01/31/25	02/04/25	02/12/25	\$3619454	N
4		ENERGIZER AA BATTERY	\$21.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54412		01/31/25	02/04/25	02/12/25	\$3619454	N
			<b>\$4,782.00</b>									
<b>Vendor Total:</b>			<b>\$4,782.00</b>									
MILLV005 MILLVILLE, CITY OF												
25-00969	01/31/25	205 W FOUNDRY MILLVILLE CDP										
1		205 W FOUNDRY REHAB/ NEW FLO	\$13,450.00	G-12-60-802-7730-20290 B	CDP - HOME 30TH YEAR - REHAB MP	54234		01/31/25	02/03/25	02/12/25	202-24613	N
			<b>\$13,450.00</b>									
<b>Vendor Total:</b>			<b>\$13,450.00</b>									
MODER010 MODERN GROUP LTD.												
24-06167	10/09/24	SERVICE GENERATOR @ CITY HALL										
1		MAJOR PM/OIL/FUEL FILTER/FUEL	\$385.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
		Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL							
2		25%	\$137.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
		Tracking Id: E930			MISC GENERAL EXPENSES							
3		5%	\$27.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
			<b>\$550.00</b>									
25-00776	01/22/25	SERVICE GENERATOR AT VPD										
1		COOLANT FILTER & OIL	\$542.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
		Tracking Id: 3102			POLICE BUILDING							
2		25%	\$193.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
		Tracking Id: E930			MISC GENERAL EXPENSES							
3		5%	\$38.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
			<b>\$775.00</b>									
25-00780	01/22/25	SERVICE GENERATOR AT VPD										
1		FUEL FILTERS & OIL	\$472.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
		Tracking Id: 3102			POLICE BUILDING							
2		25%	\$168.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
		Tracking Id: E930			MISC GENERAL EXPENSES							
3		5%	\$33.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
			<b>\$675.00</b>									

**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						
MODER010	MODERN GROUP LTD.	Account Continued									
<b>Vendor Total:</b>		<b>\$2,000.00</b>									
MONTR005	MONTROSE ENVIRONMENTAL										
24-01303	02/12/24	T-4 LICENSED OPERATOR/WU									
14	LICENSED OPER SUPPORT JAN.20	\$3,220.00	4-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU/P	54346		06/17/24	02/05/25	02/12/25	CINV-359869	N
15	T4 OPERATOR /MILAGE/LABOR OC	\$1,791.08	4-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU/P	54346		06/17/24	02/05/25	02/12/25	CINV-359878	N
		<b>\$5,011.08</b>									
24-01919	03/18/24	ENGINEERING SERVICES/WU									
20	PRJ038014 CITYSERVICES JAN202	\$1,552.50	4-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	54346		03/18/24	02/05/25	02/12/25	CINV-359883	N
21	LABOR/WATER SYSTEM LITIGATIC	\$421.20	4-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	54346		03/18/24	02/05/25	02/12/25	CINV-359885	N
		<b>\$1,973.70</b>									
<b>Vendor Total:</b>		<b>\$6,984.78</b>									
MORTO005	MORTON SALT, INC.										
25-00067	01/07/25	Rock Salt Delivery/ PW									
5	BULK SAFE T SALT	\$29,152.81	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403285181	N
	Tracking Id: 3006 STREETS & ROADS										
6	BULK SAFE T SALT	\$17,482.71	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403301044	N
	Tracking Id: 3006 STREETS & ROADS										
7	BULK SAFE T SALT	\$30,466.14	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403294247	N
	Tracking Id: 3006 STREETS & ROADS										
8	BULK SAFE T SALT	\$17,835.50	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403291425	N
	Tracking Id: 3006 STREETS & ROADS										
9	BULK SAFE T SALT	\$27,338.56	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403288086	N
	Tracking Id: 3006 STREETS & ROADS										
10	BULK SAFE T SALT	\$3,913.97	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54235		01/07/25	01/24/25	02/12/25	\$5403308036	N
	Tracking Id: 3006 STREETS & ROADS										
		<b>\$126,189.69</b>									
<b>Vendor Total:</b>		<b>\$126,189.69</b>									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
4	JAN 2025 MONTHLY FEES	\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	54347		11/19/24	02/05/25	02/12/25	\$2016401	N
	Tracking Id: E548X Major Generation Expenses 11										
5	MOBILE DEMINERALIZER SYSTEM	\$5,838.23	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP	54347		11/19/24	01/27/25	02/12/25	\$2014524	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							
MPWIN005	MPW INDUSTRIAL WATER SERVICES	<i>Account Continued</i>									
	Tracking Id: E548C	Major Generation Expenses Clayville									
6	VME CO. JANUARY MONTHLY FEES	\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 54347		11/19/24	02/03/25	02/12/25	\$2016100	N
	Tracking Id: E548C	Major Generation Expenses Clayville									
		<b>\$6,458.23</b>									
	<b>Vendor Total:</b>	<b>\$6,458.23</b>									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
24-05577	09/13/24	SUPPLIES/ELEC-GEN									
10	FOR CLAYVILLE	\$256.65	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54236		09/13/24	01/30/25	02/12/25	\$67985779	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
11	LED LIGHT COMPACT VACUUM	\$261.64	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54236		09/13/24	01/30/25	02/12/25	\$67985779	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12	FOR CLAYVILLE	\$115.35	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54236		09/13/24	01/30/25	02/12/25	\$67985779	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
13	LED LIGHT COMPACT VACUUM	\$110.36	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54236		09/13/24	01/30/25	02/12/25	\$67985779	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>\$744.00</b>									
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG									
5	2 ELAST TAN LRG DURAHIDE GLVS	\$43.44	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54236		01/07/25	01/31/25	02/12/25	\$66593669	N
	Tracking Id: E901-1	Utility Grid Resiliency									
25-00338	01/10/25	SUPPLIES/ELEC-GEN									
1	BAY SPEED STORE METAL STORAC	\$1,411.46	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54236		01/10/25	01/31/25	02/12/25	\$67946179	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2	4 PK EXTRA POWER MAGIC ERASE	\$73.67	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54236		01/10/25	02/03/25	02/12/25	\$68879989	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3	4 PK EXTRA POWER MAGIC ERASE	\$245.00	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54236		01/10/25	02/03/25	02/12/25	\$68765299	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		<b>\$1,730.13</b>									
	<b>Vendor Total:</b>	<b>\$2,517.57</b>									
MULLE005	MULLER BOHLIN ASSOCIATES INC.										
24-03155	05/10/24	PROFESSIONAL SERVICES /ECODEV									
10	STRATEGIC ADV CONSULTING JAI	\$10,000.00	4-05-55-502-9006-53425 B	ADMIN/ACCT - ECON. DEV. CONSULP	54348		05/10/24	02/03/25	02/12/25	54	N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
	<b>Vendor Total:</b>	<b>\$10,000.00</b>									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
<b>MUNIC030 MUNICIPAL EMERGENCY SERVICES</b>										
24-05331	08/30/24		Honeywell Coats & Pants - FD							
1 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01350	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	08/30/24	02/03/25	02/12/25	IN2127553 N
3 HFRP TAIL COATS AND PANTS		\$75,000.00	G-02-57-405-2024-01351	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
4 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01352	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
5 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01353	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
6 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01354	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
7 HFRP TAIL COATS AND PANTS		\$75,000.00	G-02-57-405-2024-01355	B	NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
8 HFRP TAIL COATS AND PANTS		\$1,872.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE P	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
		<b>\$431,872.00</b>								
<b>24-05500 09/11/24 Fire Investigator PPE/FD</b>										
1 TecGEN 51 Deluxe Coat		\$1,480.00	4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLP	54237	09/11/24	02/04/25	02/12/25	IN2193203 N
2 TecGEN 51 Deluxe Pants		\$1,010.00	4-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLP	54237	09/11/24	02/04/25	02/12/25	IN2193203 N
		<b>\$2,490.00</b>								
<b>24-07241 11/27/24 Flashlights for E3/FD</b>										
1 Survivor Battery		\$332.00	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
2 Survivor Face Cap		\$90.00	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
3 Survivor Light w/o charger		\$824.00	4-01-44-905-5503-20006	B	FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
		<b>\$1,246.00</b>								
<b>25-00548 01/15/25 Ladder Belts /FD</b>										
1 Ladder Belt Survivor II, S/M		\$996.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
2 Ladder Belt Survivor II, L/XL		\$1,494.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
3 Ladder Belt Shipping		\$35.00	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
		<b>\$2,525.00</b>								
<b>25-00807 01/23/25 Ice Rescue Suits/FD</b>										
1 Ice Commander Suits		\$3,740.00	T-03-99-900-0000-02027	B	ENVIRONMENTAL QUALITY & ENFOIP	54237	01/23/25	02/05/25	02/12/25	IN2196420 N
2 Shipping		\$110.00	T-03-99-900-0000-02027	B	ENVIRONMENTAL QUALITY & ENFOIP	54237	01/23/25	02/05/25	02/12/25	IN2196420 N
		<b>\$3,850.00</b>								
<b>Vendor Total:</b>		<b>\$441,983.00</b>								
<b>NATIO001 NATIONAL VISION ADMIN LLC</b>										
25-01003	02/03/25		FEBRUARY 2025 / FINANCE							

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
NATIO001	NATIONAL VISION ADMIN LLC			Account Continued							
1 FEB 2025 - CITY		\$2,876.18	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
2 FEB 2025 - LIBRARY		\$68.03	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
3 FEB 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
4 FEB 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
5 FEB 2025 - ELECTRIC		\$1,054.19	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
6 FEB 2025 - WATER		\$283.31	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
7 FEB 2025 - SOLID WASTE		\$32.94	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
8 FEB 2025 - L GILROY		\$0.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
9 FEB 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
10 FEB 2025 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
11 FEB 2025 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
12 FEB 2025 - A MELNICK		\$1.72	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
13 FEB 2025 - R BARD		\$2.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
14 FEB 2025 - S FOROSISKY		\$3.41	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
15 FEB 2025 - A WILLIAMS		\$5.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
16 FEB 2025 - A MELNICK		\$1.15	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
17 FEB 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
18 FEB 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
19 FEB 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
20 FEB 2025 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
21 FEB 2025 - L GILROY		\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
22 FEB 2025 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
23 FEB 2025 - A GOMEZ		\$13.47	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
24 FEB 2025 - C LOPEZ		\$13.47	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
25 FEB 2025 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
26 FEB 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
27 FEB 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
28 FEB 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
29 FEB 2025 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
30 FEB 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N	
		<b>\$4,392.45</b>									
	<b>Vendor Total:</b>	<b>\$4,392.45</b>									
NCSSEN005	NCS ENTERPRISES, INC. DBA										
25-00210	01/09/25			OPEN PO FOR SUPPLIES AS NEEDED							





**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											
NEWSP005	NEWSPAPER MEDIA GROUP, LLC	Account Continued									
<b>Vendor Total:</b>		<b>\$1,800.00</b>									
NJBUR005	NJ BUREAU OF REVENUE										
25-01052	02/05/25										
1 NJDEP SOLID WASTE TRANSPORTI		\$576.00	5-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	54239		02/05/25	02/05/25	02/12/25	\$250139380	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$576.00</b>									
NJEHA005	NJEHA INC.										
25-00992	02/03/25										
1 NJEHA CONFERENCE IN ATLANTIC		\$350.00	5-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENP	54240		02/03/25	02/05/25	02/12/25	\$03848	N
<b>Vendor Total:</b>		<b>\$350.00</b>									
NJPLA005	NJ PLANNING OFFICIALS INC.										
25-01034	02/05/25										
1 MANDATORY TRAINING-REGIST.		\$50.00	5-01-21-185-1112-23042 B	ZONING BOARD OF ADJUSTMENTS P	54351		02/05/25	02/05/25	02/12/25	CEDRIC HOLMES	N
<b>Vendor Total:</b>		<b>\$50.00</b>									
NJRA0005	NJRA										
25-00862	01/27/25										
1 2024 NJRA REGISTRATION/T LOPEZ		\$25.00	4-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241		01/27/25	02/05/25	02/12/25	\$13177	N
2 ANNA M. ZAMUDIO		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241		01/27/25	02/05/25	02/12/25	\$13965	N
3 ROBYN CLENDANIEL		\$25.00	4-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241		01/27/25	02/05/25	02/12/25	\$13700	N
4 CRYSTAL M. LOPEZ		\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241		01/27/25	02/05/25	02/12/25	\$13963	N
		<b>\$100.00</b>									
<b>Vendor Total:</b>		<b>\$100.00</b>									
NJSTA010	NJ STATE DEPT. OF HEALTH										
25-01018	02/04/25										
1 REGISTRATION FEE		\$757.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 54146		02/04/25	02/04/25	02/05/25	1/1-1/31/2025	N
2 PILOT CLINIC FUND		\$151.40	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 54146		02/04/25	02/04/25	02/05/25	1/1-1/31/2025	N
3 ANIMAL POPULATION CONTROL FU		\$408.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION P	54146		02/04/25	02/04/25	02/05/25	1/1-1/31/2025	N
		<b>\$1,316.40</b>									
<b>Vendor Total:</b>		<b>\$1,316.40</b>									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
25-00130	01/08/25										
			NJLM ORIENTATION-GOMEZ								

**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						
NJSTA025		NEW JERSEY STATE LEAGUE OF		Account Continued						
1		\$78.00	5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
2		\$32.50	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3		\$13.00	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
4		\$6.50	5-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	54147	01/08/25	02/04/25	02/05/25	#S26080	N
		<b>\$130.00</b>								
25-00419		01/13/25	NJLM ORIENTATION-ARTHUR							
1		\$78.00	5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
2		\$32.50	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3		\$13.00	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
4		\$6.50	5-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	54148	01/13/25	02/04/25	02/05/25	#S26080	N
		<b>\$130.00</b>								
<b>Vendor Total:</b>		<b>\$260.00</b>								
NOELP005		NOEL PEREZ-TORRES								
25-00930		01/29/25	2025 SHOE REIMBURSE/ELEC-GEN							
1		\$110.49	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	54352	01/29/25	01/31/25	02/12/25	1/25/2025	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<b>Vendor Total:</b>		<b>\$110.49</b>								
NORTH085		NORTHERN TOOL & EQUIPMENT								
24-06777		11/08/24	ENGINEERING EQUIPMENT/EU-ENG							
12		\$56.55	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54628049	N
Tracking Id: E901-1 Utility Grid Resiliency										
13		\$94.55	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54629171	N
Tracking Id: E901-1 Utility Grid Resiliency										
14		\$14.72	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54633467	N
Tracking Id: E901-1 Utility Grid Resiliency										
		<b>\$165.82</b>								
25-00226		01/09/25	ENGINEERING EQUIPMENT/EU-ENG							
1		\$762.99	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	01/09/25	01/29/25	02/12/25	\$54633958	N
Tracking Id: E901-1 Utility Grid Resiliency										
<b>Vendor Total:</b>		<b>\$928.81</b>								
NORTH105		NORTHEAST ELECTRICAL SERV LLC								

**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
NORTH105	NORTHEAST ELECTRICAL SERV LLC	<i>Account Continued</i>							
24-05260	08/27/24	ELECTRICAL SERVICES / WU							
		3 BREAKER,WIRE,KO SEAL, MISC MA	\$7,086.31 4-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 54354	08/27/24	01/24/25	02/12/25	\$10336	N
		Tracking Id: W318 WELL UPGRADES							
25-00319	01/10/25	CONTRACT ELECTRICAL REPAIRS/WU							
		1 LABOR & TIES,MISC MATERIALS	\$1,023.32 5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP 54354	01/10/25	01/24/25	02/12/25	\$10339	N
		Tracking Id: W318 WELL UPGRADES							
	<b>Vendor Total:</b>	<b>\$8,109.63</b>							
NORTH115	NORTHFIELD VETERINARY CENTER								
25-01009	02/03/25	SERVICES FOR ANIMAL CARE/BA							
		1 EUTHANASIA KITTEN #1	\$70.58 4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 54242	02/03/25	02/03/25	02/12/25	\$556680	N
		2 EUTHANASIA KITTEN 7.7.24	\$46.84 4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 54242	02/03/25	02/03/25	02/12/25	\$580201	N
		3 EUTHANASIA WHITE DOG	\$75.00 4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 54242	02/03/25	02/03/25	02/12/25	\$583080	N
		4 EUTHANASIA FELINE	\$42.23 4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP 54242	02/03/25	02/03/25	02/12/25	\$586801	N
		<b>\$234.65</b>							
	<b>Vendor Total:</b>	<b>\$234.65</b>							
NORTH120	NORTHSIGHT MANAGEMENT								
25-00956	01/31/25	VP REFUND - 1633 WOODLAWN AVE							
		1 VP REFUND - 1633 WOODLAWN AVE	\$250.00 5-01-99-900-0000-00020 B	BUDGET OPERATIONS P 54243	01/31/25	02/04/25	02/12/25	25-00956	N
25-00957	01/31/25	VP REFUND - 212 S EAST AVE							
		1 VP REFUND - 212 S EAST AVE	\$250.00 5-01-99-900-0000-00020 B	BUDGET OPERATIONS P 54243	01/31/25	02/04/25	02/12/25	25-00957	N
	<b>Vendor Total:</b>	<b>\$500.00</b>							
OCEAN010	OCEANFIRST BANK								
25-00891	01/28/25	BOND INTEREST 2025/FINANCE							
		1 PAYMENT OF INTEREST - JAN 2025	\$26,770.22 5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 54135	01/28/25	01/29/25	01/31/25	JANUARY 2025	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
	<b>Vendor Total:</b>	<b>\$26,770.22</b>							
ONECA005	ONE CALL CONCEPTS INC								
25-00350	01/13/25	UNDERGROUND MARKOUTS - ED							
		1 UNDERGROUN MARKOUTS	\$1,337.32 5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP 54355	01/13/25	02/04/25	02/12/25	\$5015222	N
		Tracking Id: E584 UNDERGROUND LINE EXP.							
25-00558	01/15/25	UNDERGROUND LOCATES							
		1 UNDERGROUND LOCATES/WU	\$1,149.72 5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP 54355	01/15/25	02/03/25	02/12/25	\$5015697	N
	<b>Vendor Total:</b>	<b>\$2,487.04</b>							

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ONECA005	ONE CALL CONCEPTS INC	Account Continued								
OPENA005	OPEN ACCESS TECHNOLOGY INTERNA									
25-01033	02/05/25		PKI CERTIFICATE /INTCON							
1	AUDIT OFFICER DIGITAL CERT	\$650.00	5-05-55-502-9000-73045 B	INTERCONNECTION - DUES & SUBSP	54356	02/05/25	02/05/25	02/12/25	0208466-IN	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2	END USER DIGITAL CERTIFICATE	\$1,000.00	5-05-55-502-9000-73045 B	INTERCONNECTION - DUES & SUBSP	54356	02/05/25	02/05/25	02/12/25	0208466-IN	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3	INVOICE FEE	\$25.00	5-05-55-502-9000-73045 B	INTERCONNECTION - DUES & SUBSP	54356	02/05/25	02/05/25	02/12/25	0208466-IN	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		<b>\$1,675.00</b>								
	<b>Vendor Total:</b>	<b>\$1,675.00</b>								
OSMOS005	OSMOSE UTILITIES SERVICES, INC									
24-05402	09/06/24		POLE INSPEC,TREAT,REINFO/EU-EN							
7	POLE INSPEC,TREAT,REINFO/EU-EI	\$32,519.96	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATM	54357	09/06/24	02/03/25	02/12/25	INV1490824	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
8	POLE INSPEC,TREAT,REINFO/EU-EI	\$1,172.57	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATM	54357	09/06/24	02/03/25	02/12/25	INV1497828	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		<b>\$33,692.53</b>								
	<b>Vendor Total:</b>	<b>\$33,692.53</b>								
PA000030	TESTA HECK TESTA & WHITE PA									
24-01350	02/13/24		OPEN PO FOR TAX APPEALS 3MTH							
11	PROPERTY TAX APPEALS	\$1,024.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54358	10/23/24	01/27/25	02/12/25	\$7927	N
	Tracking Id: 1204 TAX ASSESSOR									
25-00888	01/28/25		PO FOR JAN 2025-PUB DEF							
1	PO FOR JAN 2025-PUB DEF	\$325.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54358	01/28/25	01/28/25	02/12/25	\$7975	N
	Tracking Id: 2901 PUBLIC DEFENDER									
	<b>Vendor Total:</b>	<b>\$1,349.00</b>								
PANKA005	PANKAJKUMAR REVABHAI PATEL									
25-01067	02/05/25		ELECTRIC REFUND ACCT# 302632							
1	ELECTRIC REFUND	\$70.39	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54244	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
	Tracking Id: NB NON BUDGET EXPENSES									
	<b>Vendor Total:</b>	<b>\$70.39</b>								
PDMDP005	PDMD PIZZA QUEEN LLC									



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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
PORTA005	MANDERS MERIGHI PORTADIN FARRE	<i>Account Continued</i>								
14 PROPOSAL # 23.088P DECEMBER		\$1,819.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54361	11/29/23	02/03/25	02/12/25	12	N
Tracking Id: 3006	STREETS & ROADS									
		<b>\$1,944.00</b>								
24-03572	06/03/24			REPLACEMENT WINDOWS CITY HALL						
7 PROF SERVICES DECEMBER 2024		\$910.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54362	06/03/24	01/29/25	02/12/25	7	N
Tracking Id: 3168	CITY HALL									
24-03812	06/14/24			Pole Barn / Public Works						
8 PROFESSIONAL/SVS POLEBARN DI		\$1,200.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54363	06/14/24	02/03/25	02/12/25	8	N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC						
4 VLAND MUNICIPAL CRT RENOVATIC		\$1,890.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54364	08/26/24	01/28/25	02/12/25	6	N
Tracking Id: 2701	MUNICIPAL COURT									
<b>Vendor Total:</b>		<b>\$5,944.00</b>								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
24-06225	10/15/24			ALMOND ST EXT MATERIAL / WU						
2 8" X 8" STAINLESS STEEL		\$2,180.78	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
3 8" MJ X FLANGE TAPPING VALVE		\$2,517.86	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
4 4" X 4" STAINLESS STEEL		\$604.49	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
5 4" MJ X FLANGE TAPPING VALVE		\$1,201.44	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
6 8" X 4" DI MJ REDUCER		\$169.66	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
7 8" X 12" LONG DI MJ SOLID		\$212.60	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
8 5-1/4" VALVE BOX SLIDE TYPE		\$570.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
9 8" MEGA-LUG PACK COMPLETE		\$410.96	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
10 4" MEGA-LUG PACK COMPLETE		\$118.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBLP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
		<b>\$7,985.79</b>								
<b>Vendor Total:</b>		<b>\$7,985.79</b>								
PREMI005	PREMIER ORTHOPEDIC ASSOC.									
24-05651	09/17/24			PREMIER PO NOV 2024						
1 PREMIER PO NOV 2024		\$22.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 2402	FIRE OPERATIONS									
2 PREMIER PO NOV 2024		\$1,212.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER PO NOV 2024		\$228.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N
4 PREMIER PO NOV 2024		\$114.00	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPLP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N

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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PREMI005	PREMIER ORTHOPEDIC ASSOC.			Account Continued						
5 PREMIER PO NOV 2024		\$67.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 2502	POLICE OPERATIONS									
6 PREMIER PO NOV 2024		\$213.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3006	STREETS & ROADS									
7 PREMIER PO NOV 2024		\$29.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3008	PARKS & GROUNDS									
8 PREMIER PO NOV 2024		\$20.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
9 PREMIER PO NOV 2024		\$22.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
10 PREMIER PO NOV 2024		\$87.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3108	SENIOR CENTER									
11 PREMIER PO NOV 2024		\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
12 PREMIER PO NOV 2024		\$252.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
13 PREMIER PO NOV 2024		\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
		<b>\$2,580.00</b>								
24-05652	09/17/24			PREMIER PO DEC 2024						
1 PREMIER PO DEC 2024		\$85.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
Tracking Id: 1113	Vehicle Maint.									
2 PREMIER PO DEC 2024		\$2,424.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER PO DEC 2024		\$506.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
4 PREMIER PO DEC 2024		\$220.50	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPL	54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
5 PREMIER PO DEC 2024		\$987.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
Tracking Id: 2502	POLICE OPERATIONS									
6 PREMIER PO DEC 2024		\$576.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
Tracking Id: 3006	STREETS & ROADS									
7 PREMIER PO DEC 2024		\$193.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
8 PREMIER PO DEC 2024		\$96.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
9 PREMIER PO DEC 2024		\$45.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	54366	09/17/24	02/06/25	02/12/25	DEC 2024	N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued									
Tracking Id: 7004	SOLID WASTE UTILITY										
		<b>\$5,135.00</b>									
	<b>Vendor Total:</b>	<b>\$7,715.00</b>									
PROCA005	PRO CAP 8, LLC										
25-01011	02/04/25			TTL REDEMPTIONS #24-00184							
1 TTL REDEMPTIONS #24-00184		\$858.94	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54165		02/04/25	02/05/25	02/05/25	CERT 24-00184	N
	<b>Vendor Total:</b>	<b>\$858.94</b>									
PUBLI060	PUBLIC SAFETY UNLIMITED										
24-05595	09/13/24			OUTER CARRIER/PANCHESINE/POLIC							
1 * OUTER CARRIER FOR		\$413.34	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			09/13/24	01/28/25	02/12/25	\$87627	N
24-06849	11/15/24			PATCHES / POLICE							
1 * VINELAND PATCH SILVER		\$400.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			11/15/24	01/28/25	02/12/25	\$87622	N
2 * VINELAND PATCH FULL COLOR		\$500.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			11/15/24	01/28/25	02/12/25	\$87622	N
		<b>\$900.00</b>									
25-00382	01/13/25			ARMSTRONG/PATCHES/NAME TAG/POL							
1 * ITEM: NAME TAG		\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/13/25	01/28/25	02/12/25	\$87608	N
2 * ITEM: REMOVAL/REPLACE		\$45.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/13/25	01/28/25	02/12/25	\$87608	N
		<b>\$55.00</b>									
25-00904	01/29/25			BADGES / WALLET / ID/CSU/POLIC							
1 BADGES / WALLET / ID/CSU/POLIC		\$150.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
2 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
3 BADGES / WALLET / ID/CSU/POLIC		\$85.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
4 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
5 BADGES / WALLET / ID/CSU/POLIC		\$90.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
6 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367			01/29/25	02/05/25	02/12/25	\$87751	N
		<b>\$482.50</b>									
	<b>Vendor Total:</b>	<b>\$1,850.84</b>									
PUREW005	PURE WATER TECHNOLOGY OF										
25-00256	01/09/25			WATER SERVICE/INTCON							
2 WATER SERVICE/INTCON FEB 2025		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT IP 54368			01/09/25	02/03/25	02/12/25	\$250517	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-00845	01/27/25			WATER COOLERS / POLICE							
1 WATER COOLERS / POLICE		\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 54368			01/27/25	01/30/25	02/12/25	\$248517	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											
PUREW005	PURE WATER TECHNOLOGY OF			Account Continued							
	<b>Vendor Total:</b>	<b>\$710.90</b>									
QUINN010	QUINN BROADCASTING, INC.										
24-02272	04/02/24										
11 Live Remote Broadcast		\$191.50	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 54246		04/02/24	01/30/25	02/12/25	\$2010	N
		\$162.05	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022							N
		\$61.45	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023							N
		<b>\$415.00</b>									
25-01019	02/04/25										
1 ADVERTISING /ECODEV INV 2011		\$500.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 54246		02/04/25	02/04/25	02/12/25	\$2011	N
	<b>Vendor Total:</b>	<b>\$915.00</b>									
RALPH035	RALPH MARESCO										
25-01068	02/05/25										
1 ELECTRIC REFUND		\$32.78	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54247		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$32.78</b>									
RAPPE005	R.A.P. PERFORMANCE LLC										
24-06683	11/04/24										
1 OFFICE WINTER GEAR / IS		\$808.99	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54369		11/04/24	01/29/25	02/12/25	\$1004	N
2 OFFICE WINTER GEAR / IS		\$910.12	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54369		11/04/24	01/29/25	02/12/25	\$1004	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 OFFICE WINTER GEAR / IS		\$202.25	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54369		11/04/24	01/29/25	02/12/25	\$1004	N
4 OFFICE WINTER GEAR / IS		\$101.12	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS	P 54369		11/04/24	01/29/25	02/12/25	\$1004	N
		<b>\$2,022.48</b>									
24-07371	12/03/24										
1 CITY OF VINELAND APPAREL		\$3,734.75	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369		12/03/24	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES										
2 SHIPPING FEES		\$116.83	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369		12/03/24	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES										
3 CITY OF VINELAND APPAREL		\$288.25	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369		01/21/25	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES										
		<b>\$4,139.83</b>									
25-00542	01/15/25										
1 CUSTOMER SERV POLO'S / IS		\$393.50	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54369		01/15/25	01/29/25	02/12/25	\$93509	N



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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued						
3 SURGE PROTECTORS (3)		\$12.40	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	54249	01/14/25	01/31/25	02/12/25	\$83859	N
		<b>\$124.00</b>								
25-00589	01/15/25			VPD & ACADEMY SUPPLIES / POLIC						
1 VPD & ACADEMY SUPPLIES / POLIC		\$218.60	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54249	01/15/25	01/31/25	02/12/25	\$83855	N
25-00751	01/21/25			CABLE LOCATOR/ED						
1 PIPE AND CABLE LOCATOR		\$1,750.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUN	54249	01/21/25	01/27/25	02/12/25	\$83876	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
<b>Vendor Total:</b>		<b>\$2,529.45</b>								
RIBBO005	RIBBONS EXPRESS INC./									
25-00249	01/09/25			OFFICE SUPPLIES / ED						
3 HP414A BLK ORIG LASERJET TONE		\$191.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54371	01/09/25	01/27/25	02/12/25	\$2237406	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-00451	01/13/25			PRINTER CARTIDGE						
1 HP58A LASERJET TONER		\$880.00	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54371	01/13/25	01/28/25	02/12/25	\$2237032	N
2 SHIPPING		\$5.00	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54371	01/28/25	01/28/25	02/12/25	\$2237032	N
		<b>\$885.00</b>								
25-00561	01/15/25			LIBRARY INK CARTRIDGES						
1 SHIPPING		\$5.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/15/25	01/27/25	02/12/25	2236826-B1	N
2 HEWW2002A		\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/15/25	01/27/25	02/12/25	2236826-B1	N
3 HEWW2001A		\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/15/25	01/27/25	02/12/25	2236826-B1	N
4 HEWW2003A		\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/15/25	01/27/25	02/12/25	2236826-B1	N
5 LIBRARY INK CARTRIDGES		\$410.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/15/25	01/27/25	02/12/25	\$2236826	N
6 LIBRARY INK CARTRIDGES		\$10.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54371	01/27/25	01/27/25	02/12/25	\$2236826	N
		<b>\$1,139.00</b>								
<b>Vendor Total:</b>		<b>\$2,215.00</b>								
RICOH005	RICOH USA INC									
25-00829	01/24/25			ZONING COPIER RENTAL 2025						
1 RICOH COPIER RENT 1/1-1/31/25		\$132.57	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54372	01/24/25	01/27/25	02/12/25	\$108885950	N
25-00864	01/28/25			COPIER RENTAL OVERAGE 1/7/25/F						
1 COPIER RENTAL OVERAGE 1/7/25		\$27.40	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54372	01/28/25	01/28/25	02/12/25	\$108885941	N
2 COPIER RENTAL OVERAGE 1/7/25		\$140.63	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54372	01/28/25	01/28/25	02/12/25	\$108885941	N
3 COPIER RENTAL OVERAGE 1/7/25		\$149.36	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54372	01/28/25	01/28/25	02/12/25	\$108885941	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 COPIER RENTAL OVERAGE 1/7/25		\$37.34	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54372	01/28/25	01/28/25	02/12/25	\$108885941	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											
ROBER185	ROBERT SCARPA										
25-01070	02/05/25			ELECTRIC REFUND ACCT# 283120							
1 ELECTRIC REFUND		\$85.44	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 54251	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$85.44</b>									
RONAL050	RONALD HARVEY										
25-01071	02/05/25			ELECTRIC REFUND ACCT# 304436							
1 ELECTRIC REFUND		\$73.72	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 54252	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$73.72</b>									
ROSEM025	ROSEMARY STONE-DOUGHERTY, ESQ.										
25-01000	02/03/25			OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND		\$57.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING		P 54253	02/03/25	02/03/25	02/12/25	25-01000	N
<b>Vendor Total:</b>		<b>\$57.00</b>									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
24-06978	11/19/24			CONTROL ROOM FURNITURE / ED							
3 FURNITURE FOR CONTROL ROOM		\$2,004.10	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 54373	11/19/24	01/24/25	02/12/25	24-06978 (3)	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
25-00750	01/21/25			BULL ROOM FURNITURE / ED							
1 WORKSHOP BLACK OFFICE CHAIR:		\$2,791.10	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 54373	01/21/25	01/21/25	02/12/25	25-00750	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
25-00809	01/24/25			OFFICE SUPPLIES / ED							
1 RED LED LIGHTS X 24		\$1,830.43	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 54373	01/24/25	02/05/25	02/12/25	OPEN ORDER-2	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
2 PREMIUM TOOL BAG KIT X 4		\$1,459.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 54373	01/24/25	02/05/25	02/12/25	25-00809	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT										
		<b>\$3,289.83</b>									
<b>Vendor Total:</b>		<b>\$8,085.03</b>									
SAMAN005	SAMANTHA KAUR										
25-00574	01/15/25			REIMB-PHOTO ID LEAD LICENSE/HD							
1 REIMBURSEMENT FOR PHOTO ID		\$16.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP		54374	01/15/25	01/28/25	02/12/25	25-00574	N
<b>Vendor Total:</b>		<b>\$16.99</b>									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SARAH010	SARAH REYES									
25-01072	02/05/25		ELECTRIC REFUND ACCT# 304204							
1 ELECTRIC REFUND		\$81.59	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54254	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
<b>Vendor Total:</b>		<b>\$81.59</b>								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25		open po for elevator at VPD							
4 FEB 2025 PREVENTIVE ELEVATOR		\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
Tracking Id: 3102	POLICE BUILDING									
5 25%		\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
		<b>\$331.25</b>								
<b>Vendor Total:</b>		<b>\$331.25</b>								
SCIBA005	SCIBAL ASSOC. INC.									
25-00078	01/08/25		SCIBAL ACH PAYMENTS							
18 SCIBAL ACH PAYMENTS		\$20,302.44	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54166	01/08/25	02/04/25	02/05/25	02/03/2025	N
19 SCIBAL ACH PAYMENTS		\$66,026.17	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 54166	01/08/25	02/04/25	02/05/25	02/03/2025	N
		<b>\$86,328.61</b>								
<b>Vendor Total:</b>		<b>\$86,328.61</b>								
SERVIO15	SERVICE TIRE TRUCK CENTERS									
25-00181	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM							
1 STEER TIRES 315/80R22.5,		\$1,638.63	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 54255	01/09/25	01/27/25	02/12/25	25-0782943-016	N
Tracking Id: 3010	PW-SOLID WASTE									
2 DRIVE TIRES 315/80R22.5,		\$2,908.72	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 54255	01/09/25	01/27/25	02/12/25	25-0782944-016	N
Tracking Id: 3010	PW-SOLID WASTE									
		<b>\$4,547.35</b>								
25-00193	01/09/25		FOR ROAD DEPT TIRES/VM							
3 GOODYEAR G622H TIRE 11R22.5,		\$546.72	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	54255	01/09/25	01/27/25	02/12/25	25-0782942-016	N
Tracking Id: 3006	STREETS & ROADS									
25-00775	01/22/25		FOR ROAD DEPT #88 LOADER/VM							
1 JOHN DEERE POWERKING		\$2,202.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	54255	01/22/25	01/24/25	02/12/25	25-0779840-016	N
Tracking Id: 3006	STREETS & ROADS									

**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											
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued									
25-00813	01/24/25	FOR WATER UTILITY #41/VM									
1 GOODYEAR WRANGLER AT ADVEN		\$692.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	54255		01/24/25	01/28/25	02/12/25	25-0782978-016	N
<b>Vendor Total:</b>		<b>\$7,988.57</b>									
SERVI020	SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU									
1 JAN MONTHLY CLEANING CONTRA		\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	54375		01/13/25	01/29/25	02/12/25	\$60972596345	N
2 FEB MONTHLY CLEANING CONTRA		\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	54375		01/13/25	02/04/25	02/12/25	\$60972596438	N
		<b>\$2,085.00</b>									
<b>Vendor Total:</b>		<b>\$2,085.00</b>									
SFSTO005	SFS TOOLS & SAFETY										
24-06811	11/12/24	WAREHOUSE STOCK/ED									
2 W DIES - PAIRS		\$45.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		11/12/24	01/21/25	02/12/25	\$442923	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
24-07314	12/02/24	CLIMBING BELT MAR/EFREN									
1 BUCKLITE LINEPRO BODY BELT		\$1,328.50	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 SWITCH HEAD		\$155.66	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
4 UNIVERSAL HEAD		\$157.98	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
5 FIXED LENGTH SHOTGUN STICK		\$504.14	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>\$2,146.28</b>									
25-00735	01/21/25	PARTS, TOOLS, AND REPAIRS / ED									
1 W-O/MECHANICAL COMPRESSION//		\$160.98	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54376		01/21/25	02/04/25	02/12/25	\$443485	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
<b>Vendor Total:</b>		<b>\$2,352.26</b>									
SHEPP025	SHEPPARD BUS SERVICE										
25-00084	01/08/25	CASINO BUS TRIP									
1 HARRAH'S CASINO BUS TRIP		\$1,080.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54256		01/08/25	01/24/25	02/12/25	\$50670	N
<b>Vendor Total:</b>		<b>\$1,080.00</b>									
SJREG005	SJ REGIONAL ANIMAL SHELTER										
24-03125	05/09/24	SERVICES FOR ANIMAL HOLDING									



**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							
SJREG005	SJ REGIONAL ANIMAL SHELTER			Account Continued							
4	4th QUARTER SPECIAL MUNICIPAL	\$2,419.81	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	54377		05/09/24	01/24/25	02/12/25	\$16991	N
	<b>Vendor Total:</b>	<b>\$2,419.81</b>									
SJTEC005	SJ TECHNICAL ASSISTANTS ASSOC.										
25-00770	01/22/25			TECHNICAL ASST MEMBERSHIP							
1	AWILDA MARRERO-YEAR 2025	\$40.00	5-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP	54257		01/22/25	01/24/25	02/12/25	MARRERO/GREEN	
2	CARISSA GREEN-YEAR 2025	\$40.00	5-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP	54257		01/22/25	01/24/25	02/12/25	MARRERO/GREEN	
		<b>\$80.00</b>									
	<b>Vendor Total:</b>	<b>\$80.00</b>									
SJWAT005	SJ WATER PROFESSIONALS ASSOC I										
25-00918	01/29/25			2025 ANNUAL VENDORS DAY							
1	2025 ANNUAL VENDORS DAY	\$150.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	54258		01/29/25	01/29/25	02/12/25	#E14517	N
	<b>Vendor Total:</b>	<b>\$150.00</b>									
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.										
25-00955	01/31/25			Add'l invoice from 24-06291/FD							
1	36 LT CURTAIN 1 REMOTE INSTALL	\$4,075.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54259		01/31/25	01/31/25	02/12/25	\$57903	N
2	36 LT CURTAIN 1 REMOTE INSTALL	\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54259		02/03/25	02/04/25	02/12/25	\$57903	N
		<b>\$4,300.00</b>									
	<b>Vendor Total:</b>	<b>\$4,300.00</b>									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
25-00135	01/08/25			EMS OPEN P.O. MEDICAL OXYGEN							
3	MEDICAL OXYGEN	\$83.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54414		01/08/25	01/27/25	02/12/25	\$0001783233	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
4	MEDICAL OXYGEN	\$70.94	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54414		01/08/25	02/04/25	02/12/25	\$0001783784	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
		<b>\$154.70</b>									
25-00255	01/09/25			CYLINDER RENTAL/ED - 2025							
1	CYLINDER RENTAL	\$18.75	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54414		01/09/25	02/03/25	02/12/25	\$1784182	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
2	CYLINDER RENTAL	\$100.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	54414		01/09/25	02/03/25	02/12/25	\$1784182	N
	Tracking Id: E592 REGULAR STATION MTCE.										
		<b>\$118.75</b>									
25-00497	01/14/25			CYLINDER RENTAL/ELEC-GEN							

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued						
1 NIT BANK 12 CYL RENTAL		\$482.76	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54414		01/14/25	02/03/25	02/12/25	\$0001784784	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 NIT BANK 12 CYL RENTAL		\$482.76	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54414		01/14/25	02/03/25	02/12/25	\$0001784784	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$965.52</b>								
25-00873	01/28/25			OPEN PO FOR ARGON/CYL RENTAL						
1 ARGON CYL/RENTAL FOR YEAR 202		\$5.62	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
2 ARGON CYL/RENTAL FOR YEAR 202		\$5.62	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 ARGON CYL/RENTAL FOR YEAR 202		\$1.26	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
		<b>\$12.50</b>								
<b>Vendor Total:</b>		<b>\$1,251.47</b>								
SOUTH195	SOUTH SIDE AUTO BODY									
25-01015	02/04/25			FOR POLICE EXPLORER #CP2/VM						
1 TOW POLICE FORD EXPLORER #CF		\$150.00	5-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP 54378		02/04/25	02/05/25	02/12/25	\$6822	N
Tracking Id: 2502	POLICE OPERATIONS									
<b>Vendor Total:</b>		<b>\$150.00</b>								
SOUTH200	SOUTH STATE INC.									
23-04223	06/22/23			RESURF OF LANDIS AVE PH 5/ENG						
7 PROGRESS PAY APP NO 4		\$358,571.66	G-02-57-800-2022-67500 B	FY2022 LFIF RESURF LANDIS AVE PP 54379		06/22/23	01/29/25	02/12/25	APPLICATION 4	N
9 PROGRESS PAY APP NO 5		\$187,184.06	G-02-57-800-2022-67500 B	FY2022 LFIF RESURF LANDIS AVE PP 54379		06/22/23	01/29/25	02/12/25	APPLICATION 5	N
		<b>\$545,755.72</b>								
<b>Vendor Total:</b>		<b>\$545,755.72</b>								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
24-07426	12/06/24			LPTP REPLENISHMENT-COUNCIL/IS						
5 SURFACE LAPTOP 6/7 CFB 3YR		\$266.12	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
6 SURFACE LAPTOP 6/7 CFB 3YR		\$299.37	4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 SURFACE LAPTOP 6/7 CFB 3YR		\$66.52	4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
8 SURFACE LAPTOP 6/7 CFB 3YR		\$33.27	4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
		<b>\$665.28</b>								
24-07574	12/18/24			EPSON PRINT SERVER -FINANCE/IS						
1 EPSON PRINT SERVER -FINANCE/IS		\$42.18	4-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 54380		12/18/24	01/27/25	02/12/25	INV00828225	N



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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN			Account Continued						
1 23.8 IN WIDESCREEN(16:9 RATIO)		\$40.45	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	54380	01/16/25	01/29/25	02/12/25	INV00830013	N
2 23.8 IN WIDESCREEN(16:9 RATIO)		\$45.50	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	54380	01/16/25	01/29/25	02/12/25	INV00830013	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 23.8 IN WIDESCREEN(16:9 RATIO)		\$10.11	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	54380	01/16/25	01/29/25	02/12/25	INV00830013	N
4 23.8 IN WIDESCREEN(16:9 RATIO)		\$5.06	5-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIIP	54380	01/16/25	01/29/25	02/12/25	INV00830013	N
		<b>\$101.12</b>								
25-00687	01/17/25			SCW SURFACE LAPTOP UTILITY/ IS						
1 PLATINUM CONTRCT TECH PROD/€		\$2,481.47	5-05-55-502-9000-73325 B	INTERCONNECTION - COMPUTER SP	54380	01/17/25	01/29/25	02/12/25	INV00830101	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 SCW SURFACE DOCK 2 UTILITY/ IS		\$205.50	5-05-55-502-9000-73325 B	INTERCONNECTION - COMPUTER SP	54380	01/17/25	01/29/25	02/12/25	INV00830060	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		<b>\$2,686.97</b>								
<b>Vendor Total:</b>		<b>\$9,751.04</b>								
SOUTH245	SOUTHERN NJ CHAPTER OF NIGP									
25-00803	01/23/25			2025 MEMBERSHIP DUES/ JEANINE						
1 2025 MEMBERHISP DUES FOR:		\$33.75	5-01-20-100-1102-23045 B	PURCHASING - DUES AND SUBSCRIP	54260	01/23/25	01/24/25	02/12/25	MENEGHETTI	N
		\$7.50	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$3.75	5-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
2 ELE ACCT		\$30.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUPP	54260	01/23/25	01/24/25	02/12/25	MENEGHETTI	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		<b>\$75.00</b>								
<b>Vendor Total:</b>		<b>\$75.00</b>								
SPIRI005	SPIRIT & TRUTH MINISTRIES INC.									
25-00473	01/13/25			2024 CDBG / SPIRIT & TRUTH						
1 FY 2024 GRANT SPRIT & TRUTH		\$5,000.00	G-12-60-800-7550-20965 B	CDP 50TH YEAR - SPIRIT & TRUTH IP	54261	01/13/25	02/03/25	02/12/25	25-00473	N
<b>Vendor Total:</b>		<b>\$5,000.00</b>								
STAPL005	STAPLES BUSINESS ADVANTAGE									
25-00565	01/15/25			OFFICE SUPPLIES / POLICE						
1 WYWO PADS PINK 24 PACK		\$9.57	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54415	01/15/25	01/30/25	02/12/25	\$6021820039	N
2 PAPER BOND25 IVRY/FOI24 LB 5C		\$7.99	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54415	01/15/25	01/30/25	02/12/25	\$6021820039	N
		<b>\$17.56</b>								
25-00568	01/15/25			OFFICE SUPPLIES / WU						
1 AT A GLANCE CALENDAR 8X11		\$8.49	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	54416	01/15/25	01/28/25	02/12/25	\$6021820040	N

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued								
25-00571	01/15/25	REC: OFFICE SUPPLIES								
1 AAG STANDARD HARDCOVER 2025		\$33.54	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54417	01/15/25	01/28/25	02/12/25	\$6021749021	N
Tracking Id: 3009	RECREATION									
25-00681	01/17/25	OFFICE SUPPLIES/ELEC-GEN								
1 GS301 GEL PEN- 615710		\$33.36	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 KRAZY GLUE BRUSH ON		\$31.56	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 KRAZY GLUE PRECISION TIP		\$3.59	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		<b>\$68.51</b>								
25-00695	01/17/25	OFFICE CALENDARS / ED								
1 12" X 27" 3-MONTH CALENDAR		\$101.04	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54419	01/17/25	01/28/25	02/12/25	\$6021897693	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-00766	01/21/25	OFFICE SUPPLIES / CUST SERVICE								
1 AA BATTERIES		\$19.65	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 WATER ALLOCATION		\$9.82	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
3 SW ALLOCATION		\$9.82	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
4 AAA BATTERIES		\$30.62	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 WATER ALLOCATION		\$15.31	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
6 SW ALLOCATION		\$15.31	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54420	01/21/25	02/04/25	02/12/25	\$6022169377	N
		<b>\$100.53</b>								
<b>Vendor Total:</b>		<b>\$329.67</b>								
STARN010	STARNET SOLUTIONS, INC.									
25-00337	01/10/25	CITRIX VIRT APP & DESK RNWL/IS								
1 CITRIX VIRT APP & DESK RNWL/IS		\$4,423.60	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	54381	01/10/25	01/31/25	02/12/25	013025CV	N
2 CITRIX VIRT APP & DESK RNWL/IS		\$4,976.55	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	54381	01/10/25	01/31/25	02/12/25	013025CV	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 CITRIX VIRT APP & DESK RNWL/IS		\$1,105.90	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	54381	01/10/25	01/31/25	02/12/25	013025CV	N
4 CITRIX VIRT APP & DESK RNWL/IS		\$552.95	5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFTP	54381	01/10/25	01/31/25	02/12/25	013025CV	N
		<b>\$11,059.00</b>								
<b>Vendor Total:</b>		<b>\$11,059.00</b>								



**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											
SWIIN005	SWI INDUSTRIAL SOLUTIONS			Account Continued							
		<b>\$1,152.00</b>									
	<b>Vendor Total:</b>	<b>\$1,152.00</b>									
TASIA005	TASIA MELENDEZ										
25-01073	02/05/25			ELECTRIC REFUND ACCT# 291647							
1 ELECTRIC REFUND		\$41.96	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 54264	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES											
	<b>Vendor Total:</b>	<b>\$41.96</b>									
TCTAO005	TCTA OF CAMDEN GLOUC CUMB										
25-00718	01/21/25			2025 CGCS TCTA MEMBERSHIP							
1 2025 CGCS TCTA MEMBERSHIP		\$200.00	5-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP		54265	01/21/25	01/28/25	02/12/25	1/1-12/31/2025	N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
TCTAO010	TCTA OF NJ										
25-00748	01/21/25			MEMBERSHIP RENEWAL FEE							
1 MEMBERSHIP RENEWAL FEE		\$200.00	5-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP		54266	01/21/25	01/28/25	02/12/25	\$2025	N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
TEMPS005	TEMPSHIELD										
25-01022	02/04/25			556 N EATS AVE / CDP							
1 HEATER REPLACEMENT		\$696.24	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION		P 54384	02/04/25	02/04/25	02/12/25	906	N
2 HEATER REPLACEMENT		\$11,123.76	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION		P 54384	02/04/25	02/04/25	02/12/25	906	N
		<b>\$11,820.00</b>									
25-01024	02/04/25			770 S 3RD ST VLD/EMERGENCY/CDP							
1 770 S 3RD ST VLD/EMERGENCY/CD		\$5,200.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION		P 54384	02/04/25	02/04/25	02/12/25	905	N
	<b>Vendor Total:</b>	<b>\$17,020.00</b>									
TENNA005	TENNANT SALES & SERV CO										
25-00625	01/15/25			FOR VEHICLE MTC #20 /VM							
1 SERVICE CALL TO REPLACE THE		\$856.31	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP		54385	01/15/25	01/29/25	02/12/25	\$921013253	N
Tracking Id: 1113 Vehicle Maint.											
	<b>Vendor Total:</b>	<b>\$856.31</b>									
TFORC005	TFORCE FREIGHT										
25-00787	01/22/25			SHIPPING CHARGES/ELEC-GEN							
1 FREIGHT CHARGES		\$574.59	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP		54386	01/22/25	01/27/25	02/12/25	\$928035522	N

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

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
TFORC005	TFORCE FREIGHT	Account Continued							
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
<b>Vendor Total:</b>		<b>\$574.59</b>							
THARP005	THARP, DONALD								
25-00871	01/28/25								
1 UNIFORM CLOTHING		\$149.99	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORM	54387	01/28/25	02/05/25	02/12/25	01-13-2025 N
<b>Vendor Total:</b>		<b>\$149.99</b>							
THYSS005	TK ELEVATOR								
25-00925	01/29/25								
1 (3)ELEVATORS AT CITY HALL		\$4,004.24	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	54388	01/29/25	01/30/25	02/12/25	\$3008305438 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%(3)ELEVATORS AT CITY HALL		\$1,430.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54388	01/29/25	01/30/25	02/12/25	\$3008305438 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%(3)ELEVATORS AT CITY HALL		\$286.01	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54388	01/29/25	01/30/25	02/12/25	\$3008305438 N
		<b>\$5,720.34</b>							
<b>Vendor Total:</b>		<b>\$5,720.34</b>							
TIMOT025	TIMOTHY MORRIS								
25-01074	02/05/25								
1 ELECTRIC REFUND		\$36.58	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54267	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN
Tracking Id: NB	NON BUDGET EXPENSES								
<b>Vendor Total:</b>		<b>\$36.58</b>							
TOILE005	CAPRIONI'S PORTABLE TOILETS								
25-00196	01/09/25								
1 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT REIP	54268	01/09/25	01/28/25	02/12/25	\$234965 N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11								
25-00413	01/13/25								
1 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54268	01/13/25	01/24/25	02/12/25	\$234683 N
Tracking Id: 3006	STREETS & ROADS								
2 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54268	01/13/25	01/28/25	02/12/25	\$234966 N
Tracking Id: 3006	STREETS & ROADS								
		<b>\$130.00</b>							
<b>Vendor Total:</b>		<b>\$260.00</b>							
TREAS055	TREASURER, STATE OF NJ								



**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											
TREAS055	TREASURER, STATE OF NJ	Account Continued									
25-00679	01/17/25	727 GARDEN STATE PRESERVATION									
1 727 GARDEN STATE PRESERVATIOI		\$3,811.54	5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	54389		01/17/25	01/27/25	02/12/25	PMT#7 Z6	N
2 727 GARDEN STATE PRESERVATIOI		\$1,429.10	5-01-45-940-6006-24004 B	GREEN ACRES LOAN INTEREST - GP	54389		01/17/25	01/27/25	02/12/25	PMT#7 Z6	N
		<b>\$5,240.64</b>									
<b>Vendor Total:</b>		<b>\$5,240.64</b>									
TRIAD005	TRIAD ASSOCIATES INC.										
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP									
4 GRANT CONSULTING/TECH SERVIC		\$805.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54390		09/06/24	02/04/25	02/12/25	\$62062	N
25-01028	02/04/25	NPP /ECODEV									
1 NPP /ECODEV		\$770.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	54391		02/04/25	02/05/25	02/12/25	\$62065	N
<b>Vendor Total:</b>		<b>\$1,575.00</b>									
TRITE010	TRI-TECH FORENSICS, INC.										
24-06963	11/19/24	CSU/ID SUPPLIES / POLICE									
3 * ITEM #: TIES-11NR-FG		\$160.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
4 * ITEM #: ZIP6X8/4WO		\$130.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
5 * ITEM #: ZIP3X5/4WO		\$84.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
6 * ITEM #: ZIP2.5X3/4WO		\$84.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
7 * ITEM #: PF30017-500ML		\$72.45	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
8 * ITEM #: PAD-CER-RS		\$50.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01106602	N
10 * ITEM #: ZIP6X8/4WO		\$130.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54392		11/19/24	01/31/25	02/12/25	\$01115893	N
		<b>\$710.45</b>									
<b>Vendor Total:</b>		<b>\$710.45</b>									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-00424	01/13/25	MISC. HVAC SUPPLIES / WU									
1 FOR MISC. HEATER PARTS, BELTS		\$136.85	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54393		01/13/25	01/29/25	02/12/25	\$3087967	N
<b>Vendor Total:</b>		<b>\$136.85</b>									
UGI007	UGI ENERGY SERVICES, LLC										
24-01579	02/28/24	OPEN PO- NATURAL GAS 2024/FIN									
12 NATURAL GAS CHARGE DECEMBE		\$514.20	4-01-31-435-0000-23023 B	NATURAL GAS	P 54394		02/28/24	01/27/25	02/12/25	G6505084	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
<b>Vendor Total:</b>		<b>\$514.20</b>									
UNDER005	UNDERWOOD ENGINEERING INC.										



**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
UNITE015	UNITED ELECTRIC	Account Continued								
UNITE035 25-00865	UNITED PARCEL SERVICE INC. 01/28/25	SHIPPING FEE FOR EU GEN/FINANC								
1	SHIPPING FEE/ FINANCE	\$329.61	5-05-55-502-9001-53052 B	GENERATION DIV - POSTAGE	P 54269	01/28/25	01/28/25	02/12/25	000018X185035	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<b>Vendor Total:</b>		<b>\$329.61</b>								
UNITE040 25-00277	UNITED REFRIGERATION INC 01/09/25	PO FOR BUILDING MAINT.								
1	HVAC SUPPLIES AND ANY OTHER	\$89.25	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54270	01/09/25	01/27/25	02/12/25	-\$1035041100	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%HVAC SUPPLIES AND ANY OTHI	\$31.88	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54270	01/09/25	01/27/25	02/12/25	-\$1035041100	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%HVAC SUPPLIES AND ANY OTHE	\$6.37	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54270	01/09/25	01/27/25	02/12/25	-\$1035041100	N
		<b>\$127.50</b>								
<b>Vendor Total:</b>		<b>\$127.50</b>								
UNITE115 25-00601	UNITED SAFETY GROUP LLC 01/15/25	ppe repairs FD								
1	REPAIRS TO TURNOUT PANT SN#	\$228.60	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54398	01/15/25	01/27/25	02/12/25	\$21577	N
2	Shipping	\$20.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54398	01/15/25	01/27/25	02/12/25	\$21577	N
		<b>\$248.60</b>								
<b>Vendor Total:</b>		<b>\$248.60</b>								
UNITE130 24-06431	UNITED FORD LLC 10/24/24	FORD F350'S FOR ELECT GEN./VM								
1	FORD F350 4X4 SUPERCAB PICKUF	\$103,490.78	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54271	10/24/24	01/30/25	02/12/25	\$0008413	N
Tracking Id: E392P TRANSPORTATION EQUIPMENT										
2	FORD F350 4X4 SUPERCAB PICKUF	\$103,490.78	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54271	10/24/24	01/30/25	02/12/25	\$0008414	N
Tracking Id: E392P TRANSPORTATION EQUIPMENT										
		<b>\$206,981.56</b>								
<b>Vendor Total:</b>		<b>\$206,981.56</b>								
URIEL005 24-05877	URIEL BAUTISTA BAUTISTA 09/26/24	ELECTRIC REFUND ACCT# 301417								
1	ELECTRIC REFUND	\$85.58	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54272	09/26/24	01/28/25	02/12/25	ELECTRIC REFUNN	

**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											
URIEL005	URIEL BAUTISTA BAUTISTA	Account Continued									
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$85.58</b>									
UTILI005	UTILIQUEST LLC										
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
8 LOCATING AND MARKING SERVICE	\$7,795.06	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54273	08/02/24	02/04/25	02/12/25	340362-Q	N		
Tracking Id: E584	UNDERGROUND LINE EXP.										
	<b>Vendor Total:</b>	<b>\$7,795.06</b>									
VALIC005	VALIC										
25-00922	01/31/25	Payroll Check Dated 1/31/2025									
1 Payroll Check Dated 1/31/2025	\$9,293.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	54137	01/31/25	01/31/25	01/31/25		N		
25-01076	02/07/25	Payroll Check Dated 2/7/2025									
1 Payroll Check Dated 2/7/2025	\$9,513.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	54168	02/07/25	02/07/25	02/07/25		N		
	<b>Vendor Total:</b>	<b>\$18,807.80</b>									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
24-06780	11/08/24	ADD'L NJDEP CORRESPONDENCE/EU									
3 TASK 1-NJDEP COORDINATION	\$395.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICP	54399	11/08/24	02/05/25	02/12/25	\$0465228	N		
Tracking Id: E552	MTCE OF STRUCTURES - CT										
4 TASK 2 - PROJECT MANAGEMENT	\$55.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICP	54399	11/08/24	02/05/25	02/12/25	\$0465228	N		
Tracking Id: E552	MTCE OF STRUCTURES - CT										
	<b>Vendor Total:</b>	<b>\$450.00</b>									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
25-00915	01/29/25	FOR EMS 629/VM									
1 DIAGNOSE AND MAKE REPAIRS TO	\$692.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54400	01/29/25	01/31/25	02/12/25	\$0021105	N		
Tracking Id: 3503	EMS										
	<b>Vendor Total:</b>	<b>\$692.90</b>									
VERDE005	ALFRED J VERDEROSE ESQ										
25-00797	01/23/25	Professional Services									
1 ONE COURT SESSION / JAN 14 '25	\$325.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAP	54274	01/23/25	01/24/25	02/12/25	25-00797	N		
	<b>Vendor Total:</b>	<b>\$325.00</b>									
VERME005	VERMEER NORTH ATLANTIC SALES &										
24-05156	08/21/24	RTX550 TRACTOR VMEU DIST/VM									

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

Vendor #	Name			Contract	PO Type					1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
VERME005	VERMEER NORTH ATLANTIC SALES &				Account Continued						
1 RTX550 TRACTOR VMEU DIST/VM		\$135,267.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54275	08/21/24	01/23/25	02/12/25	E1021001	N	
Tracking Id: E392	TRANSPORTATION EQUIPMENT										
<b>Vendor Total:</b>		<b>\$135,267.00</b>									
VERSA005	VERSA PRODUCTS INC.										
24-06571	10/31/24	OFFICE SUPPLIES/INTCON									
1 DESKTOP RISER POWERED BLACK		\$2,425.50	4-05-55-502-9002-53015 B	INTERCONNECTION - OFFICE SUPPP	54401	10/31/24	01/24/25	02/12/25	\$4228383	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 BALANCED MONITOR ARM BLACK		\$1,161.00	4-05-55-502-9002-53015 B	INTERCONNECTION - OFFICE SUPPP	54401	10/31/24	01/24/25	02/12/25	\$4228383	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>\$3,586.50</b>									
<b>Vendor Total:</b>		<b>\$3,586.50</b>									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
2 U1L11 350CCA &650CCA BATTERIES		\$223.70	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54402	01/07/25	01/29/25	02/12/25	\$343579	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 M-31SHC BATTERIES		\$299.90	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54402	01/07/25	01/29/25	02/12/25	\$343580	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$523.60</b>									
25-00059	01/07/25	FOR ALL PW VEH. & EQ./VM									
5 630CCA BATTERY		\$62.02	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54402	01/07/25	01/27/25	02/12/25	\$343578	N	
		\$62.02	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N	
Tracking Id: 3006	STREETS & ROADS										
6 740CCA BATTERY		\$76.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54402	01/07/25	01/27/25	02/12/25	\$343581	N	
		\$76.89	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N	
Tracking Id: 3006	STREETS & ROADS										
		<b>\$277.83</b>									
25-00529	01/14/25	VEHICLE SUPPLIES & PARTS/FD									
2 MIC MOUNT KIT & LABOR / FD		\$88.95	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54402	01/14/25	01/27/25	02/12/25	\$343577	N	
25-00954	01/31/25	EV 40 for R1/FD									
1 EV 40 for R1-445-5265-0		\$1,283.40	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54402	01/31/25	01/31/25	02/12/25	\$343425	N	
2 Shipping		\$35.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54402	01/31/25	01/31/25	02/12/25	\$343425	N	
		<b>\$1,318.40</b>									
25-00974	01/31/25	Emerg. Repair for E4/FD									

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued								
1 EV20 Series - 445-5393-0		\$757.20	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54402	01/31/25	02/04/25	02/12/25	\$343615	N		
2 Remote Display - 023-5353-1		\$180.80	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54402	01/31/25	02/04/25	02/12/25	\$323615	N		
		<b>\$938.00</b>										
	<b>Vendor Total:</b>	<b>\$3,146.78</b>										
VINEL045	VINELAND BOARD OF EDUCATION											
25-00009	01/03/25		JAN-JUN 2025 SCHOOLTAX/FINANCE									
2 LOCAL SCHOOL TAX FEB 2025		\$2,565,633.68	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 54403	01/03/25	02/05/25	02/12/25	25-00009	N		
	<b>Vendor Total:</b>	<b>\$2,565,633.68</b>										
VINEL220	VINELAND MUNICIPAL UTILITIES											
25-00945	01/30/25		DECEMBER 2024 ELEC/WATER FIN									
1 DECEMBER 2024 ELEC		\$26,782.69	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 DECEMBER 2024		\$11,156.05	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3102	POLICE BUILDING											
3 DECEMBER 2024		\$2,057.05	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3103	COURTHOUSE											
4 DECEMBER 2024		\$1,063.66	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3104	POLICE ATHLETIC BUILDING											
5 DECEMBER 2024		\$4,897.45	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
6 DECEMBER 2024		\$1,796.63	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3106	POLICE ACADEMY											
7 DECEMBER 2024		\$488.41	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3108	SENIOR CENTER											
8 DECEMBER 2024		\$751.98	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3109	CARL V ARTHUR CENTER											
9 DECEMBER 2024		\$374.71	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3112	COMMUNITY POOL											
10 DECEMBER 2024		\$968.83	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11 DECEMBER 2024		\$469.31	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12 DECEMBER 2024		\$318.22	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N		
Tracking Id: 3115	FIRE CO #4 OAK ROAD											



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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
31 DECEMBER 2024		\$767.49	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 DECEMBER 2024		\$962.70	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3141	LANDIS PARK									
33 DECEMBER 2024		\$646.26	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 DECEMBER 2024		\$42.00	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3144	WEST SIDE PARK									
35 DECEMBER 2024		\$336.93	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3148	MAURICE FELLS									
36 DECEMBER 2024		\$1,021.65	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 DECEMBER 2024		\$4,846.13	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 DECEMBER 2024		\$41.29	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 DECEMBER 2024		\$1,360.94	4-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 DECEMBER 2024		\$9,080.94	4-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 DECEMBER 2024		\$40,366.56	4-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
42 DECEMBER 2024		\$42.66	4-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
43 DECEMBER 2024		\$1,238.31	4-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
44 DECEMBER 2024	WATER CHARGE	\$104.55	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 1113	Vehicle Maint.									
45 DECEMBER 2024		\$945.53	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
46 DECEMBER 2024		\$125.10	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3103	COURTHOUSE									
47 DECEMBER 2024		\$106.88	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
48 DECEMBER 2024		\$210.72	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 DECEMBER 2024		\$12.32	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 DECEMBER 2024		\$33.10	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N



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

Vendor #	Name	Description		Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	Date		
Item Description				Type								
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: 3108	SENIOR CENTER											
51 DECEMBER 2024		\$95.02	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3109	CARL V ARTHUR CENTER											
52 DECEMBER 2024		\$69.22	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3112	COMMUNITY POOL											
53 DECEMBER 2024		\$69.74	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
54 DECEMBER 2024		\$69.51	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
55 DECEMBER 2024		\$56.16	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
56 DECEMBER 2024		\$102.03	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
57 DECEMBER 2024		\$56.12	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
58 DECEMBER 2024		\$69.30	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3121	MATERIAL HANDLING FACILITY											
59 DECEMBER 2024		\$69.82	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
60 DECEMBER 2024		\$32.30	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3128	VINELAND MINI PARKS											
61 DECEMBER 2024		\$128.80	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
62 DECEMBER 2024		\$58.80	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3132	CUNNINGHAM PARK											
63 DECEMBER 2024		\$51.38	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3133	FIOCCHI FIELD											
64 DECEMBER 2024		\$122.95	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3134	ROMANO SOCCER COMPLEX											
65 DECEMBER 2024		\$16.15	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3135	GITONE PARK											
66 DECEMBER 2024		\$16.27	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3136	PAGLIUGH PARK											
67 DECEMBER 2024		\$507.66	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N
Tracking Id: 3137	NORMANDIE LANE PARK											
68 DECEMBER 2024		\$69.31	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945			N







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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued						
25 JANUARY 2025		\$406.36	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3133	FIOCCHI FIELD									
26 JANUARY 2025		\$3,415.34	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 JANUARY 2025		\$389.46	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3135	GITONE PARK									
28 JANUARY 2025		\$1,520.82	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3136	PAGLIUGHI PARK									
29 JANUARY 2025		\$1,019.40	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 JANUARY 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
31 JANUARY 2025		\$922.56	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 JANUARY 2025		\$1,089.75	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3141	LANDIS PARK									
33 JANUARY 2025		\$650.40	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 JANUARY 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3144	WEST SIDE PARK									
35 JANUARY 2025		\$358.73	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3148	MAURICE FELS									
36 JANUARY 2025		\$1,211.36	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 JANUARY 2025		\$5,334.86	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 JANUARY 2025		\$39.49	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 JANUARY 2025		\$4,311.15	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 JANUARY 2025		\$12,924.63	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 JANUARY 2025		\$50,240.07	5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
42 JANUARY 2025		\$42.84	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
43 JANUARY 2025		\$1,762.45	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
44 JANUARY 2025	WATER CHARGES	\$202.50	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N

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

Vendor #	Name	Description		Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	Date		
Item Description				Type								
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: 1113	Vehicle Maint.											
45 JANUARY 2025		\$950.33	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
46 JANUARY 2025		\$113.53	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3103	COURTHOUSE											
47 JANUARY 2025		\$107.02	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3104	POLICE ATHLETIC BUILDING											
48 JANUARY 2025		\$197.29	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
49 JANUARY 2025		\$12.32	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING											
50 JANUARY 2025		\$33.08	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3108	SENIOR CENTER											
51 JANUARY 2025		\$69.61	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3109	CARL V ARTHUR CENTER											
52 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3112	COMMUNITY POOL											
53 JANUARY 2025		\$70.01	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
54 JANUARY 2025		\$69.52	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
55 JANUARY 2025		\$56.23	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
56 JANUARY 2025		\$69.42	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
57 JANUARY 2025		\$56.14	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
58 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3121	MATERIAL HANDLING FACILITY											
59 JANUARY 2025		\$69.93	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
60 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3128	VINELAND MINI PARKS											
61 JANUARY 2025		\$128.87	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
62 JANUARY 2025		\$33.04	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N

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

Vendor #	Name	Description		Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	Date		
Item Description				Type								
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: 3132	CUNNINGHAM PARK											
63 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3133	FIOCCHI FIELD											
64 JANUARY 2025		\$69.29	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3134	ROMANO SOCCER COMPLEX											
65 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3135	GITONE PARK											
66 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3136	PAGLIUGHI PARK											
67 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3137	NORMANDIE LANE PARK											
68 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3140	SOUTH VINELAND PARK											
69 JANUARY 2025		\$69.29	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3141	LANDIS PARK											
70 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3142	ROBERTO CLEMENTE PARK											
71 JANUARY 2025		\$32.94	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3148	MAURICE FELS											
72 JANUARY 2025		\$113.73	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
73 JANUARY 2025		\$177.58	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11											
74 JANUARY 2025		\$846.92	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE											
75 JANUARY 2025		\$102.16	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT											
76 JANUARY 2025		\$70.23	5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
77 JANUARY 2025		\$152.19	5-05-55-502-9003-53022 B	DIST DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
78 JANUARY 2025		\$296.86	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
79 JANUARY 2025		\$77.89	5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N
Tracking Id: E930	MISC GENERAL EXPENSES											
80 JANUARY 2025		\$71.63	5-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014			N





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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL245	VINELAND PD PTY CASH, CITY OF									
25-00823	01/24/25		RE-OPEN PETTY CASH / POLICE							
1 ** RE-OPEN PETTY CASH 2025		\$4,000.00	5-01-99-900-0000-00002 B	PETTY CASH	P 54151	01/24/25	01/27/25	02/05/25	25-00823	N
<b>Vendor Total:</b>		<b>\$4,000.00</b>								
VINEL290	VINELAND REVOLVING									
25-00798	01/23/25		REDEVELOPMNENT HANDBOOK/PL							
1 REDEVELOPMNENT HANDBOOK		\$160.00	5-01-20-180-1110-23045 B	PLANNING DIV - DUES AND SUBSCFP	54404	01/23/25	01/24/25	02/12/25	25-00798	N
<b>Vendor Total:</b>		<b>\$160.00</b>								
WBMAS005	WB MASON CO. INC.									
25-00219	01/09/25		DATE STAMPS / PURCHASING							
1 STAMP, SELF-INKING, HEAVY		\$47.25	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54276	01/09/25	02/05/25	02/12/25	\$251684190	N
		\$10.50	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$5.25	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 ELECTRIC ALLOCATION		\$42.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54276	01/09/25	02/05/25	02/12/25	\$251683982	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		<b>\$105.00</b>								
25-00564	01/15/25		OFFICE SUPPLIES / WU							
1 DESK CALENDAR 22X17		\$2.70	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
2 3 RING BINDER		\$43.04	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
3 MANILA FOLDERS		\$8.88	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
4 SHARPIE GEL PEN		\$15.47	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
5 DUST OFF GAS DUSTER		\$2.95	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
6 SHARPIE PERMANENT MARKER		\$19.73	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
7 WIREBOUND NOTEBOOK 8X11		\$6.66	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
8 UNIVERSAL DESK HIGHLIGHTERS		\$2.52	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
		<b>\$101.95</b>								
25-00607	01/15/25		OFFICE CHAIRS/SGT OFFICE/POLIC							
1 ** ITEM #FLFHL00161BKBK		\$509.60	5-01-25-240-2502-22105 B	POLICE OPERATIONS - OFFICE FURP	54276	01/15/25	01/29/25	02/12/25	\$251837080	N
25-00609	01/15/25		OFFICE SUPPLIES / BA							
1 PENTEL CLIC ERASER PENCIL		\$4.16	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54276	01/15/25	01/31/25	02/12/25	\$251754770	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CONT'D		\$4.68	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	54276	01/15/25	01/31/25	02/12/25	\$251754770	N
		\$1.04	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.52	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N

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

Vendor #	Name	Description		Contract	PO Type				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								
		<b>\$10.40</b>										
25-00624	01/15/25			FOR VEHICLE MTC OFFICE/VM								
1 WB MASON CO CUSHION GRIP		\$6.47	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25	\$251846571	N		
Tracking Id: 1113 Vehicle Maint.												
2 WB MASON CO CUSHION GRIP		\$2.49	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251846571	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
3 WB MASON CO CUSHION GRIP		\$0.99	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251846571	N		
4 SWINGLING OPTIMA GRIP COMPAC		\$13.19	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: 1113 Vehicle Maint.												
5 SWINGLING OPTIMA GRIP COMPAC		\$5.07	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
6 SWINGLING OPTIMA GRIP COMPAC		\$2.03	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
7 POST-IT NOTES, 3IN X 3IN,		\$10.09	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: 1113 Vehicle Maint.												
8 POST-IT NOTES, 3IN X 3IN,		\$3.88	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
9 POST-IT NOTES, 3IN X 3IN,		\$1.55	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
10 HP 962XL (3JA03AN), ORIGINAL		\$21.78	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: 1113 Vehicle Maint.												
11 HP 962XL (3JA03AN), ORIGINAL		\$8.38	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
12 HP 962XL (3JA03AN), ORIGINAL		\$3.35	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25	\$251773915	N		
		<b>\$79.27</b>										
25-00689	01/17/25			OFFICE SUPPLIES/FINANCE								
1 WBM21200 PAPER		\$84.78	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N		
2 ELECTRIC ALLOCATION		\$75.36	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25	\$251836880	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
3 WATER ALLOCATION		\$18.84	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25	\$251836880	N		
4 SW ALLOCATION		\$9.42	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N		
5 WBM15113 FILE FOLDERS		\$11.55	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25	\$251924829	N		
6 ELECTRIC ALLOCATION		\$10.27	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25	\$251924829	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
7 WATER ALLOCATION		\$2.57	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25	\$251924829	N		
8 SW ALLOCATION		\$1.28	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25	\$251924829	N		
9 RAC84251CT DISINFECTING WIPES		\$29.60	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N		

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
WBMAS005	WB MASON CO. INC.			Account Continued							
10 ELECTRIC ALLOCATION		\$26.31	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
11 WATER ALLOCATION		\$6.58	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
12 SW ALLOCATION		\$3.29	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
13 ACC72020 BINDER CLIPS		\$2.16	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
14 ELECTRIC ALLOCATION		\$1.92	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 WATER ALLOCATION		\$0.48	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
16 SW ALLOCATION		\$0.24	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
17 BRTDK12013PK ADDRESS LABELS		\$14.81	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
18 ELECTRIC ALLOCATION		\$13.16	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
19 WATER ALLOCATION		\$3.29	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
20 SW ALLOCATION		\$1.65	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
21 ACC72580 PAPER CLIPS		\$2.32	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
22 ELECTRIC ALLOCATION		\$2.06	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
23 WATER ALLOCATION		\$0.52	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
24 SW ALLOCATION		\$0.26	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
25 ACC72320 PAPER CLIP		\$2.84	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
26 ELECTRIC ALLOCATION		\$2.52	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 WATER ALLOCATION		\$0.63	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
28 SW ALLOCATION		\$0.32	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
29 MMM810K20 SCOTCH TAPE		\$11.92	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
30 ELECTRIC ALLOCATION		\$10.60	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
31 WATER ALLOCATION		\$2.65	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
32 SW ALLOCATION		\$1.32	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
33 UNV35850 WRITING PADS		\$13.28	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
34 ELECTRIC ALLOCATION		\$11.80	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
35 WATER ALLOCATION		\$2.95	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
36 SW ALLOCATION		\$1.48	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
37 WBMHTRCS360 CERAMIC HEATEF		\$66.58	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	
38 ELECTRIC ALLOCATION		\$59.18	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N	

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
WBMAS005	WB MASON CO. INC.			<i>Account Continued</i>							
	Tracking Id: E930		MISC GENERAL EXPENSES								
39	WATER ALLOCATION	\$14.80	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N	
40	SW ALLOCATION	\$7.40	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N	
		<b>\$532.99</b>									
25-00740	01/21/25		JANITORIAL SUPPLIES / ED								
1	JANITORIAL SUPPLIES	\$132.00	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54276	01/21/25	01/27/25	02/12/25	\$1027047	N	
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
25-00817	01/24/25		OFFICE SUPPLIES / ECODEV								
1	DYM30327- File lables	\$20.43	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP	54276	01/24/25	01/29/25	02/12/25	\$251941963	N	
2	DYM30251 Address lables	\$23.10	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP	54276	01/24/25	01/29/25	02/12/25	\$251941963	N	
		<b>\$43.53</b>									
25-00858	01/27/25		OFFICE SUPPLIES								
1	PAPERMATE POINT GUARD FLAIR	\$8.12	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251971571	N	
	Tracking Id: 3006		STREETS & ROADS								
2	COPY PAPER - 8.5 X 11	\$376.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251971571	N	
	Tracking Id: 3006		STREETS & ROADS								
		<b>\$384.92</b>									
25-00859	01/27/25		OFFICE SUPPLIES								
1	BIC GLIDE BALLPOINT PEN,	\$7.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N	
	Tracking Id: 3006		STREETS & ROADS								
2	SHARPIE S GEL PEN, MEDIUM 0.7	\$15.47	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N	
	Tracking Id: 3006		STREETS & ROADS								
3	CARDINAL SUPERLIFE EASY OPEN	\$286.86	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N	
	Tracking Id: 3006		STREETS & ROADS								
4	AVERY HEAVY DUTY BINDER 3"	\$27.16	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N	
	Tracking Id: 3006		STREETS & ROADS								
		<b>\$336.99</b>									
25-00867	01/28/25		CENTER SUPPLIES								
1	PLEDGE	\$38.94	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
2	PLASTIC BOWLS	\$42.58	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
3	FORKS	\$11.39	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
4	CUTLERY SET	\$15.99	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
5	BLEACH	\$16.99	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
6	LYSOL	\$113.59	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N	
		<b>\$239.48</b>									

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

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	
Item Description							Date Date	Date	
<b>WBMAS005</b>									
		<b>WB MASON CO. INC.</b>		<i>Account Continued</i>					
25-00909	01/29/25	FOR VEHICLE MTC OFFICE/VM							
1 PROFESSIONAL LYSOL			\$109.99	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 54276		01/29/25 02/03/25	02/12/25	\$252030762 N
Tracking Id: 1113	Vehicle Maint.								
2 SMEAD FOLDER, 11-5/8" x 9-1/2"			\$44.40	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 54276		01/29/25 02/03/25	02/12/25	\$252030762 N
Tracking Id: 1113	Vehicle Maint.								
3 SMEAD FOLDER, 11-5/8" x 9-1/2"			\$17.08	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/29/25 02/03/25	02/12/25	\$252030762 N
Tracking Id: E930	MISC GENERAL EXPENSES								
4 SMEAD FOLDER, 11-5/8" x 9-1/2"			\$6.84	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/29/25 02/03/25	02/12/25	\$252030762 N
			<b>\$178.31</b>						
<b>25-00910</b>									
		<b>WB MASON CO. INC.</b>		<i>Account Continued</i>					
25-00910	01/29/25	FOR VEHICLE MTC OFFICE/VM							
1 ACCO NONSKID ECONOMY PAPER			\$1.01	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 54276		01/29/25 02/03/25	02/12/25	\$252030826 N
Tracking Id: 1113	Vehicle Maint.								
2 ACCO NONSKID ECONOMY PAPER			\$0.39	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/29/25 02/03/25	02/12/25	\$252030826 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 ACCO NONSKID ECONOMY PAPER			\$0.16	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/29/25 02/03/25	02/12/25	\$252030826 N
			<b>\$1.56</b>						
<b>25-00917</b>									
		<b>WB MASON CO. INC.</b>		<i>Account Continued</i>					
25-00917	01/29/25	OFFICE SUPPLIES/INTCON							
1 CLEAR POINT MECHANICAL PENCIL			\$8.96	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 54276		01/29/25 02/03/25	02/12/25	\$252030333 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
2 0.5 MM LEAD PENCIL REFILL			\$1.86	5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 54276		01/29/25 02/03/25	02/12/25	\$252030333 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			<b>\$10.82</b>						
<b>Vendor Total:</b>			<b>\$2,666.82</b>						
<b>WENDA005</b>									
		<b>WEND AMERICAN GROUP</b>		<i>Account Continued</i>					
24-07454	12/09/24	ELE REF-R G RONE ACCT 121852							
1 ELECTRIC REFUND			\$12,868.84	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE P 54277		12/09/24 01/28/25	02/12/25	ELECTRIC REFUNN
Tracking Id: NB	NON BUDGET EXPENSES								
<b>Vendor Total:</b>			<b>\$12,868.84</b>						
<b>WESTE005</b>									
		<b>WESTERN PEST SERVICES</b>		<i>Account Continued</i>					
25-00489	01/13/25	PEST CONTROL SERVICES							
1 PEST SERVICE JAN 2025			\$75.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54278		01/13/25 01/27/25	02/12/25	IN-9432410 N
25-00771	01/22/25	pest service city buildings							
1 PEST CONTROL / VARI. BLDGS JAN			\$721.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54278		01/22/25 01/24/25	02/12/25	\$9432426 N



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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
WILLI015	SHERWIN WILLIAMS			<i>Account Continued</i>								
17 25%		\$22.01	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/30/25	01/30/25	02/12/25	7253-4	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
18 5%		\$4.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/30/25	01/30/25	02/12/25	7253-4	N		
		<b>\$1,077.42</b>										
25-00799	01/23/25			PAINT AND SUPPLIES LIBRARY								
1 950A SIL ACR LTX CLK		\$2.72	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54405	01/23/25	01/24/25	02/12/25	1859-2	N		
2 CS SWOVEN 9X3/8 3 PK 9" BRUSH		\$10.14	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54405	01/23/25	01/24/25	02/12/25	1859-2	N		
3 PM 200 ZERO FLAT PAINT GALLON		\$55.60	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	54405	01/23/25	01/24/25	02/12/25	1859-2	N		
		<b>\$68.46</b>										
25-00938	01/29/25			OPEN PO FOR BUILDING MAINT.								
1 PAINT SUPPLIES 5 GAL B31W2651		\$312.90	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405	01/29/25	01/31/25	02/12/25	7253-4	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$111.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	01/31/25	02/12/25	7253-4	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$22.35	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	01/31/25	02/12/25	7253-4	N		
4 N95 RESP 20 PK 30% DISCOUNT		\$15.18	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405	01/29/25	01/31/25	02/12/25	2066-3	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$5.42	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	01/31/25	02/12/25	2066-3	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$1.09	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	01/31/25	02/12/25	2066-3	N		
7 CS SWOVEVEN 3PK/ POWER LOCK		\$57.91	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405	01/29/25	02/05/25	02/12/25	7511-5	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		\$20.68	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	02/05/25	02/12/25	7511-5	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$4.14	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405	01/29/25	02/05/25	02/12/25	7511-5	N		
		<b>\$551.42</b>										
	<b>Vendor Total:</b>	<b>\$1,697.30</b>										
WIREL005	WIRELESS ELECTRONICS INC DBA											
25-00894	01/28/25			WORK TICKET/OPERATIONS/POLICE								
1 * WORK TICKET: 40015 TECH: CB		\$1,575.00	4-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	54406	01/28/25	01/29/25	02/12/25	C24Z1047	N		
	<b>Vendor Total:</b>	<b>\$1,575.00</b>										
WWGRA005	W.W. GRAINGER INC											
25-00069	01/07/25			DEPT SUPPLIES / EU-ENG								
3 BLACK TOOL BOX DOLLY - POLYME		\$135.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366177211	N		

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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
WWGRA005	W.W. GRAINGER INC			<i>Account Continued</i>								
Tracking Id: E901-1	Utility Grid Resiliency											
4 FUSE BLOCK COVER / PDU OUTLET		\$806.06	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366784065	N		
Tracking Id: E901-1	Utility Grid Resiliency											
5 TOOL BOX ATTACHMENT MOUNT		\$17.68	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366177229	N		
Tracking Id: E901-1	Utility Grid Resiliency											
6 VARIOUS EQUIP		\$937.16	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366537489	N		
Tracking Id: E901-1	Utility Grid Resiliency											
7 FUSE, MIDGET 5A BLS SERIES		\$20.52	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366537497	N		
Tracking Id: E901-1	Utility Grid Resiliency											
8 VARIOUS SUPPLIES & EQUIPMENT		\$1,192.85	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9378838743	N		
Tracking Id: E901-1	Utility Grid Resiliency											
9 MECHANICS GLOVES - ORANGE		\$79.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9377437745	N		
Tracking Id: E901-1	Utility Grid Resiliency											
10 MECHANICS GLOVES HI-VIS YELL		\$103.38	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$937737752	N		
Tracking Id: E901-1	Utility Grid Resiliency											
11 TACTICAL & MECHANICS GLOVES		\$74.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9377787859	N		
Tracking Id: E901-1	Utility Grid Resiliency											
12 FUSE MIDGET / ROD CLAMPSTICK		\$894.24	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9370192248	N		
Tracking Id: E901-1	Utility Grid Resiliency											
13 PACKOUT 180Z INSULATED MUG		\$48.85	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9369442117	N		
Tracking Id: E901-1	Utility Grid Resiliency											
14 BATTERY DISCONNECT SWITCH		\$152.14	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9369286357	N		
Tracking Id: E901-1	Utility Grid Resiliency											
15 INSULATED MUGS & BOTTLES		\$244.25	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9368756277	N		
Tracking Id: E901-1	Utility Grid Resiliency											
16 PACKOUT 20oz TUMBLER- BLK		\$250.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9368853850	N		
Tracking Id: E901-1	Utility Grid Resiliency											
17 VARIOUS EQUIP & SUPPLIES		\$101.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$9382269166	N		
Tracking Id: E901-1	Utility Grid Resiliency											
18 PACKOUT 12OZ INSULATED BOTTLE		\$44.86	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$9382269141	N		
Tracking Id: E901-1	Utility Grid Resiliency											
19 BLK TOOL BOX DOLLY - POLYMER		\$135.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$93822691588888	N		
Tracking Id: E901-1	Utility Grid Resiliency											
		<b>\$5,238.23</b>										
25-00238	01/09/25		TOOLS/SUPPLIES/ELEC-GEN									



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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WWGRA005	W.W. GRAINGER INC	Account Continued								
1 FOR VARIOUS TOOLS, SUPPLIES		\$695.98	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54422	01/09/25	02/04/25	02/12/25	\$9389228231	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00363	01/13/25			SUPPLIES/ELEC-GEN						
1 FLTSTD 316 SSSL 5/8"-11		\$13.75	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 COMBINED CABLE, 100 FT		\$140.00	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 HDMI CABLE/COAT TREE/SOAP DIS		\$790.30	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4 VARIOUS SUPPLIES & EQUIP		\$456.36	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 TRASH BAG - 13 GAL WHITE 100PK		\$61.29	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	02/04/25	02/12/25	\$9383959724	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		<b>\$1,461.70</b>								
<b>Vendor Total:</b>		<b>\$7,395.91</b>								
XEROX005	XEROX CORPORATION									
24-07223	11/27/24			COPIER SERVICES /ECODEV						
5 COPIER SERV/12-21-24to1-21-25		\$332.47	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	54407	11/27/24	01/30/25	02/12/25	\$022884631	N
6 COPIER SERV/12-21-24to1-21-25		\$86.99	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	54407	11/27/24	01/30/25	02/12/25	\$022884632	N
		<b>\$419.46</b>								
<b>Vendor Total:</b>		<b>\$419.46</b>								
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA									
25-00481	01/13/25			2024 CDBG / YMCA						
1 FY 2024 GRANT YMCA		\$3,829.82	G-12-60-800-7550-20987 B	CDP 50TH YEAR - YMCA	P 54280	01/13/25	01/24/25	02/12/25	25-00481 - 1	N
<b>Vendor Total:</b>		<b>\$3,829.82</b>								

**Total Purchase Orders: 433 Total P.O. Line Items: \$1309 Total List Amount: \$20,493,480.11 Total Void Amount: \$0.00**

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

<b>Totals by Year-Fund</b>						
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>	
CURRENT FUND	-\$401	\$191,121.04	\$0.00	\$0.00	\$191,121.04	
ELECTRIC UTILITY OPERATING	-\$405	\$1,051,077.56	\$0.00	\$0.00	\$1,051,077.56	
WATER UTILITY OPERATING FU	-\$407	\$64,268.58	\$0.00	\$0.00	\$64,268.58	
SOLID WASTE UTILITY OPERA	-\$409	\$1,368.46	\$0.00	\$0.00	\$1,368.46	
	<b>Year Total:</b>	<b>\$1,307,835.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,835.64</b>	
CURRENT FUND	-\$501	\$15,981,617.20	\$0.00	\$0.00	\$15,981,617.20	
ELECTRIC UTILITY OPERATING	-\$505	\$1,239,918.04	\$0.00	\$0.00	\$1,239,918.04	
WATER UTILITY OPERATING FU	-\$507	\$193,105.75	\$0.00	\$0.00	\$193,105.75	
SOLID WASTE UTILITY OPERA	-\$509	\$148,170.28	\$0.00	\$0.00	\$148,170.28	
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,887.80	\$31,887.80	
	<b>Year Total:</b>	<b>\$17,562,811.27</b>	<b>\$0.00</b>	<b>\$31,887.80</b>	<b>\$17,594,699.07</b>	
C-GENERAL CAPITAL FUND / T	C-04	\$237,594.94	\$0.00	\$0.00	\$237,594.94	
GRANT FUND	G-02	\$1,059,719.79	\$0.00	\$0.00	\$1,059,719.79	
COMMUNITY DEVELOPMENT P	G-12	\$41,187.74	\$0.00	\$0.00	\$41,187.74	
	<b>Year Total:</b>	<b>\$1,100,907.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,907.53</b>	
TRUST FUND	T-03	\$146,255.19	\$0.00	\$0.00	\$146,255.19	
ANIMAL CONTROL FUND	T-14	\$1,316.40	\$0.00	\$0.00	\$1,316.40	
COMMUNITY DEVELOPMENT P	T-19	\$85.00	\$0.00	\$0.00	\$85.00	
WORKERS COMP	T-20	\$87,768.27	\$0.00	\$0.00	\$87,768.27	
SELF INSURANCE	T-22	\$12,743.65	\$0.00	\$0.00	\$12,743.65	
COUNCIL ON AFFORDABLE HC	T-23	\$124.87	\$0.00	\$0.00	\$124.87	
TRUST FUND - TAX TITLE LIEN	T-30	\$4,149.55	\$0.00	\$0.00	\$4,149.55	
	<b>Year Total:</b>	<b>\$252,442.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,442.93</b>	
<b>Total Of All Funds:</b>		<b>\$20,461,592.31</b>	<b>\$0.00</b>	<b>\$31,887.80</b>	<b>\$20,493,480.11</b>	

Batch Id: CHECKS Batch Type: C Batch Date: 01/29/25 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
01/29/25 APRSU005 APR SUPPLY CO 44 N 8TH ST								
25-00881	01/28/25	1 FOR (4) APR 2024 & CM APPLIED	412.62	4-07-55-502-8002-53006	Budget	Aprv	1	1
			<u>412.62</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
01/29/25 DREAM2 DREAM HOME ABSTRACT, LLC LUIS & ANA MUNIZ								
25-00414	01/13/25	1 HOAP DOWN PAYMENT ASSISTANCE	5,000.00	G-02-56-500-2012-31200	Budget	Aprv	2	1
			<u>5,000.00</u>	CEZ- OWN PAYMENT ASSISTANCE				
01/29/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD								
25-00889	01/28/25	1 SEWER CHARGES 2/01/25-7/31/25	2,254.85	5-01-31-455-0000-23024	Budget	Aprv	3	1
				SEWER				
25-00889	01/28/25	2 6TH & WOOD STS - MUNICIPAL	3,469.00	5-01-31-455-0000-23024	Budget	Aprv	4	1
				SEWER				
25-00889	01/28/25	3 736 E. LANDIS AVE. COURTHOUSE	141.00	5-01-31-455-0000-23024	Budget	Aprv	5	1
				SEWER				
25-00889	01/28/25	4 20 S. SIXTH ST. -PAL BUILDING	1,322.00	5-01-31-455-0000-23024	Budget	Aprv	6	1
				SEWER				
25-00889	01/28/25	5 103 S. 6TH ST. - SR. CENTER	349.00	5-01-31-455-0000-23024	Budget	Aprv	7	1
				SEWER				
25-00889	01/28/25	6 304 W. PLUM ST. - CARL V.	1,389.00	5-01-31-455-0000-23024	Budget	Aprv	8	1
				SEWER				
25-00889	01/28/25	7 876 SHERMAN AVE. - EMS / FIRE	557.00	5-01-31-455-0000-23024	Budget	Aprv	9	1
				SEWER				
25-00889	01/28/25	8 110 N. FOURTH ST. FIRE CO. #6	765.00	5-01-31-455-0000-23024	Budget	Aprv	10	1
				SEWER				
25-00889	01/28/25	9 810 E. CHESTNUT AVE. -	141.00	5-01-31-455-0000-23024	Budget	Aprv	11	1
				SEWER				
25-00889	01/28/25	10 115 S. SEVENTH ST. - MAURICE	198.00	5-01-31-455-0000-23024	Budget	Aprv	12	1
				SEWER				
25-00889	01/28/25	11 625 E. PLUM ST. - REBER BLDG.	198.00	5-01-31-455-0000-23024	Budget	Aprv	13	1
				SEWER				
25-00889	01/28/25	12 211 N. WEST AVE.	1,805.00	5-05-55-502-9001-53024	Budget	Aprv	14	1
				GENERATION DIV - SEWER				
25-00889	01/28/25	13 415 N. WEST AVE.	1,389.00	5-05-55-502-9003-53024	Budget	Aprv	15	1
				DIST DIV - SEWER				
25-00889	01/28/25	14 640 E. WOOD ST.	867.25	5-05-55-502-9007-53024	Budget	Aprv	16	1
				SHARED SVCS DIV - SEWER				
25-00889	01/28/25	15 640 E. WOOD ST.	346.90	5-07-55-502-8014-53024	Budget	Aprv	17	1
				SHARED SVCS DIV - SEWER				
25-00889	01/28/25	16 EMERGENCY SHELTER	208.00	5-01-31-455-0000-23024	Budget	Aprv	18	1
			<u>15,400.00</u>	SEWER				
01/29/25 LARAM005 LARAMIE PUBLIC AFFAIRS, LLC 1222 DELSEA DRIVE								
24-02001	11/19/24	17 SERVICES RENDERED 10/15/-11/14	2,344.00	4-01-20-155-1401-23044	Budget	Aprv	20	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
24-02001	01/23/25	18 SERVICES 10/15-11/14/2024	3,064.00	4-01-20-155-1401-23044	Budget	Aprv	21	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-02001	01/23/25	19 SERVICES 12/16-12/31/2024	2,711.40	LEGAL SOLICITOR - PROFESSIONAL SVCS 4-01-20-155-1401-23044	Budget	Aprv	22	1
25-00887	01/28/25	1 PREP/ ATTENDANCE AT CONFERENCE	2,381.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 5-01-20-155-1401-23044	Budget	Aprv	19	1
			<u>10,500.40</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
24-07366	12/03/24	1 9' Spruce Pre Lit Tree	377.97	C-04-00-000-2156-78001	Budget	Aprv	36	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	12/03/24	2 Christmas Tree Skirt	75.96	C-04-00-000-2156-78001	Budget	Aprv	37	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	12/03/24	4 9 FT SCOTCH PINE ORN RED/GLD	164.00	C-04-00-000-2156-78001	Budget	Aprv	38	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	01/27/25	5 CREDIT MEMO	0.00	C-04-00-000-2156-78001	Budget	Aprv	39	1
			<u>617.93</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00209	01/09/25	4 SPRAY CONTACT CEMEN/FRP PEBBLE	52.42	5-01-44-905-5503-20007	Budget	Aprv	29	1
				SIDEWALK AND CONCRETE IMPROVEMENTS				
25-00209	01/09/25	5 SPRAY CONTACT CEMEN/FRP PEBBLE	52.42	5-05-55-502-9007-55029	Budget	Aprv	30	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	6 SPRAY CONTACT CEMEN/FRP PEBBLE	11.64	5-07-55-502-8014-55029	Budget	Aprv	31	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	7 UTILITECH WOOD TOWER/PORT	183.82	5-01-44-905-5503-20007	Budget	Aprv	32	1
				SIDEWALK AND CONCRETE IMPROVEMENTS				
25-00209	01/09/25	8 UTILITECH WOOD TOWER/PORT	183.82	5-05-55-502-9007-55029	Budget	Aprv	33	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	9 UTILITECH WOOD TOWER/PORT	40.85	5-07-55-502-8014-55029	Budget	Aprv	34	1
			<u>524.97</u>	SHARED SVCS DIV - SHOP TOOLS				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00247	01/09/25	2 CAT TREATED CDX PLYWOOD	290.87	5-05-55-502-9003-53384	Budget	Aprv	35	1
			<u>290.87</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	14 SHOWCASE SEMI BASE/VERSATRACK	634.05	5-01-26-310-3101-23018	Budget	Aprv	26	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-00271	01/09/25	15 25%	226.45	5-05-55-502-9007-53018	Budget	Aprv	27	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-00271	01/09/25	16 5%	45.29	5-07-55-502-8014-53018	Budget	Aprv	28	1
			<u>905.79</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00631	01/15/25	1 MASTERLK HEAVY DUTY COMBO	18.70	5-01-28-370-3009-22103	Budget	Aprv	23	1
				RECREATION - GENERAL EQUIPMENT PURCHASES				
25-00631	01/15/25	2 TREATED TOP CHOICE/PRIME	26.44	5-01-28-370-3009-22103	Budget	Aprv	24	1
				RECREATION - GENERAL EQUIPMENT PURCHASES				

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
25-00631	01/15/25	3 TREATED TOP CHOICE/PRIME	21.47	5-01-28-370-3009-22103	Budget	Aprv	25	1
			<u>66.61</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
01/29/25 MILLV005 MILLVILLE, CITY OF				FINANCE DEPT - 2ND FLOOR				
25-00221	01/09/25	1 221 FULTON ST FINAL INSPECTION	300.00	G-12-60-802-7726-20295	Budget	Aprv	40	1
			<u>300.00</u>	CDP - HOME 26TH YEAR - ADMIN MILLVILLE				
01/29/25 RAMTA005 RAM TAX LIEN FUND II LP				P.O. BOX 71054				
25-00814	01/24/25	1 TTL REDEMPTIONS 24-00283	8,165.81	T-30-00-000-0000-00002	Budget	Aprv	41	1
				TAX TITLE LIEN - REDEMPTIONS				
25-00814	01/24/25	2 TTL PREMIUM 24-00283	8,300.00	T-30-00-000-0000-10001	Budget	Aprv	42	1
				TAX TITLE LIEN - PREMIUMS				
25-00814	01/24/25	3 TTL REDEMPTIONS 24-00301	3,373.36	T-30-00-000-0000-00002	Budget	Aprv	43	1
				TAX TITLE LIEN - REDEMPTIONS				
25-00814	01/24/25	4 TTL PREMIUMS 24-00301	3,100.00	T-30-00-000-0000-10001	Budget	Aprv	44	1
				TAX TITLE LIEN - PREMIUMS				
25-00814	01/24/25	5 TTL REDEMPTIONS 24-00503	6,028.85	T-30-00-000-0000-00002	Budget	Aprv	45	1
				TAX TITLE LIEN - REDEMPTIONS				
25-00814	01/24/25	6 TTL PREMIUMS 24-00503	5,600.00	T-30-00-000-0000-10001	Budget	Aprv	46	1
			<u>34,568.02</u>	TAX TITLE LIEN - PREMIUMS				
01/29/25 TREAS010 TREASURER STATE OF N.J.				DEPT. OF HEALTH & SENIOR SERV.				
25-00494	01/13/25	1 BURIAL 4TH QTR REIMB 2024	20.00	5-01-99-900-0000-00025	Budget	Aprv	48	1
			<u>20.00</u>	DUE TO STATE - REGISTRAR				
01/29/25 TREAS025 TREASURER STATE OF NJ				DEPT. CHILDREN & FAMILIES DIV.				
25-00369	01/13/25	1 MARRIAGE 4TH QTR REIMB 2024	2,150.00	5-01-99-900-0000-00026	Budget	Aprv	47	1
			<u>2,150.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
01/29/25 TRYST005 TRYSTONE CAPITAL ASSETS LLC				P.O. BOX 1030				
25-00835	01/24/25	1 TTL PREMIUM REFUND #24-00128	5,100.00	T-30-00-000-0000-10001	Budget	Aprv	49	1
			<u>5,100.00</u>	TAX TITLE LIEN - PREMIUMS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	49	75,857.21

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	8,119.40	0.00	0.00	8,119.40
WATER UTILITY OPERATING FUND	4-07	<u>412.62</u>	<u>0.00</u>	<u>0.00</u>	<u>412.62</u>
Year Total:		8,532.02	0.00	0.00	8,532.02
CURRENT FUND	5-01	16,479.75	0.00	0.00	16,479.75
ELECTRIC UTILITY OPERATING FUND	5-05	4,814.81	0.00	0.00	4,814.81
WATER UTILITY OPERATING FUND	5-07	<u>444.68</u>	<u>0.00</u>	<u>0.00</u>	<u>444.68</u>
Year Total:		21,739.24	0.00	0.00	21,739.24
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	617.93	0.00	0.00	617.93
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Year Total:		5,300.00	0.00	0.00	5,300.00
TRUST FUND - TAX TITLE LIEN	T-30	39,668.02	0.00	0.00	39,668.02
Total of All Funds:		<u>75,857.21</u>	<u>0.00</u>	<u>0.00</u>	<u>75,857.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,599.15
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	14,309.75	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	8,119.40	0.00
5-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,150.00	0.00
5-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>20.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	24,599.15	24,599.15
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,000.00</u>	<u>0.00</u>
	Totals for Fund 5-02 :	5,000.00	5,000.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	617.93
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>617.93</u>	<u>0.00</u>
	Totals for Fund 5-04 :	617.93	617.93
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,814.81
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,814.81</u>	<u>0.00</u>
	Totals for Fund 5-05 :	4,814.81	4,814.81
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	857.30
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	444.68	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	<u>412.62</u>	<u>0.00</u>
	Totals for Fund 5-07 :	857.30	857.30
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>300.00</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		300.00	300.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	17,568.02	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	22,100.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>39,668.02</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		39,668.02	39,668.02	
	Grand Total:		<u>75,857.21</u>	<u>75,857.21</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 Description	Account Type	Status Seq	Acct
			5.69	PURCHASING - POSTAGE 5-01-20-105-1103-23052	Budget		4
			34.52	HUMAN RESOURCE - POSTAGE 5-01-20-130-1202-23052	Budget		5
			7.59	FINANCE OPERATIONS - POSTAGE 5-01-20-145-1205-23052	Budget		6
			15.41	TAX COLLECTOR - POSTAGE 5-01-20-155-1401-23052	Budget		7
			281.28	LEGAL SOLICITOR - POSTAGE 5-01-22-195-1601-23052	Budget		8
			54.69	LICENSE AND INSPECTION-DIR OFFICE - POST 5-01-22-195-1602-23052	Budget		9
			22.15	OTHER CODE ENFORCEMENT - POSTAGE 5-01-22-195-1604-23052	Budget		10
			25.33	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget		11
			78.17	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget		12
			1.38	POLICE OPERATIONS - POSTAGE 5-01-25-275-2801-23052	Budget		13
			93.49	PROSECUTOR - POSTAGE 5-01-43-490-2701-23052	Budget		14
			4.25	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget		15
			19.28	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget		16
			27.72	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget		17
			146.08	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget		18
			10.45	HEALTH OPERATIONS - POSTAGE 5-01-25-261-3503-23052	Budget		19
			0.41	AMBULANCE AND EMS - POSTAGE 5-01-20-100-1105-23052	Budget		20
			44.85	PEOSHA - POSTAGE 5-07-55-502-8004-53052	Budget		21
			0.69	OPERATION/SUPERVISION - POSTAGE 5-07-55-502-8013-53052	Budget		22
			1.38	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2023-45452	Budget		23
			3.84	VRLF - ECON DEV 2023 - POSTAGE G-12-60-800-7547-21471	Budget		24
			20.66	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-09-55-502-7004-53052	Budget		25
			41.90	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget		26
			20.97	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget		27
			21.04	SOLID WASTE SHARED OPER - POSTAGE 5-07-55-502-8011-53052	Budget		28
			21.04	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget		29

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
25-00832	01/24/25	2 POSTING ENDING 1/21/25 /FINANC	0.69	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	85	1
25-00832	01/24/25	3 POSTING ENDING 1/21/25 /FINANC	42.08	ENGINEERING POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	86	1
25-00832	01/24/25	4 POSTING ENDING 1/21/25 /FINANC	150.43	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	87	1
			<u>1,347.57</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	01/29/25	COMCA005 COMCAST		PO BOX 3005				
24-00840	01/24/24	33 OEM HD TECHNOLOGY FEE/OEM	9.84	4-05-55-502-9007-53045	Budget	Aprv	19	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
24-00840	01/24/24	34 OEM HD TECHNOLOGY FEE/OEM	12.31	4-01-25-252-2405-23045	Budget	Aprv	20	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
24-00840	07/09/24	35 OEM HD TECHNOLOGY FEE/OEM	2.46	4-07-55-502-8014-53045	Budget	Aprv	21	1
			<u>24.61</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	01/29/25	COMCA005 COMCAST		PO BOX 3005				
25-00016	01/07/25	1 BUSINESS CABLE 1/23-2/22	198.19	5-05-55-502-9000-53011	Budget	Aprv	22	1
			<u>198.19</u>	ENGINEERING TELEPHONE				
Dir Dep	01/29/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-00834	01/24/25	1 JANUARY 2025	12.47	5-01-31-440-0000-23011	Budget	Aprv	23	1
				TELEPHONE				
25-00834	01/24/25	2 JANUARY 2025	12.46	5-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
25-00834	01/24/25	3 JANUARY 2025	55.39	5-01-31-440-0000-23011	Budget	Aprv	25	1
				TELEPHONE				
25-00834	01/24/25	4 JANUARY 2025	27.69	5-01-31-440-0000-23011	Budget	Aprv	26	1
				TELEPHONE				
25-00834	01/24/25	5 JANUARY 2025	55.39	5-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
25-00834	01/24/25	6 JANUARY 2025	12.46	5-01-31-440-0000-23011	Budget	Aprv	28	1
				TELEPHONE				
25-00834	01/24/25	7 JANUARY 2025	138.46	5-01-31-440-0000-23011	Budget	Aprv	29	1
				TELEPHONE				
25-00834	01/24/25	8 JANUARY 2025	55.39	5-05-55-502-9000-53011	Budget	Aprv	30	1
				ENGINEERING TELEPHONE				
25-00834	01/24/25	9 JANUARY 2025	27.69	5-05-55-502-9001-53011	Budget	Aprv	31	1
				GENERATION - TELEPHONE				
25-00834	01/24/25	10 JANUARY 2025	27.69	5-05-55-502-9003-53011	Budget	Aprv	32	1
				DIST DIV - TELEPHONE				
25-00834	01/24/25	11 JANUARY 2025	27.69	5-05-55-502-9006-53011	Budget	Aprv	33	1
				ADMIN/ACCT - TELEPHONE				
25-00834	01/24/25	12 JANUARY 2025	27.69	5-07-55-502-8004-53011	Budget	Aprv	34	1
				OPERATION/SUPERVISION - TELEPHONE				
25-00834	01/24/25	13 JANUARY 2025	33.23	5-05-55-502-9007-53011	Budget	Aprv	35	1
				SHARED SVCS DIV - TELEPHONE				
25-00834	01/24/25	14 JANUARY 2025	8.31	5-07-55-502-8014-53011	Budget	Aprv	36	1
				SHARED SVCS DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00834	01/24/25	15 JANUARY 2025	4.15	5-09-55-502-7004-53011	Budget	Aprv	37	1
			<u>526.16</u>	SOLID WASTE - TELEPHONE				
Dir Dep	01/29/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-00895	01/28/25	1 8499050560777217-JAN.2025/FINA	118.08	5-01-31-440-0000-23011	Budget	Aprv	38	1
				TELEPHONE				
25-00895	01/28/25	2 8499050560777217-JAN.2025/FINA	118.09	5-07-55-502-8014-53011	Budget	Aprv	39	1
			<u>236.17</u>	SHARED SVCS DIV - TELEPHONE				
Dir Dep	01/29/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
24-00723	04/04/24	13 PWR SALES DEC 12/1-12/31	5,668.82	5-05-99-900-0000-00001	Budget	Aprv	40	1
			<u>5,668.82</u>	ACCOUNTS PAYABLE				
Dir Dep	01/29/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-00725	01/21/25	1 DAILY JOURNAL - DEC 2024	577.76	4-01-20-120-2002-23046	Budget	Aprv	41	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
25-00725	01/21/25	2 DAILY JOURNAL - DEC 2024	79.06	4-05-55-502-9006-53046	Budget	Aprv	42	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
25-00725	01/21/25	3 DAILY JOURNAL - DEC 2024	79.04	4-07-55-502-8013-53046	Budget	Aprv	43	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
25-00725	01/21/25	4 DAILY JOURNAL - DEC 2024	67.58	4-01-21-185-1605-23046	Budget	Aprv	44	1
			<u>803.44</u>	ZONING OFFICE - ADVERTISING/ PROMOTIONS				
Dir Dep	01/29/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	11/18/24	15 SOLAR POWER PURCHASE DECEMBER	12,850.11	5-05-99-900-0000-00001	Budget	Aprv	45	1
			<u>12,850.11</u>	ACCOUNTS PAYABLE				
Dir Dep	01/29/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	01/13/25	3 PJM PAYMENT/INTCON 1/1-22/2025	1,029,118.06	5-05-55-502-9000-63359	Budget	Aprv	46	1
			<u>1,029,118.06</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	01/29/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	10 PMA ACH PAYMENTS	162.49	T-20-00-000-0000-81501	Budget	Aprv	47	1
			<u>162.49</u>	WORKERS COMP-CITY				
Dir Dep	01/29/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
25-00919	01/29/25	1 PPA NJ 2025 DUES/VMU ADMIN	62,398.49	5-05-55-502-9006-53428	Budget	Aprv	48	1
			<u>62,398.49</u>	ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES				
Dir Dep	01/29/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	01/08/25	12 SCIBAL ACH PAYMENTS	575.00	T-20-00-000-0000-81503	Budget	Aprv	49	1
				WORKERS COMP-WATER				
25-00078	01/08/25	13 SCIBAL ACH PAYMENTS	8,795.00	T-22-00-000-0000-80301	Budget	Aprv	50	1
				SELF INSURANCE FUND CITY				

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
25-00078	01/08/25	14 SCIBAL ACH PAYMENTS	12,518.17	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	51	1
25-00078	01/08/25	15 SCIBAL ACH PAYMENTS	7,468.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	52	1
			29,356.17					
Dir Dep	01/29/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-00863	01/27/25	1 JAN.2025 NATURAL GAS	2,593.39	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
25-00863	01/27/25	2 JAN.2025 NATURAL GAS	6,832.94	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
25-00863	01/27/25	3 JAN.2025 NATURAL GAS	2,194.43	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
25-00863	01/27/25	4 JAN.2025 NATURAL GAS	1,212.04	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
25-00863	01/27/25	5 JAN.2025 NATURAL GAS	2,068.87	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	57	1
25-00863	01/27/25	6 JAN.2025 NATURAL GAS	495.31	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	58	1
25-00863	01/27/25	7 JAN.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	59	1
25-00863	01/27/25	8 JAN.2025 NATURAL GAS	993.09	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	60	1
25-00863	01/27/25	9 JAN.2025 NATURAL GAS	1,621.01	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	61	1
25-00863	01/27/25	10 JAN.2025 NATURAL GAS	1,907.88	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	62	1
25-00863	01/27/25	11 JAN.2025 NATURAL GAS	1,504.64	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	63	1
25-00863	01/27/25	12 JAN.2025 NATURAL GAS	594.55	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	64	1
25-00863	01/27/25	13 JAN.2025 NATURAL GAS	2,257.99	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	65	1
25-00863	01/27/25	14 JAN.2025 NATURAL GAS	757.87	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	66	1
25-00863	01/27/25	15 JAN.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	67	1
25-00863	01/27/25	16 JAN.2025 NATURAL GAS	561.04	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	68	1
25-00863	01/27/25	17 JAN.2025 NATURAL GAS	1,701.03	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
25-00863	01/27/25	18 JAN.2025 NATURAL GAS	476.85	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	70	1
25-00863	01/27/25	19 JAN.2025 NATURAL GAS	47.25	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	71	1
25-00863	01/27/25	20 JAN.2025 NATURAL GAS	2,406.91	5-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	72	1
25-00863	01/27/25	21 JAN.2025 NATURAL GAS	8,685.93	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	73	1
25-00863	01/27/25	22 JAN.2025 NATURAL GAS	49.94	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	74	1
25-00863	01/27/25	23 JAN.2025 NATURAL GAS	2,004.33	5-05-55-502-9007-53023	Budget	Aprv	75	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
25-00863	01/27/25	24 JAN.2025 NATURAL GAS	997.46	SHARED SVCS DIV - NATURAL GAS 5-05-55-502-9007-53023	Budget	Aprv	76	1
25-00863	01/27/25	25 JAN.2025 NATURAL GAS	1,825.56	SHARED SVCS DIV - NATURAL GAS 5-07-55-502-8005-53023	Budget	Aprv	77	1
25-00863	01/27/25	26 JAN.2025 NATURAL GAS	672.30	MAINT OF SERV BLDG -NATURAL GAS 5-07-55-502-8014-53023	Budget	Aprv	78	1
25-00863	01/27/25	27 JAN.2025 NATURAL GAS	78.99	SHARED SVCS DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	79	1
25-00863	01/27/25	28 JAN.2025 NATURAL GAS	1,277.85	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	80	1
25-00863	01/27/25	29 JAN.2025 NATURAL GAS	45.89	NATURAL GAS 5-07-55-502-8002-53023	Budget	Aprv	81	1
25-00863	01/27/25	30 JAN.2025 NATURAL GAS	515.06	PUMPING EXP DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	82	1
25-00863	01/27/25	31 JAN.2025 NATURAL GAS	0.00	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	83	1
25-00863	01/27/25	32 JAN.2025 NATURAL GAS	1,836.69	AFFORDABLE HOUSING-ADMIN COSTS 5-01-31-435-0000-23023	Budget	Aprv	84	1
			48,217.09	NATURAL GAS				

Direct Deposit:	<u>Count</u> 16	<u>Line Items</u> 87	<u>Amount</u> 1,196,654.78
-----------------	--------------------	-------------------------	-------------------------------

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	657.65	0.00	0.00	657.65
ELECTRIC UTILITY OPERATING FUND	4-05	88.90	0.00	0.00	88.90
WATER UTILITY OPERATING FUND	4-07	81.50	0.00	0.00	81.50
Year Total:		828.05	0.00	0.00	828.05
CURRENT FUND	5-01	33,069.27	0.00	0.00	33,069.27
ELECTRIC UTILITY OPERATING FUND	5-05	1,129,924.84	0.00	0.00	1,129,924.84
WATER UTILITY OPERATING FUND	5-07	3,241.92	0.00	0.00	3,241.92
SOLID WASTE UTILITY OPERATING FUND	5-09	66.82	0.00	0.00	66.82
Year Total:		1,166,302.85	0.00	0.00	1,166,302.85
GRANT FUND	G-02	1.38	0.00	0.00	1.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.84	0.00	0.00	3.84
Year Total:		5.22	0.00	0.00	5.22
WORKERS COMP	T-20	20,723.66	0.00	0.00	20,723.66
SELF INSURANCE	T-22	8,795.00	0.00	0.00	8,795.00
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
Year Total:		29,518.66	0.00	0.00	29,518.66
Total of All Funds:		1,196,654.78	0.00	0.00	1,196,654.78

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,726.92
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	33,069.27	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	657.65	0.00
	Totals for Fund 5-01 :	33,726.92	33,726.92
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.38
5-02-203-55-000-0000	APPROPRIATED RESERVES	1.38	0.00
	Totals for Fund 5-02 :	1.38	1.38
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,130,013.74
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,108,321.37	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	88.90	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	21,603.47	0.00
	Totals for Fund 5-05 :	1,130,013.74	1,130,013.74
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,323.42
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,241.92	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	81.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-07 :			<u>3,323.42</u>	<u>3,323.42</u>	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66.82	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>66.82</u>	<u>0.00</u>	
Totals for Fund 5-09 :			<u>66.82</u>	<u>66.82</u>	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3.84	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>3.84</u>	<u>0.00</u>	
Totals for Fund 5-12 :			<u>3.84</u>	<u>3.84</u>	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,723.66	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>20,723.66</u>	<u>0.00</u>	
Totals for Fund 5-20 :			<u>20,723.66</u>	<u>20,723.66</u>	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,795.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>8,795.00</u>	<u>0.00</u>	
Totals for Fund 5-22 :			<u>8,795.00</u>	<u>8,795.00</u>	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.00</u>	<u>0.00</u>	
Totals for Fund 5-23 :			<u>0.00</u>	<u>0.00</u>	
Grand Total:			<u>1,196,654.78</u>	<u>1,196,654.78</u>	

Range of Checking Accts: First to Last      Range of Void Dates: 01/30/25 to 02/12/25  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
53955	01/29/25	TRIDE005 TRIDENT LAND TRANSFER		(Void Reason: SETTLEMENT CANCELLED)		02/04/25 VOID	2599
25-00606	1	HOAP DOWN PAYMENT ASSISTANCE	5,000.00	G-02-56-500-2012-31200	Budget		254 1
				CEZ- OWN PAYMENT ASSISTANCE			
52859	12/11/24	PRESS010 PRESS OF ATLANTIC CITY		(Void Reason: incorrect vendor)		02/05/25 VOID	2556
24-07177	1	INVOICE 5C70BE41-0003	21.32	G-02-57-881-2022-42107	Budget		425 1
				VRLF - MARKETING 2022			
54029	01/29/25	JESSE010 JESSE RIVERA		Direct Deposit		02/05/25 VOID	2600
25-00102	1	REIMBURSEMENT FOR SMALL EQUIP	250.00	(Void Reason: REISSUE AS A CHECK)			
				4-01-25-261-3503-23028	Budget		204 1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	5,021.32
Direct Deposit:	0	1	0.00	250.00
Total:	0	3	0.00	5,271.32

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	5,021.32
Direct Deposit:	0	1	0.00	250.00
Total:	0	3	0.00	5,271.32



---

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	250.00	0.00	0.00	250.00
GRANT FUND	G-02	5,021.32	0.00	0.00	5,021.32
Total of All Funds:		<u>5,271.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,271.32</u>