

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 26, 2025

CHECK	\$	523,902.89
ACH	\$	3,385,849.79
VIRTUAL CARD	\$	28,993.06
WIRE	\$	999,889.72
Grand Total	\$	<u>4,938,635.46</u>

Adopted: February 25, 2025

President of Council

pfs

ATTEST:

Deputy City Clerk

rgf

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/13/25 to 02/26/25	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
25-00886	01/28/25	FIRE EXTINGUISHER INSPECTION									
		1 YEARLY FIRE EXTINGUISHER	\$15.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	54561	01/28/25	02/13/25	02/26/25	\$42126	N
	Vendor Total:		\$15.00								
AIRNO005	AIRNOVA INC.										
25-00220	01/09/25	STACK EMISSION & RATA TEST/GEN									
		1 UNIT 11-STACK EMISSIONS & RATA	\$6,250.00	5-05-55-502-9001-53342 B	GENERATION DIV - EMISSIONS TESP	54562	01/09/25	02/19/25	02/26/25	\$7747	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		\$6,250.00								
ALECA005	ALEC ALLONARDO										
25-01196	02/12/25	2025 BOOT REIMB / RECREATION									
		1 BOOT REIMBURSEMNT PER CONF	\$120.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP	54563	02/12/25	02/14/25	02/26/25	25-01196	N
		Tracking Id: 3009 RECREATION									
	Vendor Total:		\$120.00								
ALEXA010	ALEXANDER'S METER READING										
25-00600	01/15/25	EQUIPMENT REPAIR/ED									
		1 EQUIPMENT REPAIR	\$3,000.00	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPENP	54564	01/15/25	02/11/25	02/26/25	\$12075	N
		Tracking Id: E902 METER READING EXPENSES									
		2 EQUIPMENT REPAIR * SHIPPING	\$591.20	5-05-55-502-9003-53391 B	DIST DIV - METER READING EXPENP	54564	02/11/25	02/13/25	02/26/25	\$12075	N
		Tracking Id: E902 METER READING EXPENSES									
			\$3,591.20								
	Vendor Total:		\$3,591.20								
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
25-01174	02/11/25	OFFICE SUPPLIES									
		1 LASERJET PRO TONER YELLOW	\$210.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	N
		2 LASERJET PRO TONER MAGENTA	\$210.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	N
		3 LASERJET TONER CYAN	\$210.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	N

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIE010	ALLIED DOCUMENT SOLUTIONS &	Account Continued								
4	LASERJET PRO TONER BLACK	\$214.50	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54565		02/11/25	02/19/25	02/26/25	AR47422	N
5	PROCESSING FEE	\$6.50	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP 54565		02/11/25	02/19/25	02/26/25	AR47422	N
		\$851.00								
	Vendor Total:	\$851.00								
ALLIE015	RS AMERICAS, INC.									
25-00236	01/09/25	PARTS/ELEC-GEN								
4	FOR VARIOUS PARTS/SERVICE	\$289.50	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54566		01/09/25	02/19/25	02/26/25	\$9020429549	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	Vendor Total:	\$289.50								
ALTEC020	ALTEC INDUSTRIES INC									
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
2	LATCH;ADJUSTABLE DRAW;	\$217.03	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54484		01/07/25	02/07/25	02/26/25	\$12830470	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
3	NYLON FIXED STRAP,STRAP ANCH	\$128.43	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54484		01/07/25	02/12/25	02/26/25	\$12834644	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
		\$345.46								
	Vendor Total:	\$345.46								
AMERI105	AMERICAN MUNICIPAL TAX-EXEMPT									
25-01316	02/18/25	ARBITRAGE REBATE SVS/FINANCE								
1	Arbitrage Rebate Computations	\$101.25	5-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSIONP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
2	For account charges	\$225.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	For account charges	\$90.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
4	For account charges	\$22.50	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
5	For account charges	\$11.25	5-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRCP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
		\$450.00								
	Vendor Total:	\$450.00								
AMERI155	AMERICAN PUBLIC POWER ASSOC.									
25-00083	01/08/25	APPA MEMBERSHIP DUES/VMU ADMIN								
1	APPA MEMBERSHIP DUES VMU ELE	\$36,435.33	5-05-55-502-9006-53427 B	ADMIN/ACCT - A.P.P.A. DUES	P 54472	01/08/25	02/19/25	02/19/25	\$000201629	N
	Tracking Id: E930	MISC GENERAL EXPENSES								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
AMERI155	AMERICAN PUBLIC POWER ASSOC.	<i>Account Continued</i>							
Vendor Total:		\$36,435.33							
ANIXT005	ANIXTER INC.								
25-00658	01/16/25	WAREHOUSE INVENTORY							
1 #4 CU STRANDED 110MILS BLACK	\$8,440.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 54568	01/16/25	02/03/25	02/26/25	-\$628977700 N
Tracking Id: E365	OH CONDUCTORS & DEVICES		Inventory Id: ED-000000968120						
Vendor Total:		\$8,440.00							
APRSU005	APR SUPPLY CO								
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT							
19 1/2 X 10 L HARD COP TUBING	\$53.52	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54485			01/08/25	02/18/25	02/26/25	S012037134.001 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
20 25%	\$19.11	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012037134.001 N
Tracking Id: E930	MISC GENERAL EXPENSES								
21 5%	\$3.82	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012037134.001 N
22 ABSDWV 1-1/2 CAP HUB 5817	\$7.54	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54485			01/08/25	02/18/25	02/26/25	S012037527.001 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
23 25%	\$2.69	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012037527.001 N
Tracking Id: E930	MISC GENERAL EXPENSES								
24 5%	\$0.54	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012037527.001 N
25 SLOAN 186 XL REGAL 1.5 GPF	\$85.08	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54485			01/08/25	02/18/25	02/26/25	S012039010.001 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
26 25%	\$30.39	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012039010.001 N
Tracking Id: E930	MISC GENERAL EXPENSES								
27 5%	\$6.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54485			01/08/25	02/18/25	02/26/25	S012039010.001 N
		\$208.76							
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU							
1 PVC80 3 MALE ADAPT	\$299.04	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54485			01/29/25	02/19/25	02/26/25	S012031365.001 N
Vendor Total:		\$507.80							
ASCEN010	ASCENDANCE TRUCKS EASTERN PA								
25-00166	01/09/25	FOR ALL INTERNATIONAL TRKS/VM							
1 DOSER INJECTOR,AFM DEVICE	\$672.44	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54569			01/09/25	02/10/25	02/26/25	\$1026870,1027314N
Tracking Id: 3006	STREETS & ROADS								
2 REMOTE FILL CAP CAP	\$99.69	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54569			01/09/25	02/10/25	02/26/25	XA121026873:01 N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued									
25-00041	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
6	18MO WTY BAT	\$281.62	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/06/25	02/26/25	\$398607	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
7	NAPA CLASS I BATTERY 36 MONTH	\$393.40	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/06/25	02/26/25	\$398691	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
8	18MO WTY BAT	\$312.40	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/06/25	02/26/25	\$398975	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
9	SPARK PLUG ASM	\$44.05	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/10/25	02/26/25	\$399664	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
10	REMAN ALTERNATOR	\$192.39	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/10/25	02/26/25	\$399701	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
11	DRIVEALIGN B S PULL & V-RIBBED	\$72.20	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/12/25	02/26/25	\$399739	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
12	TAILGATE HANDLE	\$28.37	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/12/25	02/26/25	\$399810	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
13	ENGINE OIL FILTER	\$4.05	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/14/25	02/26/25	\$399954	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
14	REDISENSOR TPMS SENS	\$52.24	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/14/25	02/26/25	\$399982	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
15	REFLEX TRUCK SHOCK	\$102.26	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54573			01/07/25	02/14/25	02/26/25	\$400195	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$1,482.98									
25-00052	01/07/25	FOR ALL WATER UT. VEHICLES/VM									
1	BRAKE ROTOR	\$99.04	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 54573			01/07/25	02/06/25	02/26/25	\$398985	N
2	ENGINE OIL FILTER	\$4.05	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 54573			01/07/25	02/13/25	02/26/25	\$399951	N
3	BRAKE PARTS CLEANER	\$81.36	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 54573			01/07/25	02/14/25	02/26/25	\$400112	N
		\$184.45									
25-00146	01/09/25	FOR POLICE VEHICLES/VM									
4	FT PADS	\$177.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54573			01/09/25	02/06/25	02/26/25	\$398365	N
	Tracking Id: 2502	POLICE OPERATIONS									
5	BRAKE ROTOR	\$282.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54573			01/09/25	02/06/25	02/26/25	\$398508	N
	Tracking Id: 2502	POLICE OPERATIONS									
6	GMA-2A FUSE	\$4.53	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54573			01/09/25	02/06/25	02/26/25	\$398720	N
	Tracking Id: 2502	POLICE OPERATIONS									
7	ENGINE OIL FILTER	\$21.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54573			01/09/25	02/06/25	02/26/25	\$399311	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			<i>Account Continued</i>								
Tracking Id: 2502	POLICE OPERATIONS											
8 DISC PADS AND BRAKE ROTORS		\$348.16	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/11/25	02/26/25	\$399735	N	
Tracking Id: 2502	POLICE OPERATIONS											
9 BRAKE ROTOR,ENGINE OIL & CABII		\$156.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/13/25	02/26/25	\$399949	N	
Tracking Id: 2502	POLICE OPERATIONS											
10 COOLANT RESERVOIR		\$52.06	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/14/25	02/26/25	\$400078	N	
Tracking Id: 2502	POLICE OPERATIONS											
		\$1,042.55										
25-00148	01/09/25			FOR ALL EMS VEHICLES/VM								
6 BRAKE PARTS CLEANER		\$81.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/14/25	02/26/25	\$400113	N	
Tracking Id: 3503	EMS											
25-00171	01/09/25			FOR PW VEHICLES & EQ./MM								
9 ENGINE OIL FILTER		\$14.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$398511	N	
		\$14.75	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
10 BELT DRIVE TENSIONER STEEL		\$67.46	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$398642	N	
		\$67.46	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
11 SWITCH,BUZZER-12V		\$41.61	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$399268	N	
		\$41.62	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
12 ENGINE OIL,FUEL,& AIR FILTERS		\$91.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$399269	N	
		\$91.97	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
13 CABIN AIR		\$12.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$399277	N	
		\$12.75	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
14 BLD GUIDE KIT		\$28.54	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$399286	N	
		\$28.54	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
15 WASHER NOZZLE		\$11.99	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$399348	N	
		\$12.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
16 ENGINE OIL,FUEL & AIR FILTERS		\$8.53	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/10/25	02/26/25	\$398849,399427	N	
		\$8.54	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
17 BOXED MINIATURES		\$6.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/12/25	02/26/25	\$399809	N	
		\$6.32	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
18 ENGINE OIL AND AIR FILTERS		\$17.01	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/13/25	02/26/25	\$399950	N	
		\$17.00	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
19 ENGINE OIL FILTER & PREMIUM		\$25.47	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54573		01/09/25	02/14/25	02/26/25	\$400226	N	
		\$25.47	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N	
		\$652.83										

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P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount	Charge Account	Acct Description							
BARRE025	BARRETTA PLUMBING INC.			Account Continued						
2 HEATING AND COOLING REPAIR	\$1,384.05	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 54574		01/17/25	02/07/25	02/26/25	\$92338	N
Tracking Id: E591	MTCE. OF STRUCTURES									
Vendor Total:	\$1,384.05									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN									
25-00043	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
1 TOW ED#46 OUR OF MUD AT 821 N.	\$400.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54575		01/07/25	02/10/25	02/26/25	\$45893	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:	\$400.00									
BCKWI005	B.C.K. WILLIAMS CORP									
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM								
2 12 PIECE SNAP RING PLIERS SET	\$72.49	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54486		01/10/25	02/07/25	02/26/25	\$858596	N
	\$72.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
	\$144.99									
Vendor Total:	\$144.99									
BERCO005	BERCO FLEET SERVICE INC.									
25-00507	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
2 SEAT VALVE	\$25.92	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54487		01/14/25	02/13/25	02/26/25	\$50454	N
3 SEAT VALVE ; FREIGHT CHARGE	\$39.99	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54487		01/14/25	02/18/25	02/26/25	\$50489	N
	\$65.91									
Vendor Total:	\$65.91									
BERGE015	BERGEY'S TRUCK CENTERS									
25-00762	01/21/25	STATE INSP SOLID WASTE/VM								
3 NJ STATE EMISSION SW209	\$187.50	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54488		01/21/25	02/06/25	02/26/25	RA902001756:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:	\$187.50									
BIANC010	BIANCO SECURITY SYS. INC.									
25-01285	02/18/25	MONITORING/ELEC-GEN								
1 ANNUAL CENTRAL STATION	\$425.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54489		02/18/25	02/19/25	02/26/25	\$49854	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
Vendor Total:	\$425.00									
BIRCH010	BIRCH TREE REMODELING									

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
BIRCH010									
BIRCH TREE REMODELING									
Account Continued									
24-03086	05/07/24	512 N WEST AVE /CDP							
9 512 NW AVE		\$30,884.70 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	05/07/24	02/18/25	02/26/25	\$1237	N
10 512 NW AVE		\$2,100.00 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	01/24/25	02/18/25	02/26/25	\$1237	N
11 512 NW AVE		\$3,075.00 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	02/13/25	02/18/25	02/26/25	\$1237	N
		\$36,059.70							
25-00717	01/21/25	112 FENIMORE ST VLD / CDP							
1 112 FENIMORE ST VLD / CDP		\$17,425.00 G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP	54576	01/21/25	02/19/25	02/26/25	\$1238	N
		Vendor Total: \$53,484.70							
BOLST005									
BOLSTER HARDWARE II, LLC									
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU							
3 ICE SCRAPER SNW BRM 50L		\$247.39 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54473	01/09/25	02/19/25	02/19/25	011053/T	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
4 ICE SCRAPER SNW BRM 50"L		\$247.39 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54473	01/09/25	02/19/25	02/19/25	011053/T	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		\$494.78							
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE							
2 NIFTY NABBER PKUP TL 36		\$44.98 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54473	01/10/25	02/19/25	02/19/25	010916/T	N
3 CRAFTSMAN PRO TLBOX 26"		\$80.98 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54473	01/10/25	02/19/25	02/19/25	011054/T	N
		\$125.96							
25-00391	01/13/25	ACCT 780156 JOB 7 OP PO / WU							
8 FLAG USA POLY 3X5		\$59.38 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	010948/T	N
9 VAC BRUSH CROSS RED 1PC		\$89.97 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	010972/T	N
10 ICE SCRAPER SNW BRM 50"L		\$241.88 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	011065/T	N
		\$391.23							
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
6 42 MINI FUSE BONUS PACK		\$33.29 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54473	01/14/25	02/19/25	02/19/25	011030/T	N
7 PIPE JOINT COMPOUND 4OZ		\$17.97 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54473	01/14/25	02/19/25	02/19/25	010936/T	N
		\$51.26							
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6							
4 DRUM LINER CLR 55G 60PK		\$24.29 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	54473	01/15/25	02/19/25	02/19/25	011018/T	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
25-00560	01/15/25	780156/#1/OPEN PO -ROAD DEPT							
6 SURGE PRCTCT 8 OUTLT YLW		\$67.48 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54473	01/15/25	02/19/25	02/19/25	010965/T	N
Tracking Id: 3006		STREETS & ROADS							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CARRO010		CARROT TOP INDUSTRIES INC.								
25-00851	01/27/25									
1 3'X 5' POLYESTER US FLAG AA230		\$212.45	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009 RECREATION										
2 4'X 6' POLYESTER US FLAG AA235		\$282.45	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009 RECREATION										
3 SHIPPING		\$22.99	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009 RECREATION										
		\$517.89								
25-00934		REC: RED WARNING FLAGS								
1 2'X 3' NYLON OG RED FLAG AL102	01/29/25	\$140.94	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54578	01/29/25	02/19/25	02/26/25	INV137107	N
Tracking Id: 3009 RECREATION										
2 SHIPPING		\$22.99	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54578	01/29/25	02/19/25	02/26/25	INV137107	N
Tracking Id: 3009 RECREATION										
		\$163.93								
Vendor Total:		\$681.82								
CDMSM005		CDM SMITH INC.								
23-05912	09/13/23									
7 PROF SVCS 9/29/24 - 1/25/25		\$4,400.25	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54579	09/13/23	02/18/25	02/26/25	\$90226504	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$4,400.25								
CERDA005		CERDANT, INC								
25-01155	02/11/25									
1 SONIC WALL 1.1.25 - 6.30.25		\$1,954.46	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	54580	02/11/25	02/13/25	02/26/25	\$1159262	N
2 SONIC WALL 1.1.25 - 6.30.25		\$2,198.77	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	54580	02/11/25	02/13/25	02/26/25	\$1159262	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SONIC WALL 1.1.25 - 6.30.25		\$488.62	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	54580	02/11/25	02/13/25	02/26/25	\$1159262	N
4 SONIC WALL 1.1.25 - 6.30.25		\$244.31	5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFTP	54580	02/11/25	02/13/25	02/26/25	\$1159262	N
		\$4,886.16								
Vendor Total:		\$4,886.16								
CERTI010		CERTIFIED LABORATORIES								
25-00469	01/13/25									
2 DIESEL FUEL TREATMENT SYSTEM		\$1,179.96	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54581	01/13/25	02/11/25	02/26/25	\$9022951	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
5 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4217403601	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4217403601	N	
7 UNIFORM RENTALS 1/16/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680	01/07/25	02/05/25	02/26/25	\$4218174660	N	
Tracking Id: 1113	Vehicle Maint.										
8 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4218174660	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4218174660	N	
10 UNIFORM RENTALS 1/23/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680	01/07/25	02/05/25	02/26/25	\$4218891927	N	
Tracking Id: 1113	Vehicle Maint.										
11 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4218891927	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4218891927	N	
13 UNIFORM RENTALS 1/30/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680	01/07/25	02/05/25	02/26/25	\$4219620197	N	
Tracking Id: 1113	Vehicle Maint.										
14 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4219620197	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4219620197	N	
		\$342.80									
25-00031	01/07/25			RENTAL OF RAGS & RUGS/VM							
5 RENTAL OF RAGS & RUGS 1/30/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680	01/07/25	02/06/25	02/26/25	\$4219620240	N	
Tracking Id: 1113	Vehicle Maint.										
6 RENTAL OF RAGS & RUGS 2/6/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680	01/07/25	02/06/25	02/26/25	\$4220334679	N	
Tracking Id: 1113	Vehicle Maint.										
7 RENTAL OF RAGS & RUGS 2/13/25		\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680	01/07/25	02/14/25	02/26/25	\$4221014896	N	
Tracking Id: 1113	Vehicle Maint.										
		\$93.00									
25-00098	01/08/25			LAUNDRY RENTAL SERVICES / ED							
5 LAUNDRY RENTAL/CLEANING		\$826.32	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54680	01/08/25	02/06/25	02/26/25	\$4220335548	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
6 LAUNDRY RENTAL/CLEANING		\$798.83	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54680	01/08/25	02/13/25	02/26/25	\$4221016553	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$1,625.15									
25-00544	01/15/25			LAUNDRY RENTAL SERVICES/INTCON							
4 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	54680	01/15/25	02/19/25	02/26/25	\$4220334593	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 54680	01/15/25	02/19/25	02/26/25	\$4221014788	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$114.84									
	Vendor Total:	\$2,576.33									
CINTA010	CINTAS FIRST AID & SAFETY										
25-00321	01/10/25			FIRE EXT INSPECT/ELEC-GEN							
5 COVER,FIRE EXTINGUISHER		\$215.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134018	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
6 COVER,FIRE EXTINGUISHER		\$205.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134015	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
7 COVER,FIRE EXTINGUISHER		\$195.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134016	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
8 COVER,FIRE EXTINGUISHER		\$105.00	5-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134017	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$720.00									
	Vendor Total:	\$720.00									
CITYO005	CITY OF BRIDGETON										
25-01238	02/13/25			HOME FUND SALARY REIMB/CDP							
1 HOME FUNDING SALARY PERCENT		\$30.61	G-12-60-803-7728-20395 B	CDP - HOME 28TH YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238	N	
2 HOME FUNDING SALARY PERCENT		\$1.08	G-12-60-803-7730-20395 B	CDP - HOME 30TH YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238	N	
3 HOME FUNDING SALARY PERCENT		\$3,812.36	G-12-60-803-7731-20395 B	CDP - HOME 31ST YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238	N	
4 HOME FUNDING SALARY PERCENT		\$5,260.44	G-12-60-803-7732-20395 B	CDP - HOME 32ND YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238	N	
		\$9,104.49									
	Vendor Total:	\$9,104.49									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-00856	01/27/25			FOR OILS & HYD FLUID / VM							
1 37GAL OF AW32 & 100GAL OF OW20		\$1,260.85	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54584	01/27/25	02/13/25	02/26/25	\$96514994	N	
		\$1,260.85									
	Vendor Total:	\$1,260.85									
CMEAS005	CME ASSOCIATES										
24-05548	09/12/24			PROFESSIONAL SERVICES/ENG							
13 PROFESSIONAL SVCS THRU 1/24/		\$2,859.81	C-04-00-000-2322-78001 B	ORD 23-22 VARIOUS ROAD, DRAINAP	54585	09/12/24	02/13/25	02/26/25	\$370082	N	

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
CMEAS005	CME ASSOCIATES	Account Continued									
	Vendor Total:	\$2,859.81									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-00023	01/07/25		ELECTRICAL SUPPLIES/ELEC-GEN								
2 FOR CLAYVILLE		\$119.85	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54586		01/07/25	02/14/25	02/26/25	\$16177120	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 KLNJ2000-28 DIAG CUTTING PLIER		\$165.34	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54586		01/07/25	02/14/25	02/26/25	\$16176525	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR CLAYVILLE		\$95.77	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54586		01/07/25	02/14/25	02/26/25	\$16176532	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$380.96									
25-00240	01/09/25		PARTS AND SUPPLIES / ED								
9 KT-LED18PSHID-E26-8CSB-D\$		\$105.64	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54586		01/09/25	02/10/25	02/26/25	\$16170630	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 CAR1-1/4 1-1/4 SCHED 40 PVC \$		\$105.08	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54586		01/09/25	02/10/25	02/26/25	\$16172905	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 CAR1-1/4 1/4 SCHED 40		\$82.18	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54586		01/09/25	02/13/25	02/26/25	\$16174952	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$292.90									
25-00860	01/27/25		FOR PW-FUEL ISLAND/VM								
2 ATSCPMS312L LED CANOPY LIGHT:		\$940.00	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54586		01/27/25	02/06/25	02/26/25	\$16163193	N
25-00931	01/29/25		OPEN PO FOR BUILDING MAINT.								
7 SYLFO 17/84 1 ECO OCT FLOUR		\$120.12	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54586		01/29/25	02/14/25	02/26/25	\$16176039	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$42.90	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54586		01/29/25	02/14/25	02/26/25	\$16176039	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$8.58	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54586		01/29/25	02/14/25	02/26/25	\$16176039	N
		\$171.60									
25-01233	02/13/25		WAREHOUSE INVENTORY/ED								
1 CABLE CLEANER - AEROSOL		\$195.15	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	54586		02/13/25	02/18/25	02/26/25	\$16183973	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
				Inventory Id: ED-000000283002							
	Vendor Total:	\$1,980.61									
COMCA030	COMCAST HOLDINGS CORP.										
25-01321	02/19/25		8499050560776839-FEB.2025/FINA								

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COMCA030	COMCAST HOLDINGS CORP.			Account Continued						
1 FEB 11 - MARCH 10 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1101	BUS ADMIN									
2 FEB. 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1102	PURCHASING									
3 FEB. 2025		\$27.77	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 2001	CITY CLERK									
4 FEB. 2025		\$55.54	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 2701	MUNICIPAL COURT									
5 FEB. 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1103	PERSONNEL									
6 FEB. 2025		\$27.77	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1601	L & I									
7 FEB. 2025		\$13.88	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1204	TAX ASSESSOR									
8 FEB. 2025		\$13.88	5-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHON	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
9 FEB. 2025		\$169.55	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 FEB. 2025		\$6.94	5-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPH	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
11 FEB. 2025		\$6.94	5-09-55-502-7005-53011 B	SOLID WASTE-CUSTOMER SERVICE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
12 FEB. 2025		\$13.88	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR									
13 FEB. 2025		\$27.77	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 3510	INSURANCE SERVICES									
14 FEB. 2025		\$27.77	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS									
15 FEB. 2025		\$13.88	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1109	Engineering									
16 FEB. 2025		\$13.88	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1110	PLANNING DIVISION									
17 FEB. 2025		\$12.50	5-01-31-440-0000-23011 B	TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE									
18 FEB. 2025		\$27.77	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
19 FEB. 2025		\$14.72	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
20 FEB. 2025		\$8.33	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
21 FEB. 2025		\$4.07	G-02-57-881-2022-45427 B	VRLF - ECON DEV 2022 TELEPHON	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH			<i>Account Continued</i>						
3 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/10/25	02/26/25	\$00947650	N
4 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/10/25	02/26/25	\$00948621	N
6 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949772	N
7 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949704	N
		\$50.00								
	Vendor Total:	\$212.00								
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH									
24-01049	02/05/24		57 W PARK CHARGEBACK /FINANCE							
13 Utility Chargeback DEC'24		\$29.16	4-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	54476	08/07/24	02/19/25	02/19/25	25-00064	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
	Vendor Total:	\$29.16								
CUMBE080	CUMBERLAND COUNTY TRAINING									
25-00533	01/14/25		2025 Fire Academy Training/FD							
1 HOSE, NOZZLES, & FLOWS		\$75.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 54497	01/14/25	02/19/25	02/26/25	02/11/2025	N
	Vendor Total:	\$75.00								
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.									
25-00178	01/09/25		FOR ALL KUBOTA EQ. & MOWERS/VM							
2 DEFLECTOR M, FUEL FILTER BG7A		\$112.98	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54589	01/09/25	02/10/25	02/26/25	IH03820	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$112.98								
CUSTO005	CUSTOM GRAPHICS INC.									
24-06593	10/31/24		Uniforms / Public Works							
1 Stretch Mesh Cap		\$1,909.44	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFCP	54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS									
2 Stretch Mesh Cap		\$663.00	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFCP	54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS									
3 Knit Cap		\$1,175.04	4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIFCP	54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS									
		\$3,747.48								
	Vendor Total:	\$3,747.48								
CUTS0005	WHEAT ROAD COLD CUTS									
25-00937	01/29/25		VALENTINE LUNCHEON							

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CUTS0005											
WHEAT ROAD COLD CUTS		<i>Account Continued</i>									
1 VALENTINE LUNCHEON		\$340.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54590		01/29/25	02/18/25	02/26/25	02142025VCSC	N
Vendor Total:		\$340.00									
DAMAT005											
D'AMATO INC.											
25-01082	02/06/25			DRAIN REPAIR/EMS							
1 LABOR		\$690.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54499		02/06/25	02/14/25	02/26/25	\$33451	N
2 MATERIALS- 4" BOSTON TEE		\$28.80	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54499		02/06/25	02/14/25	02/26/25	\$33451	N
		\$718.80									
25-01306	02/18/25			Ermncy Rrpr Wtr Line Break/Ins							
1 REMOVE AND REPLACE THE FURN.		\$4,800.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54499		02/18/25	02/19/25	02/26/25	\$33450	N
Vendor Total:		\$5,518.80									
DELVA010											
DEL VAL CONTROLS, INC.											
24-07326	12/02/24			3-WAY VALVE/ELEC-GEN							
1 ASCO 3-WAY COMPLETE VALVE		\$1,732.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54591		12/02/24	02/19/25	02/26/25	\$00058797	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 FRGHT/INS/HNDL		\$30.52	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54591		02/19/25	02/19/25	02/26/25	\$00058797	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,762.52									
Vendor Total:		\$1,762.52									
DONJU005											
DON J. URIE ASSOCIATES INC											
25-01188	02/12/25			Dishwasher for Fire HQ/FD							
1 Hobart CUH-1 Dishwasher		\$3,925.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	54500		02/12/25	02/19/25	02/26/25	\$40932	N
Vendor Total:		\$3,925.00									
DOWNT005											
VINELAND DOWNTOWN											
25-01156	02/11/25			VDID REIMBURSEMENT /ECODEV							
1 VDID INVOICE RES#24-11		\$3,000.00	G-02-57-881-2024-45801 B	VRLF - VDID 2024 - SALARIES & WA	54592		02/11/25	02/12/25	02/26/25	-\$2411	N
Vendor Total:		\$3,000.00									
DUTRA005											
DUTRA SHEET METAL CO. INC.											
25-00684	01/17/25			RESIDENTIAL CART SEPARATOR							
1 CUSTOM MADE PULLER BRACKETS		\$590.00	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54501		01/17/25	02/10/25	02/26/25	\$73885	N
Vendor Total:		\$590.00									
EASTE020											
EASTERN AUTO PARTS WAREHOUSE											

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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						
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued						
25-00159	01/09/25			FOR ALL CITY VEHICLES & EQ./VM						
5 28",18" & 21" TRICO WIPERS		\$47.58	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54593		01/09/25	02/06/25	02/26/25	32IV319590	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
6 DIRECT CONNECT WIPER BL		\$3.09	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318576	N
		\$1.55	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$0.77	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$0.77	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
7 EXTERIOR DOOR HANDLE & CREDI		\$24.22	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	\$8606,0606,8749	N
		\$12.11	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$6.05	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$6.06	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
8 EXTERIOR DOOR HANDLE		\$36.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318829	N
		\$18.17	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$9.09	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$9.09	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
9 POWER WINDOW SWITCH		\$88.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318849	N
		\$44.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$22.10	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$22.10	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
10 CHARCOAL CABIN FILTER		\$7.45	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319042	N
		\$3.72	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.86	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.86	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
11 ELECTRONIC BRAKE		\$5.72	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319049	N
		\$2.86	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.43	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.43	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
12 STANDARD FOG LAMP		\$5.41	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319057	N
		\$2.71	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.35	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.35	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
13 PERFECT STOP BY BOSCH DI		\$38.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319063	N
		\$19.17	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$9.58	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$9.59	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
14 H3C1 FOG LAMP BULB		\$5.23	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319131	N

CITY OF VINELAND
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Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELECT030	ELECTROMECHANEX, LLC	Account Continued								
EMERS010	EMERSON LLLP									
25-00305	01/10/25	PROBE/ELEC-GEN								
1	GUIDED WAVE RADAR LEVEL	\$4,115.46	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54594		01/10/25	02/10/25	02/26/25	\$30901513	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
2	FREIGHT & HANDLING	\$242.48	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54594		01/10/25	02/10/25	02/26/25	\$30901513	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$4,357.94								
	Vendor Total:	\$4,357.94								
ENTER020	ENTERPRISE ZONE DEVELOPMENT									
25-01163	02/11/25	UEZ /ECODEV								
1	INVOICE 708568	\$157.50	G-02-57-881-2025-30140 B	UEZ AUTH-ADMIN FY2025-MEMBERP 54595		02/11/25	02/11/25	02/26/25	\$708568	N
	Vendor Total:	\$157.50								
ENVIR045	ENVIRONMENTAL STRATEGIES & APP									
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG								
47	SERVICES RNDRD 1/31/25	\$47,519.50	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 54596		09/09/24	02/12/25	02/26/25	\$23272	N
	Vendor Total:	\$47,519.50								
EUROF020	EUROFINS ENVIRONMENT TESTING									
25-00318	01/10/25	NJDEP WATER SAMPLING - WU								
30	FOR NJ DEP REGULATORY WATEF	\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54597		01/10/25	02/13/25	02/26/25	\$6300071193	N
	Vendor Total:	\$396.00								
EUROF025	EUROFINS EPK BUILT									
25-01255	02/14/25	LEAD WIPE TESTING/HD								
1	LEAD WIPE TESTING	\$98.16	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 54504		02/14/25	02/19/25	02/26/25	\$8320019753	N
	Vendor Total:	\$98.16								
FANUC005	FANUCCI, ROBERT									
25-01169	02/11/25	2025 EMP BOOT REIMB / ED								
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 54598		02/11/25	02/11/25	02/26/25	01/31/2025	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	Vendor Total:	\$120.00								
FERGU005	FERGUSON ENTERPRISES, LLC									
25-00662	01/16/25	INVENTORY RE-ORDER / WU								

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
FERGU005	FERGUSON ENTERPRISES, LLC	<i>Account Continued</i>									
2	SONATA 5/8 X 3/4 ULTRASONIC	\$12,514.50	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54682		01/16/25	02/18/25	02/26/25	\$729236	N
Tracking Id: W346		All Meters & Meter Related Materials		Inventory Id: WU-SON-0580X034							
Vendor Total:		\$12,514.50									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-01134	02/10/25	TTL REDEMPTION/PREMIUM MULTI									
1	TTL REDEMPTION #22-00117	\$1,945.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 22-00117	N
2	TTL PREMIUM #22-00117	\$2,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 22-00117	N
3	TTL REDEMPTION #24-00095	\$866.39	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00095	N
4	TTL PREMIUM 24-00095	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00095	N
5	TTL REDEMPTION #24-00162	\$870.82	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00162	N
6	TTL PREMIUM 24-00162	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00162	N
7	TTL REDEMPTION #24-00268	\$1,466.77	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00268	N
8	TTL PREMIUM 24-00268	\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00268	N
9	TTL REDEMPTION #24-00287	\$1,136.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00287	N
10	TTL PREMIUM 24-00287	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00287	N
11	TTL REDEMPTION #24-00403	\$21,597.90	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00403	N
12	TTL PREMIUM 24-00403	\$25,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/10/25	02/19/25	02/19/25	CERT 24-00403	N
		\$57,483.26									
25-01202	02/12/25	TTL REDEMPT/PREMIUM MULTI									
1	TTL REDEMPTION 24-00542	\$1,135.19	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/12/25	02/19/25	02/19/25	CERT 24-00542	N
2	TTL PREMIUM 24-00542	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/12/25	02/19/25	02/19/25	CERT 24-00542	N
3	TTL REDEMPTION 24-00018	\$870.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/12/25	02/19/25	02/19/25	CERT 24-00018	N
4	TTL PREMIUM 24-00018	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/12/25	02/19/25	02/19/25	CERT 24-00018	N
		\$3,405.68									
25-01256	02/14/25	LIEN REDEMPTION/PREM MULTI									
1	LIEN REDEMPTION #24-00345	\$650.03	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00345	N
2	PREMIUM FOR #24-00345	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00345	N
3	LIEN REDEMPTION #24-00067	\$595.01	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00067	N
4	PREMIUM FOR #24-00067	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00067	N
5	LIEN REDEMPTION #24-00069	\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00069	N
6	PREMIUM FOR #24-00069	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00069	N
7	LIEN REDEMPTION #24-00179	\$660.42	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00179	N
8	PREMIUM FOR #24-00179	\$4,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462		02/14/25	02/19/25	02/19/25	CERT 24-00179	N

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Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOXRO005	FOX ROTHSCHILD LLP	Account Continued								
Vendor Total:		\$1,666.67								
GAVIN005	GAVIN DELBUONO									
25-01166	02/11/25	REIMBURSEMENT								
1	Medical Card Reimbursement	\$125.00	4-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	54601	02/11/25	02/13/25	02/26/25	25-01166	N
Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		\$125.00								
GEMEC005	GE MECHANICAL INC.									
24-05956	10/01/24	HVAC PREV MAINTENANCE/ELEC-GEN								
2	HVAC/R PREVENTATIVE	\$1,148.95	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	54602	10/01/24	02/10/25	02/26/25	W45780	N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
Vendor Total:		\$1,148.95								
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO									
24-00359	01/10/24	SUPPLIES/ELEC-GEN								
11	FOR VARIOUS FITTINGS, PARTS,	\$569.70	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54603	01/10/24	02/11/25	02/26/25	\$37443	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
12	CLAYVILLE	\$569.69	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54603	01/10/24	02/11/25	02/26/25	\$37443	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$1,139.39								
Vendor Total:		\$1,139.39								
GENTIO15	GENTILINI FORD INC.									
25-00147	01/09/25	FOR ALL POLICE VEHICLES/VM								
3	BUCKLE	\$63.81	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54604	01/09/25	02/06/25	02/26/25	\$40014	N
Tracking Id: 2502		POLICE OPERATIONS								
4	BUCKLE	\$78.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54604	01/09/25	02/14/25	02/26/25	\$40809	N
Tracking Id: 2502		POLICE OPERATIONS								
		\$142.67								
25-01184	02/11/25	FOR SOLID WASTE #9/VM								
1	MIRROR #BL3Z*17683*BACP	\$104.71	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54604	02/11/25	02/14/25	02/26/25	\$40740	N
Tracking Id: 3010		PW-SOLID WASTE								
Vendor Total:		\$247.38								
GETRA010	G & E TRAILER SALES LLC									
25-00722	01/21/25	TRAILER PARTS / ED								

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GMESL005	GMES LLC DBA FARWEST	Account Continued								
Vendor Total:		\$1,985.64								
GOODY005	GOODYEAR AUTO SERVICENTER									
25-01229	02/12/25		FOR ELECTRIC DIST #83/VM							
1 OPEN PO TO COMPLETE ALIGNMEN		\$80.95	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54507	02/12/25	02/18/25	02/26/25	\$0000033231	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$80.95								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
24-07402	12/05/24		FIBER INFRAST. UPGRD - ELEC/IS							
1 FIBER INFRAST. UPGRD - ELEC/IS		\$61,620.89	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	54608	12/05/24	02/11/25	02/26/25	\$9340781739	N
Vendor Total:		\$61,620.89								
GREAT005	GREATER VINELAND CHAMBER OF									
25-01240	02/13/25		MEMBERSHIP DUES / BA							
1 ANNUAL RENEWAL MEMBERSHIP		\$1,600.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54508	02/13/25	02/14/25	02/26/25	\$306816	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 MEMBERSHIP DUES / BA		\$1,800.00	5-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	54508	02/13/25	02/14/25	02/26/25	\$306816	N
		\$400.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$200.00	5-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
		\$4,000.00								
Vendor Total:		\$4,000.00								
GREAT015	GREATAMERICA FINANCIAL SERV.									
25-01083	02/06/25		POSTAGE Jan. 2025							
1 POSTAGE Jan. 2025		\$114.60	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE	P 54509	02/06/25	02/11/25	02/26/25	\$38382018	N
		\$0.28	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$2.17	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.06	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$1.94	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.90	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$0.74	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$0.19	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$8.10	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$11.05	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$0.85	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.01	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GREAT015	GREATAMERICA FINANCIAL SERV.			Account Continued						
		\$0.87	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$2.67	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$0.01	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE						N
		\$6.56	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.02	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$0.07	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$1.84	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$1.03	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$3.61	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.16	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.01	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.75	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE						N
		\$0.01	5-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE						N
		\$0.50	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$0.28	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$3.67	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$20.14	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE						N
		\$10.07	5-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS						N
		\$1.11	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE						N
		\$1.11	5-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE						N
		\$0.03	5-01-20-110-1001-23052 B	MAYOR - POSTAGE						N
		\$0.10	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$0.05	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N
		\$0.20	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
2 POSTAGE Jan. 2025		\$0.10	5-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP 54509		02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 POSTAGE Jan. 2025		\$2.23	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE P 54509		02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 POSTAGE Jan. 2025		\$51.91	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE P 54509		02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$250.00								
	Vendor Total:	\$250.00								
GROFF01	GT MID ATLANTIC									
25-00991	02/03/25			FOR WATER UTILITY #25/VM						
1 REPACK SWING CYLINDER ALL		\$1,292.60	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 54609		02/03/25	02/13/25	02/26/25	SWO225789-1	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
GROFF01	GT MID ATLANTIC	Account Continued									
Vendor Total:		\$1,292.60									
HADEH005	HA DEHART & SON INC										
25-00170	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 RH & LH LINKAGE ASSY W/BRNGS,		\$413.89	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54610		01/09/25	02/12/25	02/26/25	X101034352:01	N
Tracking Id: 3010 PW-SOLID WASTE											
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM									
6 CAP PINS,OT/CYL PINS,FHCS 5/8		\$499.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54610		01/09/25	02/10/25	02/26/25	X101034306:01	N
Tracking Id: 3006 STREETS & ROADS											
7 SOLENOID VALVE		\$380.46	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54610		01/09/25	02/10/25	02/26/25	X101034499:01	N
Tracking Id: 3006 STREETS & ROADS											
8 LIGHT,STROBE,4-7/8IN RECT,4LED		\$83.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54610		01/09/25	02/12/25	02/26/25	X101034530:01	N
Tracking Id: 3006 STREETS & ROADS											
9 ELOW 90DEG CORNER KIT,ELBOW		\$622.16	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54610		01/09/25	02/14/25	02/26/25	X101034148:02	N
Tracking Id: 3006 STREETS & ROADS											
10 84"X18' MESH TARP		\$418.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54610		01/09/25	02/14/25	02/26/25	X101034348:01	N
Tracking Id: 3006 STREETS & ROADS											
		\$2,003.30									
25-00746	01/21/25	PW 202 Truck Rrp Collision/Ins									
1 PW 202 Truck Rrp Collision/Ins		\$2,020.15	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54610		01/21/25	02/14/25	02/26/25	X101034243:01	N
2 PW 202 Truck Rrp Collision/Ins		\$54.64	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54610		02/13/25	02/14/25	02/26/25	X101034243:01	N
		\$2,074.79									
Vendor Total:		\$4,491.98									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
25-00811	01/24/25	METER SERVICE SUPPLIES / WU									
1 REED COPPER REROUNDER, 1"		\$256.42	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
2 METER BOOK SHEETS - ALL		\$102.50	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
3 ILLUMINATED METER READING		\$223.12	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
4 STREAMLIGHT STYLUS PENLIGHT		\$36.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
5 LITTLE GIANT, PONY PUMP,		\$223.15	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
6 BLUE SCREW VALVE BOX CLEANEF		\$1,113.20	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54611		01/24/25	02/04/25	02/26/25	603116/603141	N
7 BLUE SCREW VALVE BOX CLEANEF		\$301.10	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
8 FREIGHT COST		\$129.33	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54611		01/24/25	02/04/25	02/26/25	\$603116	N
		\$2,384.82									
Vendor Total:		\$2,384.82									

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
HDSUP005	HD SUPPLY FACILITIES MTC LTD	Account Continued								
HDSUP010	HD SUPPLY, INC.									
24-04863	08/08/24	EQUIPMENT FOR FACILITY SERVICE								
1 SANITAIRE EON VACUUM		\$1,262.80	4-01-26-310-3101-24103 B	FACILITY SERVICES - GENERAL EQIP	54683	08/08/24	02/10/25	02/26/25	\$821939956	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%SANITAIRE EON VACUUM		\$451.00	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	54683	08/08/24	02/10/25	02/26/25	\$821939956	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%SANITAIRE EON VACUUM		\$90.20	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUP	54683	08/08/24	02/10/25	02/26/25	\$821939956	N
		\$1,804.00								
24-06588	10/31/24	CLEANING SUPPLIES FOR PD								
1 CLEANING SUPPLIES FOR PD		\$3,339.89	4-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	54683	10/31/24	02/10/25	02/26/25	\$833862584	N
2 25%CLEANING SUPPLIES FOR PD		\$1,231.24	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54683	10/31/24	02/10/25	02/26/25	\$833862584	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%CLEANING SUPPLIES FOR PD		\$246.25	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54683	10/31/24	02/10/25	02/26/25	\$833862584	N
		\$4,817.38								
Vendor Total:		\$6,621.38								
HOMEW005	HOMEWOOD SUITES									
25-01232	02/13/25	TRAVEL AND TRAINING/INTCON								
1 HOTEL ACCOMODATIONS A.MORRC		\$511.50	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	54463	02/13/25	02/19/25	02/19/25	VINE42025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 HOTEL ACCOMODATIONS D. COX		\$511.50	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	54463	02/13/25	02/19/25	02/19/25	VINE42025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 HOTEL ACCOMODATIONS D.CAMPAL		\$511.50	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	54463	02/13/25	02/19/25	02/19/25	VINE42025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 HOTEL ACCOMODATIONS M. BREW		\$511.50	5-05-55-502-9000-73042 B	INTERCONNECTION - TRAINING & TP	54463	02/13/25	02/19/25	02/19/25	VINE42025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$2,046.00								
Vendor Total:		\$2,046.00								
HOPPE005	HOPPECKE BATTERIES, INC.									
24-04307	07/12/24	BATTERY SYSTEM /EU-ENG								
1 BATTERY SYSTEM 125 VDC		\$14,398.20	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54612	07/12/24	02/11/25	02/26/25	\$0000024201	N
Tracking Id: E307X	Other power equipment Unit 11									
2 SHIPPING		\$300.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54612	07/12/24	02/11/25	02/26/25	\$0000024201	N
Tracking Id: E307X	Other power equipment Unit 11									

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOPPE005 HOPPECKE BATTERIES, INC. Account Continued									
3 SHIPPING		\$27.98 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54612	02/11/25	02/11/25	02/26/25	\$0000024201	N
Tracking Id: E307X Other power equipment Unit 11									
		\$14,726.18							
Vendor Total:		\$14,726.18							
HUXWR005 HUXWRX SAFETY CO									
25-01114	02/10/25	SUPPRESSOR / TRAINING / POLICE							
1 ** 2449 FLOW 556K + FLASH		\$653.00 5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 54510	02/10/25	02/11/25	02/26/25	\$137159	N
Vendor Total:		\$653.00							
INGER010 INGERSOLL-RAND COMPANY									
25-00033	01/07/25	FOR VEHICLE MTC AIR COMP./VM							
1 ANNUAL MAINTENANCE SERVICE		\$2,267.59 5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 54511	01/07/25	02/18/25	02/26/25	\$31185268	N
Tracking Id: 1113 Vehicle Maint.									
Vendor Total:		\$2,267.59							
INSIG015 INSIGHT PUBLIC SECTOR, INC.									
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG							
13 MAXIMO PHASE 2		\$21,472.06 5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54613	11/27/23	02/12/25	02/26/25	\$1101244808	N
Tracking Id: E383-1 Inventory & Preventative Maintenance System									
Vendor Total:		\$21,472.06							
IRELA005 IRELAN, MARY Q.									
25-01079	02/06/25	TRANSCRIPTION FEE							
1 TRANSCRIPTION FEE		\$678.00 5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	P 54614	02/06/25	02/11/25	02/26/25	MI011325-A	N
Tracking Id: 1401 LEGAL DEPARTMENT									
Vendor Total:		\$678.00							
JASM1007 JASMINE RODRIGUEZ									
25-00839	01/27/25	MEAL REIMB EXP-TRAINI / POLICE							
1 ** MEAL EXPENSE REIMBURSEMEN		\$26.27 5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 54615	01/27/25	02/19/25	02/26/25	1/7-14/2025	N
Vendor Total:		\$26.27							
JBISH001 J BISHOP CONSTRUCTION INC.									
25-00066	01/07/25	Snow Removal contractor / PW							
4 SNOW REMOVAL SERVICES		\$17,200.00 T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54616	01/07/25	02/18/25	02/26/25	\$3193	N
Tracking Id: 3006 STREETS & ROADS									
Vendor Total:		\$17,200.00							

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JBISH001	J BISHOP CONSTRUCTION INC.	Account Continued								
JESCO005	JESCO INC.									
25-00190	01/09/25	FOR ALL PW JD EQUIP./VM								
1		BALL JOINT AND FREIGHT	\$134.85	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 54512	01/09/25	02/12/25	02/26/25	PH3617	N
		Tracking Id: 3006 STREETS & ROADS								
	Vendor Total:	\$134.85								
JOHNP015	JOHN PEREZ, JR									
25-01248	02/14/25	CDL REIMB/ PW - ROAD								
1		Employee Reimbursement for	\$125.00	5-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP 54617	02/14/25	02/19/25	02/26/25	1/30/2025	N
		Tracking Id: 3006 STREETS & ROADS								
	Vendor Total:	\$125.00								
JOSEP025	JOSEPH P FAZZIO INC.									
25-00939	01/29/25	OPEN PO FOR BUILDING MAINT.								
4		POLY STEEL W BRAKE, BRAKE DU/A	\$371.98	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54513	01/29/25	02/10/25	02/26/25	\$1721862	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5		25%	\$132.85	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54513	01/29/25	02/10/25	02/26/25	\$1721862	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
6		5%	\$26.57	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54513	01/29/25	02/10/25	02/26/25	\$1721862	N
7		POLY STEEL WHEEL DIAMETER TRI	\$556.21	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54513	01/29/25	02/18/25	02/26/25	\$1722532	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL								
8		25%	\$198.65	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54513	01/29/25	02/18/25	02/26/25	\$1722532	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
9		5%	\$39.72	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54513	01/29/25	02/18/25	02/26/25	\$1722532	N
			\$1,325.98							
	Vendor Total:	\$1,325.98								
KELLY015	KELLY CONSTRUCTION LLC									
25-00810	01/24/25	CUSTOMER REFUND OF DEMO FEE/WU								
1		DEMO FEE REFUND	\$175.00	5-07-99-900-0000-00026 B	REFUND OF CURRENT YEAR REVEIP 54514	01/24/25	02/10/25	02/26/25	25-00810	N
	Vendor Total:	\$175.00								
KENNE005	KENNEDY CONCRETE INC									
24-06893	11/18/24	Emergency Rrpr Sidewalk/Ins								
10		WINTERCRETE/4000 3/4/FUEL SUF	\$1,666.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 54515	01/10/25	02/10/25	02/26/25	\$302194	N
11		WINTERCRETE/4000 3/4/FUEL SUF	\$1,039.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 54515	01/10/25	02/10/25	02/26/25	\$302456	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
KENNE005											
KENNEDY CONCRETE INC											
Account Continued											
12		WINTERCRETE/4000 3/4/FUEL SUF	\$718.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54515	01/10/25	02/14/25	02/26/25	\$302541	N
13		WINTER CRETE/FUEL SURCHARG	\$493.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54515	02/13/25	02/14/25	02/26/25	\$302541	N
			\$3,918.00								
25-00360											
01/13/25 OPEN PO FOR CONCRETE AS NEEDED											
1		BROKEN ASPHALT PER TN	\$7.20	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54515	01/13/25	02/12/25	02/26/25	\$302601	N
2		BROKEN ASPHALT PER TN	\$7.20	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54515	01/13/25	02/12/25	02/26/25	\$302601	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3		BROKEN ASPHALT PER TN	\$1.61	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54515	01/13/25	02/12/25	02/26/25	\$302601	N
			\$16.01								
25-00539											
01/15/25 ROAD MATERIALS/WU											
3		GRAY TRAP ROCK LIGHT	\$957.92	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	54515	01/15/25	02/10/25	02/26/25	\$302489	N
		Vendor Total:	\$4,891.93								
KEVIN020											
KEVIN J. BEDNARSKI											
25-01056											
02/05/25 2025 SAFETY SHOE REIMB/PW-BLDG											
1		2025 BOOT REIMBURSEMENT FOR	\$84.00	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54618	02/05/25	02/10/25	02/26/25	25-01056	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2		25%	\$30.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54618	02/05/25	02/10/25	02/26/25	25-01056	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3		5%	\$6.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54618	02/05/25	02/10/25	02/26/25	25-01056	N
			\$120.00								
		Vendor Total:	\$120.00								
KMOOR005											
K. MOOREA CO., LLC DBA											
24-05310											
08/28/24 TRAFFIC CONTROL / ED											
33		FLAGGING SERVICE/STD WRK VEI	\$8,248.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54516	08/28/24	02/10/25	02/26/25	25-01123	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
34		FLAGGING SERVICE?OT FLAG SEI	\$11,211.25	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54516	08/28/24	02/14/25	02/26/25	25-01547A	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
			\$19,459.25								
		Vendor Total:	\$19,459.25								
KOBEL005											
KOBELCO COMPRESSORS AMERICA IN											
24-05456											
09/10/24 GAS COMP OVERHAUL/ELEC-GEN											
8		EXPLOSION PROOF SHOCK & SWIT	\$745.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54517	09/10/24	02/12/25	02/26/25	\$32633	N
Tracking Id: E548X		Major Generation Expenses 11									

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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		
KOBEL005	KOBELCO COMPRESSORS AMERICA IN		Account Continued							
25-00317	01/10/25	LTSA/ELEC-GEN								
1 LTSA FOR THE INVESTIGATION,	\$45,827.20	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54517	01/10/25	02/14/25	02/26/25	\$32599		N
Tracking Id: E548X Major Generation Expenses 11										
2 LTSA FOR THE INVESTIGATION,	\$45,827.20	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54517	01/10/25	02/14/25	02/26/25	\$32600		N
Tracking Id: E548C Major Generation Expenses Clayville										
	\$91,654.40									
Vendor Total:	\$92,399.40									
LANDI030	LANDIS FIRE PROTECTION INC									
25-00143	01/08/25	OPEN PO FOR FIRE INSPECTIONS								
1 ANNAUL FIRE INSPECTION	\$280.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54518	01/08/25	02/11/25	02/26/25	\$15636		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%	\$100.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54518	01/08/25	02/11/25	02/26/25	\$15636		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
3 5%	\$20.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54518	01/08/25	02/11/25	02/26/25	\$15636		N
4 ANNAUL FIRE INSPECTION	\$560.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54518	01/08/25	02/11/25	02/26/25	\$15637		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%	\$200.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54518	01/08/25	02/11/25	02/26/25	\$15637		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
6 5%	\$40.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54518	01/08/25	02/11/25	02/26/25	\$15637		N
	\$1,200.00									
Vendor Total:	\$1,200.00									
LANDI055	LANDIS SEWERAGE AUTHORITY									
25-00095	01/08/25	LSA PAYMENTS/INTCON								
1 LEASE PAYMENT JAN 2025	\$2,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54519	01/08/25	02/19/25	02/26/25	JAN 2025		N
Tracking Id: NB NON BUDGET EXPENSES										
2 LEASE PAYMENT FEB 2025	\$2,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54519	01/08/25	02/19/25	02/26/25	FEB 2025		N
Tracking Id: NB NON BUDGET EXPENSES										
	\$4,000.00									
25-00096	01/08/25	LSA LEASE PAYMENT/ INTCON								
1 LSA LEASE PAYMENT/ JAN 2025	\$884.90	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54464	01/08/25	02/18/25	02/19/25	JAN-25		N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	\$4,884.90									
LANGU005	LANGUAGE LINE SERVICES INC									

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Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description	Type						
LANGU005	LANGUAGE LINE SERVICES INC	Account Continued								
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI								
1 OVER THE PHONE INTERPRETATIO	\$691.65	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54520		01/24/25	02/12/25	02/26/25	\$11519094	N
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN								
1 OVER THE PHONE INTERPRETATIO	\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54520		02/06/25	02/10/25	02/26/25	\$11525576	N
Vendor Total:	\$794.65									
LATOR010	LATORRE HARDWARE INC.									
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG								
5 1 IN GALV 3600 PK	\$199.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521		01/07/25	02/10/25	02/26/25	\$252262	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-00245	01/09/25	HARDWARE MATERIAL / ED								
5 BOTTLED WATER 19.9OZ	\$545.22	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54521		01/09/25	02/11/25	02/26/25	\$252437	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25-00334	01/10/25	SUPPLIES/ELEC-GEN								
6 PALLET JACK WHEEL KIT/MULTIMIX	\$160.16	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54521		01/10/25	02/10/25	02/26/25	\$252378	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
7 LAPTOP SLEEVE	\$299.90	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54521		01/10/25	02/10/25	02/26/25	\$252377	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
	\$460.06									
25-00585	01/15/25	EQUIPMENT SUPPLIES/EU-ENG								
3 PRES AVB-D16 BRDGE	\$799.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521		01/15/25	02/10/25	02/26/25	\$252260	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-00973	01/31/25	EQUIPMENT SUPPLIES/EU-ENG								
1 PRES STUD SIII RACK/PRESEAR M)	\$1,648.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521		01/31/25	02/10/25	02/26/25	\$252259	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:	\$3,651.28									
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
25-00884	01/28/25	FOR EXMARK MOWERS/VM								
1 FUEL SHUT OFF VALVE & BUSHING	\$51.14	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54522		01/28/25	02/10/25	02/26/25	\$53919	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total:	\$51.14									
LAURY010	LAURY HEATING & COOLING LLC.									
25-00896	01/28/25	gas furanace for butler ave.								
1 NATURAL GAS FURANCE	\$29,843.21	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 54619		01/28/25	02/19/25	02/26/25	\$596135	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
LAURY010	LAURY HEATING & COOLING LLC.	<i>Account Continued</i>									
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
Vendor Total:		\$29,843.21									
LAWSO015	LAWSON PRODUCTS INC										
25-00201	01/09/25	HARDWARE / ED									
1 NUTSHELL HANDCLEANER/CAP/SC	\$134.58	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP		54620	01/09/25	02/10/25	02/26/25	\$9312162927	N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$134.58									
LEADS005	LEADSONLINE PARENT LLC DBA										
25-01244	02/13/25	2025 RENEWAL NOTICE / POLICE									
1 LEADS INVESTIGATION SERVC PK	\$23,606.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P		54621	02/13/25	02/14/25	02/26/25	\$415346	N	
Vendor Total:		\$23,606.00									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
24-01276	02/09/24	VINELAND LEAD SVC LINE/EU AD									
4 VINELAND LEAD DEC24/JAN25	\$775.00	4-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP		54523	02/09/24	02/13/25	02/26/25	DEC24/JAN25	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
45 MARKETING, ADVERTISING, JAN	\$3,767.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18691	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
46 MARKETING, ADVERTISING, JAN	\$3,082.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024		P 54523	03/27/24	02/12/25	02/26/25	\$18691	N	
47 MARKETING, ADVERTISING, JAN	\$1,347.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18692	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
48 MARKETING, ADVERTISING, JAN	\$1,102.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024		P 54523	03/27/24	02/12/25	02/26/25	\$18692	N	
		\$9,300.00									
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA									
49 TELEVISION AND DIGITAL AD	\$10,010.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18693	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
50 TELEVISION AND DIGITAL AD	\$3,725.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18694	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
51 TELEVISION AND DIGITAL AD	\$1,845.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18695	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
52 TELEVISION AND DIGITAL AD	\$1,500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18696	N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
53 TELEVISION AND DIGITAL AD	\$3,500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP		54523	03/27/24	02/12/25	02/26/25	\$18697	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
LEETO005	LEE TOFANELLI AND ASSOCIATES I	Account Continued									
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$20,580.00									
	Vendor Total:	\$30,655.00									
LENSC005	LENSCRAFTERS, INC.										
25-01217	02/12/25										
1 SAFETY GLASSES FOR JAY HARES		\$119.00	5-01-26-310-3101-23007 B	CITY HALL BLDG - SAFETY MATERI	AP 54622		02/12/25	02/13/25	02/26/25	\$1809791604	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$42.50	5-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS	SP 54622		02/12/25	02/13/25	02/26/25	\$1809791604	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$8.50	5-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE	FP 54622		02/12/25	02/13/25	02/26/25	\$1809791604	N
		\$170.00									
	Vendor Total:	\$170.00									
LEOIN005	LEO INVESTMENT GROUP LLC										
25-00654	01/16/25										
1 CUSTOMER REIMBURSEMENT / WU		\$1,957.50	5-07-99-900-0000-00020 B	BUDGET OPERATIONS	P 54524		01/16/25	02/12/25	02/26/25	25-00654	N
		\$1,957.50									
	Vendor Total:	\$1,957.50									
LEOSP005	LEO S. PETETTI, LLC										
25-00986	02/03/25										
1 PHYSICAL INSPECTION/LOSS EVAL		\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54525		02/03/25	02/10/25	02/26/25	\$10544	N
		\$250.00									
	Vendor Total:	\$250.00									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL										
24-02305	04/02/24										
17 01/01-01/31/2025 SUBSCRIPTION		\$632.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54526		04/02/24	02/19/25	02/26/25	\$3095560107	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 01/01-01/31/2025 SUBSCRIPTION		\$711.00	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	54526		04/02/24	02/19/25	02/26/25	\$3095560107	N
		\$158.00	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$79.00	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE							N
		\$1,580.00									
	Vendor Total:	\$1,580.00									
LILLI020	LILLISTON FORD INC.										
25-00153	01/09/25										
2 MRTN HEADLAMP A & HEADLAMP A		\$381.13	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54623		01/09/25	02/06/25	02/26/25	\$696195	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005 CORE & MAIN									
24-07246	11/27/24	INVENTORY RE-ORDER / WU							
1 6" GATE VALVE, MJ X MJ		\$2,042.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/13/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains									
			Inventory Id: WU-A2361-23GV06						
2 10" GATE VALVE, MJ X MJ,		\$2,535.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains									
			Inventory Id: WU-A2361-23GV10						
3 TAP VALVE 8" MJ X FL ENDS,		\$4,276.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains									
			Inventory Id: WU-T2361-19TV08						
4 TAP SLEEVE S/S 8" X 8"		\$2,211.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains									
			Inventory Id: WU-TS08X08-0945						
		\$11,064.00							
Vendor Total:		\$11,064.00							
MATHI010 MATHIS CONSTRUCTION CO., INC.									
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG							
3 2025 CITYWIDE DRAINAGE-PAY #2		\$155,818.04 G-02-56-900-2023-01200 B	STATE OF NJ LOCAL RECOVERY ARP	54624	11/26/24	02/20/25	02/26/25	2	N
Vendor Total:		\$155,818.04							
MATTH090 MATTHEW ROBINSON, ESQ									
25-01107	02/07/25	OVERPAYMENT REFUND							
1 OVERPAYMENT REFUND		\$270.00 5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54529	02/07/25	02/11/25	02/26/25	B 4703 L 22,23	N
Vendor Total:		\$270.00							
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L									
25-01161	02/11/25	CONSULTANT /ECODEV							
1 SERVICES THROUGH DEC 31 2024		\$150.50 G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTAP	54625	02/11/25	02/12/25	02/26/25	\$235518	N
Vendor Total:		\$150.50							
MCMAS005 MCMAS005 MCMAS005									
25-00355	01/13/25	SUPPLIES/ELEC-GEN							
7 BAR ADJUSTABLE SCREW JACK		\$930.19 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54626	01/13/25	02/19/25	02/26/25	\$40829746	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00767	01/21/25	DEPT 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
MORTO005										
		MORTON SALT, INC.		<i>Account Continued</i>						
25-00067	01/07/25	Rock Salt Delivery/ PW								
11 BULK SAFE T SALT		\$242.38	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54532	01/07/25	02/19/25	02/26/25	\$5403360798	N
Tracking Id: 3006	STREETS & ROADS									
12 BULK SAFE T SALT		\$8,108.92	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 54532	02/06/25	02/19/25	02/26/25	\$5403360798	N
Tracking Id: 3006	STREETS & ROADS									
		\$8,351.30								
Vendor Total:		\$8,351.30								
MOTOR020										
		MOTOROLA SOLUTIONS INC (C/O								
24-07425	12/06/24	NEW PAGERS FOR EMS/EMS								
1 BATT IMPRES LION/ BAT TIA		\$4,579.20	C-04-00-000-2119-78002 B	ORD 21-19 EMERGENCY MEDICAL SP 54630		12/06/24	02/11/25	02/26/25	\$8282064281	N
2 NEW PAGERS FOR EMS/EMS		\$4,083.60	4-01-25-261-3503-23053 B	AMBULANCE AND EMS - RADIO EQP 54630		12/06/24	02/19/25	02/26/25	\$8282064993	N
3 BATT IMPRES LION/ BAT TIA		\$43,420.80	C-04-00-000-2119-78002 B	ORD 21-19 EMERGENCY MEDICAL SP 54630		12/06/24	02/19/25	02/26/25	\$8282064993	N
		\$52,083.60								
Vendor Total:		\$52,083.60								
MPWIN005										
		MPW INDUSTRIAL WATER SERVICES								
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN								
7 CLAYVILLE UNIT 1 MOBILE DEMIN		\$5,816.31	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/12/25	02/26/25	\$2019291	N
Tracking Id: E548C	Major Generation Expenses Clayville									
8 MOBILE DEMINERALIZER SERVICE		\$5,856.86	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/10/25	02/26/25	\$2018479	N
Tracking Id: E548X	Major Generation Expenses 11									
9 TANK EXCHANGE REGENERATION		\$996.31	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/12/25	02/26/25	\$2019288	N
Tracking Id: E548X	Major Generation Expenses 11									
10 CLAYVILLE UNIT 1 TANK EXCHANC		\$997.31	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/13/25	02/26/25	\$2019350	N
Tracking Id: E548C	Major Generation Expenses Clayville									
		\$13,666.79								
Vendor Total:		\$13,666.79								
MSCIN005										
		MSC INDUSTRIAL SUPPLY CO INC								
24-05646	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
18 SHOCKWAVE IMP DBL END		\$9.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54533	09/17/24	02/14/25	02/26/25	\$49314749	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 COYOTE SS SUPERTOOL/BELT PC		\$963.03	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54533	09/17/24	02/14/25	02/26/25	\$49425519	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$972.93								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued								
25-00235	01/09/25		SUPPLIES/ELEC-GEN							
1 SCOTCH BRITE PADS 6X9		\$155.20	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54533	01/09/25	02/11/25	02/26/25	\$71741869	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SCOTCH BRITE PADS 6X9		\$155.20	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54533	01/09/25	02/11/25	02/26/25	\$71741869	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$310.40								
Vendor Total:		\$1,283.33								
NATIO040	NATIONAL BULB RECYCLING CORP									
25-00794	01/22/25		BULB DISPOSAL/ELEC-GEN							
1 FLUORESCENT BULBS RECYCLED		\$139.30	5-05-55-502-9001-53311 B	GENERATION DIV - DISPOSAL HAZ/P	54534	01/22/25	02/18/25	02/26/25	\$4006	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
Vendor Total:		\$139.30								
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
25-01016	02/04/25		MATERIALS FOR TRAFFIC SAFETY							
1 SIGN MAKING EQUIP. PARTS		\$1,591.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54535	02/04/25	02/12/25	02/26/25	PS-INV123823	N
Tracking Id: 3006	STREETS & ROADS									
2 SIGN MAKING EQUIP. PARTS		\$841.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54535	02/04/25	02/12/25	02/26/25	PS-INV123823	N
Tracking Id: 3006	STREETS & ROADS									
		\$2,432.70								
Vendor Total:		\$2,432.70								
NCSEN005	NCS ENTERPRISES, INC. DBA									
25-00210	01/09/25		OPEN PO FOR SUPPLIES AS NEEDED							
7 CLEVS END ADAPTER/WOOD HANC		\$34.57	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54536	01/09/25	02/13/25	02/26/25	\$7907	N
8 CLEVIS END ADAPTER/WOOD HANI		\$34.57	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54536	01/09/25	02/13/25	02/26/25	\$7907	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 CLEVIS END ADAPTER/WOOD HANI		\$7.67	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54536	01/09/25	02/13/25	02/26/25	\$7907	N
		\$76.81								
Vendor Total:		\$76.81								
NEWAR010	NEWARK ELEMENT14									
25-00652	01/16/25		MISC DEPT SUPPLIES / EU-ENG							
2 SMART CABLE CONVERSION TYPE		\$78.01	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54632	01/16/25	02/12/25	02/26/25	\$37703939	N
Tracking Id: E901-1	Utility Grid Resiliency									

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						
NEWAR010	NEWARK ELEMENT14	Account Continued								
25-00670	01/17/25	ELECTRICAL SUPPLIES/ELEC-GEN								
1 CABLE HDMI 50 FT CONNECTOR		\$75.87	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54632	01/17/25	02/18/25	02/26/25	\$37725950	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$153.88								
NEWJE005	NEW JERSEY FAMILY SUPPORT									
25-01185	02/14/25	Payroll Check dated 2/14/2025								
1 Payroll Check dated 2/14/2025		\$6,426.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54460	02/14/25	02/14/25	02/14/25		N
25-01335	02/21/25	Payroll Check Dated 2/21/2025								
1 Payroll Check Dated 2/21/2025		\$6,426.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54482	02/21/25	02/21/25	02/21/25		N
Vendor Total:		\$12,852.00								
NEWRO005	NEW ROAD CONSTRUCTION									
24-03311	05/17/24	BUILDING IMPROVEMENTS								
10 REMODELING SR. CTR. JANUARY		\$461.20	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54633	09/09/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER										
14 REMODLING SR CTR JANUARY 20.		\$2,178.27	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54633	07/19/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER										
15 REMODELING SR CTR JAN 2025		\$2,610.53	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54633	05/17/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER										
16 ARCHITECTURAL SERVICE JAN 20		\$1,283.25	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54633	05/17/24	02/10/25	02/26/25	\$4321	N
Tracking Id: 3108 SENIOR CENTER										
		\$6,533.25								
Vendor Total:		\$6,533.25								
NFISO005	NFI SOLAR LLC									
25-00364	01/13/25	NFI PAYMENT/ INTCON								
1 NFI PAYMENTS/ INTCON JAN 2025		\$7,893.52	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54477	01/13/25	02/18/25	02/19/25	\$23532	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$7,893.52								
NJADV005	NJ ADVANCE MEDIA									
25-00638	01/15/25	AD FOR ENG. BID 2025-01								
1 LEGAL AD TO RUN:		\$49.30	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P	54537	01/15/25	02/10/25	02/26/25	\$0010956653	N
		\$10.96	5-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$5.78	5-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 ELECTRICK		\$43.52	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 54537	01/15/25	02/10/25	02/26/25	\$0010956653	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						
PENNO005	PENNONI ASSOCIATES INC	Account Continued								
24-03772	06/13/24	PROFESSIONAL SRVCS - LANDFILL								
3 PROFESSIONAL SRVCS - LANDFILL		\$1,425.00	C-04-00-000-8916-70416 B	NON-DEPT - ORD 89-16 OTHER(LEGP 54637		06/13/24	02/19/25	02/26/25	\$1262081	N
Vendor Total:		\$1,425.00								
PENNS020	PENNSYLVANIA HORTICULTURAL SOC									
25-01275	02/14/25	FLOWER SHOW 2025 TICKETS								
1 FLOWER SHOW 2025 TICKETS		\$1,495.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTI	P 54468	02/14/25	02/19/25	02/19/25	\$01652246	N
Vendor Total:		\$1,495.00								
PERRY015	PERRYMANS EXCAVATING INC.									
24-07324	12/02/24	Demo of 2 structures								
1 Demolition of 2 structures		\$28,500.00	4-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	54540	12/02/24	02/11/25	02/26/25	635	N
Vendor Total:		\$28,500.00								
PETER005	HUNTER JERSEY PETERBILT									
25-00174	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 FUEL FILTER/HEAD ASSEMBLY *D		\$590.10	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54638	01/09/25	02/06/25	02/26/25	X206214092:01	N
Tracking Id: 3010	PW-SOLID WASTE									
25-00757	01/21/25	FOR WATER UTILITY #5/VM								
1 TURBO ACTUATOR KIT		\$1,690.01	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 54638	01/21/25	02/10/25	02/26/25	\$6213002,6214336N	
Vendor Total:		\$2,280.11								
PETER025	PETERS, WHITNEY									
25-00599	01/15/25	SAFETY BOOT REIMB-2025/EU-ENG								
1 EMPLOYEE BOOT REIMBURSEMEN		\$145.00	5-05-55-502-9000-53422 B	ENGINEERING SAFETY PROGRAM	P 54639	01/15/25	02/11/25	02/26/25	01/13/2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$145.00								
PHOEN010	PHOENIX BUSINESS FORMS INC									
25-00755	01/21/25	CDP BUS CARDS - BRENDA RAMOS								
1 CDP BUS CARDS - BRENDA RAMOS		\$75.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54640	01/21/25	02/11/25	02/26/25	\$28941	N
25-00847	01/27/25	BUSINESS CARDS/PHN								
1 FLU VACCINE CARDS FOR FLU		\$80.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	54640	01/27/25	02/13/25	02/26/25	\$28956	N
2 BUSINESS CARDS FOR PUBLIC		\$204.00	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	54640	01/27/25	02/13/25	02/26/25	\$28956	N
		\$284.00								
Vendor Total:		\$359.00								
PINEL010	PINELAND CONSTRUCTION, LLC									

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PINEL010	PINELAND CONSTRUCTION, LLC	Account Continued								
25-00588	01/15/25									
1 WEEKLY PICKUP 1/1-31/2025		\$186,840.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	54641	01/15/25	02/10/25	02/26/25	\$51104305	N
Vendor Total:		\$186,840.00								
PJMSE005	PJM SETTLEMENT INC									
25-00366	01/13/25									
4 PJM PAYMENT/INTCON 2/1-12/2025		\$311,398.10	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	54478	01/13/25	02/19/25	02/19/25	\$2025021200614	N
Tracking Id: E555 PURCHASED POWER										
Vendor Total:		\$311,398.10								
PMAMA005	PMA MANAGEMENT CORP.									
25-00077	01/08/25									
13 PMA ACH PAYMENTS		\$3,122.48	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54479	01/08/25	02/19/25	02/19/25	\$81501	N
Vendor Total:		\$3,122.48								
PORTF010	PORTFOL SOFTWARE									
25-01020	02/04/25									
1 SOFTWARE RENEWAL ECON DEV /		\$1,000.00	G-02-57-881-2022-45416 B	VRLF - ECON DEV 2022 COMPUTERP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
2 SOFTWARE RENEWAL ECON DEV /		\$1,000.00	G-02-57-881-2023-45416 B	VRLF - ECON DEV 2023 - COMPUTEP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
3 SOFTWARE RENEWAL ECON DEV /		\$289.00	G-02-57-881-2024-45416 B	VRLF - ECON DEV 2024 - COMPUTEP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
		\$2,289.00								
Vendor Total:		\$2,289.00								
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS									
25-00370	01/13/25									
2 K-9 VET VISITS / POLICE		\$95.27	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54541	01/13/25	02/10/25	02/26/25	\$692570247	N
Vendor Total:		\$95.27								
PRECIO15	PRECISION FILTRATION PRODUCTS									
25-00875	01/28/25									
1 LIQUID FUEL FILTERS		\$2,607.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/11/25	02/26/25	\$00146040	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 O-RING		\$1,700.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/13/25	02/26/25	\$00146045	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 SHIPPING CHARGES		\$121.60	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/11/25	02/26/25	\$00146040	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING CHARGES		\$48.90	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/13/25	02/26/25	\$00146045	N

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
PRECIO15	PRECISION FILTRATION PRODUCTS	Account Continued									
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	\$4,477.50									
Vendor Total:		\$4,477.50									
PRIME005	PRIME LUBE INC										
25-00179	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM								
2 157.4GAL DEF FLUID DELIVERED		\$354.15	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54542		01/09/25	02/06/25	02/26/25	01049469-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$354.15									
PROCA005	PRO CAP 8, LLC										
25-00407	01/13/25		LIEN REDEMPTION MULTI								
1 LIEN REDEMPTION CERT#23-00200		\$11,803.29	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		01/13/25	02/19/25	02/19/25	CERT 23-00200	N
2 LIEN REDEMPTION CERT#24-00262		\$350.64	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		01/13/25	02/19/25	02/19/25	CERT 24-00262	N
		\$12,153.93									
25-01133	02/10/25		TTL REDEMPTION/PREMIUM MULTI								
1 TTL REDEMPTION #24-00231		\$608.30	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00231	N
2 TTL REDEMPTION #24-00234		\$606.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00234	N
3 TTL REDEMPTION #24-00269		\$915.59	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00269	N
4 TTL REDEMPTION #24-00424		\$606.12	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00424	N
5 TTL REDEMPTION #24-00502		\$869.01	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00502	N
6 TTL PREMIUM #24-00502		\$2,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54480		02/10/25	02/19/25	02/19/25	CERT 24-00502	N
		\$6,405.81									
25-01206	02/12/25		LIEN REDEMPTION/PREM MULTI								
1 LIEN REDEMPTION #24-00011		\$7,910.52	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00011	N
2 PREMIUM FOR #24-00011		\$9,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00011	N
3 LIEN REDEMPTION #24-00141		\$543.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00141	N
4 LIEN REDEMPTION FOR #24-00506		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00506	N
5 LIEN REDEMPTION #24-00432		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00432	N
6 LIEN REDEMPTION #24-00204		\$649.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00204	N
7 LIEN REDEMPTION #24-00133		\$601.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00133	N
8 LIEN REDEMPTION #23-00048		\$1,012.48	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00048	N
9 LIEN REDEMPTION #24-00513		\$606.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00513	N
10 LIEN REDEMPTION #24-00365		\$603.81	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00365	N
11 LIEN REDEMPTION #24-00545		\$999.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/12/25	02/19/25	02/19/25	CERT 24-00545	N
		\$23,535.19									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PROCA005	PRO CAP 8, LLC	Account Continued								
25-01267	02/14/25			TTL REDEMPTIONS #24-00437						
1 TTL REDEMPTIONS #24-00437		\$608.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00437	N
25-01271	02/14/25			TTL REDEMPTIONS MULTI						
1 TTL REDEMPTIONS #24-00159		\$869.26	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00159	N
2 TTL REDEMPTIONS #24-00308		\$706.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00308	N
3 TTL REDEMPTIONS #24-00310		\$609.89	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00310	N
4 TTL REDEMPTIONS #24-00112		\$865.26	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00112	N
5 TTL REDEMPTIONS #24-00361		\$609.89	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00361	N
6 TTL REDEMPTIONS #24-00414		\$620.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/14/25	02/19/25	02/19/25	CERT 24-00414	N
		\$4,280.79								
Vendor Total:		\$46,984.05								
PUBLI040	PUBLIC POWER ASSOC. OF NJ									
25-00763	01/21/25			NYPA PAYMENTS/INTCON						
1 NYPA PAYMENTS/INTCON JAN 2025		\$71,169.62	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54644	01/21/25	02/19/25	02/26/25	JAN 2025	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$71,169.62								
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01124	02/10/25			CPT ARMSTRONG/VELCRO/POLICE						
1 ** ITEM #NAME TAG		\$12.75	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 54645	02/10/25	02/11/25	02/26/25	\$84704	N
25-01158	02/11/25			NAME TAGS/TRAINING/POLICE						
1 ** ITEM #NAME TAG		\$51.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 54645	02/11/25	02/12/25	02/26/25	\$85177	N
2 ** ITEM #NAME TAGS		\$51.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 54645	02/11/25	02/12/25	02/26/25	\$85177	N
3 ** ITEM #PANELS		\$59.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 54645	02/11/25	02/12/25	02/26/25	\$85177	N
4 NAME TAGS/TRAINING/POLICE		\$18.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &	P 54645	02/11/25	02/12/25	02/26/25	\$85177	N
		\$179.00								
Vendor Total:		\$191.75								
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
24-06719	11/06/24			PUMP MAINTENANCE / WU						
1 HOSE CLAMP RINGS / WU		\$72.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N
2 VFOCS SWITCH ASSEMBLY / WU		\$2,996.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N
3 FRONT COVER ORING / WU		\$144.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N
4 SHAFT ASSY VITON SEALS / WU		\$360.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
PYRZW005 PYRZ WATER SUPPLY CO. INC. Account Continued										
5	INSPECTION WINDOW / WU	\$42.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N
6	UPS GROUND / WU	\$19.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543	11/06/24	02/13/25	02/26/25	\$49180	N
		\$3,633.00								
	Vendor Total:	\$3,633.00								
QUALI045 QUALITY TRUCK CENTER										
25-00180	01/09/25		FOR ALL SOLID WASTE TRUCKS/VM							
1	WEAR SENSOR	\$542.00	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54646	01/09/25	02/06/25	02/26/25	S 85167	N
	Tracking Id: 3010 PW-SOLID WASTE									
2	STRIKER LH	\$135.74	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54646	01/09/25	02/11/25	02/26/25	S 85179	N
	Tracking Id: 3010 PW-SOLID WASTE									
		\$677.74								
	Vendor Total:	\$677.74								
RAMTA005 RAM TAX LIEN FUND II LP										
25-01266	02/14/25		TTL REDEMPTION/PREMIUM MULTI							
1	TTL REDEMPTION #24-00358	\$12,603.04	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54469	02/14/25	02/19/25	02/19/25	CERT 24-00358	N
2	TTL PREMIUM #24-00358	\$10,200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54469	02/14/25	02/19/25	02/19/25	CERT 24-00358	N
3	TTL REDEMPTION #24-00479	\$6,387.87	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54469	02/14/25	02/19/25	02/19/25	CERT 24-00479	N
4	TTL PREMIUM #24-00479	\$5,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54469	02/14/25	02/19/25	02/19/25	CERT 24-00479	N
		\$34,790.91								
	Vendor Total:	\$34,790.91								
REUBE005 REUBEN HARDWARE CO. INC.										
25-00211	01/09/25		HARDWARE, TOOLS, & EQUIP.							
4	HARDWARE, TOOLS, & EQUIP.	\$81.31	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54544	01/09/25	02/14/25	02/26/25	\$85002	N
5	HARDWARE, TOOLS, & EQUIP.	\$81.31	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54544	01/09/25	02/14/25	02/26/25	\$85002	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	HARDWARE, TOOLS, & EQUIP.	\$18.08	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54544	01/09/25	02/14/25	02/26/25	\$85002	N
7	HARDWARE, TOOLS, & EQUIP.	\$112.28	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54544	01/09/25	02/14/25	02/26/25	\$83837	N
9	HARDWARE, TOOLS, & EQUIP.	\$112.28	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54544	01/09/25	02/14/25	02/26/25	\$83837	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
10	HARDWARE, TOOLS, & EQUIP.	\$24.94	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	54544	01/09/25	02/14/25	02/26/25	\$83837	N
		\$430.20								
25-00401	01/13/25		SOLID WASTE DEPT SUPPLIES							
3	CONTRACTORS FIRST AID KIT	\$71.85	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54544	01/13/25	02/10/25	02/26/25	\$84033	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
25-00435	01/13/25		MISC. HARDWARE ITEMS / WU							
1 MISC. FASTENERS, HARDWARE		\$303.90	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTION	P 54544	01/13/25	02/18/25	02/26/25	\$84093	N
25-00975	01/31/25		FLAKE ICE MELT FOR BLDG./MAINT							
1 (1) PALLETT (55) BAGS		\$756.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%(1) PALLETT (55) BAGS		\$270.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%(1) PALLETT (55) BAGS		\$54.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
4 49 (50LB) BAGS-TRANSIT MAG		\$578.82	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%49 (50LB) BAGS-TRANSIT MAG		\$206.72	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%49 (50LB) BAGS-TRANSIT MAG		\$41.34	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
		\$1,906.88								
Vendor Total:		\$2,712.83								
RIBBO005	RIBBONS EXPRESS INC./									
25-00249	01/09/25		OFFICE SUPPLIES / ED							
4 OFFICE SUPPLIES		\$265.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54647	01/09/25	02/12/25	02/26/25	\$2237875	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-01214	02/12/25		TONER/PL							
1 TONER		\$410.00	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 54647	02/12/25	02/14/25	02/26/25	\$2237976	N
2 SHIPPING		\$5.00	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 54647	02/14/25	02/14/25	02/26/25	\$2237976	N
		\$415.00								
Vendor Total:		\$680.00								
RICOH005	RICOH USA INC									
25-00027	01/07/25		PHOTO COPIER RENTAL/VM							
4 RICOH RENTAL:VEH. MTC. 2/2025		\$56.95	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
Tracking Id: 1113	Vehicle Maint.									
5 MONTHLY RENTAL/LEASE FOR RICOH		\$8.76	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
6 MONTHLY RENTAL/LEASE FOR RICOH		\$21.90	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$87.61								
25-00784	01/22/25		REC: COPIER LEASE/REC & MASON							
5 COPIER LEASE/ REC & MASON 2021		\$39.53	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54648	01/22/25	02/14/25	02/26/25	\$108979171	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
RICOH005	RICOH USA INC			Account Continued								
Tracking Id: 3009 RECREATION												
6 COPIER LEASE/ REC & MASON 202!		\$17.79	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54648	01/22/25	02/14/25	02/26/25	\$108979171	N		
Tracking Id: MASON Mason Work												
7 COPIER LEASE/ REC & MASON 202!		\$17.79	5-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	54648	01/22/25	02/14/25	02/26/25	\$108979171	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
8 COPIER LEASE/ REC & MASON 202!		\$3.95	5-07-55-502-8014-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	54648	01/22/25	02/14/25	02/26/25	\$108979171	N		
		\$79.06										
25-01289	02/18/25			COLOR COPY OVERAGE FEE/EU-ENG								
1 ADD'L IMAGES 10/26/24-2/25/25		\$17.45	4-05-55-502-9000-53324 B	ENGINEERING PHOTO COPIER EXPP	54648	02/18/25	02/19/25	02/26/25	\$108933422	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
	Vendor Total:	\$184.12										
ROCCO010	ROCCO CELEBRE											
25-01332	02/19/25			2025 SAFETY BOOT REIMB/EU DIST								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54649	02/19/25	02/19/25	02/26/25	25-01332	N		
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
	Vendor Total:	\$120.00										
ROUTE005	ROUTERIGHT DISTRIBUTION LLC											
25-00809	01/24/25			OFFICE SUPPLIES / ED								
3 OFFICE SUPPLIES		\$1,709.02	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54650	01/24/25	02/19/25	02/26/25	#3 25-00809	N		
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT												
	Vendor Total:	\$1,709.02										
ROWAN015	ROWAN UNIVERSITY											
25-00442	01/13/25			ROWAN UNV-PLANETARIUM								
1 ROWAN-PLANETARIUM SHOW		\$325.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54545	01/13/25	02/10/25	02/26/25	122324-1	N		
	Vendor Total:	\$325.00										
RURAL005	RURAL DEVELOPMENT CORPORATION											
25-01103	02/07/25			OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$188.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54546	02/07/25	02/11/25	02/26/25	B 7406 L 2	N		
	Vendor Total:	\$188.00										
RUSSO005	RUSSO, MIKE											
25-01046	02/05/25			2025 SAFETY SHOE REIMB/ENGIN								
1 REIMBURSEMENT FOR WORK SHO		\$120.00	5-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP	54651	02/05/25	02/11/25	02/26/25	01/31/2025	N		

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RUSSO005	RUSSO, MIKE	Account Continued								
Vendor Total:		\$120.00								
RWCON005	R/W CONNECTION, INC.									
25-00322	01/10/25	SUPPLIES/ELEC-GEN								
1 FOR VARIOUS TUBING, VALVES,		\$1,101.69	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54652		01/10/25	02/14/25	02/26/25	\$30075484	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FOR VARIOUS TUBING, VALVES,		\$1,101.69	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54652		01/10/25	02/14/25	02/26/25	\$30075484	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$2,203.38								
Vendor Total:		\$2,203.38								
RYANW005	RYAN WELLS									
25-01105	02/07/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND		\$244.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54547	02/07/25	02/11/25	02/26/25	25-01105	N
Vendor Total:		\$244.00								
SAMUE030	SAMUEL LOPEZ									
25-01181	02/11/25	2025 BOOT REIMB/PW-RD								
1 2025 SAFETY SHOE REIMBURSEME		\$60.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P 54653		02/11/25	02/11/25	02/26/25	25-01181	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$60.00								
SANSA005	SANSALONE EXCAVATING LLC									
24-06218	10/15/24	1270 OLD LAKE RD/SEPTIC/CDP								
1 1270 OLD LAKE RD/SEPTIC/CDP		\$18,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54548		10/15/24	02/18/25	02/26/25	\$11493	N
Vendor Total:		\$18,000.00								
SCIBA005	SCIBAL ASSOC. INC.									
25-00078	01/08/25	SCIBAL ACH PAYMENTS								
23 SCIBAL ACH PAYMENTS		\$10,789.54	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54481	01/08/25	02/19/25	02/19/25	02/17/2025	N
24 SCIBAL ACH PAYMENTS		\$5,497.89	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 54481	01/08/25	02/19/25	02/19/25	02/17/2025	N
25 SCIBAL ACH PAYMENTS		\$136.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54481	01/08/25	02/19/25	02/19/25	02/17/2025	N
26 SCIBAL ACH PAYMENTS		\$9,395.88	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54481	02/19/25	02/19/25	02/19/25	02/17/2025	N
		\$25,819.31								
Vendor Total:		\$25,819.31								
SERVI015	SERVICE TIRE TRUCK CENTERS									

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SERV015	SERVICE TIRE TRUCK CENTERS	Account Continued									
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 3 FLAT REPAIRS SOLID WASTE TKS		\$133.50	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES		P 54549	01/09/25	02/11/25	02/26/25	25-0794447-016	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM									
4 GOODYEAR WRL TIRES #275/70R1E		\$383.80	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP		54549	01/09/25	02/10/25	02/26/25	25-0785868-016	N
Tracking Id: 3006	STREETS & ROADS										
25-01100	02/07/25	FOR WATER UTILITY #37/VM									
1 GOODYEAR EAGLE RS-A TIRES FOI		\$528.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIP		54549	02/07/25	02/11/25	02/26/25	25-0793943-016	N
Vendor Total:		\$1,045.30									
SFSTO005	SFS TOOLS & SAFETY										
24-07314	12/02/24	CLIMBING BELT MAR/EFREN									
2 SECTIONAL TREE TRIMMERS		\$233.52	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 LOW VOLTAGE GLOVES		\$339.52	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 HIGH VOLTAGE GLOVES		\$1,001.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,574.04									
25-00936	01/29/25	WAREHOUSE STOCK/ED									
1 SUPER SILICONE SPRAY CAN		\$378.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP		54654	01/29/25	02/19/25	02/26/25	\$444040	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$1,952.04									
SHEPP025	SHEPPARD BUS SERVICE										
25-00441	01/13/25	TRIP-ROWAN PLANETARIUM									
1 TRIP-ROWAN PLANETARIUM		\$680.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP		54550	01/13/25	02/10/25	02/26/25	\$50716	N
Vendor Total:		\$680.00									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
1 FY 2024 GRANT SHIRLEY EVES CTF		\$722.16	G-12-60-800-7550-20956 B	CDP 50TH YEAR - SHIRLEY EVES		P 54551	01/13/25	02/18/25	02/26/25	JANUARY 7 2025	N
Vendor Total:		\$722.16									
SIGNA005	SIGNAL CONTROL PRODUCTS LLC										
25-00657	01/16/25	TRAFFIC LIGHT PARTS / ED									
1 2-WAY HOLLLOW BRACKET (TOP)		\$1,776.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIP		54552	01/16/25	02/10/25	02/26/25	\$20250183	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
SOUTH120	SOUTH JERSEY LITHO	Account Continued							
Vendor Total:	\$69.72								
SOUTH145	SOUTH JERSEY PAPER PROD LLC								
25-00253	01/09/25	JANIROIAL SUPPLIES / ED							
3 KLEENEXAUTO PINK FOAM HANDS	\$282.18	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54657	01/09/25	02/11/25	02/26/25	\$524187	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 SCOTT WHITE HARD CAPACITY RO	\$692.93	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54657	01/09/25	02/19/25	02/26/25	\$525086	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	\$975.11								
Vendor Total:	\$975.11								
SOUTH175	SOUTH JERSEY WELDING SUPPLY								
25-00032	01/07/25	FOR CYLINDER RENTALS/VM							
1 ACETYLENE CYL. RENT 1/2025	\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
2 ARGON/MIX CYL. RENT 1/2025	\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
3 OXYGEN CYL. RENT 1/2025	\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
4 PROPANE CYL. RENT 1/2025	\$12.50	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
	\$237.50								
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN							
5 MEDICAL OXYGEN/FUEL SURCHAR	\$83.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/10/25	02/26/25	\$0001781578	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
6 MEDICAL OXYGEN/FUEL SURCHAR	\$90.18	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/10/25	02/26/25	\$0001786189	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
7 MEDICAL OXYGEN/FUEL SURCHAR	\$6.47	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786786	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
8 MEDICAL OXYGEN/FUEL SURCHAR	\$96.64	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786730	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
9 MEDICAL OXYGEN/FUEL SURCHAR	\$19.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786874	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
	\$296.73								
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025							
3 INDUSTRIAL GASES	\$49.50	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 54684	01/09/25	02/10/25	02/26/25	\$1786371	N
Tracking Id: E592	REGULAR STATION MTCE.								
Vendor Total:	\$583.73								

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 Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH195		SOUTH SIDE AUTO BODY							
24-07505	12/12/24	EMS Collision Repair/Ins Ser							
1		EMS Collision Repair/Ins Ser	\$1,839.75 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54658	12/12/24 02/11/25 02/26/25	\$3815	N	
Vendor Total:		\$1,839.75							
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN							
25-00593	01/15/25	LAPTOP, PENCIL, PROJECTOR/ IS							
5		SCW PROJECTION SCREEN / IS	\$511.16 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54659	01/15/25 02/10/25 02/26/25	INV00830828	N	
Tracking Id: E397		COMMUNICATION EQUIPMENT							
25-00924	01/29/25	SCW LOGITECH / IS							
1		SCW LOGITECH K845 / IS	\$79.49 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	54659	01/29/25 02/10/25 02/26/25	INV00831088	N	
2		SCW LOGITECH / IS	\$89.42 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	54659	01/29/25 02/10/25 02/26/25	INV00831088	N	
Tracking Id: E930		MISC GENERAL EXPENSES							
3		SCW LOGITECH / IS	\$19.87 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP	54659	01/29/25 02/10/25 02/26/25	INV00831088	N	
4		SCW LOGITECH / IS	\$9.94 5-09-55-502-7010-53017 B	SOLID WASTE-IS - MAIN OFF FURN P	54659	01/29/25 02/10/25 02/26/25	INV00831088	N	
		\$198.72							
25-00989	02/03/25	SCW EPSON WORKFORCE / IS							
1		SCW EPSON WORKFORCE / IS	\$228.74 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	54659	02/03/25 02/11/25 02/26/25	S-INV102652	N	
2		SCW EPSON WORKFORCE / IS	\$257.34 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	54659	02/03/25 02/11/25 02/26/25	S-INV102652	N	
Tracking Id: E930		MISC GENERAL EXPENSES							
3		SCW EPSON WORKFORCE / IS	\$57.19 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP	54659	02/03/25 02/11/25 02/26/25	S-INV102652	N	
4		SCW EPSON WORKFORCE / IS	\$28.59 5-09-55-502-7010-53017 B	SOLID WASTE-IS - MAIN OFF FURN P	54659	02/03/25 02/11/25 02/26/25	S-INV102652	N	
		\$571.86							
Vendor Total:		\$1,281.74							
STAPL005		STAPLES BUSINESS ADVANTAGE							
24-07245	11/27/24	OFFICE SUPPLIES/HD							
3		126038-1221, SAMSONITE CLASSIC	\$143.69 G-02-56-600-2024-90247 B	FDA MENTORSHIP OPT ADD-ON 202P	54685	11/27/24 02/14/25 02/26/25	\$6022064739	N	
25-00857	01/27/25	OFFICE SUPPLIES							
1		VICTOR 1190 EXECUTIVE DESKTOP	\$25.39 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54686	01/27/25 02/10/25 02/26/25	\$6022748265	N	
Tracking Id: 3006		STREETS & ROADS							
2		QUALITY PARK BROWN KRAFT	\$163.76 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54686	01/27/25 02/10/25 02/26/25	\$6022748265	N	
Tracking Id: 3006		STREETS & ROADS							
		\$189.15							
25-00868	01/28/25	CENTER SUPPLIES							
1		COFFEE CREAMERS	\$38.80 5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54687	01/28/25 02/10/25 02/26/25	\$6022878297	N	

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005		STAPLES BUSINESS ADVANTAGE		Account Continued					
2		TISSUES \$51.19 5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 54687		01/28/25	02/10/25	02/26/25	\$6022878297	N
3		POSTER PUTTY \$5.42 5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 54687		01/28/25	02/10/25	02/26/25	\$6022878297	N
		\$95.41							
25-00912	01/29/25	FOR VEHICLE MTC OFFICE/VM							
1		POST-IT NOTES, 1-3/8"x1-7/8" \$2.45 5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		Tracking Id: 1113 Vehicle Maint.							
2		POST-IT NOTES, 1-3/8"x1-7/8" \$0.94 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
3		POST-IT NOTES, 1-3/8"x1-7/8" \$0.38 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
4		STAPLES NOTEPADS, 5" x 8", \$4.71 5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		Tracking Id: 1113 Vehicle Maint.							
5		STAPLES NOTEPADS, 5" x 8", \$1.81 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
6		STAPLES NOTEPADS, 5" x 8", \$0.72 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		\$11.01							
25-00916	01/29/25	OFFICE SUPPLIES/INTCON							
1		HONEYWELL 360 HEATER \$39.50 5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 54689		01/29/25	02/12/25	02/26/25	\$6022878298	N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
2		HONEYWELL DIGITAL TOWER HEAT \$63.04 5-05-55-502-9000-73015 B	INTERCONNECTION - OFFICE SUPPP 54689		01/29/25	02/12/25	02/26/25	\$6022878298	N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
		\$102.54							
25-00996	02/03/25	LEGAL SUPPLIES							
1		SHARPIE REG SIZE \$4.01 5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		\$0.89 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.45 5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
		Tracking Id: 1401 LEGAL DEPARTMENT							
2		ALLOCATE SHARPIE REG SIZE \$3.56 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
3		SHARPIE LG SIZE \$5.94 5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		\$1.32 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.65 5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
		Tracking Id: 1401 LEGAL DEPARTMENT							
4		ALLOCATE SHARPIE LG \$5.28 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		Tracking Id: E930 MISC GENERAL EXPENSES							
5		SCISSORS \$1.35 5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STAPL005	STAPLES BUSINESS ADVANTAGE			Account Continued						
		\$0.30	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.16	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 SCISSORS ALLOCATE		\$1.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$25.11								
25-01099	02/07/25		LIBRARY SUPPLIES							
1 W2004A 660A DRUM KIT		\$238.37	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54691		02/07/25	02/19/25	02/26/25	\$6023950752	N
	Vendor Total:	\$805.28								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-									
25-01004	02/03/25		FEB 2025 / JAN BILL / FINANCE							
1 FEB 2025/JAN BILL- CITY		\$645,265.38	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
2 FEB 2025/JAN BILL- LIBRARY		\$21,882.04	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE/P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
3 FEB 2025/JAN BILL- L CICCHITTI		\$588.86	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
4 FEB 2025/JAN BILL- S FLAIM		\$1,177.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
5 FEB 2025/JAN BILL- ELECTRIC		\$239,569.85	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FEB 2025/JAN BILL- WATER		\$64,384.40	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
7 FEB 2025/JAN BILL- SOLID WASTE		\$7,486.56	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
8 FEB 2025/JAN BILL- L GILROY		\$117.77	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
9 FEB 2025/JAN BILL- A MELNICK		\$210.81	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
10 FEB 2025/JAN BILL- A MELNICK		\$632.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
11 FEB 2025/JAN BILL- A RIVERA		\$482.87	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
12 FEB 2025/JAN BILL- A MELNICK		\$316.22	G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
13 FEB 2025/JAN BILL- R BARD		\$794.63	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
14 FEB 2025/JAN BILL- S FOROSISKY		\$1,177.72	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
15 FEB 2025/JAN BILL- A WILLIAMS		\$1,314.34	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
16 FEB 2025/JAN BILL- A MELNICK		\$210.81	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
17 FEB 2025/JAN BILL- R BARD		\$227.04	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
18 FEB 2025/JAN BILL- S FOROSISKY		\$1,177.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
19 FEB 2025/JAN BILL- A WILLAIMS		\$1,642.92	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
20 FEB 2025/JAN BILL- N ROSARIO		\$1,177.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
21 FEB 2025/JAN BILL- L GILROY		\$117.77	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
22 FEB 2025/JAN BILL- A RIVERA		\$200.21	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
23 FEB 2025/JAN BILL- A GOMEZ		\$3,285.84	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Account Continued						
24 FEB 2025/JAN BILL- C LOPEZ		\$2,359.36	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
25 FEB 2025/JAN BILL- A MELNICK		\$737.84	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
26 FEB 2025/JAN BILL- A RIVERA		\$494.64	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
27 FEB 2025/JAN BILL- A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
28 FEB 2025/JAN BILL- B RAMOS		\$253.70	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
29 FEB 2025/JAN BILL- B RAMOS		\$295.98	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
30 FEB 2025/JAN BILL- B RAMOS		\$295.98	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025	N
		\$998,207.72								
Vendor Total:		\$998,207.72								
STRYK005	STRYKER SALES CORPORATION									
25-00948	01/31/25			MEDICAL SUPPLIES/EMS						
1 LUCAS DISP. SUCTION CUPS 12PK		\$582.25	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 54692	01/31/25	02/11/25	02/26/25	\$9208384417	N
2 FREIGHT		\$23.29	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 54692	01/31/25	02/11/25	02/26/25	\$9208384417	N
		\$605.54								
Vendor Total:		\$605.54								
STUAR005	STUART C. IRBY CO.									
25-01045	02/05/25			WAREHOUSE INVENTORY-ED						
5 BLAC COVER ONLY F/COMP SPLICE		\$608.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54660	02/05/25	02/18/25	02/26/25	S014164237.001	N
Tracking Id: E369 SERVICES										
				Inventory Id: ED-000000334002						
Vendor Total:		\$608.00								
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN									
24-02430	04/09/24			PROFESSIONAL LEGAL SVCS						
7 PROFESSIONAL SERVICES DEC 20:		\$302.59	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54553	12/03/24	02/18/25	02/26/25	12/2-12/31/2024	N
8 PROFESSIONAL SERVICES DEC 20:		\$971.41	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54553	02/18/25	02/18/25	02/26/25	12/2-12/31/2024	N
		\$1,274.00								
Vendor Total:		\$1,274.00								
TEMPS005	TEMPSHIELD									
25-01026	02/04/25			1616 PENNSYLVANIA #109						
1 EMERGENCY HEATER REPLACEME		\$4,960.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 54661	02/04/25	02/19/25	02/26/25	911	N
25-01231	02/13/25			502 DOCK ST MILLVILLE/EMER/CDP						
1 502 DOCK ST MILLVILLE/EMER/CDP		\$385.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 54661	02/13/25	02/18/25	02/26/25	901	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
TEMPS005	TEMPSHIELD	Account Continued									
Vendor Total:		\$5,345.00									
TIPCO005	TIPCO TECHNOLOGIES INC.										
24-06771	11/08/24			FNPT COUPLER FOR NEW FHQ/FD							
1		\$126.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54693		11/08/24	02/12/25	02/26/25	\$225516450	N
2		\$1.33	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54693		02/12/25	02/12/25	02/26/25	\$225516450	N
		\$127.33									
25-00194	01/09/25			FOR ALL HYD. EQUIPMENT/VM							
2		\$84.71	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54693		01/09/25	02/10/25	02/26/25	\$225510843	N
				Tracking Id: 3006							
3		\$61.16	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54693		01/09/25	02/10/25	02/26/25	\$225510847	N
				Tracking Id: 3006							
4		\$169.42	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54693		01/09/25	02/12/25	02/26/25	\$225516257	N
				Tracking Id: 3006							
		\$315.29									
25-00439	01/13/25			MISC. CLAMPS & HOSES / WU							
1		\$85.21	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	54693		01/13/25	02/18/25	02/26/25	\$225516675	N
25-00906	01/29/25			FOR MATERIALS AS NEED ROADS							
1		\$173.48	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	54693		01/29/25	02/11/25	02/26/25	\$225516253	N
				Tracking Id: 3006							
25-00941	01/29/25			FOR ALL TRUCKS & EQUIP./VM							
1		\$185.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54693		01/29/25	02/07/25	02/26/25	\$225513627	N
2		\$185.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
2		\$98.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54693		01/29/25	02/07/25	02/26/25	\$225513627	N
2		\$98.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
4		\$1,043.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54693		01/29/25	02/07/25	02/26/25	\$5513627,5514614N	N
4		\$1,043.75	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$2,653.98									
Vendor Total:		\$3,355.29									
TOILE005	CAPRIONI'S PORTABLE TOILETS										
25-00413	01/13/25			PORTABLE RENTALS / ROADS							
3		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54554		01/13/25	02/19/25	02/26/25	\$235819	N
				Tracking Id: 3006							
		\$65.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
TONYC005	TONY CAMPANA PLUMBING INC.										
25-01128	02/10/25			332 W MONTROSE ST /EMERG/ CDP							
1 332 W MONTROSE ST /EMERG/ CDF		\$4,350.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P	54662		02/10/25	02/11/25	02/26/25	\$49918	N
Vendor Total:		\$4,350.00									
TRANE005	TRANE US, INC										
25-01091	02/07/25			SERVICE CALL HEAT REPAIR/EUENG							
1 SERVICE CALL HEAT REPAIR		\$2,484.00	5-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP	54663		02/07/25	02/10/25	02/26/25	\$315179535	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$2,484.00									
TREAS040	TREASURER STATE OF NJ										
25-01055	02/05/25			ANNUAL INSOECTION FEE (A)							
1 ANNUAL INSPECTION FEE(A)		\$127.40	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54555		02/05/25	02/10/25	02/26/25	\$4346959	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
2 25%ANNUAL INSPECTION FEE(A)		\$45.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54555		02/05/25	02/10/25	02/26/25	\$4346959	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%ANNUAL INSPECTION FEE(A)		\$9.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54555		02/05/25	02/10/25	02/26/25	\$4346959	N
		\$182.00									
Vendor Total:		\$182.00									
TRIAD005	TRIAD ASSOCIATES INC.										
24-02407	04/05/24			PROFESSIONAL SERVICES / BA							
19 ENCUMBERANCE OF REQUIRED F		\$308.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	54664		04/05/24	02/10/25	02/26/25	\$62063	N
Tracking Id: E930	MISC GENERAL EXPENSES										
20 ENCUMBERANCE OF REQUIRED F		\$346.50	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	54664		04/05/24	02/10/25	02/26/25	\$62063	N
		\$77.00	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$38.50	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC							N
21 ENCUMBERANCE OF REQUIRED F		\$1,442.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	54664		04/05/24	02/11/25	02/26/25	\$62108	N
Tracking Id: E930	MISC GENERAL EXPENSES										
22 ENCUMBERANCE OF REQUIRED F		\$1,622.25	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	54664		04/05/24	02/11/25	02/26/25	\$62108	N
		\$360.50	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$180.25	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC							N
		\$4,375.00									
24-02714	04/19/24			PROFESSIONAL SERVICES /ECODEV							
7 RES 2024-49 AGREEMENT FOR:		\$1,233.17	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT P	54665		04/19/24	02/12/25	02/26/25	\$59354	N

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TRIC015	TRICIA DILISCIANDRO	Account Continued								
TTSUP005 25-00424	T & T SUPPLY CO DBA JOHNSTONE 01/13/25	MISC. HVAC SUPPLIES / WU								
		2 FOR MISC. HEATER PARTS, BELTS	\$963.72	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54671	01/13/25	02/13/25	02/26/25	\$3088006	N
	Vendor Total:	\$963.72								
TYLER010 25-01054	TYLER BORDLEY 02/05/25	2025 SAFETY SHOE REIMB/PW								
		1 2025 SAFETY SHOE REIMBURSEME	\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P 54672	02/05/25	02/13/25	02/26/25	25-01054	N
		Tracking Id: 3006 STREETS & ROADS								
	Vendor Total:	\$120.00								
UNIFI005 24-06951	UNIFIRST CORPORATION 11/19/24	PO FOR UNIFORMS BLDG/MAIN								
		16 PO FOR UNIFORMS BLDG/MAIN	\$75.79	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS P 54694	11/19/24	02/13/25	02/26/25	\$1630434674	N
		Tracking Id: 3152 REBER BUILDING EXPENSES								
		17 25%PO FOR UNIFORMS BLDG/MAI	\$27.07	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54694	11/19/24	02/13/25	02/26/25	\$1630434674	N
		Tracking Id: E930 MISC GENERAL EXPENSES								
		18 5%PO FOR UNIFORMS BLDG/MAIN	\$5.41	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS P 54694	11/19/24	02/13/25	02/26/25	\$1630434674	N
		\$108.27								
	Vendor Total:	\$108.27								
UNITE015 25-00518	UNITED ELECTRIC 01/14/25	BUILDING SUPPLIES & PARTS/FD								
		2 BUILDING SUPPLIES & PARTS	\$170.94	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 54673	01/14/25	02/19/25	02/26/25	S106246846.001	N
	Vendor Total:	\$170.94								
USMUN005 25-00058	US MUNICIPAL SUPPLY CO. INC. 01/07/25	FOR PW STREET SWEEPERS/VM								
		1 CAP,WASHER,PILOT CHECK VALVE,	\$1,599.69	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54674	01/07/25	02/07/25	02/26/25	\$6227205	N
		Tracking Id: 3006 STREETS & ROADS								
		2 HOSE CLIP -WORM DRIVE	\$74.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54674	01/07/25	02/19/25	02/26/25	\$6227736	N
		Tracking Id: 3006 STREETS & ROADS								
		\$1,674.55								
25-01180	02/11/25	FOR PW STREET SWEEPERS/VM								
		1 TRUNKING - 250DIA INTAKE (HD)	\$1,704.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54674	02/11/25	02/11/25	02/26/25	\$6227623	N
		Tracking Id: 3006 STREETS & ROADS								

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USMUN005	US MUNICIPAL SUPPLY CO. INC.	Account Continued								
Vendor Total:		\$3,379.07								
VALIC005	VALIC									
25-01186	02/14/25	Payroll Check dated 2/14/2025								
1 Payroll Check dated 2/14/2025	\$9,553.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	54461	02/14/25	02/14/25	02/14/25			N
25-01336	02/21/25	Payroll Check Dated 2/21/2025								
1 Payroll Check Dated 2/21/2025	\$9,553.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	54483	02/21/25	02/21/25	02/21/25			N
Vendor Total:		\$19,107.80								
VERAL005	VE RALPH & SON INC.									
25-00947	01/31/25	MEDICAL SUPPLIES/EMS								
1 SPUR II ADULT BVM RESUS	\$1,095.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54675	01/31/25	02/11/25	02/26/25	\$479375		N
2 ADULT NASAL CANNULA 7" TUBE	\$47.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54675	01/31/25	02/11/25	02/26/25	\$479375		N
3 SMART PAD II FRX	\$512.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54675	01/31/25	02/11/25	02/26/25	\$479375		N
		\$1,654.00								
25-00949	01/31/25	MEDICAL SUPPLIES/EMS								
1 BIOHOOP BAGS (12/PK)	\$297.92	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54675	01/31/25	02/11/25	02/26/25	\$479376		N
Vendor Total:		\$1,951.92								
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	54556	10/31/24	01/24/25	02/26/25	\$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	54556	10/31/24	01/24/25	02/26/25	\$4228383		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$3,586.50								
Vendor Total:		\$3,586.50								
VINEL040	VINELAND AUTO ELECTRIC INC.									
24-06987	11/19/24	UP-FIT NEW POLICE EXPLORER/VM								
1 UP-FIT NEW 2024 POLICE FORD	\$18,244.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54676	11/19/24	02/12/25	02/26/25	\$343752		N
Tracking Id: 2502	POLICE OPERATIONS									
2 UPFIT 2024 FORD	\$4,130.41	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54676	02/12/25	02/19/25	02/26/25	\$343752		N
Tracking Id: 2502	POLICE OPERATIONS									
		\$22,374.41								
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
VINEL290	VINELAND REVOLVING			Account Continued							
25-01165	02/11/25										
1 INVOICE 22441		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54677	02/11/25	02/12/25	02/26/25	\$22441	N	
		\$150.00	G-02-57-881-2024-45438 B	VRLF - ECON DEV 2024 - MISCELLAI						N	
		\$162.50									
Vendor Total:		\$162.50									
WBMAS005	WB MASON CO. INC.										
25-00765	01/21/25			OFFICE SUPPLIES / CUST SERVICE							
1 WHITE BOARD 48 X 36		\$70.20	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
2 WATER ALLOCATION		\$35.10	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
3 SW ALLOCATION		\$35.10	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
4 CALENDAR MAGNETIC TAPE - DAYS		\$3.99	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
5 WATER ALLOCATION		\$2.00	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
6 SW ALLOCATION		\$1.99	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
7 MAGNETIC STRIPS		\$10.49	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
8 WATER ALLOCATION		\$5.24	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
9 SW ALLOCATION		\$5.24	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
10 MAGNETIC MAGI-STRIPS		\$4.50	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
11 WATER ALLOCATION		\$2.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
12 SW ALLOCATION		\$2.24	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
13 MAGNETIC NUMBERS		\$7.68	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
14 WATER ALLOCATION		\$3.84	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
15 SW ALLOCATION		\$3.83	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
16 MAGNETIC LETTERS		\$15.36	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
17 WATER ALLOCATION		\$7.68	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
18 SW ALLOCATION		\$7.68	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
19 MAGNETIC MONTHS		\$2.68	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
20 WATER ALLOCATION		\$1.34	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	
21 SW ALLOCATION		\$1.34	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICEP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N	

CITY OF VINELAND
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
WBMAS005	WB MASON CO. INC.			Account Continued								
		22 2	WRIST RESTS	\$17.75	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		23	WATER ALLOCATION	\$8.88	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		24	SW ALLOCATION	\$8.87	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		25 4	STAPLERS	\$29.22	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		26	WATER ALLOCATION	\$14.61	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		27	SW ALLOCATION	\$14.61	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		28 4	BOXES STAPLES	\$2.00	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		29	WATER ALLOCATION	\$1.00	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		30	SW ALLOCATION	\$1.00	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		31 4	STAPLE REMOVERS	\$6.70	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		32	WATER ALLOCATION	\$3.35	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
		33	SW ALLOCATION	\$3.35	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
				\$341.11								
25-00870	01/28/25		DEPARTMENTAL SUPPLIES									
		1	ROLLS OF TABLECLOTHS	\$86.00	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54557	01/28/25	02/11/25	02/26/25	\$252092500	N
25-00978	01/31/25		OFFICE SUPPLIES/FD									
		1	9X12 Envelope - WBM35264	\$14.88	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54557	01/31/25	02/10/25	02/26/25	\$252135109	N
		2	2"Hanging Folder - PFX4153X2	\$72.80	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54557	01/31/25	02/10/25	02/26/25	\$252135109	N
		3	Large Binder Clips- UNV10220VP	\$63.44	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54557	01/31/25	02/10/25	02/26/25	\$252135109	N
		4	1/2" P-touch tape-BRTTZE2312PK	\$23.10	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54557	01/31/25	02/10/25	02/26/25	\$252135109	N
		5	1" P-touch tape - BRTTZE251	\$17.22	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54557	01/31/25	02/10/25	02/26/25	\$252135109	N
				\$191.44								
25-00995	02/03/25		LEGAL SUPPLIES									
		1	PRINTER PAPER	\$31.39	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	54557	02/03/25	02/18/25	02/26/25	\$252135971	N
				\$6.98	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
				\$3.49	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
		Tracking Id: 1401 LEGAL DEPARTMENT										
		2	ALLOCATE PAPER	\$27.90	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54557	02/03/25	02/18/25	02/26/25	\$252135971	N
		Tracking Id: E930 MISC GENERAL EXPENSES										
		3	PENCIL 3M	\$4.06	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	54557	02/03/25	02/18/25	02/26/25	\$252135971	N
				\$0.90	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
WBMAS005	WB MASON CO. INC.			Account Continued								
		\$0.45	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
Tracking Id: 1401	LEGAL DEPARTMENT											
4 ALLOCATE PENCIL 3M		\$3.61	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
5 PENCIL PAP		\$1.88	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N		
		\$0.42	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$0.21	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
Tracking Id: 1401	LEGAL DEPARTMENT											
6 ALLOCATE PENCIL PAP		\$1.67	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
7 PENCIL LEAD		\$0.49	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N		
		\$0.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N		
		\$0.05	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N		
Tracking Id: 1401	LEGAL DEPARTMENT											
8 ALLOCATE PENCIL LEAD		\$0.43	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$84.04										
25-01042	02/05/25			OFFICE SUPPLIES/HD								
1 EXPO LOW ODOR DRY ERASE MAR		\$7.21	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
2 UNIVERSAL GLUE STICK, 0.74OZ		\$9.89	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
3 AT-A-GLANCE CONTEMPORARY		\$28.09	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
4 FELLOWES MEMORY FOAM WRIST		\$10.52	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
5 UNIVERSAL TOP-LOAD SHEET		\$5.74	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
6 QUALITY PARK CLASP ENVELOPE		\$29.76	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
7 DUST-OFF DISPOSABLE COMPRES		\$8.85	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
8 WB MASON CO PERFORATED EDGI		\$8.04	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
9 BIC WITE-OUT EZ CORRECT		\$8.97	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
10 FLAGSHIP ACRYLIC CARTON		\$10.55	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
11 HIGHLAND NOTES, 1.5"X2",		\$4.70	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N		
		\$132.32										
25-01109	02/07/25			LIBRARY PAPER								
1 WBM 21200 PAPER 8 X 11		\$348.80	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54557		02/07/25	02/18/25	02/26/25	\$252256328	N		
25-01154	02/11/25			OFFICE SUPPLIES / POLICE								
1 ** ITEM #SAN30001		\$22.88	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54557		02/11/25	02/18/25	02/26/25	\$252322166	N		
2 ** ITEM #SWI39005		\$15.33	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54557		02/11/25	02/18/25	02/26/25	\$252322166	N		

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Vendor # P.O. #	Name PO Date	Description Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WCAMP005	W CAMPBELL SUPPLY CO. OF	Account Continued								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
25-00520	01/14/25	MISC. ITEMS & SUPPLIES/FD								
1 T6 - K970 FUEL CAP		\$8.99	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUR	54558	01/14/25	02/18/25	02/26/25	01-126162	N
Vendor Total:		\$8.99								
WESTE005	WESTERN PEST SERVICES									
25-00489	01/13/25	PEST CONTROL SERVICES								
2 PEST SERVICE FEB 2025		\$75.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54559	01/13/25	02/19/25	02/26/25	IN-9493184	N
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM								
2 MONTHLY PEST CONTROL 2/2025		\$75.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	54559	01/15/25	02/14/25	02/26/25	C-3389247	N
Tracking Id: 1113 Vehicle Maint.										
25-00771	01/22/25	pest service city buildings								
4 PEST CONTROL - FEBRUARY		\$721.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	54559	01/22/25	02/10/25	02/26/25	\$9493178	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$257.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54559	01/22/25	02/10/25	02/26/25	\$9493178	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 5%		\$51.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	54559	01/22/25	02/10/25	02/26/25	\$9493178	N
		\$1,030.00								
Vendor Total:		\$1,180.00								
WSFST005	WSFS TOWER DBXIII TRUST 2023-1									
25-01272	02/14/25	TTL REDEMPTIONS #23-00445								
1 TTL REDEMPTIONS #23-00445		\$2,091.70	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54471	02/14/25	02/19/25	02/19/25	CERT 23-00445	N
Vendor Total:		\$2,091.70								
WWGRA005	W.W. GRAINGER INC									
24-04202	07/03/24	SUPPLIES/ELEC-GEN								
11 BIB OVERALLS 44"WAIST SZ28" BF		\$88.17	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54695	07/03/24	02/11/25	02/26/25	\$9390184589	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
25-00069	01/07/25	DEPT SUPPLIES / EU-ENG								
20 VARIOUS EQUIP & SUPPLIES		\$77.85	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54695	01/07/25	02/12/25	02/26/25	\$9390258268	N
Tracking Id: E901-1 Utility Grid Resiliency										
21 VARIOUS EQUIP & SUPPLIES		\$74.87	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54695	01/07/25	02/18/25	02/26/25	\$9393659843	N
Tracking Id: E901-1 Utility Grid Resiliency										
22 VARIOUS EQUIP & SUPPLIES		\$52.84	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54695	01/07/25	02/18/25	02/26/25	\$9392857695	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
WWGRA005	W.W. GRAINGER INC	Account Continued								
Tracking Id: E901-1 Utility Grid Resiliency										
		\$205.56								
25-00237	01/09/25			TOOLS/SUPPLIES/ELEC-GEN						
1 FLEXIBLE EXTENSIONS		\$129.03	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54695	01/09/25	02/12/25	02/26/25	\$9393154084	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00238	01/09/25			TOOLS/SUPPLIES/ELEC-GEN						
2 1-1/4 VACUUM HOSE		\$29.26	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54695	01/09/25	02/11/25	02/26/25	\$9391711349	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-00812	01/24/25			DEPT SUPPLIES / EU-ENG						
1 PDU 20A 16 OUTLET 12FT BLK		\$501.42	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54695	01/24/25	02/18/25	02/26/25	\$9392857687	N
Tracking Id: E901-1 Utility Grid Resiliency										
2 PDU 15A 16 OUTLET 15FT SILVER		\$149.30	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54695	01/24/25	02/18/25	02/26/25	\$9393344818	N
Tracking Id: E901-1 Utility Grid Resiliency										
		\$650.72								
Vendor Total:		\$1,102.74								
YPERS005	Y-PERS INC									
25-00365	01/13/25			SPILL SUPPLIES/ELEC-GEN						
1 FOR VARIOUS SPILL ABATEMENT		\$1,128.00	5-05-55-502-9001-53334 B	GENERATION DIV - SPILL ABATEMEIP	54560	01/13/25	02/19/25	02/26/25	0203556-IN	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$1,128.00								
ZACHA010	ZACHARY BRYANT									
25-01201	02/12/25			2025 SAFETY BOOT REIMB/MASON						
1 BOOT REIMBURSEMENT PER UNIO		\$54.00	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	54679	02/12/25	02/14/25	02/26/25	25-01201	N
2 BOOT REIMBURSEMENT PER UNIO		\$54.00	5-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP	54679	02/12/25	02/14/25	02/26/25	25-01201	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 BOOT REIMBURSEMENT PER UNIO		\$12.00	5-07-55-502-8014-55033 B	SHARED SVCS DIV - UNIFORM & CLP	54679	02/12/25	02/14/25	02/26/25	25-01201	N
		\$120.00								
Vendor Total:		\$120.00								
Total Purchase Orders: 347 Total P.O. Line Items: 902 Total List Amount: \$2,921,517.35 Total Void Amount: \$0.00										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	-\$401	\$47,524.38	\$0.00	\$0.00	\$47,524.38	
ELECTRIC UTILITY OPERATING	-\$405	\$125,459.10	\$0.00	\$0.00	\$125,459.10	
WATER UTILITY OPERATING FU	-\$407	\$17,531.65	\$0.00	\$0.00	\$17,531.65	
SOLID WASTE UTILITY OPERA	-\$409	\$300.80	\$0.00	\$0.00	\$300.80	
	Year Total:	\$190,815.93	\$0.00	\$0.00	\$190,815.93	
CURRENT FUND	-\$501	\$802,326.92	\$0.00	\$0.00	\$802,326.92	
ELECTRIC UTILITY OPERATING	-\$505	\$893,076.49	\$0.00	\$0.00	\$893,076.49	
WATER UTILITY OPERATING FU	-\$507	\$105,242.60	\$0.00	\$0.00	\$105,242.60	
SOLID WASTE UTILITY OPERA	-\$509	\$198,103.76	\$0.00	\$0.00	\$198,103.76	
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,959.80	\$31,959.80	
	Year Total:	\$1,998,749.77	\$0.00	\$31,959.80	\$2,030,709.57	
C-GENERAL CAPITAL FUND / T	C-04	\$117,958.03	\$0.00	\$0.00	\$117,958.03	
GRANT FUND	G-02	\$185,258.68	\$0.00	\$0.00	\$185,258.68	
COMMUNITY DEVELOPMENT P	G-12	\$43,094.98	\$0.00	\$0.00	\$43,094.98	
	Year Total:	\$228,353.66	\$0.00	\$0.00	\$228,353.66	
TRUST FUND	T-03	\$17,442.38	\$0.00	\$0.00	\$17,442.38	
COMMUNITY DEVELOPMENT P	T-18	\$2,620.00	\$0.00	\$0.00	\$2,620.00	
WORKERS COMP	T-20	\$28,805.79	\$0.00	\$0.00	\$28,805.79	
SELF INSURANCE	T-22	\$89,320.51	\$0.00	\$0.00	\$89,320.51	
COUNCIL ON AFFORDABLE HC	T-23	\$57,190.74	\$0.00	\$0.00	\$57,190.74	
TRUST FUND - TAX TITLE LIEN	T-30	\$158,300.74	\$0.00	\$0.00	\$158,300.74	
	Year Total:	\$353,680.16	\$0.00	\$0.00	\$353,680.16	
Total Of All Funds:		\$2,889,557.55	\$0.00	\$31,959.80	\$2,921,517.35	

Batch Id: PPEALE Batch Type: C Batch Date: 02/11/25 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	Account Type	Status	Seq	Acct
25-01138	02/11/25	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 JANUARY 2025	3,696.80	ATTN: FLEX ACCOUNT ADMINISTRAT 5-24-286-56-291-9900	G/L	Aprv	1	1
			3,696.80	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
25-01139	02/11/25	BROWN085 ROBERT M BROWNE 1 JANUARY 2025	1,138.55	COURT OFFICER 5-24-286-56-291-6000	G/L	Aprv	2	1
			1,138.55	WAGE LEVY				
25-01140	02/11/25	IAEP0005 IAEP 1 JANUARY 2025	92.00	159 BURGIN PARKWAY 5-24-286-56-291-3200	G/L	Aprv	3	1
				AGENCY DUES - EMT'S				
25-01140	02/11/25	2 JANUARY 2025	1,142.40	5-24-286-56-291-3700	G/L	Aprv	4	1
			1,234.40	UNION DUES-INTERNATIONAL EMT ASSOCIATION				
25-01143	02/11/25	NEWYO005 NEW YORK LIFE INSURANCE 1 JANUARY 2025	2,208.65	C/O M & T BANK 5-24-286-56-292-0600	G/L	Aprv	5	1
			2,208.65	NEW YORK LIFE INSURANCE				
25-01144	02/11/25	OFFIC035 SUPERIOR OFFICERS 1 JANUARY 2025	720.00	C/O SGT CRYSTAL CAVAGNARO 5-24-286-56-291-2900	G/L	Aprv	6	1
			720.00	UNION DUES - SUPERVISOR OFFICER				
25-01145	02/11/25	PBA00005 PBA 1 JANUARY 2025	11,680.00	PO BOX 2272 5-24-286-56-291-2500	G/L	Aprv	7	1
				UNION DUES - PBA DUES				
25-01145	02/11/25	2 JANUARY 2025	570.00	5-24-286-56-291-3100	G/L	Aprv	8	1
				UNION DUES - POLICE CAPTAIN				
25-01145	02/11/25	3 JANUARY 2025	3,876.00	5-24-286-56-291-3400	G/L	Aprv	9	1
			16,126.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
25-01146	02/11/25	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 JANUARY 2025	2,418.20	PO BOX 2209 5-24-286-56-292-0500	G/L	Aprv	10	1
			2,418.20	TEXAS LIFE INSURANCE COMPANY				
25-01148	02/11/25	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 JANUARY 2025	564.55	1159 E LANDIS AVE 5-24-286-56-291-8400	G/L	Aprv	11	1
			564.55	YMCA				

checks: Count Line Items Amount
 8 11 28,107.15

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	28,107.15	28,107.15
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,107.15</u>	<u>28,107.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,107.15
5-24-286-56-291-2500	UNION DUES - PBA DUES	11,680.00	0.00
5-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	720.00	0.00
5-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	570.00	0.00
5-24-286-56-291-3200	AGENCY DUES - EMT'S	92.00	0.00
5-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
5-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,142.40	0.00
5-24-286-56-291-6000	WAGE LEVY	1,138.55	0.00
5-24-286-56-291-8400	YMCA	564.55	0.00
5-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,696.80	0.00
5-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,418.20	0.00
5-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,208.65</u>	<u>0.00</u>
	Grand Total:	28,107.15	28,107.15

Batch Id: PPEALE Batch Type: C Batch Date: 02/11/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Description	Account Type	Status	Seq	Acct
Dir Dep 25-01141	02/11/25 02/11/25	LOCAL005 FMBA LOCAL 249 1 JANUARY 2025	1,000.00	5-24-286-56-291-3600	C/O MARK CIFALOGGIO G/L UNION DUES - FMBA 249	Aprv	1	1	
			1,000.00						
Dir Dep 25-01142	02/11/25 02/11/25	LOCAL010 FMBA LOCAL 49 1 JANUARY 2025	2,700.00	5-24-286-56-291-3500	C/O MATTHEW HAUGHT G/L UNION DUES - FMBA 49	Aprv	2	1	
			2,700.00						
Dir Dep 25-01147	02/11/25 02/11/25	UNION005 IBEW LOCAL UNION 210 1 JANUARY 2025	18,801.67	5-24-286-56-291-1500	C/O MARTIN HOWELL G/L UNION DUES - IBEW 1	Aprv	3	1	
25-01147	02/11/25	2 JANUARY 2025	2,593.25	5-24-286-56-291-1700	G/L UNION DUES - IBEW 2	Aprv	4	1	
25-01147	02/11/25	3 JANUARY 2025	644.00	5-24-286-56-291-1900	G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	5	1	
			22,038.92						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	25,738.92

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	25,738.92	25,738.92
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,738.92</u>	<u>25,738.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,738.92
5-24-286-56-291-1500	UNION DUES - IBEW 1	18,801.67	0.00
5-24-286-56-291-1700	UNION DUES - IBEW 2	2,593.25	0.00
5-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	644.00	0.00
5-24-286-56-291-3500	UNION DUES - FMBA 49	2,700.00	0.00
5-24-286-56-291-3600	UNION DUES - FMBA 249	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	<u>25,738.92</u>	<u>25,738.92</u>

Batch Id: LMICHAEL Batch Type: C Batch Date: 02/12/25 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
25-00778	01/22/25	2 AMERI215 AMERIGAS PROPANE SITE HEATSEPGPD	1,551.62	PO BOX 371473 5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
			<u>1,551.62</u>					
25-01130	02/10/25	1 ATLAN025 ATLANTIC CITY ELECTRIC BILLING PERIOD 1/1/25-1/31/25	198.80	PO BOX 13610 5-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	2	1
			<u>198.80</u>					
25-01085	02/06/25	1 BLOCK005 TELESYSTEM PHONE & EQUIP. JAN. 2025/FINAN	5,841.13	BLOCK LINE SYSTEMS 5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	16	1
25-01085	02/06/25	2 PHONE & EQUIP. JAN. 2025/FINAN	197.51	5-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	17	1
25-01085	02/06/25	3 PHONE & EQUIP. JAN. 2025/FINAN	175.35	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	18	1
25-01085	02/06/25	4 PHONE & EQUIP. JAN. 2025/FINAN	1,808.19	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	19	1
25-01085	02/06/25	5 PHONE & EQUIP. JAN. 2025/FINAN	73.14	5-07-55-502-8013-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	20	1
25-01085	02/06/25	6 PHONE & EQUIP. JAN. 2025/FINAN	370.40	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	21	1
25-01085	02/06/25	7 PHONE & EQUIP. JAN. 2025/FINAN	84.65	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	22	1
			<u>8,550.37</u>					
24-07113	11/22/24	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 888 ELTY AVE VLD/MTG REC/CDP	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	3	1
			<u>85.00</u>					
25-01132	02/10/25	1 DINGS005 DING SUN TTL REDEMPTION #22-00006	19,117.75	248 BROWER CT T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	13	1
25-01132	02/10/25	2 TTL PREMIUM #22-00006	16,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	14	1
25-01132	02/10/25	3 TTL LEGAL FEES #22-00006	3,662.18	T-30-00-000-0000-00001 TAX TITLE LIEN - LEGAL FEES	Budget	Aprv	15	1
			<u>38,779.93</u>					
25-00209	01/09/25	10 LOWES005 LOWE'S 20 IN PRO CLOSED BAG/FULLY RND	121.93	LOWE'S 5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	4	1
25-00209	01/09/25	11 20 IN PRO CLOSED BAG/FULLY RND	121.93	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	5	1
25-00209	01/09/25	12 20 IN PRO CLOSED BAG/FULLY RND	27.09	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	6	1
			<u>270.95</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
25-00354	01/13/25	02/12/25 LOWES005 LOWE'S 2 POLAND SPRINGS 24-PACKS(59)	363.44	LOWE'S 5-05-55-502-9001-53353	Budget	Aprv	7	1
			<u>363.44</u>	GENERATION DIV - MAINT OF GAS TURBINE				
25-00831	01/24/25	02/12/25 MILLV005 MILLVILLE, CITY OF 1 708 SASSAFRAS	700.00	FINANCE DEPT - 2ND FLOOR G-12-60-802-7726-20295	Budget	Aprv	8	1
25-00831	01/24/25	2 205 W FOUNDRY	300.00	CDP - HOME 26TH YEAR - ADMIN MILLVILLE G-12-60-802-7726-20295	Budget	Aprv	9	1
			<u>1,000.00</u>	CDP - HOME 26TH YEAR - ADMIN MILLVILLE				
25-01135	02/10/25	02/12/25 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR 2020 NISSAN ALTIMA	60.00	9 WEST PARK AVE 5-01-26-315-1113-23009	Budget	Aprv	10	1
25-01135	02/10/25	2 TITLE FOR 2024 FELLING TRAILER	60.00	VEHICLE MAINT - VEHICLE TITLES 5-05-55-502-9003-53390	Budget	Aprv	11	1
25-01135	02/10/25	3 TITLES FOR 2024 FORD F350	120.00	DIST DIV - TRANSPORTATION EXPENSES 5-05-55-502-9001-53390	Budget	Aprv	12	1
			<u>240.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	22	51,040.11

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	7,970.99	0.00	0.00	7,970.99
ELECTRIC UTILITY OPERATING FUND	5-05	2,648.91	0.00	0.00	2,648.91
WATER UTILITY OPERATING FUND	5-07	470.63	0.00	0.00	470.63
Year Total:		11,090.53	0.00	0.00	11,090.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,084.65	0.00	0.00	1,084.65
COUNCIL ON AFFORDABLE HOUSING	T-23	85.00	0.00	0.00	85.00
TRUST FUND - TAX TITLE LIEN	T-30	38,779.93	0.00	0.00	38,779.93
Year Total:		38,864.93	0.00	0.00	38,864.93
Total of All Funds:		51,040.11	0.00	0.00	51,040.11

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,970.99
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,970.99	0.00
	Totals for Fund 5-01 :	7,970.99	7,970.99
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,648.91
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,648.91	0.00
	Totals for Fund 5-05 :	2,648.91	2,648.91
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	470.63
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	470.63	0.00
	Totals for Fund 5-07 :	470.63	470.63
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,084.65
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,084.65	0.00
	Totals for Fund 5-12 :	1,084.65	1,084.65
5-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.00
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	85.00	0.00
	Totals for Fund 5-23 :	85.00	85.00
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	22,779.93
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	16,000.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	38,779.93	0.00
	Totals for Fund 5-30 :	38,779.93	38,779.93
	Grand Total:	51,040.11	51,040.11

Batch Id: LMICHAEL Batch Type: C Batch Date: 02/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	02/12/25	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-01136	02/10/25	1 FEB 2025 - CITY	198,299.91	5-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	2 FEB 2025 - LIBRARY	4,839.03	5-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
25-01136	02/10/25	3 FEB 2025 - L CICCHITTI	155.85	5-01-23-220-0000-23047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	4 FEB 2025 - S FLAIM	245.61	5-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	5 FEB 2025 - ELECTRIC	72,703.96	5-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
25-01136	02/10/25	6 FEB 2025 - WATER	19,539.19	5-07-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	7 FEB 2025 - SOLID WASTE	2,272.00	5-09-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	8 FEB 2025 - L GILROY	31.17	G-12-60-800-7548-21471	Budget	Aprv	8	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	9 FEB 2025 - A MELNICK	77.71	G-12-60-800-7548-21471	Budget	Aprv	9	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	10 FEB 2025 - B RAMOS	93.51	G-12-60-800-7548-21471	Budget	Aprv	10	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	11 FEB 2025 - A MELNICK	233.13	G-12-60-800-7549-20534	Budget	Aprv	11	1
				CDP 49TH YEAR - REHAB ADMIN				
25-01136	02/10/25	12 FEB 2025 - B RAMOS	109.09	G-12-60-800-7549-20534	Budget	Aprv	12	1
				CDP 49TH YEAR - REHAB ADMIN				
25-01136	02/10/25	13 FEB 2025 - A MELNICK	116.57	G-12-60-801-7732-20195	Budget	Aprv	13	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
25-01136	02/10/25	14 FEB 2025 - R BARD	218.18	G-02-57-881-2024-45447	Budget	Aprv	14	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	15 FEB 2025 - S FOROSISKY	245.61	G-02-57-881-2024-45447	Budget	Aprv	15	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	16 FEB 2025 - A WILLIAMS	310.84	G-02-57-881-2024-45447	Budget	Aprv	16	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	17 FEB 2025 - A MELNICK	77.71	G-02-57-881-2024-45447	Budget	Aprv	17	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	18 FEB 2025 - R BARD	62.34	G-02-57-881-2025-30147	Budget	Aprv	18	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	19 FEB 2025 - S FOROSISKY	245.61	G-02-57-881-2025-30147	Budget	Aprv	19	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	20 FEB 2025 - A WILLIAMS	388.56	G-02-57-881-2025-30147	Budget	Aprv	20	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	21 FEB 2025 - N ROSARIO	311.69	G-02-57-881-2025-30147	Budget	Aprv	21	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	22 FEB 2025 - L GILROY	31.17	G-02-57-881-2025-30147	Budget	Aprv	22	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	23 FEB 2025 - A RIVERA	52.99	G-02-57-509-2021-22021	Budget	Aprv	23	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
25-01136	02/10/25	24 FEB 2025 - A GOMEZ	777.11	5-01-23-220-0000-23047	Budget	Aprv	24	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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
25-01136	02/10/25	25 FEB 2025 - C LOPEZ	777.11	5-01-23-220-0000-23047	Budget	Aprv	25	1
25-01136	02/10/25	26 FEB 2025 - A MELNICK	271.99	T-23-00-000-0000-85701	Budget	Aprv	26	1
25-01136	02/10/25	27 FEB 2025 - A RIVERA	130.92	T-23-00-000-0000-85701	Budget	Aprv	27	1
25-01136	02/10/25	28 FEB 2025 - A WILLIAMS	77.71	T-23-00-000-0000-85701	Budget	Aprv	28	1
25-01136	02/10/25	29 FEB 2025 - B RAMOS	109.09	T-23-00-000-0000-85701	Budget	Aprv	29	1
25-01136	02/10/25	30 FEB 2025 - A RIVERA	127.79	G-12-60-800-7549-20534	Budget	Aprv	30	1
			<u>302,933.15</u>	CDP 49TH YEAR - REHAB ADMIN				
Dir Dep	02/12/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00263	01/09/25	11 HARDWARE	61.97	5-05-55-512-9003-52000	Budget	Aprv	34	1
25-00263	01/09/25	12 CAR AIR FRSH BI 3PK	62.61	5-05-55-512-9003-52000	Budget	Aprv	35	1
25-00263	01/09/25	13 HARDWARE	22.50	5-05-55-512-9003-52000	Budget	Aprv	36	1
25-00391	01/13/25	7 PVC PIPE FITTING BLIND FLANGE	374.32	5-07-55-502-8002-53006	Budget	Aprv	32	1
25-00519	01/14/25	5 SPRAY BOTTLE RD/WHT 16OZ	38.53	5-01-25-265-2402-23006	Budget	Aprv	31	1
25-00560	01/15/25	5 MAILBOX RURAL TIELITE WH	609.13	5-01-26-290-3006-23028	Budget	Aprv	33	1
			<u>1,169.06</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/12/25	CLARI010 CLARION EVENTS INC.		COMPUSYSTEMS/FDIC				
25-00532	01/14/25	1 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042	Budget	Aprv	37	1
25-00532	02/06/25	2 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042	Budget	Aprv	38	1
25-00532	01/14/25	3 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042	Budget	Aprv	39	1
			<u>1,962.00</u>	FIRE OPERATIONS - TRAINING				
Dir Dep	02/12/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
24-06890	11/15/24	1 POSTAGE/ HEALTH CALENDARS/FINA	1,302.16	G-02-56-600-2024-90250	Budget	Aprv	40	1
			<u>1,302.16</u>	FDA-TRACK 2 DEVELOPMENT BASE 2024				
Dir Dep	02/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00674	01/17/25	2 HD TECHNOLOGY SVCS 1/30-2/28	9.97	5-01-25-261-3503-23045	Budget	Aprv	41	1
			<u>9.97</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep	02/12/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01182	02/11/25	1 FEBRUARY 2025	356.97	5-01-31-440-0000-23011	Budget	Aprv	42	1
25-01182	02/11/25	2 FEBRUARY 2025	12.28	5-01-29-390-4501-24998	Budget	Aprv	43	1

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

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	744.25	0.00	0.00	744.25
CURRENT FUND	5-01	208,083.50	0.00	0.00	208,083.50
ELECTRIC UTILITY OPERATING FUND	5-05	1,640,614.11	0.00	0.00	1,640,614.11
WATER UTILITY OPERATING FUND	5-07	19,939.28	0.00	0.00	19,939.28
SOLID WASTE UTILITY OPERATING FUND	5-09	2,275.87	0.00	0.00	2,275.87
Year Total:		1,870,912.76	0.00	0.00	1,870,912.76
GRANT FUND	G-02	3,251.02	0.00	0.00	3,251.02
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	791.00	0.00	0.00	791.00
Year Total:		4,042.02	0.00	0.00	4,042.02
WORKERS COMP	T-20	28,189.69	0.00	0.00	28,189.69
SELF INSURANCE	T-22	9,658.00	0.00	0.00	9,658.00
COUNCIL ON AFFORDABLE HOUSING	T-23	589.71	0.00	0.00	589.71
Year Total:		38,437.40	0.00	0.00	38,437.40
Total of All Funds:		1,914,136.43	0.00	0.00	1,914,136.43

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	208,827.75
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	208,083.50	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	744.25	0.00
	Totals for Fund 5-01 :	208,827.75	208,827.75
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,251.02
5-02-203-55-000-0000	APPROPRIATED RESERVES	3,251.02	0.00
	Totals for Fund 5-02 :	3,251.02	3,251.02
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,640,614.11
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	72,979.91	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,567,634.20	0.00
	Totals for Fund 5-05 :	1,640,614.11	1,640,614.11
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,939.28
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	19,939.28	0.00
	Totals for Fund 5-07 :	19,939.28	19,939.28
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,275.87
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	2,275.87	0.00
	Totals for Fund 5-09 :	2,275.87	2,275.87
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	791.00

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>791.00</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		791.00	791.00	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,189.69	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>28,189.69</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		28,189.69	28,189.69	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,658.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>9,658.00</u>	<u>0.00</u>	
	Totals for Fund 5-22 :		9,658.00	9,658.00	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	589.71	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>589.71</u>	<u>0.00</u>	
	Totals for Fund 5-23 :		589.71	589.71	
	Grand Total:		<u>1,914,136.43</u>	<u>1,914,136.43</u>	

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
54434	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY						
25-00979	02/03/25	1 JANUARY 2025 GARBAGE	37.50	5-01-26-310-3101-23057 CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	Budget	Aprv	1	1
25-00979	02/03/25	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	5-01-28-375-3008-23057 PARKS AND GROUNDS - TRASH/GARBAGE	Budget	Aprv	2	1
			354.50					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 05GENERAL 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
54435 25-00979	02/12/25 02/03/25	UTILI035 VINELAND SOLID WASTE UTILITY 2 CITY HALL:22% \$50.00 PER MONTH	11.00	5-05-55-502-9007-53057 SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	Budget	Aprv	1	1
25-00979	02/03/25	5 EU-DISTRIBUTION:\$449.00 MONTH	449.00	5-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	Budget	Aprv	2	1
			460.00					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
54436	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY						
25-00979	02/03/25	3 CITY HALL:3% \$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH				
25-00979	02/03/25	6 WATER UTILITY:\$25 PER MONTH	25.00	5-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			<u>26.50</u>					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
54437	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	7 FEBRUARY 2025 GARBAGE	37.50	5-01-26-310-3101-23057	Budget	Aprv	1	1	
				CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G					
25-00979	02/03/25	10 ROAD DEPT/PW YARD:\$317 MONTH	317.00	5-01-28-375-3008-23057	Budget	Aprv	2	1	
				PARKS AND GROUNDS - TRASH/GARBAGE					
			<u>354.50</u>						

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 05GENERAL 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
54438 25-00979	02/12/25 02/03/25	UTILI035 VINELAND SOLID WASTE UTILITY 8 CITY HALL:22% \$50.00 PER MONTH	11.00	5-05-55-502-9007-53057 SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	Budget	Aprv	1	1
25-00979	02/03/25	11 EU-DISTRIBUTION:\$449.00 MONTH	449.00	5-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	Budget	Aprv	2	1
			460.00					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
54439	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY						
25-00979	02/03/25	9 CITY HALL:3% \$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH				
25-00979	02/03/25	12 WATER UTILITY:\$25 PER MONTH	25.00	5-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			<u>26.50</u>					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 02/19/25 to 02/19/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
54401	02/12/25	VERSA005 VERSA PRODUCTS INC.		Direct Deposit		02/19/25 VOID	2613		
				(Void Reason: Wrong bank info)					
24-06571	1	DESKTOP RISER POWERED BLACK	2,425.50	4-05-55-502-9002-53015	Budget		93	1	
				INTERCONNECTION - OFFICE SUPPLIES					
24-06571	2	BALANCED MONITOR ARM BLACK	1,161.00	4-05-55-502-9002-53015	Budget		94	1	
				INTERCONNECTION - OFFICE SUPPLIES					
			<u>3,586.50</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	3,586.50
Total:	0	1	0.00	3,586.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	3,586.50
Total:	0	1	0.00	3,586.50

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	3,586.50	0.00	0.00	3,586.50
Total of All Funds:		<u>3,586.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,586.50</u>
