

**Call to Order****Pledge of Allegiance****Public Notice****Approval of the Meeting Minutes**

- 1) Pre-Meeting Conference, Regular Meeting, and the Closed Meeting of March 10, 2026, and the Work Session, and Special Meeting of March 17, 2026.

**General Public Comment****Ordinances for Public Hearing and Final Reading**

- 1) ORDINANCE NO. 2026-13, ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.
- 2) ORDINANCE NO. 2026-14, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND CONSISTENT WITH RESOLUTION 6361 OF THE PLANNING BOARD FOR BLOCK 4001 Lot 1.01, 501 EAST LANDIS AVENUE.

**Ordinances for First Reading**

- 1) ORDINANCE NO. 2026-15, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (IAEP R2-75).
- 2) ORDINANCE NO. 2026-16, ORDINANCE AMENDING ORDINANCE NO. 2025-44 AUTHORIZING THE ACQUISITION OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 BY PURCHASE OR CONDEMNATION FOR RECREATIONAL PURPOSES PURSUANT TO N.J.S.A. 40:61-1.
- 3) ORDINANCE NO. 2026-17, ORDINANCE AMENDING ORDINANCE 2021-42, AS AMENDED, CHAPTER 266 ARTICLE I, SECTION 266-3 OF THE CODE OF THE CITY OF VINELAND ENTITLED CANNABIS ESTABLISHMENTS; LICENSING, APPLICATIONS, QUALIFICATIONS AND STANDARDS.
- 4) ORDINANCE NO. 2026-18, AN ORDINANCE AMENDING ORDINANCE NO. 98-42, AS AMENDED, CHAPTER 372 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIRE PREVENTION.
- 5) ORDINANCE NO. 2026-19, BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$3,480,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,680,000 BONDS OR NOTES OF THE CITY TO FINANCE A PORTION OF THE COST THEREOF

**Added by: Business Administration on March 18, 2026.**

**Resolutions**

- 1) **[out of consent]** RESOLUTION NO. 2026-110, A RESOLUTION RECOGNIZING JACOB FRANSKO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1, 2026.
- 2) **[out of consent]** RESOLUTION NO. 2026-111, A RESOLUTION RECOGNIZING LUZ GARCIA UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1, 2026.
- 3) **[out of consent]** RESOLUTION NO. 2026-112, A RESOLUTION RECOGNIZING KEVIN SPRAGUE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 4) RESOLUTION NO. 2026-113, A RESOLUTION APPROVING AGREEMENT WITH THE INTERNATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS AND PARAMEDICS, LOCAL R2-75 FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2029.

- 5) RESOLUTION NO. 2026-114, A RESOLUTION AUTHORIZING THE EXECUTION OF A COMBINED SUBDIVISION PARTICIPATION AND RELEASE WITH SIX REMNANT DEFENDANTS IN THE NATIONAL OPIOIDS SETTLEMENT.
- 6) RESOLUTION NO. 2026-115, RESOLUTION APPROVING ASSIGNMENT OF TAX SALE CERTIFICATE NO. 22-00337 AND TAX SALE CERTIFICATE NO. 24-00465 AT PRIVATE SALE BY ASSIGNMENT.
- 7) RESOLUTION NO. 2026-116, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 8) RESOLUTION NO. 2026-117, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE) TO CONTRACT #C24-0006, PURCHASE ORDER NO. 24-03812, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, VINELAND, NJ, IN THE AMOUNT OF \$10,000.00.
- 9) RESOLUTION NO. 2026-118, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (REDUCTION), TO CONTRACT #C24-0091, PURCHASE ORDER NO. 24-03831, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.
- 10) RESOLUTION NO. 2026-119, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (REDUCTION) TO PURCHASE ORDER NO. 24-03802, ISSUED TO PERNA FINNIGAN, INC., VINELAND, NJ.
- 11) RESOLUTION NO. 2026-120, A RESOLUTION AMENDING RESOLUTION NO. 2025-318 EXTENSION OF A PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS UNDER THE LOCAL PUBLIC CONTRACTS LAW FOR THE CITY OF VINELAND.
- 12) RESOLUTION NO. 2026-121, A RESOLUTION AWARDED A CONTRACT TO ANIXTER., SMYRNA, DE FOR THE PURCHASE OF ELECTRIC DISTRIBUTION TRANSFORMERS, IN THE AMOUNT OF \$1,500,00.00.
- 13) RESOLUTION NO. 2026-122, A RESOLUTION AWARDED AN OPEN-END CONTRACT TO CORE AND MAIN LP, BLACKWOOD, NJ, FOR THE SUPPLY AND DELIVERY OF ELECTRIC DISTRIBUTION ELECTRIC METERS, IN THE AMOUNT OF \$1,786,072.00.
- 14) RESOLUTION NO. 2026-123, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO KOBELCO COMPRESSORS AMERICA, INC., CORONA, CA, FOR TWO (2) NEW LUBE PUMPS AND LUBE OIL PUMP OVERHAUL KIT FOR THE KOBELCO FUEL GAS COMPRESSORS AT UNIT 11 AND CLAYVILLE, IN AN AMOUNT NOT TO EXCEED \$127,128.00.
- 15) RESOLUTION NO. 2026-124, A RESOLUTION AWARDED A CONTRACT TO HOOK CONSTRUCTION, LLC, PENNSVILLE, NJ, FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 1595 WEST WALNUT ROAD, IN THE AMOUNT NOT TO EXCEED \$34,999.99.
- 16) RESOLUTION NO. 2026-125, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.
- 17) RESOLUTION NO. 2026-126, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 18) RESOLUTION NO. 2026-127, A RESOLUTION CANCELING CDP RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF CDP APPROPRIATION RESERVES.
- 19) RESOLUTION NO. 2026-128, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 20) RESOLUTION NO. 2026-129, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

- 21) RESOLUTION NO. 2026-130, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
- 22) RESOLUTION NO. 2026-131, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.
- 23) RESOLUTION NO. 2026-132, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE NEW HEALTH DEPARTMENT BUILDING AT 6TH AND LANDIS AVENUE, IN AN AMOUNT NOT TO EXCEED \$60,776.00.
- 24) RESOLUTION NO. 2026-133, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 25) **Communication** from Mayor Anthony R. Fanucci appointing Mr. Lee Hughes, Esq. to the position of Alternate/Conflict Public Defender.
- 26) RESOLUTION NO. 2026-134, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF LEE HUGHES, ESQ. AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.
- 27) RESOLUTION NO. 2026-135, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CONTRACT TO NORTHEAST PLUMBING SERVICES, LLC, WILLIAMSTOWN, NJ, FOR THE SUPPLY AND TEMPORARY INSTALLATION OF A COOLING TOWER AT CITY HALL THROUGH STATE CONTRACT #24-GNSVI-97474.
- 28) RESOLUTION NO. 2026-136, A RESOLUTION APPROVING THE ACQUISITION OF VINELAND SOLAR, LLC BY NJR CLEAN ENERGY VENTURES III CORPORATION AND AUTHORIZING THE EXECUTION OF RELATED ESTOPPEL CERTIFICATES.
- 29) **Communication** from Mayor Anthony R. Fanucci appointing Jessica Lucena-Muniz to the Vineland Public Library Board of Trustees.
- 30) RESOLUTION NO. 2026-137, A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX, FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG-TERM SERVICE AGREEMENT.  
**Added by: Business Administration on March 18, 2026.**
- 31) RESOLUTION NO. 2026-138, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (INCREASE), TO CONTRACT #C23-0083, PURCHASE ORDER NO. 23-04223, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.  
**Added by: Business Administration on March 18, 2026.**
- 32) RESOLUTION NO. 2026-139, A RESOLUTION AUTHORIZING THE EXECUTION OF A UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN THE VINELAND BOARD OF EDUCATION, ARCHWAY PROGRAMS/CREATIVE ACHIEVEMENT ACADEMY AND VINELAND PUBLIC CHARTER SCHOOL AND THE CITY OF VINELAND AS REQUIRED BY N.J.A.C. 6A:16-6.2(b) 13 THROUGH 14.  
**Added by: Legal Department on March 24, 2026.**
- 33) RESOLUTION NO. 2026-140, A RESOLUTION RATIFYING AND AUTHORIZING PAYMENT FOR COMPLETED EXTRAORDINARY UNSPECIFIABLE SERVICES (EUS) RENDERED TO THE VINELAND MUNICIPAL ELECTRIC UTILITY BY SIEMENS ENERGY, HOUSTON, TEXAS PURSUANT TO N.J.S.A. 40A:11-5(1)(a)(ii).  
**Added by: Legal Department on March 24, 2026.**
- 34) RESOLUTION NO. 2026-141, A RESOLUTION AMENDING RESOLUTION 2025-306, A RESOLUTION AWARDING A CONTRACT TO SIEMENS ENERGY, INC. HOUSTON, TEXAS, AUTHORIZING SIEMENS EXPENSES FOR LEASE ENGINE ESN109 USAGE FOR UNIT #11  
**Added by: Business Administration on March 24, 2026.**

- 35) RESOLUTION NO. 2026-142, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, d/b/a THE MINT VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO OBTAIN THE ANNUAL LICENSE.  
**Added by: Legal Department, Damon Tyner, Esq. on March 24, 2026.**
- 36) RESOLUTION NO. 2026-143, A RESOLUTION CONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL THIRTY DAY EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.  
**Added by: Legal Department, Damon Tyner, Esq. on March 24, 2026.**
- 37) RESOLUTION NO. 2026-144, A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS TO ISSUE A RECOVERABLE GRANT TO THE VINELAND DEVELOPMENT CORPORATION IN AN AMOUNT NOT TO EXCEED \$300,000 FOR THE PURCHASE/PAYOFF OF LOANS ON EQUIPMENT USED AT THE LANDIS THEATER.  
**Added by: Legal Department, Alan Giebner, Esq. on March 24, 2026.**

### Privilege of the Floor

### Adjournment

<b><u>Vineland City Council</u></b>	
Paul F. Spinelli, Council President Ph: 856-364-0085 e-mail: <a href="mailto:pspinelli@vinelandcity.org">pspinelli@vinelandcity.org</a>	Cruz Gomez, Jr., Council Vice President Ph: 856-364-0191 e-mail: <a href="mailto:cgomez@vinelandcity.org">cgomez@vinelandcity.org</a>
Dr. Elizabeth Arthur, Councilmember Ph: 856-364-0955 e-mail: <a href="mailto:earthur@vinelandcity.org">earthur@vinelandcity.org</a>	Scott English, Councilmember Ph: 856-364-1161 e-mail: <a href="mailto:senglish@vinelandcity.org">senglish@vinelandcity.org</a>
Albert Vargas, Councilmember Ph: 856-364-1113 e-mail: <a href="mailto:avargas@vinelandcity.org">avargas@vinelandcity.org</a>	

\* **Public Comment** provides an opportunity for members of the public to inform the governing body about their views. The governing body prescribes to City Council's by-laws and the NJ Statutes on Open Public Meetings when engaging during public comment. As such, each individual shall have a 3-minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; and City Council will not engage in dialogue with the public during this time. Disruptive conduct by audience members may result in removal following a warning and all participants are expected to adhere to professional decorum. The governing body maintains model courtesy and respect and requires members of the public to do the same.



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.

WHEREAS 4378 Juniper Street is an unimproved lot across which the Engineering Department proposes to construct drainage piping to address flooding issues along Juniper Street and the adjacent residential properties.

WHEREAS the owner of 4378 Juniper Street a/k/a Block 7304, Lot 19 has offered to sell the property to the City of Vineland for \$70,000.00.

WHEREAS it is in the public interest to acquire the property for public use.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the acquisition of the land and improvements known as 4378 Juniper Street a/k/a Block 7304, Lot 19 including the Agreement of sale attached hereto, subject to such non material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

This Ordinance shall take effect upon adoption and publication according to law.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

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Mayor

Published:

Effective Date:

\_\_\_\_\_

President of Council

ATTEST:

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



Vineland, New Jersey

**ORDINANCE NO. 2026-\_\_\_\_\_**

**ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND CONSISTENT WITH RESOLUTION 6361 OF THE PLANNING BOARD FOR BLOCK 4001 Lot 1.01, 501 EAST LANDIS AVENUE.**

**WHEREAS**, on March 23, 2004, the City of Vineland adopted Ordinance 2004-25, an Ordinance Adopting the Center City Redevelopment Plan consistent with Resolution 5203 of the Planning Board of the City of Vineland; and

**WHEREAS**, the City Council acknowledges that a Redevelopment Plan is meant to be an evolving plan subject to amendment from time to time consistent with the interest to revitalize the Center City area; and

**WHEREAS**, Rashid Khan, the Applicant, is the owner of certain property known as 501 East Landis Avenue Block 4001 Lot 1.01 on the Tax Map of the City of Vineland, located within the LMS Landis Avenue Main Street Redevelopment District and has requested the City Council consider amending the Redeveloping Plan to permit the conversion of a former and vacant office building located thereon into a first floor events hall, storage in the basement with the second floor to remain vacant; and

**WHEREAS**, the Applicant intends for the small event hall to have no food preparation on-site, but a kitchenette would be provided on the first floor so prepared food and beverages may be brought in and served, with all events to be indoors with a manager present during all events (Requested Use); and

**WHEREAS**, City Council passed a Motion requesting the Planning Board review the proposed Redevelopment Plan Amendment so as to consider the Requested Use; and

**WHEREAS**, on February 11, 2026, the Planning Board took testimony from planning staff including the testimony of Kathleen Hicks, PP Supervising Planner and reviewed the Redevelopment Plan Amendment Report dated February 3, 2026; and

**WHEREAS**, the Planning Board has considered the Redevelopment Plan Amendment report dated February 3, 2026 which report is attached hereto and incorporated here in at length, which contained recommended conditions of approval as follows:

- i. There shall be no use of the upper floor at this time because the elevator is inoperable. A Certificate of Occupancy or Temporary Certificate of Occupancy shall not be issued for the second floor. The basement shall only be used for storage of items associated with the on-site business (e.g., tables, chairs etc.).
- ii. Compliance with all applicable Construction Codes.
- iii. Compliance with all applicable Health Codes, including but not limited to the following:
  - a. plan review for kitchenette area (e.g., sinks, equipment, hot boxes, mop sink, restrooms, handwashing stations, floor plan, etc).
  - b. pre-operational inspection.
  - c. annual Health Department licensing of kitchenette.
- iv. There shall be Licensing for Public Events with all applicable departments as per City Ordinances (i.e., when the public is invited to a function).

- v. Submission and approval of a Fire Safety Plan by the City of Vineland Fire Official;
- vi. Submission of architectural plans to establish occupancy levels.
- vii. The rear parking area presents significant cross-access, circulation, and parking condition concerns. The Applicant shall clarify and formalize cross-access to the rear of Lots 2 through 7 and the adjacent church property on Lot 25.01, and shall repair and improve the existing rear parking area to address pavement condition, striping, circulation, and overall functionality. Improvements may include restriping, seal coating, or milling and paving as directed by the City Engineer. If these issues cannot be adequately resolved to the satisfaction of the City, submission of a formal site plan application will be required.
- viii. The event hall shall be used as a 'banquet hall' style venue, with table and chair seating, for weddings, private parties, corporate, celebratory and fundraising dinners, etc. There shall be no standing or chairs only events. There shall be no events that resemble a nightclub or concert/show venue use or 3<sup>rd</sup> party rentals.
- ix. Alcohol consumption shall be permitted subject to State and local laws.
- x. A Redeveloper's Agreement shall be required prior to commencement of any work or occupancy. The Redeveloper's Agreement shall specifically indicate that failure to meet and maintain any of the terms of approval as listed herein shall void the Redevelopment Plan amendment.

; and

**WHEREAS**, on February 11, 2026, the Planning Board adopted Resolution 6361, Resolutions of findings and conclusions and its decision of Vineland Planning Board wherein the Planning Board of the City of Vineland recommended that a proposed amendment to the LMS-Landis Avenue Main Street Redevelopment District of the Center City Redevelopment Plan be amended for property known as 501 East Landis Avenue, Block 4001 Lot 1.01 on the Tax Map of the City of Vineland to permit the use of the first floor as a small events hall, storage in the basement with the second floor to remain vacant subject and conditioned upon the following recommended conditions on said approval; and

**WHEREAS**, the findings and conclusions and the decision of the Vineland Planning Board inclusive of the restrictions and conditions of approval are incorporated herein and made a part hereof.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vineland as follows:

- 1. The Center City Redevelopment Plan shall be amended relating to Block 4001, Lot 1.01 to allow the existing vacant building to be converted to first floor as a small events hall, storage in the basement with the second floor to remain vacant and further, subject and conditioned upon the following:
  - i. There shall be no use of the upper floor at this time because the elevator is inoperable. The basement shall only be used for storage of items associated with the on-site business. No Certificate of Occupancy or Temporary Certificate of Occupancy shall be issued for the second floor at this time (e.g., tables, chairs etc.).
  - ii. Compliance with all applicable Construction Codes.
  - iii. Compliance with all applicable Health Codes, including but not limited to the following:

- a. plan review for kitchenette area (e.g., sinks, equipment, hot boxes, mop sink, restrooms, handwashing stations, floor plan, etc).
  - b. pre-operational inspection.
  - c. annual Health Department licensing of kitchenette.
- iv. There shall be Licensing for Public Events with all applicable departments as per City Ordinances (i.e., when the public is invited to a function).
  - v. Submission and approval of a Fire Safety Plan by the City of Vineland Fire Official;
  - vi. Submission of architectural plans to establish occupancy levels.
  - vii. The rear parking area presents significant cross-access, circulation, and parking condition concerns. The Applicant shall clarify and formalize cross-access to the rear of Lots 2 through 7 and the adjacent church property on Lot 25.01, and shall repair and improve the existing rear parking area to address pavement condition, striping, circulation, and overall functionality. Improvements may include restriping, seal coating, or milling and paving as directed by the City Engineer. If these issues cannot be adequately resolved to the satisfaction of the City, submission of a formal site plan application will be required.
  - viii. The event hall shall be used as a ‘banquet hall’ style venue, with table and chair seating, for weddings, private parties, corporate, celebratory and fundraising dinners, etc. There shall be no standing or chairs only events. There shall be no events that resemble a nightclub or concert/show venue use or 3<sup>rd</sup> party rentals.
  - ix. Alcohol consumption shall be permitted subject to State and local laws.
  - x. A Redeveloper’s Agreement shall be required prior to commencement of any work or occupancy which shall specifically state that failure to meet or maintain any of the above requirements shall cause the Redevelopment Plan Amendment to be rescinded and of no further effect and the use shall revert to that as permitted within the LMS-Landis Avenue Main Street Redevelopment District.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

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Mayor

Published:

Effective Date:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (IAEP R2-75).

WHEREAS, on July 3, 1952, City Council adopted Ordinance No. 8, entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plan contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey, said Ordinance having been heretofore amended; and

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 2 –2026, now, therefore,

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Vineland that Ordinance No. 8, an Ordinance entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plans contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey,” be amended as follows:

Section 1. The salary ranges and/or hourly wages rate for classified and unclassified positions of the Civil Service of the City of Vineland identified on the attached Schedule No. 2 –2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

Section 2. This ordinance shall take effect upon publication and passage in the manner provided by law.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

\_\_\_\_\_

Mayor

Published:

Effective Date:

\_\_\_\_\_

President of Council

ATTEST:

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City Clerk

**SCHEDULE NO. 2 –2026**

**REVISED CLASSIFICATION:**

<b><u>TITLE</u></b>	<b><u>SALARY RANGE</u></b>
EMERGENCY MEDICAL TECHNICIAN, TRAINEE	\$15.92 – NJ MINIMUM WAGE
EMERGENCY MEDICAL TECHNICIAN	\$27.40 - \$39.48
EMERGENCY MEDICAL TECHNICIAN, PT	\$25.50 - \$32.72



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

ORDINANCE AMENDING ORDINANCE NO. 2025-44 AUTHORIZING THE ACQUISITION OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 BY PURCHASE OR CONDEMNATION FOR RECREATIONAL PURPOSES PURSUANT TO N.J.S.A. 40:61-1.

WHEREAS, the Vincent Irrevocable Trust is the fee simple owner of vacant land known as 2040 Maple Avenue, Block 2502, Lot 51 of the tax map of the City of Vineland.

WHEREAS, Vineland's Recreation Commission has requested the City of Vineland to acquire 2040 Maple Avenue for the expansion of Gittone Park.

WHEREAS, an appraisal dated June 22, 2023, performed by J. McHale & Associates, Inc., valued the property, which is 4.926+/- acres, to be \$75,000.

WHEREAS, pursuant to Ordinance No. 2025-44 Vineland City Council authorized the acquisition of 2040 Maple Avenue, Block 2502, Lot 51 from the Vincent Irrevocable Trust by purchase for \$75,000.00 or by condemnation for recreational purposes pursuant to N.J.S.A. 40:61-1.

WHEREAS, in response to the City of Vineland's offer to purchase the property for \$75,000.00, the Vincent Irrevocable Trust obtained a more recent appraisal dated September 17, 2025 from Robert Cline, SLREA which valued the property at \$180,000.00.

WHEREAS, given the significant disparity in the two appraisals and further considering that the McHale appraisal was performed two (2) years prior to the Cline appraisal, an updated appraisal was obtained from McHale which set the current value of the property at \$115,000.00.

WHEREAS, Vineland City Council finds it to be in the public interest to acquire the property for recreational purposes pursuant to N.J.S.A. 40:61-1.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance No. 2025-44 be amended, and is hereby amended, to authorize the Solicitor of the City of Vineland, or his designee, to take any and all action that is reasonable or necessary to acquire 2040 Maple Avenue, Block 2502, Lot 51 for recreational purposes pursuant to N.J.S.A. 40:61-1 either by purchase for \$115,000.00 upon the terms and conditions set forth in the attached contract, subject to such non material changes as recommended by the Solicitor's Office, or through the exercise of the City's right of eminent domain.

BE IT FURTHER ORDAINED that the acquisition of 2040 Maple Avenue is for a public purpose.

BE IT FURTHER ORDAINED, that if the Vincent Revocable Trust does not timely accept the offer to purchase the property for \$115,000.00, the Solicitor's office is authorized to initiate a condemnation action in Superior Court of New Jersey, including the filing of all necessary pleadings, and to file/record a Notice of Taking and to deposit the amount of \$115,000.00 with the Court.

BE IT FURTHER ORDAINED that the City of Vineland is authorized to acquire 2040 Maple Avenue for \$115,000.00 or such other price as established by the Commissioners appointed by a Court of competent jurisdiction.

This Ordinance shall take effect upon adoption and publication according to law.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

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Mayor

Published:

Effective Date:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

**ORDINANCE AMENDING ORDINANCE 2021-42, AS AMENDED, CHAPTER 266, ARTICLE I, SECTION 266-3 OF THE CODE OF THE CITY OF VINELAND ENTITLED CANNABIS ESTABLISHMENTS; LICENSING, APPLICATIONS, QUALIFICATIONS AND STANDARDS.**

**WHEREAS**, on December 27, 2022 city council adopted Ordinance 2022-89, as amended, establishing licensing requirements and for cannabis businesses and further established the number of licenses to be issued for each Class of Cannabis Business; and

**WHEREAS**, Council created two Class V Cannabis Retailer licenses which have heretofore been issued annually for one and conditionally for the second; and

**WHEREAS**, Council finds it to be in the best interest of the City to create a third Class V Cannabis Retailer license for possible issuance in the future if prudent to do so; and

**WHEREAS**, City Council further created a Cannabis Advisory Committee (CAC) to review all submitted proposals received in response to a request for such proposals, to grade such proposals on a scale based upon a scoring matrix of 100 points and make recommendations to the City Council regarding the issuance of such available Cannabis Business licenses; and

**WHEREAS**, Ordinance 2022-89, as amended, required all applicants for a Cannabis Business license to make a presentation in person to the CAC and the CAC has recommended that Council consider amending this requirement so as to remove the obligation to meet with all applicants and only meet with those applicants that scored above 70 on the matrix scale, if there were a tie score for the license or if the CRC had questions related to the submission.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vineland that Ordinance 2022-89, as amended, Chapter 266, Article I, Section 266-3 be amended as follows:

1. Section 266-3 A. (3) shall be amended to have not more than three Class V Cannabis Retailer Licenses.
2. Section 266-3C (1) shall be deleted in its entirety and replaced as follows:
  - (1) All applicants shall submit their proposal which shall include the terms of the proposed Host Community Agreement. The CAC shall grade the proposals and Host Community Agreement in accordance with subsection (2) below. The CAC in its sole discretion may interview those applicants scoring above 70 points which are tied as the highest applicants for the license being considered or the CAC may in its sole discretion interview applicants should they require a further explanation regarding terms contained within the proposal. The CAC reserves the right, but is not obligated to schedule a public meeting with the applicant to consider the application and proposal. The CAC shall consider the application, proposal submitted as well as the proposed terms of the Host Community Agreement including, at a minimum, the specified terms and conditions contained herein as well as any other matter the applicant wishes the CAC to consider provided it is within the application documents submitted or the subject of the interview, if any.

**BE IT FURTHER ORDAINED** that the balance of Ordinance 2022-89, as amended, Chapter 266, Article I, Section 266-3 not amended hereby shall remain in full force and effect.

**BE IT FURTHER ORDAINED** that should any portion of this Ordinance be deemed unenforceable by a court of competent jurisdiction, that portion so determined to be unenforceable, shall be void and the balance hereof shall remain in full force and effect.

**BE IT FURTHER ORDAINED** that any Ordinance or portion thereof inconsistent herewith shall be void to the extent of such inconsistency.

This Ordinance shall take effect upon adoption and publication according to law.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

\_\_\_\_\_  
Mayor

Published:

Effective Date:

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

ATTEST:

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



Vineland, New Jersey

ORDINANCE NO. 2026 - 18

**AN ORDINANCE AMENDING ORDINANCE NO. 98-42, AS AMENDED, CHAPTER 372 OF THE CODE OF THE CITY OF VINELAND ENTITLED FIRE PREVENTION.**

WHEREAS, On May 26, 1998, City Council adopted Ordinance No. 98-42 establishing local enforcement of the New Jersey Uniform Fire Code, also known as Chapter 372 Article I of the Vineland City Code, said Ordinance repealing Ordinance 85-27; and

WHEREAS, The New Jersey Department of Community Affairs Division of Fire Safety conducts routine Field Monitoring Visits to ensure the Code is being properly enforced locally; and

WHEREAS, in a report provided by Supervisor of Local Assistance and Monitoring Unit Anthony T. Doyley dated August 8, 2025 found following a Visit that some enforcement activities were not consistent with the Uniform Fire Code and required the local enforcing agency, Vineland City, to make changes and / or take corrective action to comply with the Code requirements; and

WHEREAS, the Director of Fire and Fire Official of the Fire Department have recommended to Council that Chapter 372 of the Code of the City of Vineland, entitled "Fire Prevention Bureau," be amended to incorporate the provisions promulgated by the New Jersey Division of Fire Safety in order to enhance the Bureau's operational efficiency and fiscal responsibility; and

WHEREAS, the Council of the City of Vineland considers it in the best interest of the residents of the City of Vineland to further amend Chapter 372 of the Code of the City of Vineland to comply with the corrective actions required by the New Jersey Division of Fire Safety.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the following sections of Chapter 372 are hereby amended and supplemented as follows:

**§372-5. Administration.**

**§372-5(E)** to be added: "If in the event the Fire Official becomes unavailable, the Fire Director shall appoint a qualified acting Fire Official with input from the Chief of Department to carry out their administrative and enforcement duties in accordance with the NJ Fire Code. If the position is vacated, the position shall be filled in accordance and prescribed by the NJ Fire Code and the New Jersey Civil Service Commission procedures. For this section, "qualified" shall mean one who meets the qualifications prescribed by the State of New Jersey, and who is competent, eligible by training and/or experience for the purposes of enforcing the NJ Fire Code."

**§372-8 Inspections and Fees.**

**§372-8 B.(2)(I)** be removed in its entirety and replaced with: "Any business that already pays a permit fee required by the Uniform Fire Code shall only be charged a local registration fee of \$25. This registration fee shall be added to the permit invoice and become due when the permit fee is paid."

**§372-9. Permits; Fees; Penalties.**

**§372-9 D.** to be added "Collection of Fees."

1. All required registration forms and applicable fees and permits shall be submitted to the Fire Prevention Bureau within thirty (30) days of the date of mailing to the registrant. Failure to remit the required registration and fees within the prescribed thirty-day period shall constitute a violation and shall result in the issuance of a Notice of Delinquency by the Fire Marshal.
2. If the required registration, permit application, and/or associated fees are not received within thirty (30) days following the mailing of the Notice of Delinquency, penalties shall be imposed in accordance with the applicable provisions of the Uniform Fire Code.

3. Failure to remit the required registration fee or any assessed penalties may subject the responsible party, upon conviction for nonpayment or failure to register, to a fine of one hundred dollars (\$100.00) for a first offense and not more than one thousand dollars (\$1,000.00) for each subsequent offense.
4. Collection of any unpaid fees, permit charges, violations or assessed penalties shall be enforced through the City of Vineland Municipal Court or any other court of competent jurisdiction authorized by law.

BE IT FURTHER ORDAINED that should any portion of this Ordinance be deemed unenforceable by a court of competent jurisdiction, that the portion so determined to be unenforceable shall be voided and the balance hereof shall remain in full force and effect.

BE IT FURTHER ORDAINED THAT SHOULD any Ordinance or portion thereof be inconsistent herewith, such Ordinance or portion thereof shall be void to the extent of such inconsistencies and the remainder shall remain in full force and effect.

BE IT FURTHER ORDAINED that this Ordinance shall take effect after final approval and publication and law.

First Reading

Public Hearing:

Signed by Mayor:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-\_\_\_\_\_

BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$3,480,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,680,000 BONDS OR NOTES OF THE CITY TO FINANCE A PORTION OF THE COST THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the City of Vineland, in the County of Cumberland, New Jersey (the "City"). For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$3,480,000, including \$1,800,000 from the Capital Improvement Fund. No down payment is required as the improvements or purposes authorized herein are deemed self-liquidating and the bonds and bond anticipation notes authorized herein are deductible from the gross debt of the City, as more fully explained in Section 6(e) of this bond ordinance.

Section 2. In order to finance the cost of the several improvements or purposes not covered by the available funds within the Capital Improvement Fund, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,680,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) Acquisition of vehicles and transportation equipment, including all related costs and expenditures incidental thereto.	\$430,000	\$430,000	5 years
b) Improvements to the Water Utility Building roof and garage extension, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$500,000	10 years

c) Acquisition of an air stripper for Wells 8 and 12, including all related costs and expenditures incidental thereto.	\$750,000	\$750,000	15 years
d) Media replacement for Wells 5 and 12, including all work and materials necessary therefor and incidental thereto.	\$1,400,000 (funded by \$1,400,000 from the Capital Improvement Fund)	\$0	N/A
e) Well upgrades at various locations, including, but not limited to, general switches and plugs, including all related costs and expenditures incidental thereto.	\$200,000 (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
f) Redevelopment of wells, including all related cost and expenditures incidental thereto.	\$200,000 (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
<b>Total:</b>	<b><u>\$3,480,000</u></b>	<b><u>\$1,680,000</u></b>	

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation

notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the City may lawfully undertake as self-liquidating purposes of a municipal public utility. No part

of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10.95 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,680,000, but that the net debt of the City determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

(e) This bond ordinance authorizes obligations of the City solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for purposes that are deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from the gross debt of the City pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use

the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond

ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Re: CITY OF VINELAND  
 \$3,480,000/\$1,680,000 BOND ORDINANCE  
 VARIOUS IMPROVEMENTS TO THE WATER UTILITY

- 1 Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing introduction of the bond ordinance.
- 3 Date stamped screenshot of publication on the City's website following introduction of the bond ordinance in accordance with P.L. 2025, c. 72.
- 4 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing public hearing and final adoption of the bond ordinance.
- 5 Date stamped screenshot of publication on the City's website following final adoption of the bond ordinance in accordance with P.L. 2025, c. 72.
- 6 Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

\*\*\*\*\*

**BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY**

Posted: \_\_\_/\_\_\_/\_\_\_ Useful Life: 10.95 years Reviewed By: \_\_\_\_\_

Section 20 Costs: \$500,000 Mayor's Approval: \_\_\_/\_\_\_/\_\_\_

Amends/Amended By: Ord. # \_\_\_\_\_ F/A: \_\_\_/\_\_\_/\_\_\_

Amendment: \_\_\_\_\_

Supplements/Supplemented By: Ord. # \_\_\_\_\_ F/A: \_\_\_/\_\_\_/\_\_\_

Original Appropriation/Authorization: \$ \_\_\_\_\_ /\$ \_\_\_\_\_

Authorization for CFO to Sell Notes:  Yes  No

Resolution Authorizing CFO to Sell Notes: F/A \_\_\_/\_\_\_/\_\_\_

Grant Moneys Expected: N/A

NOTES/BONDS ISSUED HEREUNDER						
AMOUNT	DATE	MATURITY	RATE	PAYDOWN	NEW/ RENEWAL	REMAINING AUTHOR- IZATION

DEBT STATEMENT CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, New Jersey (herein called the "City"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the City that was prepared as of \_\_\_\_\_, 2026 by Susan M. Balddosaro, who was then chief financial officer of the City and filed in my office on \_\_\_\_\_, 2026, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the City Council of the City of Vineland, in the County of Cumberland, New Jersey held at the \_\_\_\_\_ in the City on \_\_\_\_\_, 2026 at \_\_\_\_\_ o'clock \_\_\_\_\_.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on \_\_\_\_\_, 2026 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Richard G. Franchetta, Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the City Council of the City of Vineland, in the County of Cumberland, New Jersey held at the \_\_\_\_\_ in the City on \_\_\_\_\_, 2026 at \_\_\_\_\_ o'clock \_\_\_\_\_.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the City duly called and held on \_\_\_\_\_, 2026 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey (herein called the "City"). In this capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the City and the records relative to all ordinances and resolutions of the City. The representations made herein are based upon the records of the City.

2. Attached hereto is a true and complete copy of a bond ordinance passed by the governing body of the City on first reading on \_\_\_\_\_, 2026 and finally adopted by the governing body on \_\_\_\_\_, 2026 and, where necessary, approved by the Mayor on \_\_\_\_\_, 2026.

3. On \_\_\_\_\_, 2026, the Notice of Pending Bond Ordinance was published on the City's internet website in compliance with P.L. 2025, c. 72, at least 7 days prior to the date of public hearing on such bond ordinance, and such publication remained on the City's internet website at least through the date of such public hearing. A date stamped screen shot of such publication on the date of first publication on the City's internet website is attached hereto as Exhibit A.

4. On \_\_\_\_\_, 2026, a copy of the bond ordinance and a notice that copies of the bond ordinance would be made available to the members of the general public of the City who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body, was posted in the principal

municipal building of the City at the place where public notices are customarily posted. Copies of the bond ordinance were made available to all who requested them.

5. On \_\_\_\_\_, 2026, the Bond Ordinance Statement and Summary was published on the City's internet website in compliance with P.L. 2025, c. 72, and such publication remained on the City's internet website for at least 20 days following the date of such publication. A date stamped screen shot of such publication on the date of first publication on the City's internet website is attached hereto as Exhibit B.

6. A certified copy of the bond ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

7. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication set forth in Paragraph 5 above or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Richard G. Franchetta, Clerk

[SEAL]

Exhibit A

Date Stamped Screen Shot of Publication of  
Notice of Pending Bond Ordinance and Summary

Exhibit B

Date Stamped Screen Shot of Publication of  
Bond Ordinance Statement and Summary

**NOTICE OF PENDING BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the City of Vineland, in the County of Cumberland, State of New Jersey, on \_\_\_\_\_, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the \_\_\_\_\_, in the City on \_\_\_\_\_, 2026 at \_\_\_\_\_ o'clock \_\_.m. During the week prior to and up to and including the date of such meeting, copies of the full bond ordinance will be available at no cost and during regular business hours at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$3,480,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,680,000 BONDS OR NOTES OF THE CITY TO FINANCE A PORTION OF THE COST THEREOF

Purposes:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) Acquisition of vehicles and transportation equipment, including all related costs and expenditures incidental thereto.	\$430,000	\$430,000	5 years
b) Improvements to the Water Utility Building roof and garage extension, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$500,000	10 years
c) Acquisition of an air stripper for Wells 8 and 12, including all related costs and expenditures incidental thereto.	\$750,000	\$750,000	15 years

d) Media replacement for Wells 5 and 12, including all work and materials necessary therefor and incidental thereto.	\$1,400,000  (funded by \$1,400,000 from the Capital Improvement Fund)	\$0	N/A
e) Well upgrades at various locations, including, but not limited to, general switches and plugs, including all related costs and expenditures incidental thereto.	\$200,000  (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
f) Redevelopment of wells, including all related cost and expenditures incidental thereto.	\$200,000  (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
<b>Total:</b>	<b><u>\$3,480,000</u></b>	<b><u>\$1,680,000</u></b>	

Appropriation: \$3,480,000

Bonds/Notes Authorized: \$1,680,000

Grant Appropriated: N/A

Section 20 Costs: \$500,000

Useful Life: 10.95 years

Richard G. Franchetta, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

## BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on \_\_\_\_\_, 2026 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$3,480,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,680,000 BONDS OR NOTES OF THE CITY TO FINANCE A PORTION OF THE COST THEREOF

**Purposes:**

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) Acquisition of vehicles and transportation equipment, including all related costs and expenditures incidental thereto.	\$430,000	\$430,000	5 years
b) Improvements to the Water Utility Building roof and garage extension, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$500,000	10 years
c) Acquisition of an air stripper for Wells 8 and 12, including all related costs and expenditures incidental thereto.	\$750,000	\$750,000	15 years

d) Media replacement for Wells 5 and 12, including all work and materials necessary therefor and incidental thereto.	\$1,400,000  (funded by \$1,400,000 from the Capital Improvement Fund)	\$0	N/A
e) Well upgrades at various locations, including, but not limited to, general switches and plugs, including all related costs and expenditures incidental thereto.	\$200,000  (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
f) Redevelopment of wells, including all related cost and expenditures incidental thereto.	\$200,000  (funded by \$200,000 from the Capital Improvement Fund)	\$0	N/A
<b>Total:</b>	<b><u>\$3,480,000</u></b>	<b><u>\$1,680,000</u></b>	

Appropriation: \$3,480,000

Bonds/Notes Authorized: \$1,680,000

Grant Appropriated: N/A

Section 20 Costs: \$500,000

Useful Life: 10.95 years

Richard G. Franchetta, Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION RECOGNIZING JACOB FRANSKO UPON  
RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1,  
2026.

WHEREAS, Jacob Fransko began his career with the City of Vineland on June 7, 2005;  
and

WHEREAS, Jacob has furthered the City's mission by providing valuable public service  
to the Vineland community; and

WHEREAS, Jacob has earned the respect and confidence of his co-workers and employer  
throughout his many years of faithful service; and

WHEREAS, Jacob Fransko has earned a well-deserved retirement from the City of  
Vineland effective April 1, 2026 ending his public service career in the Fire Department as  
Supervising EMT.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of  
Vineland extend their sincere thanks and appreciation to Jacob Fransko for a career of loyal and  
meritorious service, with best wishes for many years of health and happiness.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION RECOGNIZING LUZ GARCIA UPON  
RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1,  
2026.

WHEREAS, Luz Garcia began her career with the City of Vineland on October 14, 1986;  
and

WHEREAS, Luz has furthered the City's mission by providing valuable public service to  
the Vineland community; and

WHEREAS, Luz has earned the respect and confidence of her co-workers and employer  
throughout her many years of faithful service; and

WHEREAS, Luz Garcia has earned a well-deserved retirement from the City of Vineland  
effective April 1, 2026 ending her public service career in the Department of Municipal Utilities as  
Principal Payroll Clerk.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of  
Vineland extend their sincere thanks and appreciation to Luz Garcia for a career of loyal and  
meritorious service, with best wishes for many years of health and happiness.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION RECOGNIZING KEVIN SPRAGUE UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE APRIL 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Kevin Sprague began his career with the City of Vineland on January 6, 2002;  
and

WHEREAS, Kevin has furthered the City's mission by providing valuable public service to the Vineland community; and

WHEREAS, Kevin has earned the respect and confidence of his co-workers and employer throughout his many years of faithful service; and

WHEREAS, Kevin Sprague has earned a well-deserved retirement from the City of Vineland effective April 1, 2026 ending his public service career in the Police Department as Police Officer; and

WHEREAS, in recognition of service to the City and its residents, the Mayor, City Council and Vineland Police Department intend upon presenting to Officer Sprague his service weapon.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Vineland extend their sincere thanks and appreciation to Kevin Sprague for a career of loyal and meritorious service, with best wishes for many years of health and happiness.

BE IT FURTHER RESOLVED, that the service weapon of Officer Sprague be presented to him in recognition of his faithful service to the community and Vineland Police Department upon submission of all documents required to legally transfer to him said weapon.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026 - \_\_\_\_\_

A RESOLUTION APPROVING AGREEMENT WITH THE INTERNATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS AND PARAMEDICS, LOCAL R2-75 FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2029.

WHEREAS, the International Association of Emergency Medical Technicians and Paramedics (IAEP), Local R2-75 is the sole and exclusive representative of certain City of Vineland employees of the Fire Department for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those employees in the following titles:

All emergency medical technicians (EMTs) employed by the City of Vineland, Fire Department; but excluding the Chief EMT, supervising EMTs, senior EMTs, Fire Chief, Deputy Fire Chief, all paid firefighters, managerial executives, confidential employees, police employees, professional, craft employees and all other employees employed by the City of Vineland; and

WHEREAS, negotiations have been undertaken, and an agreement has been reached between the City of Vineland and IAEP, Local R2-75 with ratification of the attached Memorandum of Agreement (MOA) by the Union on March 4, 2026.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said MOA is ratified, and a Collective Bargaining Agreement between the parties from January 1, 2026 through December 31, 2029 shall be prepared consistent with the MOA, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

BE IT FURTHER RESOLVED, that the City of Vineland may enact any ordinance, rule or regulation required to fully carry out the terms and conditions of the agreement herein approved.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION AUTHORIZING THE EXECUTION OF A COMBINED SUBDIVISION PARTICIPATION AND RELEASE WITH SIX REMNANT DEFENDANTS IN THE NATIONAL OPIOIDS SETTLEMENT.**

**WHEREAS**, a new national opioid settlement has been reached with Six Remnant Defendants through the National Opioid Claims Administrator as part of the on-going litigation in which the City is involved as a result of the losses incurred due to the opioid crisis in the country; and

**WHEREAS**, the Six Remnant Defendants include Associated Pharmacies, Inc., American Associated Pharmacies; J. M. Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc and

**WHEREAS**, the settlement will result in the Six Remnant Defendants paying a combined \$97,625,000.00 for purposes of abating the opioid epidemic to be used in accordance with the Approved Uses in the Remnant Defendant Settlement Agreement; and

**WHEREAS**, Counsel for the City of Vineland has recommended the City participate in the settlement; and

**WHEREAS**, City Council finds it to be in the best interest of the City to join in the settlement.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the Combined Subdivision Participation and Release Form in the form and substance as attached hereto and made a part hereof subject to non- material changes as recommended by the Solicitor.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

RESOLUTION APPROVING ASSIGNMENT OF TAX SALE  
CERTIFICATE NO. 22-00337 AND TAX SALE CERTIFICATE  
NO. 24-00465 AT PRIVATE SALE BY ASSIGNMENT.

WHEREAS the City of Vineland is the holder of Tax Sale Certificate No. 22-00337 and Tax Sale Certificate No. 24-00465, acquired under and by virtue of N.J.S.A. 54:5-34; and

WHEREAS it is deemed financially beneficial to, and in the best interest of, the municipality to sell such tax sale certificates;

WHEREAS the City has fulfilled the requirements whereby notice of potential assignment has been mailed to the owner at the address as appearing on the tax duplicate, as well as the assessed owner's last known address;

WHEREAS notice of assignment was posted in three public places within the City of Vineland and electronically published in accordance with P.L. 2025, c.72 at <https://www.vinelandcity.org/legal-notices/>, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland, County of Cumberland and State of New Jersey, the governing body of the City of Vineland, that the assignment of Tax Sale Certificate No. 22-00337 for \$14,608.97 and Tax Sale Certificate No. 24-00465 for \$13,237.09, to Streamwood Associates/Vineland, L.L.C., as set forth in the Notice of Assignment attached hereto which sum includes the lien for unpaid subsequent taxes for the period set forth, all as provided for and permitted under N.J.S.A. 54:5-113 is hereby authorized and approved, provided payment of the above amounts is received by March 31, 2026.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk be and are hereby authorized and empowered to make, execute, and deliver any and all assignment forms, including the form of Assignments attached to this Resolution, or other legal documents which may be necessary or desired to effectuate the various sales permitted by this Resolution.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.

WHEREAS, the State has approved the use of \$1,000,000.00 in first generation Urban Enterprise Zone funds for Phase 2 of a project known as Project Beautify to fund exterior improvements to UEZ certified small business in the City, as part of an overall strategy to attract customers and new businesses as well as to support existing small businesses:

WHEREAS, funding is to be provided as a forgivable loan at zero (0%) percent interest over a period of 5 years, with twenty (20%) being forgiven at the end of each year, with ten (10%) of the project cost to be paid by the business owner;

WHEREAS, the State has funded Project Beautify by depositing \$1,000,000.00 with the City of Vineland, the custodian of the City's First Generation UEZ funds, to be exclusively used for Project Beautify;

WHEREAS, the Projects identified on the approval letter(s) attached to this Resolution have been approved by the Project Review Committee;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Vineland that forgivable loans upon the terms and conditions set forth in the preamble of this Resolution are approved for the following projects in the following amounts as further described on the attached approval letters:

<b>BUSINESS NAME</b>	<b>PROPERTY OWNER</b>	<b>ADDRESS</b>	<b>LOAN AMT.</b>
KP Squared Investment LLC t/a Magic Carpet Travels	KP Squared Investments	1359 S. Main Rd.	\$35,493.43
MJ Vineland LLC	MJ Vineland LLC	13 N.E. Blvd.	\$22,318.18

BE IT FURTHER RESOLVED that the Department of Finance is authorized to issue checks, from the funds earmarked for Project Beautify in the above amounts to fund the Projects identified on the attached approval letters;

BE IT FURTHER RESOLVED that the eligible amount be paid to the approved business upon submission of invoices evidencing work completed, provided that the UEZ certified business remains in compliance with all of the terms and conditions of the Program and the project approval and has executed of a forgivable mortgage, note, and personal/corporate guarantees, upon the terms and conditions otherwise similar to other UEZ loan.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE) TO CONTRACT #C24-0006, PURCHASE ORDER NO. 24-03812, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, VINELAND, NJ, IN THE AMOUNT OF \$10,000.00.

WHEREAS, the City Council of the City of Vineland, on June 11, 2024, adopted Resolution No. 2024-236, entitled "A RESOLUTION AUTHORIZING AN AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, VINELAND, NJ FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES RELATED TO THE DESIGN AND DOCUMENTATION REQUIRED FOR A POLE BARN TO BE LOCATED AT THE NEW PUBLIC WORKS FACILITY, 78 W. PARK AVENUE"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Public Works has requested that an amendment be made to contract awarded to Manders Merighi Portadin Farrell Architects, Vineland, NJ, for Professional Architectural and Engineering Services related to the design and documentation required for a Pole Barn at the new Public Works Facility, as authorized by Resolution No. 2024-236: said change order will cover an extra service proposal fee, for a cost not to exceed \$10,000.00 in accordance with the quotes received; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end, herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$10,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract #C24-0006, Purchase Order No. 24-03812, issued to Manders Merighi Portadin Farrell Architects, Vineland, NJ, in the amount of \$10,000.00, be and the same is hereby ratified and approved.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (**REDUCTION**), TO CONTRACT #C24-0091, PURCHASE ORDER NO. 24-03831, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.

WHEREAS, the City Council of the City of Vineland, on April 9, 2024, adopted Resolution No. 2024-137, entitled "A RESOLUTION AWARDED A CONTRACT TO SOUTH STATE INC., BRIDGETON, NJ FOR THE RESURFACING OF MILL ROAD (LANDIS AVENUE TO ALMOND ROAD), IN THE AMOUNT OF \$2,659,598.50."; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, a negative change order has been requested by the City Engineer for the contract awarded to South State Inc., Bridgeton, NJ, for the Resurfacing of Mill Road (Landis Ave to Almond Road), as authorized by Resolution No. 2024-137: said change order provides for balance of all final project quantities (please see corresponding DC 173 A form), resulting in a decrease of the contract amount by \$25,138.48; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract #C24-0091, Purchase Order No. 24-03831 issued to South State Inc., Bridgeton, NJ, to reflect a **decrease** of the Purchase Order amount **by \$25,138.48**, be and the same is hereby ratified and approved.

Adopted:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (**REDUCTION**) TO PURCHASE ORDER NO. 24-03802, ISSUED TO PERNA FINNIGAN, INC., VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland, on June 25, 2024, adopted Resolution No. 2024-269, entitled “A RESOLUTION DECLARJNG THE EXISTENCE OF AN EMERGENCY REQUIRING STORMWATER PIPE REPAIRS ON W. LANDIS AVENUE & MILL ROAD AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES”; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, a reduction change order has been requested by the City Engineer for the purchase order issued to Perna Finnegan, Inc., Vineland, NJ, for Emergency Drainage Repair at Landis/Mill Locations, as authorized by Resolution No. 2024-269: said change order will provide a reduction in the overall cost due to quantity balances after agreements with Comar to remove installation of a concrete driveway, surface course, and other ancillary items in anticipation of the upcoming federal project for Mill Road (Garden to Forest Grove Road), which will be addressed then, resulting in a decrease amount of \$27,675.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Purchase Order 24-03802 issued to Perna Finnigan, Inc., Vineland, NJ, to reflect a **reduction** in the Purchase Order amount by **\$27,675.00**, be and the same is hereby ratified and approved.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AMENDING RESOLUTION NO. 2025-318 EXTENSION OF A PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS UNDER THE LOCAL PUBLIC CONTRACTS LAW FOR THE CITY OF VINELAND.

WHEREAS, on June 17, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-318 entitled "EXTENSION OF A PUBLIC CONTRACT AWARDED ON AN EMERGENCY BASIS UNDER THE LOCAL PUBLIC CONTRACTS LAW FOR THE CITY OF VINELAND, extending the Trane Rental Services for an additional four (4) months at a cost of \$18,626.08; and

WHEREAS, the four (4) month extension period would have expired October 19, 2025; and

WHEREAS, the city has acknowledged that the rental unit was needed for another month through November 16, 2025.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2025-318 is hereby amended to reflect the contract period extension through November 16, 2025, for a Not-To-Exceed amount of \$93,130.40.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AWARDING A CONTRACT TO ANIXTER., SMYRNA, DE FOR THE PURCHASE OF ELECTRIC DISTRIBUTION TRANSFORMERS, IN THE AMOUNT OF \$1,500,00.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Purchase of Electric Distribution Transformers for the Vineland Municipal Electric Utility, COV BID #2025-40 in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on November 20, 2025, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of March 17, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for the Purchase of Electric Distribution Transformers for the Vineland Municipal Electric Utility, COV BID #2025-40, be awarded to Anixter, Smyrna, DE, in the amount of \$1,500,000.00, said bid being one of two bids received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Purchase of Electric Distribution Transformers for the Vineland Municipal Electric Utility, COV BID #2025-40, for a period of one year with the option of one (1) renewal year, be and the same is awarded to Anixter, Smyrna, DE in the amount of \$1,500,000.00, said bid being one of two bids received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AWARDING AN OPEN-END CONTRACT TO CORE AND MAIN LP, BLACKWOOD, NJ, FOR THE SUPPLY AND DELIVERY OF ELECTRIC DISTRIBUTION ELECTRIC METERS, IN THE AMOUNT OF \$1,786,072.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for an Open-End Contract for the Supply and Delivery of Electric Distribution Electric Meters for the Vineland Municipal Electric Utility, COV BID #2026-02, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on March 6, 2026, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of March 17, 2026, submitted a written report and tabulation of the bids received and has recommended that an Open-End Contract for the Supply and Delivery of Electric Distribution Electric Meters for the Vineland Municipal Electric Utility, COV BID #2026-02, be awarded to Core and Main LP, Blackwood, NJ, in the amount of \$1,786,072.00, said bid being the lone bid received and considered in the best interest of the City of Vineland; now, therefore,

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said Open-End Contract for the Supply and Delivery of Electric Distribution Electric Meters for the Vineland Municipal Electric Utility, COV BID #2026-02, for a period of one year with the option of one (1) renewal year, be and the same is awarded to Core and Main LP, Blackwood, NJ in the amount of \$1,786,072.00, said bid being the lone bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same on behalf of the City; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO KOBELCO COMPRESSORS AMERICA, INC., CORONA, CA, FOR TWO (2) NEW LUBE PUMPS AND LUBE OIL PUMP OVERHAUL KIT FOR THE KOBELCO FUEL GAS COMPRESSORS AT UNIT 11 AND CLAYVILLE, IN AN AMOUNT NOT TO EXCEED \$127,128.00.

WHEREAS, there exists a need for Two (2) New Lube Oil Pumps and Lube Oil Pump Overhaul Kit for the Kobelco Fuel Gas Compressors at Unit 11 and Clayville, which will be utilized to replace the current lube oil pump at the Clayville generating station and maintain a spare pump for emergency use at Unit 11 or Clayville; and

WHEREAS, the City of Vineland has a need to acquire such service as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of said services will exceed \$17,500.00; and

WHEREAS, the Director of Municipal Utilities has recommended that a contract be awarded to Kobelco Compressors America, Inc., Corona, CA, in an amount not to exceed \$127,128.00; and

WHEREAS, Kobelco Compressors America, Inc. has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Kobelco Compressors America, Inc. has not made any reportable contributions to a political or candidate committee in the City of Vineland in the previous one year and that the contract will prohibit Kobelco Compressors America, Inc. from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

WHEREAS, the availability of funds for said contract to be awarded herein have been certified by the Chief Financial Officer; and

WHEREAS, the City of Vineland has certified that this meets the statute and regulations governing the award of said contracts.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland:

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Kobelco Compressors America, Inc., Corona, CA, for Two (2) New Lube Oil Pumps and Pump Overhaul Kit for the Kobelco Fuel Gas Compressors at Unit 11 and Clayville, in an amount not to exceed \$127,128.00.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value are placed on file with the Resolution.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AWARDED A CONTRACT TO HOOK CONSTRUCTION, LLC, PENNSVILLE, NJ, FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 1595 WEST WALNUT ROAD, IN THE AMOUNT NOT TO EXCEED \$34,999.99.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Demolition of the Structure Located at 1595 West Walnut Road, COV BID #2026-01, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on February 5, 2026, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under the date of March 17, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract for the Demolition of the Structure Located at 1595 West Walnut Road only, be awarded to Hook Construction, LLC, Pennsville, NJ, for the bid in the amount of \$34,999.99, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Demolition of the Structure Located at 1595 West Walnut Road, COV BID #2026-01, be and the same is awarded to Hook Construction, LLC, Pennsville, NJ, on their bid in the amount of \$34,999.99, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

WHEREAS, the City of Vineland has certain surplus property, which is no longer needed for public use; and

WHEREAS, said surplus property shall be sold at an online auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website ([www.govdeals.com](http://www.govdeals.com)); and

WHEREAS, GovDeals also has a National Cooperative contract (012821-GDI) under Sourcwell of which the City of Vineland is a member; and

WHEREAS, the On-Line auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36; and

WHEREAS, the terms and conditions of the Agreement entered into by and between the City of Vineland and GovDeals, Incorporated, are available on the GovDeals website ([www.govdeals.com](http://www.govdeals.com)) and in the Office of the City of Vineland Purchasing Department.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland, that the items listed in Attachment A are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36.

BE IT FURTHER RESOLVED, that said items shall be sold at an online auction to the highest bidder through an approved National Cooperative Contract and Sourcwell Cooperative vendor, GovDeals, Incorporated, in accordance with New Jersey Local Finance Notice 2008-9.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.

WHEREAS, Ordinance No. 1127 provides for the Removal or Destruction of Brush, Weeds, and Other Obnoxious Growth, Filth, Garbage, Trash and Debris, by the Owner or Tenant of Lands Lying Within the City of Vineland, within ten (10) days after notice to remove or destroy the same; providing for the removal or destruction of brush, weeds, other obnoxious growth, filth, garbage, trash and debris by the City Engineer, or the Director of Licenses & Inspection or their designee where said owner or tenant shall have refused or neglected to remove or destroy same; and providing penalties for the violation of said Ordinance; and

WHEREAS, the following owner was notified pursuant to the provisions of Ordinance No. 1127 to have said lot cleared:

- 1. Maria Mercedes Soto Ortiz Est., Vineland, NJ, owner of property located at 715 S. Seventh Street, designated as Block 4903, Lot 24, and

WHEREAS, said owner refused and/or neglected to have the lot cleared after proper notification was given pursuant to Sections 2 and 3 of the Ordinance; and

WHEREAS, the Business Administrator has been notified that said lot was cleared by City forces; and

WHEREAS, Ordinance No. 1127 provides under Section 5 that in all cases where such conditions are abated by the City Engineer or the Director of Licenses & Inspection or their designee shall certify the cost thereof to the Council of the City of Vineland, which shall examine the certificate, and, if found correct, shall cause the cost as shown thereon to be charged against such land. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the City of Vineland Tax Collector; and

WHEREAS, the total amount of the charges to be assessed against such land for the cost of labor and equipment in connection with this lot clearance provided by the City of Vineland is as follows:

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 715 S. 7 <sup>th</sup> Street	\$ 200.00	\$ 68.36	\$ 18.30	\$ 155.66	\$ 93.34	\$ 535.66

**TOTAL: \$ 535.66**

BE IT RESOLVED by the Council of the City of Vineland that said charges have been found to be correct and the cost shown thereon is to be charged against said land as stated above. The amount so charged shall forthwith become a lien upon such land and shall be added to and become a part of the taxes next to be assessed and levied upon such land, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to file a copy of this Resolution with the Tax Collector of the City of Vineland.

Adopted:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION CANCELING CDP RECEIVABLE BALANCES AND UNENCUMBERED BALANCES OF CDP APPROPRIATION RESERVES

WHEREAS, certain CDP Receivable and CDP Appropriation Reserve account balances are available and recommended for cancelation.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to cancel the Unencumbered balances of the CDP Appropriation Reserves and CDP Receivable Balances as follows:

G-12-60-800-7545-20532	CDP 45 <sup>th</sup> Year- Rehab City Wide	\$ 11.15
G-12-60-800-7546-20532	CDP 46 <sup>th</sup> Year-Rehab City Wide	\$ 204.64
G-12-60-802-7724-20290	CDP Home 24 <sup>th</sup> Year Millville Rehab	\$ 12,449.00
G-12-60-805-7721-20590	CDP Home 21 <sup>st</sup> Year Pittsgrove Rehab	\$ 450.00
G-12-60-805-7722-20590	CDP Home 22 <sup>nd</sup> Year Pittsgrove Rehab	\$ 8,111.00
G-12-60-805-7723-20590	CDP Home 23 <sup>rd</sup> Year Pittsgrove Rehab	\$ 10,981.00
G-12-60-805-7724-20590	CDP Home 24 <sup>th</sup> Year Pittsgrove Rehab	\$ 8,512.00
G-12-60-805-7725-20590	CDP Home 25 <sup>th</sup> Year Pittsgrove Rehab	\$ 10,169.00

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR  
CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF  
VINELAND TAX COLLECTOR.**

WHEREAS, The Tax Collector of the City of Vineland, under date of **March 24, 2026** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2026**, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$21,007.63**.

NOW, THEREFORE BE IT RESOLVED BY THE Municipal Council of the City of Vineland:

1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby canceled of record and discharged of record, for the reason stated herewith, all of which total **\$21,007.63**.

2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator and County Board of Taxation.

Adopted:

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

ATTEST:

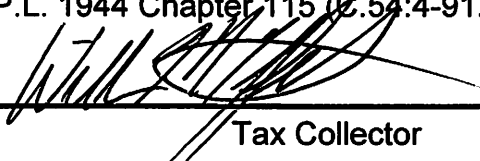
\_\_\_\_\_  
City Clerk

# List of Tax Deductions

To the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ City of Vineland \_\_\_\_\_  
of the \_\_\_\_\_ County of Cumberland \_\_\_\_\_

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944 Chapter 115 (2.54:4-91.1,91.2).

Dated: March 24, 2026

  
\_\_\_\_\_  
Tax Collector

BLK	LOT	NAME	Year Assessed	DESCRIPTION	TAX	REASON NOT COLLECTIBLE
1601	18	Janet I. Guadalupe	CY 2026	1532 N. West Ave.	\$1,856.58	Total Disabled Widowed Veteran Granted - Effective 2/4/26
2308	6	Christopher McEwan Jr.	CY 2026	516 N. Valley Ave.	\$2,179.07	Total Disabled Veteran Granted - Effective 1/23/26
2502	8	Markeddia Marcus Davis	CY 2026	2135 E. Oak Rd.	\$1,763.17	Total Disabled Veteran Granted - Effective 2/9/26
3019	6	Newfield National Bank	CY 2026	552 E. Landis Ave.	\$12,493.85	City of Vineland purchased property 2/13/26
4406.01	12	Moised A. Echevarria Jr.	CY 2026	2386 Monroe Ave.	\$2,714.96	Total Disabled Veteran Granted - Effective 2/12/26
<b>TOTALS</b>					<b>\$21,007.63</b>	

By resolution of the \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest \_\_\_\_\_  
CLERK

Dated \_\_\_\_\_



Vineland, New Jersey

RESOLUTION NO. 2026 -

A RESOLUTION AUTHORIZING AND DIRECTING  
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **March 24, 2026** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2026	501	47		Steven or Karla Avakian 628 W. Weymouth Rd., Vineland, NJ 08360 Granted Totally Disabled Veteran Exemption	\$1,092.16
CY 2026	1708	35		Steven Felice or Maria Pagan-Felice 933 Tanglewood Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,444.38
CY 2026	2411	4		Sherry Moreno 524 Hazel Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$818.60
CY 2026	3118	15		Mary Sol Ramos 12 Ewan Ter. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,776.11
CY 2026	4709	30		Rosemary Sampson Adams 1170 Chimes Ter. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,720.68
CY 2025	5233	21		Rohan or Alexia Francis 2432 Buttonwood Dr. (Make check payable to: Steven Cook, 1114 McMahan Dr., Vineland, NJ 08361) Property Transfer/refund seller's overpayment	\$1,047.99
CY 2026	6201	17		Luke Hurey 450 E. Grant Ave. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Property Transfer/refund duplicate payment	\$1,346.77
CY 2025 CY 2026	6503	29		Jason D. or Lisa M. Sparks 2399 Brookhaven Dr. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$187.15 \$1,246.21
<b>TOTAL REFUNDS</b>					<b>\$10,680.05</b>

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL  
OF THE CITY OF VINELAND:

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **March 24, 2026** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.

2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

YEAR    BLOCK    LOT    QUAL    NAME and ADDRESS    AMOUNT

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-130

A RESOLUTION MAKING TEMPORARY EMERGENCY  
APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING  
FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2026 budget) temporary emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$18,966,223.40 for the Current Fund, \$17,864,096.00 for the Electric Utility Fund, \$1,914,516.00 for the Water Utility Fund and \$845,181.00 for the Solid Waste Utility Fund, be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

Adopted:

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President of Council

ATTEST:

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City Clerk

**CITY OF VINELAND**  
**TEMPORARY BUDGET #7**  
**2026**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #7</b>
6-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	77,600.85
6-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	7,593.75
6-01-20-100-1102-10000	PURCHASING SW	24,877.65
6-01-20-100-1102-20000	PURCHASING OE	1,140.75
6-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	16,674.30
6-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	207.00
6-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	600.00
6-01-20-105-1103-10000	HUMAN RESOURCE SW	18,378.00
6-01-20-105-1103-20000	HUMAN RESOURCE OE	4,808.70
6-01-20-110-1001-10000	MAYOR SW	4,725.00
6-01-20-110-1001-20000	MAYOR OE	483.60
6-01-20-110-1002-10000	CITY COUNCIL SW	5,130.00
6-01-20-110-1002-20000	CITY COUNCIL OE	4.05
6-01-20-120-2001-10000	CITY CLERK SW	35,017.35
6-01-20-120-2001-20000	CITY CLERK OE	2,682.00
6-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	1,275.00
6-01-20-120-2003-20000	ELECTIONS OE	20,250.00
6-01-20-130-1202-10000	FINANCE OPERATIONS SW	71,422.35
6-01-20-130-1202-20000	FINANCE OPERATIONS OE	3,126.90
6-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	71,182.65
6-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	126,528.75
6-01-20-145-1205-10000	TAX COLLECTOR SW	57,549.75
6-01-20-145-1205-20000	TAX COLLECTOR OE	12,120.00
6-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	2,250.00
6-01-20-150-1204-10000	TAX ASSESSOR SW	59,400.45
6-01-20-150-1204-20000	TAX ASSESSOR OE	5,557.50
6-01-20-155-1401-10000	LEGAL SOLICITOR SW	43,268.25
6-01-20-155-1401-20000	LEGAL SOLICITOR OE	38,355.60
6-01-20-165-1109-10000	ENGINEERING SW	112,302.15
6-01-20-165-1109-20000	ENGINEERING OE	35,380.50
6-01-20-180-1110-10000	PLANNING DIV SW	65,984.55
6-01-20-180-1110-20000	PLANNING DIV OE	13,020.00
6-01-20-180-1111-10000	PLANNING BOARD SW	3,747.60
6-01-20-180-1111-20000	PLANNING BOARD OE	3,922.50
6-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	4,267.50
6-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	3,922.50
6-01-21-185-1605-10000	ZONING OFFICE SW	20,723.55
6-01-21-185-1605-20000	ZONING OFFICE OE	382.50
6-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	9,679.35
6-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	750.00

**CITY OF VINELAND  
 TEMPORARY BUDGET #7  
 2026**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #7</b>
6-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	94,279.50
6-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	5,790.00
6-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	127,600.20
6-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	5,055.00
6-01-22-195-1606-20000	BLIGHT ELIMINATION OE	52,500.00
6-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,193,124.00
6-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	3,750.00
6-01-25-240-2502-10000	POLICE OPERATIONS SW	2,627,026.20
6-01-25-240-2502-20000	POLICE OPERATIONS OE	100,144.55
6-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	8,882.40
6-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	3,420.00
6-01-25-255-2402-20000	FIRE OPERATIONS OE	21,501.75
6-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	480,000.00
6-01-25-265-2401-10000	FIRE-DIR OFFICE SW	3,000.00
6-01-25-265-2401-20000	FIRE-DIR OFFICE OE	10.50
6-01-25-265-2402-10000	FIRE OPERATIONS SW	454,522.35
6-01-25-265-2402-20000	FIRE OPERATIONS OE	51,795.00
6-01-25-265-2403-10000	UNIFORM FIRE CODE SW	99,264.15
6-01-25-265-2403-20000	UNIFORM FIRE CODE OE	3,997.50
6-01-25-265-2404-20000	FIRE HYDRANT OE	8,122.50
6-01-25-275-2801-10000	PROSECUTOR SW	32,482.95
6-01-25-275-2801-20000	PROSECUTOR OE	2,437.50
6-01-26-290-3006-10000	STREETS AND ROADS SW	394,545.15
6-01-26-290-3006-20000	STREETS AND ROADS OE	56,086.50
6-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	20,837.25
6-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	12,884.25
6-01-26-310-3101-10000	CITY HALL BLDG SW	49,200.90
6-01-26-310-3101-12000	FACILITY SERVICES SW	48,771.30
6-01-26-310-3101-20000	CITY HALL BLDG OE	39,986.70
6-01-26-310-3101-24000	FACILITY SERVICES OE	6,499.50
6-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	61,238.25
6-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	92,704.50
6-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	750.00
6-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	33,319.80
6-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,272.75
6-01-27-330-3502-10000	HEALTH OPERATIONS SW	243,883.50
6-01-27-330-3502-20000	HEALTH OPERATIONS OE	14,178.00
6-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	900.00
6-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	3,484.50
6-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	18,502.20

**CITY OF VINELAND  
 TEMPORARY BUDGET #7  
 2026**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #7</b>
6-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	76,005.00
6-01-28-370-3009-10000	RECREATION SW	112,281.15
6-01-28-370-3009-12000	SENIOR CENTER - SW	26,765.10
6-01-28-370-3009-20000	RECREATION OE	32,129.25
6-01-28-370-3009-24000	SENIOR CENTER - OE	4,646.25
6-01-28-375-3008-10000	PARKS AND GROUNDS SW	79,228.95
6-01-28-375-3008-20000	PARKS AND GROUNDS OE	16,177.50
6-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	293,739.75
6-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	13,500.00
6-01-31-430-0000-20000	ELECTRIC	21,000.00
6-01-31-435-0000-20000	NATURAL GAS	25,000.00
6-01-31-440-0000-20000	TELEPHONE	42,000.00
6-01-31-446-0000-20000	FUEL OIL	525.00
6-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	35,280.00
6-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	750.00
6-01-35-470-3805-20000	CONTINGENT OE	7,500.00
6-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	2,318,862.00
6-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	245,148.60
6-01-36-475-0000-20000	POLICE & FIREMEN'S' RETIREMEN	5,946,825.00
6-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	5,353.95
6-01-41-881-5001-34010	GRANTS - NJACCHO	275,000.00
6-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - VACCINES	1,500.00
6-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	25,000.00
6-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	12,300.00
6-01-42-100-4602-26011	INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	40,000.00
6-01-42-100-4602-26013	INTERLOCAL SERV AGMT - VBOE - CAR WASH	600.00
6-01-43-490-2701-10000	COURT OPERATIONS SW	147,376.50
6-01-43-490-2701-20000	COURT OPERATIONS OE	16,001.25
6-01-43-495-2901-10000	PUBLIC DEFENDER SW	20,709.15
6-01-43-495-2901-20000	PUBLIC DEFENDER OE	975.00
6-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	300,000.00
6-01-44-905-5503-19999	VEHICLES	1,300,000.00
6-01-44-905-5503-20007	SIDEWALK AND CONCRETE IMPROVEMENTS	60,000.00
<b>Final Totals</b>		<b>18,966,223.40</b>

**CITY OF VINELAND  
 TEMPORARY BUDGET #7  
 2026**

<b>Account Id</b>	<b>Description</b>	
6-05-55-501-0000-51000	ELECTRIC S&W	2,959,231.00
6-05-55-502-0000-52000	ELECTRIC OE	9,740,283.00
6-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	468,631.00
6-05-55-512-0000-52000	CAPITAL OUTLAY	1,926,375.00
6-05-55-540-0000-52000	CONTRIBUTION TO PERS	2,543,195.00
6-05-55-541-0000-52000	FICA	226,381.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>17,864,096.00</b>

<b>Account Id</b>	<b>Description</b>	
6-07-55-501-0000-51000	WATER SW	691,324.00
6-07-55-502-0000-52000	WATER OE	168,013.00
6-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	125,944.00
6-07-55-512-0000-52000	CAPITAL OUTLAY	298,350.00
6-07-55-540-0000-52000	CONTRIBUTION TO PERS	577,999.00
6-07-55-541-0000-52000	FICA	52,886.00
<b>WATER UTILITY FUND TOTALS</b>		<b>1,914,516.00</b>

<b>Account Id</b>	<b>Description</b>	
6-09-55-501-0000-51000	SOLID WASTE SW	136,836.00
6-09-55-502-0000-52000	SOLID WASTE OE	567,585.00
6-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	14,692.00
6-09-55-540-0000-52000	CONTRIBUTION TO PERS	115,600.00
6-09-55-541-0000-52000	FICA	10,468.00
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>845,181.00</b>

<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>39,590,016.40</b>
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Vineland, New Jersey

RESOLUTION NO. 2026-131

A RESOLUTION PROVIDING FOR THE TRANSFER OF  
CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET  
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various  
Calendar Year 2025 Reserve Budget Appropriation Account Balances in amount of \$3,500,000.00 for the  
Electric Utility Fund. See attached.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland  
Reserve Transfer #4**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
5-05-55-512-0000-52000	CAPITAL OUTLAY	3,500,000.00	
5-05-55-502-0000-52000	ELECTRIC OE		3,500,000.00
<b>Final Totals</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO ATLANTIC COAST ALARM, MAYS LANDING, NJ, TO PROVIDE AND INSTALL SECURITY EQUIPMENT AT THE NEW HEALTH DEPARTMENT BUILDING AT 6<sup>TH</sup> AND LANDIS AVENUE, IN AN AMOUNT NOT TO EXCEED \$60,776.00.

WHEREAS, there exists a need for security equipment and installation for the new Health Department Building; and

WHEREAS, the City of Vineland has a need to acquire such service as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of said services will exceed \$17,500.00; and

WHEREAS, it has been recommended that a contract be awarded to Atlantic Coast Alarm, Mays Landing, NJ, for security equipment and installation for the new Health Department Building, in an amount not to exceed \$60,776.00; and

WHEREAS, Atlantic Coast Alarm has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Atlantic Coast Alarm has not made any reportable contributions to a political or candidate committee in the City of Vineland in the previous one year and that the contract will prohibit Atlantic Coast Alarm from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

WHEREAS, the availability of funds for said contract to be awarded herein have been certified by the Chief Financial Officer; and

WHEREAS, the City of Vineland has certified that this meets the statute and regulations governing the award of said contracts.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that:

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue a contract to Atlantic Coast Alarm, Mays Landing, NJ, in an amount not to exceed \$60,776.00 for security equipment and installation for the new Health Department Building.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value be placed on file with the Resolution.

Adopted:

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

ATTEST:

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

**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:                    March 25, 2026**

CHECK	\$	1,747,563.27
ACH	\$	5,989,540.58
VIRTUAL CARD	\$	42,598.64
WIRE	\$	1,750,341.00
<b>Grand Total</b>	<b>\$</b>	<b><u>9,530,043.49</u></b>

**Adopted:                    March 24, 2026**

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

ATTEST:

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> First to Last <b>Rcvd Batch Id Range:</b> First to Last <b>Paid Date Range:</b> 03/12/26 to 03/25/26	<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> N	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Include Project Line Items:</b> Yes <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Vendors:</b> All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
26-01440	02/20/26	ELECTRICAL & PLUMBING / ED									
		1 CRC 16OZ KNOCK'ER LOOSE	\$430.20	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63160	02/20/26	03/05/26	03/25/26	S5307631.001	N
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
		<b>Vendor Total:</b>	<b>\$430.20</b>								
ACKER125	ACKERSON DRAPERY										
25-06277	10/23/25	WINDOW TREATMENTS									
		1 WINDOW TREATMENTS MATERIAL	\$9,840.40	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 63244	10/23/25	03/19/26	03/25/26	26-039	N
		Tracking Id: E304		Miscellaneous Expenses							
		2 FREIGHT & DELIVERY	\$984.04	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 63244	10/23/25	03/19/26	03/25/26	26-039	N
		Tracking Id: E304		Miscellaneous Expenses							
		3 INSTALLATION DRAPERY	\$2,181.76	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 63244	10/23/25	03/19/26	03/25/26	26-039	N
		Tracking Id: E304		Miscellaneous Expenses							
			<b>\$13,006.20</b>								
		<b>Vendor Total:</b>	<b>\$13,006.20</b>								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
26-00027	01/05/26	EXTINGUISHER INSPECTIONS/PW									
		1 MONTHLY INSPECTION OF FIRE	\$63.00	6-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	63245	01/05/26	03/17/26	03/25/26	43460	N
		Tracking Id: 3006		STREETS & ROADS							
		<b>Vendor Total:</b>	<b>\$63.00</b>								
ACTION010	ACTION SIGNS & AWARDS										
26-00916	01/29/26	Accountability tags - FD									
		1 ACCOUNTABILITY TAGS W HARDW/	\$500.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	63246	01/29/26	03/19/26	03/25/26	26046	N
		<b>Vendor Total:</b>	<b>\$500.00</b>								
AKEQU005	A&K EQUIPMENT CO INC.										
26-01543	02/27/26	FOR ELECTRIC GEN #228/VM									
		1 CHROME PLATED ANTI-SAIL	\$60.22	6-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIP	63161	02/27/26	03/06/26	03/25/26	71323	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							
Item Description				Type							
AKEQU005	A&K EQUIPMENT CO INC.	Account Continued									
Tracking Id: E933	TRANSPORTATION EXPENSES										
<b>Vendor Total:</b>		<b>\$60.22</b>									
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
26-01810	03/12/26	OFFICE SUPPLIES/ENG									
1 HP COLOR LASER TONER - BLACK	\$176.50	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63247		03/12/26	03/19/26	03/25/26	AR56522	N	
2 HP COLOR LASER TONER - CYAN	\$231.25	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63247		03/12/26	03/19/26	03/25/26	AR56522	N	
3 HP COLOR LASER TONER - YELLOW	\$231.25	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63247		03/12/26	03/19/26	03/25/26	AR56522	N	
4 HP COLOR LASER TONER - MAGEN	\$231.25	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63247		03/12/26	03/19/26	03/25/26	AR56522	N	
5 PROCESSING FEE	\$7.00	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63247		03/12/26	03/19/26	03/25/26	AR56522	N	
		<b>\$877.25</b>									
<b>Vendor Total:</b>		<b>\$877.25</b>									
ALLIE015	RS AMERICAS, INC.										
26-00241	01/08/26	PARTS/ELEC-GEN									
3 POLYOLEITIN HEAT SHRINK	\$361.95	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63248		01/08/26	03/16/26	03/25/26	9021841559	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
<b>Vendor Total:</b>		<b>\$361.95</b>									
ALTEC020	ALTEC INDUSTRIES INC										
25-06996	12/01/25	BUCKET TRUCK EQUIPMENT									
3 FORESTRY BUCKET TRUCK TOOLS	\$70.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63162		12/01/25	02/26/26	03/25/26	13462573	N	
Tracking Id: E398	MISCELLANEOUS EQUIPMENT										
26-00155	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
1 PERFORM ISOGRIP ADJUSTMENT #	\$427.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63162		01/07/26	03/17/26	03/25/26	51994879	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 PERFORM ISOGRIP ADJUSTMENT #	\$322.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63162		01/07/26	03/17/26	03/25/26	51996506	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 CLOSE MANUAL LOWERING VALVE	\$534.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63162		01/07/26	03/17/26	03/25/26	51996987	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$1,284.00</b>									
<b>Vendor Total:</b>		<b>\$1,354.00</b>									
AMERI105	AMERICAN MUNICIPAL TAX-EXEMPT										
26-01759	03/10/26	ARBITRAGE REBATE SVS/FINANCE									
1 ARBITRAGE REBATE SVS/FINANCE	\$225.00	6-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	63127		03/10/26	03/18/26	03/18/26	5918-03-26	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
AMERI105	AMERICAN MUNICIPAL TAX-EXEMPT	<i>Account Continued</i>									
	Tracking Id: E930	MISC GENERAL EXPENSES									
	2 For account charges	\$101.25	6-01-20-130-1202-23044 B	FINANCE OPERATIONS - PROFESSI	P 63127		03/10/26	03/18/26	03/18/26	5918-03-26	N
	3 For account charges	\$90.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	P 63127		03/10/26	03/18/26	03/18/26	5918-03-26	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	4 For account charges	\$22.50	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	P 63127		03/10/26	03/18/26	03/18/26	5918-03-26	N
	5 For account charges	\$11.25	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	P 63127		03/10/26	03/18/26	03/18/26	5918-03-26	N
		<b>\$450.00</b>									
	<b>Vendor Total:</b>	<b>\$450.00</b>									
AMERI215	AMERIGAS										
26-00851	01/27/26	2026 PROPANE DELIVERY - POLICE									
	6 PROPANE SITE- 2/27/26	\$1,069.93	6-01-31-435-0000-23023 B	NATURAL GAS	P 63111		03/11/26	03/18/26	03/18/26	3187394280	N
	Tracking Id: 3106	POLICE ACADEMY									
	<b>Vendor Total:</b>	<b>\$1,069.93</b>									
AMERI320	AMERICAN TAX LIEN FUND LLC										
26-01792	03/11/26	LIEN REDEMPTION/PREM #25-00101									
	1 LIEN REDEMPTION #25-00101	\$1,165.69	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63112		03/11/26	03/18/26	03/18/26	CERT 25-00101	N
	2 PREMIUM FOR #25-00101	\$1,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63112		03/11/26	03/18/26	03/18/26	CERT 25-00101	N
		<b>\$2,665.69</b>									
26-01822	03/13/26	LIEN REDEMPTION/PREM #25-00225									
	1 LIEN REDEMPTION #25-00225	\$2,027.30	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63112		03/13/26	03/18/26	03/18/26	CERT 25-00225	N
	2 PREMIUM FOR #25-00225	\$2,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63112		03/13/26	03/18/26	03/18/26	CERT 25-00225	N
		<b>\$4,527.30</b>									
	<b>Vendor Total:</b>	<b>\$7,192.99</b>									
AMERI325	AMERICAN STEEL CARPORTS INC										
25-06521	11/10/25	STEEL BUILDING FOR BUTLER/REC									
	3 HORIZONTAL SIDE TRIM WHITE	\$822.64	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	P 63163		01/27/26	03/19/26	03/25/26	AS136054	N
	Tracking Id: 3009	RECREATION									
	4 INSTALLATION	\$254.36	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	P 63163		11/10/25	03/19/26	03/25/26	AS136054	N
	Tracking Id: 3009	RECREATION									
		<b>\$1,077.00</b>									
	<b>Vendor Total:</b>	<b>\$1,077.00</b>									
ANIXT005	ANIXTER INC.										

**CITY OF VINELAND**  
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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
ANIXT005	ANIXTER INC.	Account Continued									
24-07335	12/02/24	METER DEPARTMENT / ED									
1 SALISBURY SLEEVE D2RY-EC	\$3,404.40	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63249	12/02/24	01/30/26	03/25/26	6258095-05		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-01116	02/05/26	SPARE PARTS/ELEC-GEN									
1 POWER MODULE, CXRF 24-3.1 ROH	\$3,232.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63249	02/05/26	03/18/26	03/25/26	6672429-00		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-01553	02/27/26	WAREHOUSE INVENTORY - ED									
3 SILICONE BRONZE FLAT WASHER	\$1,225.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63249	02/27/26	03/13/26	03/25/26	6700466-00		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
										Inventory Id: ED-000000199423	
26-01613	03/03/26	WAREHOUSE INVENTORY - ED									
1 MECHANICAL CONNECTOR	\$2,032.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63249	03/03/26	03/18/26	03/25/26	6704753-00		N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
										Inventory Id: ED-000000319007	
<b>Vendor Total:</b>		<b>\$9,893.90</b>									
ANOVA005	ANOVA FURNISHINGS										
26-01476	02/24/26	DOG WASTE BAGS/REC									
1 ONEPUL DOG WASTE BAGS	\$1,150.00	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	63250	02/24/26	03/17/26	03/25/26	647060		N	
Tracking Id: 3009	RECREATION										
2 SHIPPING	\$844.48	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	63250	02/24/26	03/17/26	03/25/26	647060		N	
Tracking Id: 3009	RECREATION										
		<b>\$1,994.48</b>									
<b>Vendor Total:</b>		<b>\$1,994.48</b>									
APRSU005	APR SUPPLY CO										
26-00086	01/06/26	MISC PLUMBING SUPPLIES / WU									
5 VERSIPRO 56-43 4 PVC X 3 PVC	\$134.35	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63164	01/06/26	03/09/26	03/25/26	S012846159.002		N	
26-00224	01/07/26	PLUMBING SUPPLIES/ELEC-GEN									
3 ZOELLER 42-0007 FLOOR SUCKER	\$132.52	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63164	01/07/26	03/17/26	03/25/26	S12818732.001		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 ZOELLER 42-0007 FLOOR SUCKER	\$132.52	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63164	01/07/26	03/17/26	03/25/26	S012818732.001		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 GALFIT 1/8 90EL	\$13.27	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63164	01/07/26	03/17/26	03/25/26	S012853043.002		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 GALFIT 1/8 90EL	\$13.27	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63164	01/07/26	03/18/26	03/25/26	S012853043.002		N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
APRSU005	APR SUPPLY CO			<i>Account Continued</i>								
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	8 GALFIT 1/8 COUPLING STEEL	\$10.45	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63164	01/07/26	03/18/26	03/25/26	S012853043.001	N		
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>\$302.03</b>										
26-01180	02/09/26		CITY WIDE REPAIRS/BLDG MAINT									
	16 CSI 1-1/4X24 GRAB BAR CONCEA	\$26.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63164	02/09/26	03/12/26	03/25/26	S012848565.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	17 25%	\$9.28	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63164	02/09/26	03/12/26	03/25/26	S012848565.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	18 5%	\$1.86	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63164	02/09/26	03/12/26	03/25/26	S012848565.001	N		
		<b>\$37.14</b>										
26-01356	02/18/26		Open Po Frzn Pipe Dmg/Ins									
	4 PEXFIT 1/2 CRIMP RING PX80910	\$24.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/12/26	03/25/26	S012842448.001	N		
	5 SLIM SC100W WHITE VERT EL 3.75	\$197.88	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/12/26	03/25/26	S012841742.002	N		
	6 SLIM SC100W WHITE VERT EL 3.75	\$32.98	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/12/26	03/25/26	S012841742.003	N		
	7 PROGRESS 1 PEX X PROGRESS AD	\$68.40	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012835882.001	N		
	8 1/2 CC 2 HOLE PIPE STRAP	\$3.36	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012839973.001	N		
	9 SLIM SJ100W WHITE COUP 3.75	\$967.51	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012841742.001	N		
	10 PEXFIT 3/4 X 1/2 X 1/2 TEE	\$201.43	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012835882.002	N		
	11 FLUMAS PRO1F16 3/8F COMP X 1/;	\$24.68	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012835963.001	N		
	12 PEXFIT 3/4 X 1/2 CPLG 645XG32	\$21.72	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/18/26	03/25/26	S012836715.001	N		
	13 PEXFIT 1 X 3/4 CPLG 46454 NLC	\$22.20	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63164	02/18/26	03/19/26	03/25/26	S012865316.001	N		
		<b>\$1,564.16</b>										
26-01590	03/02/26		HEAT/COOL EQUIP NEW IT OFFICE									
	1 FUJ AOUH45KWA5 45000 BTU MUI	\$3,370.15	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	2 FUJ ASUH24KPAS 24000 MOUNT	\$1,944.00	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	3 PE LINE SET FOR MINI-SPLITS	\$428.06	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	4 WALL BRACKET 22"	\$217.32	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	5 UNDERMOUNT CONDENSATE PUM	\$1,274.40	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	6 1/4X3/8X1/2 PE LINE	\$1,438.16	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	7 FUJ ASUH12KPAS 12000 MOUNT	\$2,217.04	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	8 FUJ ASUH07KPAS 7000 MOUNT	\$2,004.08	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	9 FUJ ASUH45KWA5 45000 MOUNT	\$6,740.30	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		
	10 100' VINYL TUBING ROLL - CLEAR	\$53.72	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63164	03/02/26	03/12/26	03/25/26	S012816182.001	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
APRSU005	APR SUPPLY CO			Account Continued							
11	BARON 250FT 600V CABLE	\$655.44	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	63164		03/02/26	03/12/26	03/25/26	S012816182.001	N
		<b>\$20,342.67</b>									
	<b>Vendor Total:</b>	<b>\$22,380.35</b>									
ARCEN005	ARC ENTERPRISES LLC										
26-00658	01/20/26		JANITORIAL SERVICES / ED								
3	MARCH 2026 CLEANING SERVICES	\$1,735.00	6-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 63251		01/20/26	03/09/26	03/25/26	03-2026	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
	<b>Vendor Total:</b>	<b>\$1,735.00</b>									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
26-00261	01/08/26		FOR ALL SOLID WASTE VEH./VM								
1	ACCESSORY DRIVE BELT &FAN BEL	\$103.19	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63252		01/08/26	03/17/26	03/25/26	XA121050340:01	N
	Tracking Id: 3010		PW-SOLID WASTE								
	<b>Vendor Total:</b>	<b>\$103.19</b>									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
26-01264	02/12/26		OVERHEAD LINE CLEARANCE / ED								
3	TREE TRIMMING - ED	\$36,751.20	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	63253		02/12/26	03/13/26	03/25/26	58Y10726	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES								
	<b>Vendor Total:</b>	<b>\$36,751.20</b>									
ASSOC020	ASSOCIATED TRUCK PARTS										
26-00147	01/07/26		FOR ALL PW HEAVY TRUCKS/VM								
6	FUEL SPIN ON FILTERS	\$35.33	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63254		01/07/26	03/18/26	03/25/26	05P35568	N
	Tracking Id: 3006		STREETS & ROADS								
7	FUEL SPIN ON FILTERS	\$37.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63254		01/07/26	03/18/26	03/25/26	05P35569	N
	Tracking Id: 3006		STREETS & ROADS								
		<b>\$73.21</b>									
26-00148	01/07/26		FOR ALL ELECT. DIST. TRUCKS/VM								
2	FILTER FUEL HD	\$77.54	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63254		01/07/26	03/12/26	03/25/26	05P35485	N
	Tracking Id: E933		TRANSPORTATION EXPENSES								
26-00453	01/12/26		EMERGENCY VEHICLE PARTS/FD								
1	ADSP ADIS WABCO TYPE CARTRID	\$77.50	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	63254		01/12/26	03/19/26	03/25/26	05P35478	N
3	CREDIT MEMO	\$0.00	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	63254		03/19/26	03/19/26	03/25/26	05P35492	N
		<b>\$77.50</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ASSOC020	ASSOCIATED TRUCK PARTS			Account Continued							
	<b>Vendor Total:</b>	<b>\$228.25</b>									
ASSOC025	ASSOCIATION OF NEW JERSEY RECY										
26-00494	01/13/26			ANJR SUSTAINABILITY CONFERENCE							
1 2026 NJ SUSTAINABILITY &		\$1,350.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63165		01/13/26	03/17/26	03/25/26	1239638670	N
	<b>Vendor Total:</b>	<b>\$1,350.00</b>									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
25-03740	06/18/25			NATURAL GAS SAMPLING/EU-GENENG							
17 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63255			06/18/25	03/12/26	03/25/26	67969	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
18 FUEL TESTING SERVICE CLAYVILL		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63255			06/18/25	03/12/26	03/25/26	67969	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$6,910.00</b>									
	<b>Vendor Total:</b>	<b>\$6,910.00</b>									
ATLAN025	ATLANTIC CITY ELECTRIC										
26-01212	02/11/26			2026 OPEN PO / ELEC FINANCE							
2 BILLING PERIOD 2/1/26-2/28/26		\$197.86	6-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP 63113			02/11/26	03/18/26	03/18/26	200702568340	N
	<b>Vendor Total:</b>	<b>\$197.86</b>									
ATLAN120	ATLANTIC COAST ALARM, INC.										
26-01401	02/18/26			ACA VEHICLE TRANSPONDERS/ IS							
1 VEHICLE TRANSPONDERS		\$704.00	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 63256			02/18/26	03/12/26	03/25/26	132158	N
2 VEHICLE TRANSPONDERS		\$792.00	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 63256			02/18/26	03/12/26	03/25/26	132158	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 VEHICLE TRANSPONDERS		\$176.00	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 63256			02/18/26	03/12/26	03/25/26	132158	N
4 VEHICLE TRANSPONDERS		\$88.00	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 63256			02/18/26	03/12/26	03/25/26	132158	N
		<b>\$1,760.00</b>									
	<b>Vendor Total:</b>	<b>\$1,760.00</b>									
ATSEN005	ATS ENVIRONMENTAL SERVICE LLC										
26-01390	02/18/26			ANNUAL COMP. TESTING-PW/VM							
1 ATG CERTIFICATION OVERFILL &ES		\$1,025.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63257		02/18/26	03/12/26	03/25/26	GS2026065	N
26-01393	02/18/26			ANNUAL COMP. TESTING-EU/VM							
1 ATG CERTIFICATION, VALVE TEST		\$929.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63257			02/18/26	03/12/26	03/25/26	GS2026153	N
Tracking Id: E933 TRANSPORTATION EXPENSES											

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ATSEN005	ATS ENVIRONMENTAL SERVICE LLC	Account Continued									
<b>Vendor Total:</b>		<b>\$1,954.00</b>									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
26-00169	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
8 BLEND DOOR KIT		\$27.23	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/10/26	03/25/26	436057	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
9 SWITCH		\$43.72	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/13/26	03/25/26	436484	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
10 FILTER,FUEL & AIR FILTERS		\$178.94	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/13/26	03/25/26	436515	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
11 LED CAPSULE		\$74.94	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/17/26	03/25/26	435411	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
12 EXT DOOR HANDLE		\$28.19	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/17/26	03/25/26	436504	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
13 ENGINE OIL,AIR & FUEL FILTERS		\$121.47	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/17/26	03/25/26	436742	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
14 ENGINE OIL FILTER		\$6.77	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63259		01/07/26	03/18/26	03/25/26	436928	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$481.26</b>									
26-00170	01/07/26	FOR POLICE VEHICLES/VM									
14 DISC BRAKE PADS		\$2.55	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/10/26	03/25/26	435351	N
Tracking Id: 2502	POLICE OPERATIONS										
16 OIL FILTERS, NAPA ANTIFREEZE		\$22.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/10/26	03/25/26	5275,5255,5690	N
Tracking Id: 2502	POLICE OPERATIONS										
17 ENGINE OIL FILTERS		\$28.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/10/26	03/25/26	435680	N
Tracking Id: 2502	POLICE OPERATIONS										
18 DISC BRAKE PADS		\$99.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/10/26	03/25/26	435351	N
Tracking Id: 2502	POLICE OPERATIONS										
19 DISC BRAKE PADS		\$94.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/10/26	03/10/26	03/25/26	435351	N
Tracking Id: 2502	POLICE OPERATIONS										
		<b>\$247.18</b>									
26-00171	01/07/26	FOR ALL EMS VEHICLES/VM									
3 PCV VALVE GROMMET,REMAN STAI		\$162.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/05/26	03/25/26	435349	N
Tracking Id: 3503	EMS										
4 MOTOR MOUNT		\$20.46	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		01/07/26	03/10/26	03/25/26	435793	N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 3503	EMS									
5 AIR FILTERS		\$35.23	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/07/26	03/13/26	03/25/26	436446	N
Tracking Id: 3503	EMS									
6 EXHAUST GASKET		\$8.76	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/07/26	03/17/26	03/25/26	436747	N
Tracking Id: 3503	EMS									
		<b>\$226.97</b>								
26-00172	01/07/26			FOR ALL WATER UT. VEHICLES/VM						
4 DEF HANDPUMP		\$192.69	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV 63259		01/07/26	03/10/26	03/25/26	436072	N
26-00254	01/08/26			FOR PW VEHICLES & EQ./VM						
31 FILTERS,FUEL FILTER,AIR KONEP(		\$311.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/08/26	03/10/26	03/25/26	435731	N
32 AIR FILTERS		\$85.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/08/26	03/10/26	03/25/26	436096	N
33 BATTERY POST SHIM		\$4.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/08/26	03/10/26	03/25/26	436127	N
34 ENGINE OIL,AIR & FUEL FILTERS		\$185.51	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		01/08/26	03/13/26	03/25/26	436371	N
		<b>\$586.57</b>								
26-00263	01/08/26			FOR ALL SOLID WASTE VEH./VM						
15 AIR FILTER		\$270.33	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 63259		01/08/26	03/10/26	03/25/26	436100	N
Tracking Id: 3010	PW-SOLID WASTE									
26-00470	01/12/26			PARTS FOR EMERGENCY REPAIRS/FD						
5 SPARK PLUG		\$4.90	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63259		01/12/26	03/12/26	03/25/26	434547	N
6 OIL FILTER		\$3.75	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63259		01/12/26	03/12/26	03/25/26	435260	N
7 CREDIT MEMO		\$0.00	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63259		03/12/26	03/12/26	03/25/26	435033	N
		<b>\$8.65</b>								
26-00659	01/20/26			FOR ALL ELECT. DIST. VEH./VM						
6 DOOR LOCK ROD CLIPS		\$10.20	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P 63259		01/20/26	03/19/26	03/25/26	436573	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
26-01681	03/05/26			TruFuel 2-Cycle/FD						
1 TruFuel 2-Cycle 50:1		\$95.17	6-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP 63259		03/05/26	03/18/26	03/25/26	436267	N
26-01685	03/05/26			FOR POLICE VEHICLES/VM						
1 ENGINE OIL FILTER,BRAKE ROTOR		\$158.58	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		03/05/26	03/10/26	03/25/26	435365	N
Tracking Id: 2502	POLICE OPERATIONS									
2 AIR FILTER		\$15.26	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		03/05/26	03/10/26	03/25/26	436059	N
Tracking Id: 2502	POLICE OPERATIONS									
3 TPMS SENSOR		\$142.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63259		03/05/26	03/10/26	03/25/26	436098	N
Tracking Id: 2502	POLICE OPERATIONS									

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Account Continued								
4 WINDOW SWITCH		\$23.23	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/05/26	03/11/26	03/25/26	436263	N
Tracking Id: 2502	POLICE OPERATIONS										
5 BRAKE ROTOR		\$130.56	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/05/26	03/18/26	03/25/26	436894	N
Tracking Id: 2502	POLICE OPERATIONS										
		<b>\$469.65</b>									
26-01778	03/11/26	FOR PW VEHICLES & EQ./VM									
1 BRAKE PAD AND ROTOR		\$298.82	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/11/26	03/13/26	03/25/26	436356	N
2 GROMMET		\$13.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/11/26	03/13/26	03/25/26	436449	N
3 OIL AND AIR FILTERS		\$83.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/11/26	03/17/26	03/25/26	436713	N
4 ADAP PLG		\$11.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63259		03/11/26	03/18/26	03/25/26	436930	N
		<b>\$407.47</b>									
<b>Vendor Total:</b>		<b>\$2,996.14</b>									
AXISC005	AXIS CAR WASH VINELAND LLC DBA										
26-00873	01/28/26	OPEN PO / VPD CAR WASHES/POLIC									
1 JANUARY 2026 CAR WASHES		\$410.00	6-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	63166		01/28/26	03/12/26	03/25/26	18	N
2 FEBRUARY 2026 CAR WASH		\$440.00	6-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	63166		01/28/26	03/19/26	03/25/26	19.0	N
3 FEBRUARY 2026 CAR WASH		\$350.00	6-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	63166		03/18/26	03/19/26	03/25/26	19	N
		<b>\$1,200.00</b>									
<b>Vendor Total:</b>		<b>\$1,200.00</b>									
BABBI010	BABBITT MANUFACTURING CO. INC.										
26-00968	01/30/26	Training Door Gussetts/FD									
1 CUSTOM 1/4 STEEL BLUE DOOR GL		\$900.00	6-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 63167		01/30/26	03/18/26	03/25/26	123769	N
<b>Vendor Total:</b>		<b>\$900.00</b>									
BAGEL005	BAGEL UNIVERSITY										
26-00717	01/21/26	OEM MEETINGS & TRAINING/OEM									
4 2 DOZEN BAGELS		\$24.98	6-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 63168		01/21/26	03/09/26	03/25/26	ORDER #2029	N
5 40%		\$19.98	6-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 63168		01/21/26	03/09/26	03/25/26	ORDER #2029	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 10%		\$5.00	6-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 63168		01/21/26	03/09/26	03/25/26	ORDER #2029	N
		<b>\$49.96</b>									
<b>Vendor Total:</b>		<b>\$49.96</b>									
BARRE025	BARRETTA PLUMBING INC.										

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Item Description				Type							
BARRE025	BARRETTA PLUMBING INC.	Account Continued									
26-00577	01/15/26										
1 INSTALL CUST SUPPLIED		\$1,845.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63260		01/15/26	03/18/26	03/25/26	96465	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS										
26-00823	01/27/26										
3 CLOGGED URINAL, TRIP CHARGE		\$428.21	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 63260		01/27/26	03/12/26	03/25/26	96421	N
Tracking Id: E591	MTCE. OF STRUCTURES										
26-01750	03/10/26										
1 BOILER REPAIR		\$5,714.82	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 63260		03/10/26	03/10/26	03/25/26	96473	N
Tracking Id: E591	MTCE. OF STRUCTURES										
<b>Vendor Total:</b>		<b>\$7,988.03</b>									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
26-00264	01/08/26										
3 TOW SW#110 FROM VEHICLE MAIN		\$482.86	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPA	P 63261		01/08/26	03/10/26	03/25/26	50409	N
Tracking Id: 3010	PW-SOLID WASTE										
<b>Vendor Total:</b>		<b>\$482.86</b>									
BERGE015	BERGEY'S TRUCK CENTERS										
26-00151	01/07/26										
2 NEW JERSEY STATE EMISSION		\$187.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 63169		01/07/26	03/18/26	03/25/26	RA902003840:01	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$187.50</b>									
BIANC010	BIANCO SECURITY SYS. INC.										
26-00334	01/08/26										
2 ANNUAL FIRE ALARM TEST INSPEC		\$275.00	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	P 63170		01/08/26	03/12/26	03/25/26	52309	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
<b>Vendor Total:</b>		<b>\$275.00</b>									
BIRCH010	BIRCH TREE REMODELING										
26-01024	02/03/26										
1 312 W WOOD ST VLD /EMERG/ CDP		\$475.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	P 63128		02/03/26	03/18/26	03/18/26	1313	N
26-01478	02/24/26										
1 REHAB PROJECT		\$25,000.00	G-12-60-801-7733-20190 B	CDP - HOME 33RD YEAR - REHAB VP	P 63262		02/24/26	03/17/26	03/25/26	1321	N
2 REHAB PROJECT		\$11,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	P 63262		02/24/26	03/17/26	03/25/26	1321	N
		<b>\$36,450.00</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
BIRCH010	BIRCH TREE REMODELING	Account Continued									
<b>Vendor Total:</b>		<b>\$36,925.00</b>									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										
26-00322	01/08/26	L2 Proximity Switch/FD									
1	Proximity Switch Sensor	\$139.99	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63263			01/08/26	03/19/26	03/25/26	13041	N
2	Proximity Switch Sensor	\$173.47	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63263			01/08/26	03/19/26	03/25/26	13041	N
3	Shipping	\$11.30	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP 63263			01/08/26	03/19/26	03/25/26	13041	N
		<b>\$324.76</b>									
<b>Vendor Total:</b>		<b>\$324.76</b>									
BOBCA005	BOBCAT OF VINELAND, INC.										
26-00206	01/07/26	FOR ALL BOBCAT EQUIPMENT/VM									
2	DECAL TAILGATE,DECAL MODEL	\$132.26	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63171			01/07/26	03/17/26	03/25/26	852579	N
Tracking Id: 3006		STREETS & ROADS									
3	ENGINE OIL FILTERS	\$162.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63171			01/07/26	03/17/26	03/25/26	852786	N
Tracking Id: 3006		STREETS & ROADS									
		<b>\$294.71</b>									
<b>Vendor Total:</b>		<b>\$294.71</b>									
BOLST005	BOLSTER HARDWARE II, LLC										
26-00024	01/05/26	780156/JOB CODE #1/ PW									
10	SCREWDRIVER	\$94.32	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 63129			01/05/26	03/18/26	03/18/26	018467/T	N
Tracking Id: 3006		STREETS & ROADS									
11	MALLET RUBBR HCKRY 32OZ	\$28.77	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 63129			01/05/26	03/18/26	03/18/26	18458/T	N
Tracking Id: 3006		STREETS & ROADS									
12	STREET KEY BLACK 5/8X36"	\$25.19	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 63129			01/05/26	03/18/26	03/18/26	018468/T	N
Tracking Id: 3006		STREETS & ROADS									
13	HARDWARE	\$2.60	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 63129			01/05/26	03/18/26	03/18/26	018575/T	N
Tracking Id: 3006		STREETS & ROADS									
		<b>\$150.88</b>									
26-00032	01/05/26	780185 JOB CODE 20/LANDIS AVE									
2	HOE/CULTIVATOR COMF GEL	\$46.77	6-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 63129			01/05/26	03/18/26	03/18/26	18442/T	N
Tracking Id: 3008		PARKS & GROUNDS									
26-00034	01/05/26	780156 JOB CODE 20/P&G Supplie									
8	BUCKET 5GAL CAMO ACE	\$46.39	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 63129			01/05/26	03/18/26	03/18/26	018532/T	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued									
Tracking Id: 3008	PARKS & GROUNDS										
26-00041	01/06/26		EMS/BUILDINGS .780156 #6								
5 HARDWARE		\$8.90	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63129		01/06/26	03/18/26	03/18/26	018588/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
26-00064	01/06/26		OPEN PO FOR BLDG MAINT.								
19 BAR GRAB HEAVY DUTY 24"		\$20.15	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63129		01/06/26	03/18/26	03/18/26	18337/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
20 25%		\$7.20	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18337/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$1.44	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18337/T	N
22 LUGGAGE LOCK22MM PK4		\$14.49	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63129		01/06/26	03/18/26	03/18/26	018343/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
23 25%		\$5.17	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	018343/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%		\$1.03	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	018343/T	N
25 PACKOUT 3-DRAWER TOOLBOX		\$300.28	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63129		01/06/26	03/18/26	03/18/26	18582/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26 25%		\$107.25	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18582/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%		\$21.45	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18582/T	N
28 PACKOUT 3-DRAWER TOOLBOX		\$111.30	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63129		01/06/26	03/18/26	03/18/26	18583/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
29 25%		\$39.75	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18583/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 5%		\$7.95	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63129		01/06/26	03/18/26	03/18/26	18583/T	N
		<b>\$637.46</b>									
26-00083	01/06/26		780156 / #3 / SUPPLIES/ EU-GEN								
7 TARP STRAP RUBBR 35"		\$38.57	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	63129		01/06/26	03/18/26	03/18/26	018457/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
26-00088	01/06/26		ACCT 780156 JOB 7 / WU								
18 MICROWAVE WHT 1.5CU FT		\$152.99	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63129		01/06/26	03/18/26	03/18/26	018500/T	N
26-00091	01/06/26		OPEN PO FOR TOOLS/SUPPLIES/REC								
5 HARDWARE		\$7.90	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUP	63129		01/06/26	03/18/26	03/18/26	018510/T	N
Tracking Id: 3009	RECREATION										
26-00361	01/08/26		ACCT 780156 JOB 8 WRHSE STK/ED								

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P.O. #	PO Date	Amount	Charge Account	Acct Description								
Item Description				Type								
<b>BOLST005</b>	<b>BOLSTER HARDWARE II, LLC</b>			<i>Account Continued</i>								
29 MLW MAG NUT DR SET 4 PC		\$70.15	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63129		01/08/26	03/18/26	03/18/26	018437/T	N	
Tracking Id: E390	General Structures and Improvements											
30 CUTENDRAYON MOPHEAD24OZ		\$72.78	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63129		01/08/26	03/18/26	03/18/26	018440/T	N	
Tracking Id: E390	General Structures and Improvements											
31 PACKOUT CRATE 18.6X15		\$286.17	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63129		01/08/26	03/18/26	03/18/26	018515/T	N	
Tracking Id: E390	General Structures and Improvements											
32 CMPCT UTLTY KNF RD 6.15"		\$44.57	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63129		01/08/26	03/18/26	03/18/26	018530/T	N	
Tracking Id: E390	General Structures and Improvements											
		<b>\$473.67</b>										
26-00456	01/12/26		780156/#5/SUPPLIES/FIRE DEPT									
10 LQD NAILS XTREM HD 10OZ		\$9.88	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	63129		01/12/26	03/18/26	03/18/26	018499/T	N	
11 RONSON MDX TORCH		\$51.79	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	63129		03/17/26	03/18/26	03/18/26	018409/T	N	
12 OUTDOOR CLEANER CON 64OZ		\$26.99	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	63129		01/12/26	03/18/26	03/18/26	018405/T	N	
13 90DG STREET ELBOW 3/8		\$17.62	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	63129		03/17/26	03/18/26	03/18/26	18413/T	N	
14 SUBM UTILITY PUMP 1/4 HP		\$98.99	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	63129		01/12/26	03/18/26	03/18/26	018545/T	N	
		<b>\$205.27</b>										
26-01558	02/27/26		780156/JOB CODE #1/ PW									
3 1 X 64 FT HOOK AND LOOP STRAP		\$111.68	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63129		02/27/26	03/18/26	03/18/26	018531/T	N	
Tracking Id: 3006	STREETS & ROADS											
	<b>Vendor Total:</b>	<b>\$1,880.48</b>										
<b>BOYSG005</b>	<b>BOYS &amp; GIRLS CLUBS</b>											
26-01657	03/04/26		2025 CDBG/BOYS & GIRLS CLUB									
1 FY 2025 PUBLIC SERVIC GRANT		\$9,737.05	G-12-60-800-7551-20967 B	CDP 51ST YEAR - BOYS & GIRLS CLP	63264		03/04/26	03/12/26	03/25/26	26-01657-1	N	
	<b>Vendor Total:</b>	<b>\$9,737.05</b>										
<b>BRAND035</b>	<b>BRANDON VICENTE</b>											
26-00601	01/15/26		2026 SAFETY SHOE REIMB/PW									
1 SAFETY SHOE REIMBURSEMENT		\$119.95	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63265		01/15/26	03/17/26	03/25/26	26-00601	N	
Tracking Id: 3006	STREETS & ROADS											
	<b>Vendor Total:</b>	<b>\$119.95</b>										
<b>BROWN006</b>	<b>BROWN &amp; CONNERY, LLP</b>											
26-01357	02/18/26		Open for 2026 Legal Invoice									
1 POLICE DISCIPLINARY THRU 2/28		\$20,235.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63266		02/18/26	03/18/26	03/25/26	383427	N	
2 LABOR COUNSEL THRU 2/28/2026		\$992.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63266		02/18/26	03/18/26	03/25/26	383428	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BROWN006	BROWN & CONNERY, LLP	Account Continued									
		<b>\$21,227.75</b>									
<b>Vendor Total:</b>		<b>\$21,227.75</b>									
BUDSA005	BUD'S AUTO & TRUCK REPAIR INC.										
26-01429	02/20/26		E602 Rear Brakes Labor Only/FD								
1 E602 Rear Brakes Labor Only/FD		\$686.40	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	63172		02/20/26	03/19/26	03/25/26	66079	N
2 E602 Rear Brakes Labor Only/FD		\$3,748.31	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	63172		03/17/26	03/19/26	03/25/26	66079	N
		<b>\$4,434.71</b>									
26-01528	02/27/26		STATE INSPECT. ELECT./VM								
1 NJ STATE EMISSION TESTING AND		\$155.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63172		02/27/26	03/16/26	03/25/26	66368	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
2 NJ STATE EMISSION TESTING AND		\$155.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63172		02/27/26	03/16/26	03/25/26	66371	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
		<b>\$310.00</b>									
26-01529	02/27/26		STATE INSPECT. WATER./VM								
1 NJ STATE EMISSION TESTING AND		\$155.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63172		02/27/26	03/16/26	03/25/26	66367	N
		<b>Vendor Total: \$4,899.71</b>									
BUGPO005	BUG POLICE PEST CONTROL INC										
26-01134	02/06/26		PEST CONTROL / ED								
3 WEATHER BLOCK XT, PEST CONTR		\$283.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	63267		02/06/26	03/12/26	03/25/26	12668	N
Tracking Id: E591			MTCE. OF STRUCTURES								
		<b>Vendor Total: \$283.00</b>									
C-ROM001	F ROMERO, H FIGUEROA AVALOS, &										
26-01889	03/16/26		520 E GRAPE ST VLD /HOAP/ CDP								
1 520 E GRAPE ST VLD /HOAP/ CDP		\$2,500.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE	P 63173		03/16/26	03/18/26	03/25/26	26-01889	N
		<b>Vendor Total: \$2,500.00</b>									
CAMDE010	CAMDEN COUNTY COLLEGE										
26-01641	03/04/26		REGISTRATION FEE / POLICE								
1 COURTRON TESTIMONY GLENN C/		\$75.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	95E7C341	N
2 COURTRON TESTIMONY OLIVIA CR		\$75.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	96EBBA09	N
3 COURTRON TESTIMONY JOHNROD		\$75.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	95E7B789	N
4 COURTRON TESTIMONY DAVID OW		\$75.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	60CC2A99	N
		<b>\$300.00</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
<b>CAMDE010</b>		<b>CAMDEN COUNTY COLLEGE</b>		<i>Account Continued</i>							
26-01642	03/04/26		REGISGTRATION FEE / POLICE								
1 2 BASIC SWAT, KERIM KASAP		\$375.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	AC89AAD1	N
2 2 BASIC SWAT, FRANKLIN MARSH		\$375.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63174		03/04/26	03/09/26	03/25/26	AC8E8CD1	N
		<b>\$750.00</b>									
	<b>Vendor Total:</b>	<b>\$1,050.00</b>									
<b>CAPEL005</b>		<b>CAPELLI, ANTHONY J.</b>									
26-01041	02/04/26		EXPENSES / POLICE								
1 EXPENSES		\$18.68	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 63268		02/04/26	03/09/26	03/25/26	26-01041	N
	<b>Vendor Total:</b>	<b>\$18.68</b>									
<b>CAPIT055</b>		<b>CAPITAL SHREDDER CORP</b>									
26-01618	03/04/26		SHREDDER / PATROL AREA /POLICE								
1 SS16HC SHREDDER		\$5,511.00	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 63269		03/04/26	03/12/26	03/25/26	2600119	N
	<b>Vendor Total:</b>	<b>\$5,511.00</b>									
<b>CAPRI010</b>		<b>CAPRI CONSTRUCTION CO., INC</b>									
25-07225	12/22/25		COURT RENNOVATION								
2 APP 2 PD THRU 2/20 COURT RENNC		\$132,170.84	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENP	P 63175		12/22/25	03/12/26	03/25/26	APP NO 2	N
	<b>Vendor Total:</b>	<b>\$132,170.84</b>									
<b>CCRMI005</b>		<b>CCR MILLWORK LLC</b>									
25-06923	11/26/25		SENIOR CENTER RAILINGS								
1 CUSTOM IRON RAILINGS MANUFAC		\$16,000.00	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	P 63176		11/26/25	03/12/26	03/25/26	2964	N
Tracking Id: 3108 SENIOR CENTER											
	<b>Vendor Total:</b>	<b>\$16,000.00</b>									
<b>CENTR030</b>		<b>CENTRAL PRO SUPPLY</b>									
25-05125	08/27/25		IRRIGATION SUPPLIES/REC								
1 RB FALCON 6504 1IN PC NONOZZLE		\$644.88	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	P 63114		08/27/25	03/18/26	03/18/26	14106662-00	N
Tracking Id: 3009 RECREATION											
2 RB FALCON 6504 1IN FC NONOZZLE		\$644.88	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	P 63114		08/27/25	03/18/26	03/18/26	14106662-00	N
Tracking Id: 3009 RECREATION											
3 ESPME SMART WIFI CONTROL		\$308.02	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	P 63114		08/27/25	03/18/26	03/18/26	14106662-00	N
Tracking Id: 3009 RECREATION											
		<b>\$1,597.78</b>									
	<b>Vendor Total:</b>	<b>\$1,597.78</b>									

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CENTR030 CENTRAL PRO SUPPLY Account Continued										
CERTI010 CERTIFIED LABORATORIES										
26-00285	01/08/26	FOR DIESEL FUEL /VM								
2 DIESEL FUEL TREATMENT SYSTEM	\$1,238.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63270	01/08/26	03/11/26	03/25/26	9492311	N	
3 DIESEL FUEL TREATMENT SYSTEM	\$1,238.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63270	01/08/26	03/11/26	03/25/26	9529506	N	
		<b>\$2,477.92</b>								
<b>Vendor Total:</b>		<b>\$2,477.92</b>								
CHAPM010 CHAPMAN FORD SALES INC										
26-01405	02/19/26	FOR LICENSE & INSPECT. #9/VM								
1 REPLACE ENGINE IN IN LICENSE	\$12,803.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63177	02/19/26	03/06/26	03/25/26	640794	N	
Tracking Id: 1601 L & I										
2 REPLACE ENGINE IN IN LICENSE	\$5.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63177	03/09/26	03/09/26	03/25/26	640794	N	
Tracking Id: 1601 L & I										
		<b>\$12,808.43</b>								
<b>Vendor Total:</b>		<b>\$12,808.43</b>								
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE,										
26-01257	02/12/26	BULK SALT/ ROADS								
6 BULK DEICING WILMING	\$1,708.14	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/19/26	03/25/26	7142108	N	
Tracking Id: 3006 STREETS & ROADS										
7 BULK DEICING WILMING	\$1,713.95	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7142109	N	
Tracking Id: 3006 STREETS & ROADS										
8 BULK DEICING WILMING	\$1,797.78	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7142110	N	
Tracking Id: 3006 STREETS & ROADS										
9 BULK DEICING WILMING	\$1,713.95	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7142111	N	
Tracking Id: 3006 STREETS & ROADS										
10 BULK DEICING WILMING	\$1,711.46	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7141623	N	
Tracking Id: 3006 STREETS & ROADS										
11 BULK DEICING WILMING	\$1,572.02	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7141624	N	
Tracking Id: 3006 STREETS & ROADS										
12 BULK DEICING WILMING	\$1,729.27	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/19/26	03/25/26	7141626	N	
Tracking Id: 3006 STREETS & ROADS										
13 BULK DEICING WILMING	\$1,708.14	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178	02/12/26	03/13/26	03/25/26	7141627	N	
Tracking Id: 3006 STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CHEMI005	CHEMICAL EQUIPMENT LABS OF DE,			<i>Account Continued</i>							
14 BULK DEICING WILMING		\$1,724.74	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141635	N
Tracking Id: 3006	STREETS & ROADS										
15 BULK DEICING WILMING		\$1,790.31	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141628	N
Tracking Id: 3006	STREETS & ROADS										
16 BULK DEICING WILMING		\$1,722.25	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141629	N
Tracking Id: 3006	STREETS & ROADS										
17 BULK DEICING WILMING		\$1,693.20	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141630	N
Tracking Id: 3006	STREETS & ROADS										
18 BULK DEICING WILMING		\$1,751.30	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141636	N
Tracking Id: 3006	STREETS & ROADS										
19 BULK DEICING WILMING		\$1,737.19	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141637	N
Tracking Id: 3006	STREETS & ROADS										
20 BULK DEICING WILMING		\$1,748.81	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/19/26	03/25/26	7141638	N
Tracking Id: 3006	STREETS & ROADS										
21 BULK DEICING WILMING		\$1,796.12	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141639	N
Tracking Id: 3006	STREETS & ROADS										
22 BULK DEICING WILMING		\$1,808.57	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141640	N
Tracking Id: 3006	STREETS & ROADS										
23 BULK DEICING WILMING		\$1,733.87	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141641	N
Tracking Id: 3006	STREETS & ROADS										
24 BULK DEICING WILMING		\$1,724.74	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141642	N
Tracking Id: 3006	STREETS & ROADS										
25 BULK DEICING WILMING		\$1,723.08	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141643	N
Tracking Id: 3006	STREETS & ROADS										
26 BULK DEICING WILMING		\$1,790.31	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141644	N
Tracking Id: 3006	STREETS & ROADS										
27 BULK DEICING WILMING		\$1,783.67	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/19/26	03/25/26	7141645	N
Tracking Id: 3006	STREETS & ROADS										
28 BULK DEICING WILMING		\$1,801.10	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7141646	N
Tracking Id: 3006	STREETS & ROADS										
29 BULK DEICING WILMING		\$1,801.10	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/13/26	03/25/26	7143868	N
Tracking Id: 3006	STREETS & ROADS										
30 BULK DEICING WILMING		\$0.30	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/19/26	03/25/26	7141626	N
Tracking Id: 3006	STREETS & ROADS										
31 BULK DEICING WILMING		\$0.15	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63178		02/12/26	03/19/26	03/25/26	7141626	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CHEMI005	CHEMICAL EQUIPMENT LABS OF DE,		<i>Account Continued</i>								
Tracking Id: 3006	STREETS & ROADS										
		<b>\$41,785.52</b>									
<b>Vendor Total:</b>		<b>\$41,785.52</b>									
CHERR005	CHERRY VALLEY TRACTOR SALES										
26-00212	01/07/26	FOR ALL PW EQUIP./VM									
1 KNIFE		\$408.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63271		01/07/26	03/17/26	03/25/26	49529D	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$408.96</b>									
CIFUE005	CIFUENTES, PAUL										
26-01042	02/04/26	EXPENSES / POLICE									
1 EXPENSES		\$20.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	63272		02/04/26	03/09/26	03/25/26	26-01042	N
<b>Vendor Total:</b>		<b>\$20.00</b>									
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25	UNIFORM RENTAL/ELEC-GEN									
49 UNIFORM RENTAL/LAUNDRY		\$218.19	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63363		03/21/25	03/12/26	03/25/26	4261779936	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
50 UNIFORM RENTAL/LAUNDRY		\$218.19	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63363		03/21/25	03/18/26	03/25/26	4262507642	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		<b>\$436.38</b>									
25-02537	04/15/25	LAUNDRY RENTAL SERVICES/INTCON									
50 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63363		01/14/26	03/12/26	03/25/26	4261779704	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
51 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63363		01/14/26	03/18/26	03/25/26	4262507562	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>\$114.84</b>									
26-00130	01/07/26	RENTAL OF RAGS & RUGS/VM									
11 RENTAL OF RAGS & RUGS 3/5/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63363		01/07/26	03/10/26	03/25/26	4261779657	N
Tracking Id: 1113	Vehicle Maint.										
12 RENTAL OF RAGS & RUGS 3/12/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63363		01/07/26	03/13/26	03/25/26	4262507473	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$83.30</b>									
26-00331	01/08/26	LAUNDRY RENTAL SERVICES / ED									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CINTA005	CINTAS CORPORATION NO.2	<i>Account Continued</i>									
9	LAUNDRY RENTAL/CLEANING	\$1,467.98	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		01/08/26	03/05/26	03/25/26	4261780904	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
26-01135	02/06/26			CLOTHING FOR EMPLOYEES / ED							
1	CLOTHING FOR VMEU PERSONNEL	\$369.64	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		02/06/26	03/09/26	03/25/26	9362289590	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2	CLOTHING FOR VMEU PERSONNEL	\$656.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		02/06/26	03/11/26	03/25/26	9362243262	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
3	CLOTHING FOR VMEU PERSONNEL	\$135.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		02/06/26	03/16/26	03/25/26	9363426120	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
4	CLOTHING FOR VMEU PERSONNEL	\$967.81	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		02/06/26	03/17/26	03/25/26	9362833347	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		<b>\$2,128.45</b>									
26-01844	03/13/26			LAUNDRY RENTAL SERVICES / ED							
1	LAUNDRY RENTAL/CLEANING	\$963.56	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63363		03/13/26	03/16/26	03/25/26	4262509177	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	<b>Vendor Total:</b>	<b>\$5,194.51</b>									
CINTA010	CINTAS FIRST AID & SAFETY										
25-06419	10/31/25			OPEN PO 1STA AID /ROADS							
3	ANTIDEPTIC PUMP 2 OZ	\$113.14	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	63364		10/31/25	03/17/26	03/25/26	5294902606	N
	Tracking Id: 3006 STREETS & ROADS										
26-00337	01/08/26			FIRE EXT INSPECT/ELEC-GEN							
8	INSPECTION EXTINGUISHER PERIC	\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63364		01/08/26	03/12/26	03/25/26	0D47617967	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
9	INSPECTION EXTINGUISHER PERIC	\$196.10	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63364		01/08/26	03/12/26	03/25/26	0D47617965	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
10	INSPECTION EXTINGUISHER PERI	\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63364		01/08/26	03/12/26	03/25/26	0D47617964	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
11	INSPECTION EXTINGUISHER PERI	\$111.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	63364		01/08/26	03/12/26	03/25/26	0D47617966	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
		<b>\$742.00</b>									
26-00338	01/08/26			1ST AID SUPPLIES/ELEC-GEN							
11	FIRST AID CREAM SMALL	\$129.94	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	63364		01/08/26	03/12/26	03/25/26	5322356302	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
26-00727	01/21/26			FIRST AID SUPPLIES / ED							

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Item Description											
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued							
1 LIQUID BANDAGE SMALL		\$164.60	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	63364		01/21/26	03/09/26	03/25/26	5322356301	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
<b>Vendor Total:</b>		<b>\$1,149.68</b>									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
26-01245	02/12/26			FOR MOTOR OILS/VM							
1 PURCHASE OF 5W30 MOTOR OIL,		\$2,037.50	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63273		02/12/26	03/11/26	03/25/26	99347236	N
2 PRODUCT DELIVERY FEE		\$25.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63273		02/12/26	03/11/26	03/25/26	99347236	N
		<b>\$2,062.50</b>									
<b>Vendor Total:</b>		<b>\$2,062.50</b>									
CMEAS005	CME ASSOCIATES										
25-03584	06/09/25			PROFESSIONAL SERVICES/ENG							
17 RESURFACING PARK AVE - 2/20/26		\$577.39	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	63274		06/09/25	03/18/26	03/25/26	393619	N
Tracking Id: 1109	Engineering										
<b>Vendor Total:</b>		<b>\$577.39</b>									
CMRSF005	CMRS-FP										
26-01919	03/18/26			POSTAGE ACCT 106000899745\FIN							
1 POSTAGE 3/04/2026-3/10/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1001	MAYORS OFFICE										
2 POSTAGE 3/04/2026-3/10/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1002	CITY COUNCIL										
3 POSTAGE 3/04/2026-3/10/2026		\$8.01	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 2001	CITY CLERK										
4 POSTAGE 3/04/2026-3/10/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 2003	ELECTIONS										
5 POSTAGE 3/04/2026-3/10/2026		\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1101	BUS ADMIN										
6 POSTAGE 3/04/2026-3/10/2026		\$32.44	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1102	PURCHASING										
7 POSTAGE 3/04/2026-3/10/2026		\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1103	PERSONNEL										
8 POSTAGE 3/04/2026-3/10/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
9 POSTAGE 3/04/2026-3/10/2026		\$7.78	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
CMRSF005	CMRS-FP			Account Continued									
Tracking Id: 1202	FINANCE												
10 POSTAGE	3/04/2026-3/10/2026	\$1.48	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1204	TAX ASSESSOR												
11 POSTAGE	3/04/2026-3/10/2026	\$63.48	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1205	TAX COLLECTOR												
12 POSTAGE	3/04/2026-3/10/2026	\$8.90	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1401	LEGAL DEPARTMENT												
13 POSTAGE	3/04/2026-3/10/2026	\$104.04	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1601	L & I												
14 POSTAGE	3/04/2026-3/10/2026	\$740.76	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1602	CODE ENFORCEMENT												
15 POSTAGE	3/04/2026-3/10/2026	\$36.55	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1604	UCC												
16 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1701	PLANNING BOARD												
17 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1801	ZONING BOARD												
18 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 1901	ENVIROMENTAL COMM												
19 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2401	FIRE DIRECTOR												
20 POSTAGE	3/04/2026-3/10/2026	\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2402	FIRE OPERATIONS												
21 POSTAGE	3/04/2026-3/10/2026	\$22.49	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2403	FIRE PREVENTION												
22 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2501	POLICE - DIRECTOR												
23 POSTAGE	3/04/2026-3/10/2026	\$53.08	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2502	POLICE OPERATIONS												
24 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2405	EMERGENCY MANAGEMENT												
25 POSTAGE	3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2801	PROSECUTOR												
26 POSTAGE	3/04/2026-3/10/2026	\$90.38	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
Tracking Id: 2701	MUNICIPAL COURT												

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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													
CMRSF005	CMRS-FP			Account Continued									
27	POSTAGE 3/04/2026-3/10/2026	\$2.80	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 1113 Vehicle Maint.												
28	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3001 PW DIRECTOR												
29	POSTAGE 3/04/2026-3/10/2026	\$12.61	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 1109 Engineering												
30	POSTAGE 3/04/2026-3/10/2026	\$62.29	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 1110 PLANNING DIVISION												
31	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3006 STREETS & ROADS												
32	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3008 PARKS & GROUNDS												
33	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3009 RECREATION												
34	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3105 PUBLIC WORKS BUILDINGS												
35	POSTAGE 3/04/2026-3/10/2026	\$36.76	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3501 HEALTH DIRECTOR												
36	POSTAGE 3/04/2026-3/10/2026	\$55.56	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3502 HEALTH OPERATIONS												
37	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3503 EMS												
38	POSTAGE 3/04/2026-3/10/2026	\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 2504 DOG-ANIMAL CONTROL												
39	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC												
40	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 2901 PUBLIC DEFENDER												
41	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPIP	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
42	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-05-55-502-9001-53052 B	GENERATION - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
43	POSTAGE 3/04/2026-3/10/2026	\$0.74	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: E588 MISC. DISTRIBUTION EXP.												
44	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01919	N		

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
CMRSF005	CMRS-FP			Account Continued									
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
45	POSTAGE 3/04/2026-3/10/2026	\$38.03	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
46	POSTAGE 3/04/2026-3/10/2026	\$3.65	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
47	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
48	POSTAGE 3/04/2026-3/10/2026	\$9.86	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
49	POSTAGE 3/04/2026-3/10/2026	\$13.04	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
50	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-57-502-2015-32114 B	CLEAN COMMUNITIES FY2015	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
51	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
52	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-58-607-2017-90951 B	SNJ-PERINATAL COOP-PERS RESP	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
53	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
54	POSTAGE 3/04/2026-3/10/2026	\$124.01	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
55	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-58-608-2019-91105 B	CUMCO DOH-CHILD LEAD PREV 7/1P	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
56	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-58-607-2020-90953 B	SNJ PERINATAL COOP - (SRAE) 10/1P	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
57	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-57-602-2019-52200 B	MUNICIPAL ALLIANCE FY2019	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
58	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-56-601-2020-90251 B	NACCHO MENTORSHIP PROGRAM	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
59	POSTAGE 3/04/2026-3/10/2026	\$0.00	G-02-56-600-2015-90250 B	FDA-TAKING CARE OF VINELAND 9/P	63130		03/18/26	03/18/26	03/18/26	26-01919	N		
60	POSTAGE 3/04/2026-3/10/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: 3108		SENIOR CENTER										
61	POSTAGE 3/04/2026-3/10/2026	\$48.67	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
	Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT										
62	POSTAGE 3/04/2026-3/10/2026	\$12.83	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
63	POSTAGE 3/04/2026-3/10/2026	\$6.20	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
64	POSTAGE 3/04/2026-3/10/2026	\$19.02	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
65	POSTAGE 3/04/2026-3/10/2026	\$19.02	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01919	N		
		<b>\$1,636.62</b>											
26-01925	03/18/26		POSTAGE ACCT 106000899745\FIN										
1	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 1001		MAYORS OFFICE										
2	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 1002		CITY COUNCIL										
3	POSTAGE 3/11/2026-3/17/2026	\$0.44	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 2001		CITY CLERK										
4	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63130		03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 2003		ELECTIONS										

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
CMRSF005	CMRS-FP			Account Continued									
5 POSTAGE 3/11/2026-3/17/2026		\$1.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1101 BUS ADMIN													
6 POSTAGE 3/11/2026-3/17/2026		\$19.68	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1102 PURCHASING													
7 POSTAGE 3/11/2026-3/17/2026		\$7.34	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1103 PERSONNEL													
8 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1104 MIS-INFORMATION SYSTEMS													
9 POSTAGE 3/11/2026-3/17/2026		\$32.43	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1202 FINANCE													
10 POSTAGE 3/11/2026-3/17/2026		\$2.22	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1204 TAX ASSESSOR													
11 POSTAGE 3/11/2026-3/17/2026		\$154.19	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1205 TAX COLLECTOR													
12 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1401 LEGAL DEPARTMENT													
13 POSTAGE 3/11/2026-3/17/2026		\$120.85	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1601 L & I													
14 POSTAGE 3/11/2026-3/17/2026		\$210.86	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1602 CODE ENFORCEMENT													
15 POSTAGE 3/11/2026-3/17/2026		\$36.50	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1604 UCC													
16 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1701 PLANNING BOARD													
17 POSTAGE 3/11/2026-3/17/2026		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1801 ZONING BOARD													
18 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 1901 ENVIROMENTAL COMM													
19 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 2401 FIRE DIRECTOR													
20 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 2402 FIRE OPERATIONS													
21 POSTAGE 3/11/2026-3/17/2026		\$14.13	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
Tracking Id: 2403 FIRE PREVENTION													
22 POSTAGE 3/11/2026-3/17/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CMRSF005	CMRS-FP	Account Continued									
Tracking Id: 2501	POLICE - DIRECTOR										
23	POSTAGE 3/11/2026-3/17/2026	\$80.62	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 2502	POLICE OPERATIONS										
24	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 2405	EMERGENCY MANAGEMENT										
25	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 2801	PROSECUTOR										
26	POSTAGE 3/11/2026-3/17/2026	\$149.30	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 2701	MUNICIPAL COURT										
27	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 1113	Vehicle Maint.										
28	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3001	PW DIRECTOR										
29	POSTAGE 3/11/2026-3/17/2026	\$2.22	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 1109	Engineering										
30	POSTAGE 3/11/2026-3/17/2026	\$4.73	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 1110	PLANNING DIVISION										
31	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3006	STREETS & ROADS										
32	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3008	PARKS & GROUNDS										
33	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3009	RECREATION										
34	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
35	POSTAGE 3/11/2026-3/17/2026	\$12.95	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3501	HEALTH DIRECTOR										
36	POSTAGE 3/11/2026-3/17/2026	\$47.68	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3502	HEALTH OPERATIONS										
37	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 3503	EMS										
38	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 2504	DOG-ANIMAL CONTROL										
39	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N
Tracking Id: 1105	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC										

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
CMRSF005	CMRS-FP			Account Continued									
40	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 2901 PUBLIC DEFENDER												
41	POSTAGE 3/11/2026-3/17/2026	\$0.74	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
42	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-05-55-502-9001-53052 B	GENERATION - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
43	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E588 MISC. DISTRIBUTION EXP.												
44	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
45	POSTAGE 3/11/2026-3/17/2026	\$46.01	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
46	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
47	POSTAGE 3/11/2026-3/17/2026	\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
48	POSTAGE 3/11/2026-3/17/2026	\$3.70	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
49	POSTAGE 3/11/2026-3/17/2026	\$6.61	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
50	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-57-502-2015-32114 B	CLEAN COMMUNITIES FY2015		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
51	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
52	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-58-607-2017-90951 B	SNJ-PERINATAL COOP-PERS RESP		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
53	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
54	POSTAGE 3/11/2026-3/17/2026	\$146.66	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
55	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-58-608-2019-91105 B	CUMCO DOH-CHILD LEAD PREV 7/1P		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
56	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-58-607-2020-90953 B	SNJ PERINATAL COOP - (SRAE) 10/1P		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
57	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-57-602-2019-52200 B	MUNICIPAL ALLIANCE FY2019		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
58	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-56-601-2020-90251 B	NACCHO MENTORSHIP PROGRAM		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
59	POSTAGE 3/11/2026-3/17/2026	\$0.00	G-02-56-600-2015-90250 B	FDA-TAKING CARE OF VINELAND 9/P		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
60	POSTAGE 3/11/2026-3/17/2026	\$1.48	6-01-31-460-0000-23052 B	POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: 3108 SENIOR CENTER												
61	POSTAGE 3/11/2026-3/17/2026	\$53.92	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT												
62	POSTAGE 3/11/2026-3/17/2026	\$13.51	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
63	POSTAGE 3/11/2026-3/17/2026	\$6.75	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
64	POSTAGE 3/11/2026-3/17/2026	\$23.00	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
65	POSTAGE 3/11/2026-3/17/2026	\$23.00	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE		P 63130	03/18/26	03/18/26	03/18/26	26-01925	N		
		<b>\$1,223.26</b>											

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
CMRSF005	CMRS-FP	Account Continued									
<b>Vendor Total:</b>		<b>\$2,859.88</b>									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-05966	10/09/25	WAREHOUSE STOCK - ED									
1 HEADLAMP RECHARGEABLE		\$635.40	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63366		10/09/25	02/17/26	03/25/26	16723546	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2 HARD HAT, FULL BRIM, WHITE		\$894.20	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63366		10/09/25	02/17/26	03/25/26	16723546	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
3 HARD HAT SUSPENCION		\$141.20	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63366		10/09/25	02/17/26	03/25/26	16723546	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
4 SWEATBAND REPLACEMENT		\$200.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63366		10/09/25	02/17/26	03/25/26	16723546	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
5 TOP PAD		\$129.50	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63366		10/09/25	02/17/26	03/25/26	16723546	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
		<b>\$2,000.80</b>									
26-00075	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN									
8 STRUTDPSSSLT12-10 1-5/8 SS SLT		\$188.48	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366		01/06/26	03/09/26	03/25/26	16677849	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
9 ANACON 39112 1/2 HCX 100FT BL		\$628.52	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366		01/06/26	03/09/26	03/25/26	16734574	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
10 BPT11742X1-1/4 RDC BUSHING		\$16.65	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366		01/06/26	03/12/26	03/25/26	16745592	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
11 ANACON 39122 3/4 HCX 100FT BLK		\$413.16	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366		01/06/26	03/12/26	03/25/26	16743280	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
12 ANACON 39122 3/4 HCX 100FT BLK		\$413.16	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366		01/06/26	03/12/26	03/25/26	16743280	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>\$1,659.97</b>									
26-00082	01/06/26	SUPPLIES/ELEC-GEN									
5 EMT1-1/2 1-1/2 EMT CONDT \$		\$39.88	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN/P	63366		01/06/26	03/09/26	03/25/26	16743653	N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
26-00118	01/07/26	OPEN PO FOR BLDG MAINT.									
10 LEV13353N SHORT SLD/ON FL		\$39.12	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63366		01/07/26	03/09/26	03/25/26	16744749	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%		\$13.98	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63366		01/07/26	03/09/26	03/25/26	16744749	N
Tracking Id: E930		MISC GENERAL EXPENSES									

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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								
COLON035			COLONIAL ELECTRIC SUPPLY									
				<i>Account Continued</i>								
		12 5%		6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63366	01/07/26	03/09/26	03/25/26	16744749	N	
		13	INTWP7000G WP COV GRY	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63366	01/07/26	03/09/26	03/25/26	16746958	N	
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
		14 25%		6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63366	01/07/26	03/09/26	03/25/26	16746958	N	
			Tracking Id: E930	MISC GENERAL EXPENSES								
		15 5%		6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63366	01/07/26	03/09/26	03/25/26	16746958	N	
			<b>\$95.50</b>									
26-00422	01/09/26		PARTS AND SUPPLIES / ED									
		3	LEV410801TP 1 PORT PLT LT	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16667263	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		17	KLEIN 5240 TOOL POUCH	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16686081	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		23	HALAPX7RG LED EXIT AC/DC \$	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16710118	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		26	CAD4Z34 MULTI FUNCTION CLIP	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16707906	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		27	KLN630-3/8 NUT DRIVER	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16719274	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		28	WWY66 2SNOKO 6X6 2FT WIRE	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16719041	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		29	KLN631 NUT DRIVER SET 7PC	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/17/26	03/25/26	16719262	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		33	SC55151-1/2&3/4 4 OCT EXT	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	01/09/26	03/09/26	03/25/26	16741043	N	
			Tracking Id: E593	MTCE. OF OVERHEAD LINES								
			<b>\$537.75</b>									
26-00843	01/27/26		ELECTRIC SUPPLIES/ELEC-GEN									
		6	ANACON 39131 1IN HC 100FT	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366	01/27/26	03/17/26	03/25/26	16747660	N	
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		7	TORNADO 90324 HOSE	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366	01/27/26	03/17/26	03/25/26	16747248	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			<b>\$1,808.39</b>									
26-00931	01/29/26		WORK FOR OTHER DEPARTMENT									
		1	FLK323 400AMP AC CLAMP	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 63366	01/29/26	03/17/26	03/25/26	16695615	N	
			Tracking Id: E426	WORK FOR OTHER CITY DEPT.								

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
6 KT LED40PST896G8CSJD2 LED		\$299.50	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	63366	01/29/26	03/17/26	03/25/26	16708307	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
7 TBWM0-45 O THRU 45 WIRE MKR		\$25.19	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	63366	01/29/26	03/17/26	03/25/26	16710127	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
8 ALMC12/2 ALUM MC 12/2		\$250.00	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	63366	01/29/26	03/17/26	03/25/26	16717009	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
		<b>\$1,024.69</b>								
26-01606	03/03/26		PARTS AND SUPPLIES / ED							
3 BPT921-S 3/4 EMT 1 HOLE STR		\$473.52	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/09/26	03/25/26	16746740	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
4 SC52171-1/2&3/4E SQ 2-1/8D		\$419.55	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/17/26	03/25/26	16750646	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
5 OULKITRBHTB26BL DP BBH TSTAT\$		\$46.42	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/12/26	03/25/26	16752758	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
6 BPT9794 1 1/4IN K/O BUSH		\$26.39	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/17/26	03/25/26	16755061	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
7 NM12/2WG 12/2 ROMEX WITH GRO\$		\$141.25	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/18/26	03/25/26	16759251	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
8 LEVCR20 BRN 20A DPLX COM RCP		\$28.10	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63366	03/03/26	03/18/26	03/25/26	16759277	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		<b>\$1,135.23</b>								
26-01716	03/09/26		ELECTRIC SUPPLIES/ELEC-GEN							
1 ANACON 39141 1-1/4 HCX BLK		\$983.38	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63366	03/09/26	03/19/26	03/25/26	16757905	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
<b>Vendor Total:</b>		<b>\$9,285.59</b>								
COMCA005	COMCAST									
26-00408	01/08/26		TV CABLE / BA							
3 TV CABLE 3/1/26-3/29/26		\$52.06	6-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	63131	01/08/26	03/18/26	03/18/26	499050560107811	N
26-00728	01/21/26		CABLE SERVICE/ED							
3 CABLE SERVICE 2/26/26-3/25/26		\$14.03	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	63132	01/21/26	03/18/26	03/18/26	499050560430171	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
<b>Vendor Total:</b>		<b>\$66.09</b>								
CROWN010	CROWN HYDRAULICS II LLC									

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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							
CROWN010	CROWN HYDRAULICS II LLC	Account Continued									
26-01355	02/18/26										
26-01355	02/18/26										
2 VARIOUS PARTS,SUPPLIES AND		\$1,067.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63275		02/18/26	03/11/26	03/25/26	8278	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$1,067.94</b>									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
26-01652	03/04/26										
26-01652	03/04/26										
1 5716 INDEPENDENCE RD/MTG CAN		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	63179		03/04/26	03/12/26	03/25/26	26-01652	N
26-01653	03/04/26										
26-01653	03/04/26										
1 736 S EAST AVE VLD/MTG REC/CDP		\$85.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE	P 63180		03/04/26	03/12/26	03/25/26	26-01653	N
26-01808	03/12/26										
26-01808	03/12/26										
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	63181		03/12/26	03/17/26	03/25/26	26-01808	N
26-01898	03/17/26										
26-01898	03/17/26										
1 520 E GRAPE ST / HOAP MTG REC		\$85.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE	P 63182		03/17/26	03/18/26	03/25/26	26-01898	N
26-01907	03/17/26										
26-01907	03/17/26										
1 229 N BREWSTER RD/MTG REC/CD		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	63183		03/17/26	03/19/26	03/25/26	26-01907	N
<b>Vendor Total:</b>		<b>\$365.00</b>									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00485	01/13/25										
25-00485	01/13/25										
51 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/13/25	03/17/26	03/25/26	01033602	N
52 CFC UNITS		\$25.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/13/25	03/17/26	03/25/26	01035291	N
		<b>\$37.50</b>									
26-00117	01/07/26										
26-00117	01/07/26										
8 13 BULKY WASTE		\$329.16	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	63276		03/17/26	03/17/26	03/25/26	01033836	N
26-00236	01/08/26										
26-00236	01/08/26										
13 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/09/26	03/25/26	01033317	N
14 AUTO OVER 10 TIRES		\$72.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/12/26	03/25/26	01033616	N
15 AUTO OVER 10 TIRES		\$30.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/12/26	03/25/26	01033830	N
16 AUTO OVER 10 TIRES		\$15.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/12/26	03/25/26	01034928	N
17 AUTO OVER 10 TIRES		\$141.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/19/26	03/25/26	01035398	N
18 AUTO OVER 10 TIRES		\$12.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/19/26	03/25/26	01036201	N
19 AUTO OVER 10 TIRES		\$45.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 63276		01/08/26	03/19/26	03/25/26	01036681	N
		<b>\$327.00</b>									
26-00423	01/09/26										
26-00423	01/09/26										
DUMPSTER PICKUP / ED											

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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						
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH			<i>Account Continued</i>						
4 10 MUNICIPAL SOLID		\$119.46	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	63276	01/09/26	03/12/26	03/25/26	01033906	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26-00500	01/13/26			TIPPING FEES						
4 TIPPING FEES 2/16-2/28		\$53,746.35	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 63276	01/13/26	03/17/26	03/25/26	260228-603	N
<b>Vendor Total:</b>		<b>\$54,559.47</b>								
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH									
26-01293	02/13/26			2026 Q2 LEASE 57 W PARK/FIN						
1 2026 LEASE 57 W PARK - QTR 2		\$60,051.53	6-01-45-941-6008-24001 B	CAPITAL LEASE OBLIGATION PRINCP	63277	02/13/26	03/12/26	03/25/26	2600171/172/173	N
2 2026 LEASE 57 W PARK - QTR 2		\$23,624.57	6-01-45-941-6009-24002 B	CAPITAL LEASE OBLIGATION INTERP	63277	02/13/26	03/12/26	03/25/26	2600171/172/173	N
3 2026 LEASE 57 W PARK - QTR 2		\$10,994.76	6-05-55-525-0000-54001 B	NON-DEPT - CAPITAL LEASE PRINCIP	63277	02/13/26	03/12/26	03/25/26	2600171/172/173	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 2026 LEASE 57 W PARK - QTR 2		\$4,826.22	6-05-55-525-0000-54002 B	NON-DEPT - CAPITAL LEASE INTERIP	63277	02/13/26	03/12/26	03/25/26	2600171/172/173	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		<b>\$99,497.08</b>								
<b>Vendor Total:</b>		<b>\$99,497.08</b>								
CUMBE085	CUMBERLAND COUNTY TREASURER									
26-01864	03/13/26			PILOT PAYMENT/FINANCE						
1 PAYMENT FOR PILOT		\$2,763.41	6-01-99-900-0000-00020 B	BUDGET OPERATIONS	P 63133	03/13/26	03/18/26	03/18/26	26-01864	N
<b>Vendor Total:</b>		<b>\$2,763.41</b>								
DAMAT005	D'AMATO INC.									
26-01623	03/04/26			Sta.2 Heater repair/FD						
1 INDUCER MOTORS ON TUBE HEAT		\$1,888.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63184	03/04/26	03/11/26	03/25/26	35246	N
<b>Vendor Total:</b>		<b>\$1,888.00</b>								
DCIFL005	VICTORY TRUCK BODY, INC.									
26-01407	02/19/26			PWSR28 REPAIR/INS SER.						
1 PWSR28 REPAIR/INS SER.		\$4,430.49	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63278	02/19/26	03/17/26	03/25/26	13745	N
<b>Vendor Total:</b>		<b>\$4,430.49</b>								
DELAW010	DELAWARE RIVER BASIN									
26-01842	03/13/26			ANNUAL ALLOCATION FEE / WU						
1 ANNUAL WATER ALLOCATION FEE		\$1,085.00	6-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES ANDP	63185	03/13/26	03/16/26	03/25/26	261597	N
<b>Vendor Total:</b>		<b>\$1,085.00</b>								

**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							
DOTTO005 DOTTOLI, LOU											
26-01197	02/10/26										
				ENTERTAINMENT							
1		\$825.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63186		02/10/26	03/12/26	03/25/26	286	N
<b>Vendor Total:</b>		<b>\$825.00</b>									
DOUNO005 DOUNOULIS, NICHOLAOS											
26-01040	02/04/26			EXPENSES / POLICE							
1		\$18.68	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	63279		02/04/26	03/11/26	03/25/26	26-01040	N
<b>Vendor Total:</b>		<b>\$18.68</b>									
DRAEG005 DRAEGER INC.											
26-01229	02/12/26			CYLINDERS/DUPLICATE ORD/POLICE							
1 *		\$420.00	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 63280		02/12/26	03/09/26	03/25/26	5952016021	N
<b>Vendor Total:</b>		<b>\$420.00</b>									
DUNMO005 DUNMORE, THOMAS											
26-01608	03/03/26			TRAVEL EXPENSE REIMBURSE/EUENG							
1		\$755.63	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	63281		03/03/26	03/11/26	03/25/26	26-01608	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
<b>Vendor Total:</b>		<b>\$755.63</b>									
DUTRA005 DUTRA SHEET METAL CO. INC.											
26-01055	02/04/26			MISCELLANEOUS MATERIALS/ED							
3		\$392.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63187		02/04/26	03/16/26	03/25/26	76044	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
26-01539	02/27/26			TABLETOP COVER/WU							
1		\$2,675.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	63187		02/27/26	03/10/26	03/25/26	75980	N
<b>Vendor Total:</b>		<b>\$3,067.00</b>									
E-DID001 DIDONATO, NICHOLAS											
26-01171	02/09/26			2026 BOOT ALLOWANCE							
1		\$76.99	6-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 63134		02/09/26	03/17/26	03/18/26	26-01171	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2		\$27.50	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63134		02/09/26	03/17/26	03/18/26	26-01171	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3		\$5.50	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63134		02/09/26	03/17/26	03/18/26	26-01171	N
<b>Vendor Total:</b>		<b>\$109.99</b>									

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
E-DID001	DIDONATO, NICHOLAS	Account Continued									
<b>Vendor Total:</b>		<b>\$109.99</b>									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
26-00321	01/08/26	FOR ALL CITY VEHICLES & EQ./VM									
33	11" TRICO EXACT FIT	\$23.94	6-05-55-502-9003-53390	B	DIST DIV - AUTOMOTIVE REPAIRS & P	63282	01/08/26	03/13/26	03/25/26	32IV349246	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
36	Z37 TOP COP BRAKE PAD	\$114.01	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/05/26	03/25/26	32IV348564	N
		\$19.00	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$19.00	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
37	Z37 TOP COP BRAKE PADS	\$456.03	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/11/26	03/25/26	32IV349000	N
		\$76.01	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$76.00	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
38	PERFECT STOP PADS	\$52.49	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/13/26	03/25/26	32IV349147	N
		\$8.75	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.74	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
39	STANDARD SPARK PLUG	\$2.68	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/13/26	03/25/26	32IV349283	N
		\$0.45	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$0.44	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
40	11" TRICO EXACT FIT	\$26.93	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/13/26	03/25/26	32IV349245	N
		\$4.49	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$4.49	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
42	21 IN. TRICO TECH BEAM	\$48.07	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63282	01/08/26	03/17/26	03/25/26	32IV349605	N
		\$8.01	6-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.02	6-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIV						N
		<b>\$957.55</b>									
<b>Vendor Total:</b>		<b>\$957.55</b>									
EASTE055	EASTERN LIFT TRUCK CO INC										
26-01115	02/05/26	LIFT EQUIPMENT REPAIRS/ED									
1	REPAIRS FOR GATE & DOOR	\$625.75	6-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 63283	02/05/26	03/12/26	03/25/26	132824	N
Tracking Id: E390		General Structures and Improvements									
26-01455	02/20/26	MISC FORKLIFT SERVICE / WU									
1	INSPECT/GENERAL MAINTENANCE	\$425.00	6-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL EP	63283	02/20/26	03/12/26	03/25/26	844887	N
<b>Vendor Total:</b>		<b>\$1,050.75</b>									
ENCOR015	KISTLER O'BRIEN FIRE PROTECT.										

**CITY OF VINELAND**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ENCOR015	KISTLER O'BRIEN FIRE PROTECT.	Account Continued									
26-01667	03/04/26	SUPRESSION INSPECTION									
1	SUPRESSION INSPEC. 2/18/26	\$258.98	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	63284		03/04/26	03/06/26	03/25/26	13352021	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$92.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63284		03/04/26	03/06/26	03/25/26	13352021	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$18.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63284		03/04/26	03/06/26	03/25/26	13352021	N
		<b>\$369.98</b>									
	<b>Vendor Total:</b>	<b>\$369.98</b>									
ENDEV005	ENDEVERS FENCE										
26-01152	02/09/26	Collision @Romano Prk/Ins Ser									
1	FENCE SYSTEM / ROMANO COMPL	\$8,988.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63188		02/09/26	03/16/26	03/25/26	1587	N
	<b>Vendor Total:</b>	<b>\$8,988.50</b>									
EUROF030	EUROFINS DRINKING WATER AND										
26-00327	01/08/26	NJ DEP WATER TESTING / WU									
39	FOR NJ DEP REGULATORY WATEF	\$192.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63285		01/08/26	03/06/26	03/25/26	6300089207	N
40	FOR NJ DEP REGULATORY WATEF	\$255.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63285		01/08/26	03/09/26	03/25/26	6300089280	N
41	FOR NJ DEP REGULATORY WATEF	\$430.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63285		01/08/26	03/10/26	03/25/26	6300089374	N
42	FOR NJ DEP REGULATORY WATEF	\$255.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63285		01/08/26	03/13/26	03/25/26	6300089478	N
		<b>\$1,132.00</b>									
	<b>Vendor Total:</b>	<b>\$1,132.00</b>									
EVERB005	EVERBRIDGE, INC.										
25-06267	10/23/25	Annual Alert Subscription/OEM									
1	Nixle Annual Alert Subscriptio	\$2,984.26	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SLP	63286		10/23/25	03/17/26	03/25/26	M93494	N
2	Annual Alert Subscription	\$2,387.41	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	63286		10/23/25	03/17/26	03/25/26	M93494	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	Annual Alert Subscription	\$596.85	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	63286		10/23/25	03/17/26	03/25/26	M93494	N
		<b>\$5,968.52</b>									
	<b>Vendor Total:</b>	<b>\$5,968.52</b>									
EXEMP005	SIT ON IT/EXEMPLIS LLC										
25-05629	09/24/25	FURNITURE									
1	MIKA, 4-LEG ARMLESS UPHOLSTEF	\$38,269.12	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP	63287		09/24/25	03/12/26	03/25/26	3172759-1	N
2	FOCUS 2.0 HIGH BACK , ENHANCEI	\$11,692.72	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP	63287		09/24/25	03/20/26	03/25/26	3172759-2	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
EXEMP005	SIT ON IT/EXEMPLIS LLC	<i>Account Continued</i>									
		<b>\$49,961.84</b>									
25-06501	11/07/25			FURNISHING FOR NEW OFFICE/ENG							
1	AMPLIFY HIGH BACK TASK ENHANC	\$759.78	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 63287		11/07/25	03/13/26	03/25/26	3186065-1	N
	Tracking Id: 3006 STREETS & ROADS										
2	INSTALLATION	\$125.00	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 63287		11/07/25	03/13/26	03/25/26	3186065-1	N
	Tracking Id: 3006 STREETS & ROADS										
		<b>\$884.78</b>									
	<b>Vendor Total:</b>	<b>\$50,846.62</b>									
EXPER005	EXPERIAN										
26-01159	02/09/26			INVESTGATIVE SERVICES / POLICE							
2	* CIS ONLINE -- FEB-2026	\$68.06	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	63288		02/09/26	03/09/26	03/25/26	6000231484	N
		<b>Vendor Total: \$68.06</b>									
EXPER015	EXPERT AUTOMOTIVE EQUIPMENT										
25-06823	11/21/25			FOR ROTARY COLUMN LIFTS/VM							
1	SEAL & LABOR FOR ROTARY COLU	\$261.80	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63189		11/21/25	03/09/26	03/25/26	8422	N
	Tracking Id: 1113 Vehicle Maint.										
25-06833	11/24/25			FOR GARAGE LIFTS /VM							
1	ANNUAL INPSECTION OF 18 GARAC	\$2,619.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	63189		11/24/25	03/06/26	03/25/26	8424	N
	Tracking Id: 1113 Vehicle Maint.										
25-07248	12/30/25			FOR GARAGE COLUMN LIFT/VM							
2	LABOR TO INSTALL TOUCH PAD	\$400.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63189		12/30/25	03/06/26	03/25/26	8449	N
	Tracking Id: 1113 Vehicle Maint.										
	<b>Vendor Total:</b>	<b>\$3,280.80</b>									
FANUC005	FANUCCI, ROBERT										
26-01671	03/05/26			EMPLOYEE BOOT REIMBURSEMENT/ED							
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63289		03/05/26	03/10/26	03/25/26	41317	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	<b>Vendor Total:</b>	<b>\$120.00</b>									
FEDEX005	FEDEX EXPRESS										
26-01701	03/06/26			SHIPPING-A SHAH/ FINANCE							
1	SHIPPING SERVICES 2/25/2026	\$8.05	6-01-20-165-1109-23052 B	ENGINEERING - POSTAGE	P 63115		03/06/26	03/18/26	03/18/26	9-196-56976	N
		<b>Vendor Total: \$8.05</b>									

**CITY OF VINELAND**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>FIG20005</b>		<b>FIG 20 LLC FBO SEC PTY</b>									
26-01799	03/11/26		TTL PREMIUM #25-00192								
1	TTL PREMIUM #25-00192	\$1,100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63116	03/11/26	03/18/26	03/18/26	CERT 25-00192	N	
26-01823	03/13/26		LIEN REDEMPTION/PREM #25-00038								
1	LIEN REDEMPTION #25-00038	\$4,826.32	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63116	03/13/26	03/18/26	03/18/26	CERT 25-00038	N	
2	PREMIUM FOR #25-00038	\$2,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63116	03/13/26	03/18/26	03/18/26	CERT 25-00038	N	
		<b>\$7,326.32</b>									
	<b>Vendor Total:</b>	<b>\$8,426.32</b>									
<b>FOXRO005</b>		<b>FOX ROTHSCHILD LLP</b>									
26-01207	02/11/26		OPEN PO- 2026 PB LEGAL FEES/PL								
1	J. HOFFMAN BLOCK 5007 LOT 20	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797360	N	
2	T. PHILLIPPI BLOCK 4305 LOT 2	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797391	N	
3	HUTTON ST 21,LLC BLCK 2707 L16	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797251	N	
4	J. CORTES BLOCK 4217 LT 9.01	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797358	N	
5	HAWK POINTE TWNHOME BLCK 47C	\$155.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797357	N	
6	704 E ELMER ST BLCK 4003 LT 21	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/09/26	03/25/26	3797359	N	
7	RECEIPT & REVIEW SURETY BOND	\$155.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/16/26	03/25/26	3812880	N	
8	PREPARING FOR HEARING-AMEND	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/16/26	03/25/26	3813151	N	
9	REVIEW FILE AND DRAFT RESOLUT	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 63290	02/11/26	03/17/26	03/25/26	3813097	N	
		<b>\$6,364.00</b>									
26-01228	02/12/26		PB PRO LEGAL SERVICES 2026/PL								
1	MEETING ATTENDANCE FEB 2026	\$2,083.33	6-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	P 63290	02/12/26	03/09/26	03/25/26	3797239	N	
26-01426	02/20/26		OPEN PO- 2026 ZB LEGAL FEES/PL								
1	RECEIPT & REVIEW SURETY BOND	\$155.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 63290	02/20/26	03/16/26	03/25/26	3812878	N	
2	REVIEW FILE AND PULL ORDINANC	\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 63290	02/20/26	03/16/26	03/25/26	3813093	N	
3	FILE REVIEW; PREPARE FOR HEAR	\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 63290	02/20/26	03/16/26	03/25/26	3813092	N	
		<b>\$1,955.00</b>									
26-01879	03/16/26		PAYMENT FOR LEGAL SERVICES								
1	1667 E LANDIS WELLNESS PARK LL	\$1,550.00	T-03-99-900-0000-02015 B	PLANNING BOARD ESCROW FUNDSP	P 63290	03/16/26	03/17/26	03/25/26	3797308	N	
	<b>Vendor Total:</b>	<b>\$11,952.33</b>									
<b>FPFIN005</b>		<b>FP FINANCE PROGRAM</b>									
26-01763	03/10/26		POSTAGE ENDING 2/28/26/FINANC								
1	POSTAGE ENDING 2/28/26 /FINANC	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
FPFIN005	FP FINANCE PROGRAM			Account Continued									
Tracking Id: 1001	MAYORS OFFICE												
2 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1002	CITY COUNCIL												
3 POSTAGE ENDING 2/28/26 /FINANC		\$1.30	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 2001	CITY CLERK												
4 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 2003	ELECTIONS												
5 POSTAGE ENDING 2/28/26 /FINANC		\$0.09	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1101	BUS ADMIN												
6 POSTAGE ENDING 2/28/26 /FINANC		\$7.90	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1102	PURCHASING												
7 POSTAGE ENDING 2/28/26 /FINANC		\$0.41	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1103	PERSONNEL												
8 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1104	MIS-INFORMATION SYSTEMS												
9 POSTAGE ENDING 2/28/26 /FINANC		\$5.44	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1202	FINANCE												
10 POSTAGE ENDING 2/28/26 /FINANC		\$0.83	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1204	TAX ASSESSOR												
11 POSTAGE ENDING 2/28/26 /FINANC		\$4.35	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1205	TAX COLLECTOR												
12 POSTAGE ENDING 2/28/26 /FINANC		\$1.57	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1401	LEGAL DEPARTMENT												
13 POSTAGE ENDING 2/28/26 /FINANC		\$20.48	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1601	L & I												
14 POSTAGE ENDING 2/28/26 /FINANC		\$94.26	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1602	CODE ENFORCEMENT												
15 POSTAGE ENDING 2/28/26 /FINANC		\$2.83	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1604	UCC												
16 POSTAGE ENDING 2/28/26 /FINANC		\$1.15	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1701	PLANNING BOARD												
17 POSTAGE ENDING 2/28/26 /FINANC		\$0.38	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1801	ZONING BOARD												
18 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N		
Tracking Id: 1901	ENVIROMENTAL COMM												

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
FPFIN005	FP FINANCE PROGRAM			Account Continued							
19	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2401	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	FIRE DIRECTOR										
20	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2402	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	FIRE OPERATIONS										
21	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2403	\$8.11	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	FIRE PREVENTION										
22	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2501	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	POLICE - DIRECTOR										
23	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2502	\$12.57	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	POLICE OPERATIONS										
24	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2405	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	EMERGENCY MANAGEMENT										
25	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2801	\$0.11	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	PROSECUTOR										
26	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 2701	\$18.56	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	MUNICIPAL COURT										
27	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 1113	\$0.23	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	Vehicle Maint.										
28	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3001	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	PW DIRECTOR										
29	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 1109	\$1.99	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	Engineering										
30	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 1110	\$1.14	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	PLANNING DIVISION										
31	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3006	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	STREETS & ROADS										
32	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3008	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	PARKS & GROUNDS										
33	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3009	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	RECREATION										
34	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3105	\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	PUBLIC WORKS BUILDINGS										
35	POSTAGE ENDING 2/28/26 /FINANC Tracking Id: 3501	\$3.99	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N
	HEALTH DIRECTOR										
36	POSTAGE ENDING 2/28/26 /FINANC	\$7.02	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
FPFIN005	FP FINANCE PROGRAM			Account Continued								
Tracking Id: 3502	HEALTH OPERATIONS											
37 POSTAGE ENDING 2/28/26 /FINANC		\$0.69	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: 3503	EMS											
38 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: 2504	DOG-ANIMAL CONTROL											
39 POSTAGE ENDING 2/28/26 /FINANC		\$0.08	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: 1105	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC											
40 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: 2901	PUBLIC DEFENDER											
41 POSTAGE ENDING 2/28/26 /FINANC		\$0.90	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
42 POSTAGE ENDING 2/28/26 /FINANC		\$0.05	6-05-55-502-9001-53052 B	GENERATION - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
43 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
44 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
45 POSTAGE ENDING 2/28/26 /FINANC		\$5.71	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
46 POSTAGE ENDING 2/28/26 /FINANC		\$15.61	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
47 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
48 POSTAGE ENDING 2/28/26 /FINANC		\$0.42	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
49 POSTAGE ENDING 2/28/26 /FINANC		\$1.13	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
50 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-57-502-2015-32114 B	CLEAN COMMUNITIES FY2015		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
51 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
52 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-58-607-2017-90951 B	SNJ-PERINATAL COOP-PERS RESP		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
53 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
54 POSTAGE ENDING 2/28/26 /FINANC		\$5.11	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
55 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-58-608-2019-91105 B	CUMCO DOH-CHILD LEAD PREV 7/1P		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
56 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-58-607-2020-90953 B	SNJ PERINATAL COOP - (SRAE) 10/1P		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
57 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-57-602-2019-52200 B	MUNICIPAL ALLIANCE FY2019		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
58 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-56-601-2020-90251 B	NACCHO MENTORSHIP PROGRAM		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
59 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	G-02-56-600-2015-90250 B	FDA-TAKING CARE OF VINELAND 9/P		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
60 POSTAGE ENDING 2/28/26 /FINANC		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
Tracking Id: 3108	SENIOR CENTER											

**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						
PPFIN005	FP FINANCE PROGRAM			Account Continued							
61	POSTAGE ENDING 2/28/26 /FINANC	\$14.36	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
62	POSTAGE ENDING 2/28/26 /FINANC	\$3.68	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
63	POSTAGE ENDING 2/28/26 /FINANC	\$1.83	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
64	POSTAGE ENDING 2/28/26 /FINANC	\$2.86	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
65	POSTAGE ENDING 2/28/26 /FINANC	\$2.86	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 63135	03/10/26	03/18/26	03/18/26	41331059	N	
		<b>\$250.00</b>									
	<b>Vendor Total:</b>	<b>\$250.00</b>									
FUNDP010	FUNDPALITY 2025, LLC										
26-01789	03/11/26		LIEN REDEMPTION #25-00304								
1	LIEN REDEMPTION #25-00304	\$1,440.15	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63117	03/11/26	03/18/26	03/18/26	25-00304	N	
2	LIEN REDEMPTION #25-00304	\$200.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63117	03/11/26	03/18/26	03/18/26	25-00304	N	
		<b>\$1,640.15</b>									
	<b>Vendor Total:</b>	<b>\$1,640.15</b>									
GALLO015	GALLO, GREGORY										
26-00051	01/06/26		EMPLOYEE REIMBURSEMENT / BA								
1	REIMBURSEMENT OF MILEAGE, TO	\$50.27	6-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	63291	01/06/26	03/11/26	03/25/26	26-00051	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	REIMBURSEMENT OF MILEAGE, TO	\$56.54	6-01-20-100-1101-23041 B	BUSINESS ADMIN-DIR OFFICE - TRAP	63291	01/06/26	03/11/26	03/25/26	26-00051	N	
		\$12.56	6-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EX						N	
		\$6.28	6-09-55-502-7007-53041 B	SW SHARED SVCS - TRAVELING EX						N	
		<b>\$125.65</b>									
	<b>Vendor Total:</b>	<b>\$125.65</b>									
GANNE005	USA TODAY MEDIA CORP										
26-01915	03/18/26		LEGAL ADS FEBRUARY 2026								
1	LEGAL ADS FEBRUARY 2026 CLERK	\$362.18	6-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	P 63136	03/18/26	03/18/26	03/18/26	0007573474	N	
2	LEGAL ADS FEBRUARY 2026 CLERK	\$16.12	6-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	P 63136	03/18/26	03/18/26	03/18/26	0007573474	N	
3	LEGAL ADS FEBRUARY 2026 CLERK	\$46.92	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	P 63136	03/18/26	03/18/26	03/18/26	0007573474	N	
	Tracking Id: E913 ADVERTISING EXPENSES										
4	LEGAL ADS FEBRUARY 2026 CLERK	\$11.88	6-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISING	P 63136	03/18/26	03/18/26	03/18/26	0007573474	N	
5	LEGAL ADS FEBRUARY 2026 CLERK	\$35.65	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	P 63136	03/18/26	03/18/26	03/18/26	0007573474	N	
		<b>\$472.75</b>									

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
GANNE005	USA TODAY MEDIA CORP	Account Continued									
<b>Vendor Total:</b>		<b>\$472.75</b>									
GENER045	GENERAL SPRING SERVICE										
26-01649	03/04/26	FOR EMS 631/VM									
1 SHACKLE, U BOLTS & LABOR EMS		\$2,239.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63190		03/04/26	03/09/26	03/25/26	36379	N
Tracking Id: 3503 EMS											
<b>Vendor Total:</b>		<b>\$2,239.38</b>									
GENTI015	GENTILINI FORD INC.										
26-00187	01/07/26	FOR ALL EMS VEHICLES/VM									
4 COIL A		\$280.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63292		01/07/26	03/06/26	03/25/26	60585	N
Tracking Id: 3503 EMS											
5 INSULA		\$238.41	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63292		01/07/26	03/10/26	03/25/26	60843	N
Tracking Id: 3503 EMS											
6 ADAPTOR AND GAKSET		\$240.75	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63292		01/07/26	03/13/26	03/25/26	60960	N
Tracking Id: 3503 EMS											
		<b>\$759.36</b>									
26-00188	01/07/26	FOR ALL POLICE VEHICLES/VM									
7 KIT FOR SVC & REPAIR POLICE VE		\$357.07	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63292		01/07/26	03/13/26	03/25/26	61208	N
Tracking Id: 2502 POLICE OPERATIONS											
<b>Vendor Total:</b>		<b>\$1,116.43</b>									
GENUI005	GENUINE PARTS COMPANY INC										
26-00271	01/08/26	FOR ALL SOLID WASTE VEH./VM									
10 PURPLE POWER 55 GAL		\$326.33	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63293		01/08/26	03/05/26	03/25/26	841499	N
Tracking Id: 3010 PW-SOLID WASTE											
26-00778	01/22/26	FOR PW VEHICLES & EQ./VM									
8 VISE		\$641.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63293		01/22/26	03/05/26	03/25/26	843220	N
9 KITS / ACABLEKIT1 & A81227P		\$67.05	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63293		01/22/26	03/06/26	03/25/26	843227	N
10 BARREL PUMP MANUAL TRANSFE		\$82.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63293		01/22/26	03/12/26	03/25/26	843604	N
		<b>\$790.98</b>									
26-01263	02/12/26	FOR ALL WATER UT. VEHICLES/VM									
1 BLUE DEF 55 GAL		\$716.14	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63293		02/12/26	03/05/26	03/25/26	843076	N
2 COIL ON PLUG COIL		\$164.52	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63293		02/12/26	03/11/26	03/25/26	843534	N
		<b>\$880.66</b>									

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GENUI005	GENUINE PARTS COMPANY INC	Account Continued									
26-01288	02/13/26	FOR VEH.MTC TOOLS & FLR MAT/VM									
1 IMPACT WRENCH		\$974.80	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
2 1 2 DRIVE RATCHET CO		\$156.33	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
3 1 2 DRIVE RATCHET CO		\$95.23	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
4 3 8 DRIVE RATCHET CO		\$79.99	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
5 CARLYLE		\$92.58	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
6 1 4 DRIVE RATCHET CO		\$51.94	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
7 COVER		\$88.99	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		02/13/26	03/06/26	03/25/26	842228,843219	N
Tracking Id: 1113 Vehicle Maint.											
8 FLOOR MAT FOR WATER UTILITY		\$195.32	6-07-55-502-8004-53001 B	OPERA/SUPER - AUTOMOTIVE REP/P	63293		02/13/26	03/06/26	03/25/26	842228,843219	N
9 FLOOR MAT FOR WATER UTILITY		\$4.67	6-07-55-502-8004-53001 B	OPERA/SUPER - AUTOMOTIVE REP/P	63293		03/06/26	03/06/26	03/25/26	842228,843219	N
		<b>\$1,739.85</b>									
26-01723	03/09/26	FOR VEHICLE MTC MECHANICS/VM									
1 MILWAUKEE TOOL M18 FUEL 1/2" H		\$598.00	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63293		03/09/26	03/12/26	03/25/26	843394	N
Tracking Id: 1113 Vehicle Maint.											
26-01732	03/09/26	FOR VEHICLE MTC GARAGE/VM									
1 5GAL SPRAYERS FOR VEHICLE		\$352.46	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 63293		03/09/26	03/11/26	03/25/26	843528	N
Tracking Id: 1113 Vehicle Maint.											
2 2GAL SPRAYER FOR VEHICLE		\$168.69	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 63293		03/09/26	03/11/26	03/25/26	843528	N
Tracking Id: 1113 Vehicle Maint.											
		<b>\$521.15</b>									
<b>Vendor Total:</b>		<b>\$4,856.97</b>									
GETRA010	G & E TRAILER SALES LLC										
26-00260	01/08/26	FOR PUBLIC WORKS TRAILERS/VM									
2 TIRE & WHEEL ASSY SINGLE 8 LUG		\$748.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63294		01/08/26	03/11/26	03/25/26	137449	N
Tracking Id: 3006 STREETS & ROADS											
26-00661	01/20/26	TRAILER PARTS / ED									
5 SHEATHED DUPLEX 12 GA.		\$238.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63294		01/20/26	03/09/26	03/25/26	137510	N

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GETRA010	G & E TRAILER SALES LLC	Account Continued									
	Tracking Id: E933	TRANSPORTATION EXPENSES									
6	CERT/REGIS HOLDER, SNAPPER PI	\$41.84	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63294		01/20/26	03/11/26	03/25/26	137629	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
7	RATCHETING CHAIN BINDER 5/16"	\$232.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63294		01/20/26	03/12/26	03/25/26	137664	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
		<b>\$513.29</b>									
	<b>Vendor Total:</b>	<b>\$1,261.29</b>									
GOVER020	GOVERNMENT STRATEGY GROUP										
25-06004	10/10/25	CONSULTANT SERVICES / BA									
6	LOCAL GOVERNMENT EFFI FEB 202	\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	63295		10/10/25	03/11/26	03/25/26	VINE-#6	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	<b>Vendor Total:</b>	<b>\$10,417.00</b>									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
26-00989	02/02/26	WIRING FOR ELECTRIC/HD									
3	6F POLIMOD SM	\$331.30	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63296		02/02/26	03/11/26	03/25/26	9352350547	N
	Tracking Id: GOAL0	NJACCHO GOAL 0									
	<b>Vendor Total:</b>	<b>\$331.30</b>									
GREER005	GREER LIME COMPANY										
26-01216	02/11/26	LIME FOR WATER TREATMENT / WU									
1	HYDRATED LIME (FINE SIZED)	\$9,179.55	6-07-55-502-8002-53030 B	PUMPING EXP DIV - CHEMICALS	P 63297		02/11/26	03/12/26	03/25/26	750478	N
	<b>Vendor Total:</b>	<b>\$9,179.55</b>									
GROFF01	GT MID ATLANTIC										
26-01203	02/10/26	FOR MASON #21/VM									
1	DIAGNOSE/REPAIRS TO SKID STEE	\$962.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63298		02/10/26	03/09/26	03/25/26	SWO233348-1	N
	Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
	<b>Vendor Total:</b>	<b>\$962.96</b>									
GROUP010	GROUPE LACASSE LLC C/O BELLIA										
25-05631	09/24/25	FURNITURE									
1	BOOKCASE, STORAGE UNITS, TABI	\$38,424.00	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP	63299		09/24/25	03/12/26	03/25/26	1357307	N
25-05987	10/09/25	LAMINATE TOP / ROADS									
1	LAMINATE TOP 20" DEEP X 66" W	\$175.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	63299		10/09/25	03/09/26	03/25/26	1357999	N
	Tracking Id: 3001	PW DIRECTOR									

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GROUP010	GRUPE LACASSE LLC C/O BELLIA	Account Continued									
2	THERMOFUSED LAMINATE TOP	\$213.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	63299		10/09/25	03/09/26	03/25/26	1357999	N
	Tracking Id: 3001 PW DIRECTOR										
3	RECEIVE, DELIVER, INSTALL,	\$891.43	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	63299		10/09/25	03/09/26	03/25/26	1357999	N
	Tracking Id: 3001 PW DIRECTOR										
		<b>\$1,279.43</b>									
	<b>Vendor Total:</b>	<b>\$39,703.43</b>									
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26			OPEN PO /PRISONER MEALS/POLICE							
	5 * PRISONER MEALS 3/12/2026	\$11.69	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	63300		01/28/26	03/13/26	03/25/26	217333	N
	<b>Vendor Total:</b>	<b>\$11.69</b>									
HADEH005	HA DEHART & SON INC										
26-00267	01/08/26			FOR ALL SOLID WASTE VEH./VM							
	2 RH CHANNEL WELDMNT,WLDT ST	\$135.92	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63301		01/08/26	03/13/26	03/25/26	X101040836:01	N
	Tracking Id: 3010 PW-SOLID WASTE										
26-01486	02/24/26			FOR VIKING SNOW PLOWS/VM							
	1 OUTERTUBE WLDMNT HD PSH FRM	\$375.61	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63301		02/24/26	03/06/26	03/25/26	X101040760:01	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
	2 OUTERTUBE WLDMNT HD PSH FRM	\$390.90	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63301		02/24/26	03/06/26	03/25/26	X101040760:01	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
	3 FREIGHT COST	\$50.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63301		02/24/26	03/06/26	03/25/26	X101040760:01	N
	Tracking Id: 012526 January 25 2026 Snowstorm										
		<b>\$816.51</b>									
	<b>Vendor Total:</b>	<b>\$952.43</b>									
HAGUE010	HAGUE'S, LLC										
26-00506	01/13/26			GLOCKS / ACADEMY / POLICE							
	2 * ITEM G48 COA	\$3,483.00	6-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	63191		01/13/26	03/17/26	03/25/26	10439	N
	<b>Vendor Total:</b>	<b>\$3,483.00</b>									
HARES005	HARES, JAMES										
26-01648	03/04/26			2026 BOOT REIMBURSEMENT							
	1 2026 BOOT REIMBURSEMENT PER	\$84.00	6-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 63302		03/04/26	03/16/26	03/25/26	26-01648	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
	2 25%	\$30.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63302		03/04/26	03/16/26	03/25/26	26-01648	N

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Item Description											
HARES005	HARES, JAMES	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$6.00	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63302		03/04/26	03/16/26	03/25/26	26-01648	N
		<b>\$120.00</b>									
	<b>Vendor Total:</b>	<b>\$120.00</b>									
HDSUP010	HD SUPPLY, INC.										
25-05524	09/18/25	JANITORIAL SUPPLIES NEW BLDG.									
7 ITEM# 325568452	TOILET WAND	\$85.50	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
8 ITEM# 325568452	TOILET WAND	\$30.54	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
9 ITEM# 325568452	TOILET WAND	\$6.11	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
10 ITEM# TYCVLH4348-14N LINER		\$17.13	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
11 ITEM# TYCVLH4348-14N LINER		\$6.12	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
12 ITEM# TYCVLH4348-14N LINER		\$1.22	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
13 ITEM# 400005455 55-60G 1.55ML		\$57.09	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
14 ITEM# 400005455 55-60G 1.55ML		\$20.39	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 ITEM# 400005455 55-60G 1.55ML		\$4.08	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
16 ITEM# REN21515-CL RENOWN LIN		\$39.37	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
17 ITEM# REN21515-CL RENOWN LIN		\$14.06	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
18 ITEM# REN21515-CL RENOWN LIN		\$2.81	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
22 ITEM# GPT48580 ANGEL SOFT PS		\$57.90	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
23 ITEM# GPT48580 ANGEL SOFT PS		\$20.68	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										

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Item Description				Type								
HDSUP010	HD SUPPLY, INC.			<i>Account Continued</i>								
24 ITEM# GPT48580 ANGEL SOFT PS		\$4.14	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
25 ITEM# KCC05320 WYPALL L10		\$40.92	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
26 ITEM# KCC05320 WYPALL L10		\$14.61	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
27 ITEM# KCC05320 WYPALL L10		\$2.92	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
28 ITEM# KCC05812 WYPALL L30 GEN		\$73.51	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
29 ITEM# KCC05812 WYPALL L30 GEN		\$26.26	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
30 ITEM# KCC05812 WYPALL L30 GEN		\$5.25	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
31 ITEM# GPT16880 ANGEL SOFT PS		\$211.06	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
32 ITEM# GPT16880 ANGEL SOFT PS		\$75.38	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
33 ITEM# GPT16880 ANGEL SOFT PS		\$15.08	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63157		09/18/25	03/18/26	03/18/26	894505379	N	
Tracking Id: 3117	FIRE CO #6 4TH STREET											
		<b>\$832.13</b>										
25-06044	10/14/25			DISPENSERS FOR PARK BATHROOMS								
1 TOILET DISPENSERS FOR PARKS		\$235.76	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
Tracking Id: 3009	RECREATION											
2 25%		\$84.20	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$16.84	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
4 TOILET PAPER SPINDLES		\$24.19	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
Tracking Id: 3009	RECREATION											
5 25%		\$8.64	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$1.73	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63157		10/14/25	03/18/26	03/18/26	900846205	N	
		<b>\$371.36</b>										
26-00871	01/28/26			CHARGERS/BATTRS/TRAFFIC/POLICE								
1 * M18/M12 VEHICLE CHARGER		\$666.92	G-02-57-713-2026-52402 B	DDEF 2026 EQUIPMENT	P 63367		01/28/26	03/09/26	03/25/26	9245880190	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											
HDSUP010	HD SUPPLY, INC.	Account Continued									
26-01246	02/12/26	SUPPLY ORDER FOR BLDG MAINT.									
1		\$103.82	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$37.08	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%	\$7.42	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
4	2 L30 TOWELS 1" SOFT WIPES	\$73.51	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	25%	\$26.26	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6	5%	\$5.25	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
7	10.5 IN ANGLE VINYL-COATED GRA	\$82.57	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8	25%	\$29.49	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9	5%	\$5.90	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
10	MTC PPR HAND TWL RLL UNVRSL	\$145.49	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11	25%	\$51.96	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12	5%	\$10.39	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
13	2000ML PUSH-STYL HND SP DSPN	\$0.02	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14	25%	\$0.01	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15	5%	\$0.01	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
16	15 IN. TOILET BRUSH WHITE	\$21.34	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17	25%	\$7.62	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18	5%	\$1.52	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
19	HYGEN 29 IN FLEXI WAND DUSTEI	\$69.52	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
20	25%	\$24.83	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63367		02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
HDSUP010	HD SUPPLY, INC.			Account Continued								
21	5%	\$4.97	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
22	GLOVE NITRILE DISPO 2XL 100/PK	\$50.44	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
23	25%	\$18.01	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
24	5%	\$3.60	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
25	CLSD FOR CLEANING SAFETY SIG	\$51.01	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
26	25%	\$18.22	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
27	5%	\$3.64	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
28	PCR RPO 33 GAL 1.25 LW 33"X39"	\$58.95	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
29	25%	\$21.06	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
30	5%	\$4.21	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
31	20" POP-UP MULTILINGUAL SFTY	\$282.58	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
32	25%	\$100.92	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
33	5%	\$20.18	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
34	TOILET BOWL BRUSH HOLDER 5"	\$23.52	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
35	25%	\$8.40	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
36	5%	\$1.68	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
37	TOILETWAND TLT BOWL WAND HE	\$35.38	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
38	25%	\$12.64	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
39	5%	\$2.53	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
40	PCR LNR 33G 1.3MIL CLR 33X39	\$29.57	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
41	25%	\$10.56	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P 63367		02/12/26	03/09/26	03/25/26	9246151289	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
HDSUP010	HD SUPPLY, INC.			Account Continued								
42 5%		\$2.11	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
43 DISINFECTANT CLEANER LEMON		\$158.96	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
44 25%		\$56.78	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
45 5%		\$11.36	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
46 TRACER CORDLESS VACUUM		\$386.32	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
47 25%		\$137.97	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
48 5%		\$27.59	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
49 DISINFECTANT 19OZ FRSH SCENT		\$189.57	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
50 25%		\$67.71	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
51 5%		\$13.54	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
52 MTC ATMTC PPR HND TWL RLL DIK		\$111.44	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
53 25%		\$39.80	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
54 5%		\$7.96	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
55 LIQUID HAND SOAP W/ALOE		\$131.38	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
56 25%		\$46.93	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
57 5%		\$9.39	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
58 HAND CLEANER 2000ML CITRUS C		\$92.66	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
59 25%		\$33.10	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
60 5%		\$6.62	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
61 DISINFCTNG WIPES 7X8 FRSHNT/C		\$160.94	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
62 25%		\$57.48	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL P	63367	02/12/26	03/09/26	03/25/26	9246151289	N		
Tracking Id: E930	MISC GENERAL EXPENSES											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
HDSUP010	HD SUPPLY, INC.	Account Continued									
63 5%		\$11.50	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P	63367	02/12/26	03/09/26	03/25/26	9246151289	N
64 TOILET BOWL RING REMOVER GR		\$50.69	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P	63367	02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
65 25%		\$18.10	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENT	P	63367	02/12/26	03/09/26	03/25/26	9246151289	N
Tracking Id: E930	MISC GENERAL EXPENSES										
66 5%		\$3.62	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENT	P	63367	02/12/26	03/09/26	03/25/26	9246151289	N
		<b>\$3,299.60</b>									
<b>Vendor Total:</b>		<b>\$5,170.01</b>									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-00157	01/07/26	FOR ALL PW TRUCKS/VM									
2 GRAB HANDLE & INSULATOR		\$145.78	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		63303	01/07/26	03/10/26	03/25/26	242394P	N
Tracking Id: 3006	STREETS & ROADS										
26-01126	02/05/26	FOR ELECTRIC DIST#47/VM									
1 TURBO C KIT FOR ELECTRIC DIST		\$1,620.06	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		63303	02/05/26	03/06/26	03/25/26	241210P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 FREIGHT		\$75.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		63303	02/05/26	03/06/26	03/25/26	241210P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$1,695.06</b>									
<b>Vendor Total:</b>		<b>\$1,840.84</b>									
HOWAR020	HOWARD INDUSTRIES INC										
25-02627	04/21/25	PADMOUNT TRANSFORMERS / ED									
4 500 12470 GRDY/7200		\$37,210.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63192	04/21/25	03/17/26	03/25/26	304005-314556	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
<b>Vendor Total:</b>		<b>\$37,210.00</b>									
INITI005	INITIUM SOFTWARES LLC										
26-01366	02/18/26	ISW ONBASE + SHAREBASE RNWL/IS									
1 ISW ONBASE + SHAREBASE RNWL/		\$32,269.47	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP		63304	02/18/26	03/10/26	03/25/26	INV-001282	N
2 ISW ONBASE + SHAREBASE RNWL/		\$36,303.16	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP		63304	02/18/26	03/10/26	03/25/26	INV-001282	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ISW ONBASE + SHAREBASE RNWL/		\$8,067.37	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP		63304	02/18/26	03/10/26	03/25/26	INV-001282	N
4 ISW ONBASE + SHAREBASE RNWL/		\$4,033.68	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP		63304	02/18/26	03/10/26	03/25/26	INV-001282	N
		<b>\$80,673.68</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
INITI005	INITIUM SOFTWARES LLC	Account Continued									
<b>Vendor Total:</b>		<b>\$80,673.68</b>									
INSPI015	INSPIRA MEDICAL CENTERS INC										
26-01820	03/13/26	REFUND PAYMENT REC'D/ FINANCE									
1	REIMB DUPLICATE PYMT 1/15/26	\$222.00	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP	63118		03/13/26	03/17/26	03/18/26	26-01820	N
<b>Vendor Total:</b>		<b>\$222.00</b>									
INTER110	INTERACTIVE SECURITY										
26-00972	01/30/26	CITY HALL SMOKE DETECTORS									
1	RELOCATE 4 SMOKE DETECTORS I	\$618.24	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63193		01/30/26	03/17/26	03/25/26	8790	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$220.80	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		01/30/26	03/17/26	03/25/26	8790	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$44.16	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		01/30/26	03/17/26	03/25/26	8790	N
		<b>\$883.20</b>									
26-01707	03/06/26	2026 ANNUAL FIRE INSPECTION									
1	2026 ANNUAL FIRE INSPECTION	\$411.24	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63193		03/06/26	03/17/26	03/25/26	9017	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$146.88	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		03/06/26	03/17/26	03/25/26	9017	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$29.38	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		03/06/26	03/17/26	03/25/26	9017	N
		<b>\$587.50</b>									
26-01713	03/06/26	FIRE/SECURITY ALARM TAKE OVER									
1	TAKEOVER FOR FIRE ALARM &	\$1,380.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63193		03/06/26	03/13/26	03/25/26	9019	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$493.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		03/06/26	03/13/26	03/25/26	9019	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$98.60	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63193		03/06/26	03/13/26	03/25/26	9019	N
		<b>\$1,972.00</b>									
<b>Vendor Total:</b>		<b>\$3,442.70</b>									
JASPE010	JASPER SEATING COMPANY										
25-05630	09/24/25	FURNITURE									
1	ARMLSS STACK CHAIR, END TABL	\$60,518.00	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP	63194		09/24/25	03/11/26	03/25/26	0000621009	N
<b>Vendor Total:</b>		<b>\$60,518.00</b>									

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Item Description	Amount			Type					
<b>JBISH001 J BISHOP CONSTRUCTION INC.</b>									
25-00066	01/07/25	Snow Removal contractor / PW							
5 REMOVAL OF SNOW 12/14/25	\$3,037.50	T-03-99-900-0000-02043	B	STORM RECOVERY RESERVE	P 63137	01/07/25	03/18/26	03/18/26	3303 N
Tracking Id: 3006 STREETS & ROADS									
6 REMOVAL OF SNOW 12/14/25	\$3,337.50	T-03-99-900-0000-02043	B	STORM RECOVERY RESERVE	P 63137	02/06/26	03/18/26	03/18/26	3303 N
Tracking Id: 3006 STREETS & ROADS									
<b>\$6,375.00</b>									
<b>26-00826 01/27/26 SNOW REMOVAL SERVICES</b>									
2 SNOW REMOVAL 2/22/2026	\$21,425.00	T-03-99-900-0000-02043	B	STORM RECOVERY RESERVE	P 63137	01/27/26	03/18/26	03/18/26	3349 N
Tracking Id: 3006 STREETS & ROADS									
<b>Vendor Total: \$27,800.00</b>									
<b>JERRY015 JERRY LOATMAN</b>									
25-07106	12/08/25	OEM MEMBERS STIPEND/OEM							
1 OEM MEMBERS STIPEND	\$250.00	5-01-25-252-2405-23044	B	EMERGENCY MGMT - PROFESSIONP	63119	12/08/25	03/18/26	03/18/26	25-07106 N
<b>Vendor Total: \$250.00</b>									
<b>JHARR005 J. HARRIS ACADEMY OF POLICE TR</b>									
26-01187	02/09/26	OPRA TRAINING - B.RODRIGUEZ							
1 NJ OPRA TRAINING - B. RODRIGUE	\$113.40	6-01-20-120-2001-23042	B	CITY CLERK - TRAINING	P 63305	02/09/26	03/12/26	03/25/26	26-01187 N
2 OPRA TRAINING - COURSE	\$47.25	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 63305	02/09/26	03/12/26	03/25/26	26-01187 N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 OPRA TRAINING - COURSE	\$18.90	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 63305	02/09/26	03/12/26	03/25/26	26-01187 N
4 OPRA TRAINING - COURSE	\$9.45	6-09-55-502-7007-53042	B	SW SHARED SVCS - TRAINING EXP	P 63305	02/09/26	03/12/26	03/25/26	26-01187 N
<b>\$189.00</b>									
<b>26-01483 02/24/26 2026 OPRA SEMINAR-CTYCLERK</b>									
1 2026 OPRA TRAIN - R. FRANCHETT	\$135.00	6-01-20-120-2001-23042	B	CITY CLERK - TRAINING	P 63305	02/24/26	03/12/26	03/25/26	26-01483 N
2 2026 OPRA SEMINAR-CTYCLERK	\$56.25	6-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 63305	02/24/26	03/12/26	03/25/26	26-01483 N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 2026 OPRA SEMINAR-CTYCLERK	\$22.50	6-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 63305	02/24/26	03/12/26	03/25/26	26-01483 N
4 2026 OPRA SEMINAR-CTYCLERK	\$11.25	6-09-55-502-7007-53042	B	SW SHARED SVCS - TRAINING EXP	P 63305	02/24/26	03/12/26	03/25/26	26-01483 N
<b>\$225.00</b>									
<b>Vendor Total: \$414.00</b>									
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>									

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Item Description											
JOSEP025	JOSEPH P FAZZIO INC.			Account Continued							
26-00066	01/06/26	PO FOR BLDG MAINTENANCE									
4 32GAL RUBBERMAID GARBAGE CA		\$364.13	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	63195		01/06/26	03/06/26	03/25/26	1777780	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 32GAL RUBBERMAID GARBAGE CA		\$130.05	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63195		01/06/26	03/06/26	03/25/26	1777780	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 32GAL RUBBERMAID GARBAGE CA		\$26.01	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63195		01/06/26	03/06/26	03/25/26	1777780	N
		<b>\$520.19</b>									
26-00093	01/06/26	MISC HARDWARE SUPPLIES / WU									
3 MILWAUKEE SCISSORS, SOCKET		\$358.19	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63195		01/06/26	03/10/26	03/25/26	1778466	N
26-01250	02/12/26	OPEN PO FOR BLDG MAINT.									
1 4.5X.015X7/8 CUTTING DISC		\$1,527.55	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	63195		02/12/26	03/06/26	03/25/26	1777784	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$545.55	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63195		02/12/26	03/06/26	03/25/26	1777784	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$109.11	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63195		02/12/26	03/06/26	03/25/26	1777784	N
		<b>\$2,182.21</b>									
<b>Vendor Total:</b>		<b>\$3,060.59</b>									
JOSEP090	JOSEPH F. MCKERNAN JR.										
25-05374	09/10/25	PROFESSIONAL SERVICES/ED									
7 PROF SVC 2/28 ELEC OFFICE RENC		\$13,000.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP	63196		09/10/25	03/17/26	03/25/26	26-92	N
<b>Vendor Total:</b>		<b>\$13,000.00</b>									
JOSEP215	WATSON, JOSEPH F (FRANK)										
26-01589	03/02/26	PERFORMING ON 3-6-2026									
1 IRISH MUSIC PERFORMAN 3-6-2026		\$450.00	6-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	63197		03/02/26	03/10/26	03/25/26	26-01589	N
<b>Vendor Total:</b>		<b>\$450.00</b>									
JRTCA005	JRT CALIBRATION SERVICES INC										
25-06609	11/13/25	ANNUAL CALIBRATION -WU									
1 CALIBRATION FEE		\$270.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63120		11/13/25	03/13/26	03/18/26	25637	N
2 BATTERY FEE		\$12.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63120		11/13/25	03/13/26	03/18/26	25637	N
3 SHIPPING AND HANDLING		\$60.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63120		11/13/25	03/13/26	03/18/26	25637	N
		<b>\$342.00</b>									
<b>Vendor Total:</b>		<b>\$342.00</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
<b>KENDA010 KENDALL ELECTRIC, INC.</b>											
26-00357	01/08/26			ELECTRIC SUPPLIES/ELEC-GEN							
3 XSM0505 T-B 90D NPB FITTING M2		\$190.91	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63368		01/08/26	03/12/26	03/25/26	S116401504.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 XSM0505 T-B 90D NPB FITTING N2		\$190.91	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63368		01/08/26	03/12/26	03/25/26	S116401504.002	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$381.82</b>									
<b>26-01552 02/27/26 WAREHOUSE INVENTORY - ED</b>											
1 SECONDARY SPACER		\$1,557.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63368		02/27/26	03/11/26	03/25/26	S116443429.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000786001							
2 FREIGH FEE		\$38.41	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63368		02/27/26	03/11/26	03/25/26	S116443429.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		<b>\$1,595.41</b>									
	<b>Vendor Total:</b>	<b>\$1,977.23</b>									
<b>KENNE005 KENNEDY CONCRETE INC</b>											
25-06129	10/17/25			OPEN PO FOR GITTONE PARK/REC							
1 4000 3/4, WINTERCRETE		\$1,666.50	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP	P 63198		10/17/25	03/17/26	03/25/26	316905	N
Tracking Id: 3009	RECREATION										
2 4000 3/4 FOR CONCRETE REPLACE		\$436.50	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP	P 63198		10/17/25	03/17/26	03/25/26	317016	N
Tracking Id: 3009	RECREATION										
		<b>\$2,103.00</b>									
<b>26-00347 01/08/26 CONCRETE YARD RENOVATION / WU</b>											
3 4000 3/4, WINTERCRETE		\$2,575.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63198		01/08/26	03/17/26	03/25/26	316961	N
<b>26-00579 01/15/26 STREET AND ROAD REPAIRS/WU</b>											
5 4000 3/4		\$315.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	63198		01/15/26	03/09/26	03/25/26	316546	N
6 SANDY YELLOW MASON & RECY C		\$331.05	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	63198		01/15/26	03/12/26	03/25/26	316250	N
		<b>\$646.05</b>									
<b>26-01359 02/18/26 Open PO for Concrete Rprs/Ins</b>											
1 4000 3/4, HIGH EARLY 1%, WINTE		\$154.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63198		02/18/26	03/11/26	03/25/26	316770	N
	<b>Vendor Total:</b>	<b>\$5,479.05</b>									
<b>KEVIN020 KEVIN J. BEDNARSKI</b>											
26-01104	02/05/26			2026 BOOT REIMBURSEMENT							

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
KEVIN020	KEVIN J. BEDNARSKI	Account Continued									
1 2026 BOOT REIMBURSEMENT FOR		\$84.00	6-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 63306		02/05/26	03/06/26	03/25/26	26-01104	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$30.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63306		02/05/26	03/06/26	03/25/26	26-01104	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$6.00	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63306		02/05/26	03/06/26	03/25/26	26-01104	N
		<b>\$120.00</b>									
	<b>Vendor Total:</b>	<b>\$120.00</b>									
KIMBA005	KIMBALL MIDWEST										
26-00861	01/27/26			FOR SNOW PLOWS/VM							
4 5/8X2-1/2 GALV CARRIAGE BOLTS		\$202.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63307		01/27/26	02/26/26	03/25/26	104203278	N
Tracking Id: 012526	January 25 2026 Snowstorm										
	<b>Vendor Total:</b>	<b>\$202.00</b>									
KMOOR005	K. MOOREA CO., LLC DBA										
26-00925	01/29/26			TRAFFIC CONTROL / ED							
7 FLAGGING SERVICE 2/22-2/28/26		\$4,044.88	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 63199		01/29/26	03/06/26	03/25/26	26-03327	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
8 FLAGGING SERVICES 3/1-3/7/26		\$7,221.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 63199		01/29/26	03/13/26	03/25/26	26-03743	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$11,265.88</b>									
	<b>Vendor Total:</b>	<b>\$11,265.88</b>									
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC										
26-01628	03/04/26			SERVICES FOR ANIMAL CARE/BA							
1 BOARDING 3/16/2025		\$1,226.00	6-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	63308		03/04/26	03/18/26	03/25/26	CV62026	N
	<b>Vendor Total:</b>	<b>\$1,226.00</b>									
LANDI055	LANDIS SEWERAGE AUTHORITY										
26-00425	01/09/26			LSA PAYMENTS/INTCON							
2 LSA PAYMENTS/INTCON FEB 2026		\$2,000.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63121		01/09/26	03/18/26	03/18/26	FEB 2026	N
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$2,000.00</b>									
LANGU005	LANGUAGE LINE SERVICES INC										
26-00535	01/14/26			OVER THE PHONE INTRPRTNS/POLIC							
1 * OVER THE PHONE 1/2-1/29/26		\$792.96	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	63200		01/14/26	03/12/26	03/25/26	9020910028	N

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Item Description											
LANGU005	LANGUAGE LINE SERVICES INC	Account Continued									
<b>Vendor Total:</b>		<b>\$792.96</b>									
LATOR010	LATORRE HARDWARE INC.										
26-00020	01/05/26	VARIOUS MATERIALS/PUBLIC WORKS									
10 SINGLE KEY CUT		\$10.64	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63201		01/05/26	03/06/26	03/25/26	272450	N
Tracking Id: 3006	STREETS & ROADS										
11 CLIPBOARD		\$14.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63201		01/05/26	03/11/26	03/25/26	272649	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$25.63</b>									
26-00070	01/06/26	EQUIPMENT SUPPLIES/EU-ENG									
5 APPLE AIRTAG 4 PK		\$591.92	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63201		01/06/26	03/10/26	03/25/26	272632	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 8" CMPCT 2-WAY BATTERY SPEAKE		\$1,898.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63201		01/06/26	03/17/26	03/25/26	273012	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$2,489.92</b>									
26-00421	01/09/26	HARDWARE MATERIAL / ED									
6 BOTTLED WATER 16.9 OZ		\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63201		01/09/26	03/11/26	03/25/26	272685	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-00701	01/21/26	OPEN PO / VPD SUPPLES / POLICE									
2 LYSOL SCRUB WIPE		\$32.94	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63201		01/21/26	03/12/26	03/25/26	272792	N
26-00748	01/21/26	EQUIPMENT REPAIR/GROUNDS									
2 SPECIAL ORDER ITEM SHOP LABOF		\$227.39	6-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP	63201		01/21/26	03/11/26	03/25/26	272710	N
Tracking Id: 3008	PARKS & GROUNDS										
26-01448	02/20/26	HARDWARE MATERIAL / ED									
1 ORGANIC VAPOR CARTRIDGE		\$71.96	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63201		02/20/26	03/05/26	03/25/26	272426	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 MULTIGAS VAPOR CARTRIDGE		\$119.96	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63201		02/20/26	03/05/26	03/25/26	272426	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 HALF FACEPIECE - LARGE		\$99.95	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63201		02/20/26	03/05/26	03/25/26	272426	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 HALF FACEPIECE - MEDIUM		\$39.98	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63201		02/20/26	03/05/26	03/25/26	272426	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$331.85</b>									
26-01459	02/20/26	SUPPLIES FOR WORK CREWS / WU									
1 MARKING PAINT, 17 OZ. CANS,		\$1,510.32	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63201		02/20/26	03/09/26	03/25/26	272506	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
LATOR010	LATORRE HARDWARE INC.	Account Continued									
2	HALF ROUND RASP, 12" LONG	\$499.90	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	63201		02/20/26	03/09/26	03/25/26	272506	N
3	WHITE TERRY CLOTH RAGS,	\$837.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63201		02/20/26	03/09/26	03/25/26	272506	N
4	SHIPPING COST	\$339.16	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63201		02/20/26	03/09/26	03/25/26	272506	N
		<b>\$3,186.38</b>									
26-01495	02/25/26	FIRST AID BURN WRAPS/ED									
1	BURN WRAP	\$1,739.88	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63201		02/25/26	03/05/26	03/25/26	272428	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
26-01497	02/25/26	RUBBER GASKETS / WU									
1	GASKET FOR 1-1/2" TUBE,	\$299.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63201		02/25/26	03/09/26	03/25/26	272507	N
2	SHIPPING COST	\$33.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63201		02/25/26	03/09/26	03/25/26	272507	N
		<b>\$332.00</b>									
<b>Vendor Total:</b>		<b>\$8,989.21</b>									
LAWOF050	LAW OFFICE OF JASON POLLACK										
26-01256	02/12/26	PROFESSIONAL SERVICES									
3	3-4-26 ONE SESSION MRT-PM	\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	63309		02/12/26	03/06/26	03/25/26	26-01256	N
<b>Vendor Total:</b>		<b>\$325.00</b>									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
26-01153	02/09/26	VMU ECO DEV ADVERT PHASE 4/EA									
1	BFA NTWRK VINELAND 10	\$8,625.00	6-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	63310		02/09/26	03/11/26	03/25/26	19024	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
26-01219	02/11/26	CONSULTING SERVICES / BA									
1	MRKTING, ADVRT 02/01-02/28	\$3,767.50	6-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	63310		02/11/26	03/11/26	03/25/26	19020	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
2	MRKTING, ADVRT 02/01-02/28	\$3,082.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 63310		02/11/26	03/11/26	03/25/26	19020	N
3	WBSTE, SOC MED 02/01-02/28	\$1,347.50	6-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	63310		02/11/26	03/11/26	03/25/26	19021	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
4	WBSTE, SOC MED 02/01-02/28	\$1,102.50	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 63310		02/11/26	03/11/26	03/25/26	19021	N
		<b>\$9,300.00</b>									
26-01220	02/11/26	PROFESSIONAL SERVICES / BA									
1	PRNT, DIG ADVERT ST AUG PREP	\$5,875.00	6-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	63310		02/11/26	03/11/26	03/25/26	19022	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
3	PRNT, DIG ART PREPARATION	\$675.00	6-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS CP	63310		02/11/26	03/11/26	03/25/26	19023	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									

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LEETO005	LEE TOFANELLI AND ASSOCIATES I	Account Continued									
		<b>\$6,550.00</b>									
	<b>Vendor Total:</b>	<b>\$24,475.00</b>									
LENSC005	LENSCRAFTERS, INC.										
26-01195	02/09/26		SAFETY GLASSES FOR EMPLOYEES								
4		\$119.00	6-01-26-310-3101-23007 B	CITY HALL BLDG - SAFETY MATERI	P 63311		02/09/26	03/10/26	03/25/26	1810837894	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5	25%	\$42.50	6-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS	P 63311		02/09/26	03/10/26	03/25/26	1810837894	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
6	5%	\$8.50	6-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE	P 63311		02/09/26	03/10/26	03/25/26	1810837894	N
		<b>\$170.00</b>									
26-01438	02/20/26		Safet Glasses- McCormick/FD								
1		\$120.00	6-01-25-265-2402-23007 B	FIRE OPERATIONS - SAFETY MATE	P 63311		02/20/26	03/09/26	03/25/26	1810812326	N
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
	<b>Vendor Total:</b>	<b>\$290.00</b>									
LIFES005	LIFESAVERS INC.										
26-01736	03/10/26		SAFETY EQUIPMENT/ED								
1		\$935.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63202		03/10/26	03/13/26	03/25/26	311131	N
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
2		\$1,699.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63202		03/10/26	03/13/26	03/25/26	311131	N
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
3		\$1,849.50	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63202		03/10/26	03/13/26	03/25/26	311131	N
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
		<b>\$4,483.50</b>									
	<b>Vendor Total:</b>	<b>\$4,483.50</b>									
LILLI015	LILLISTON DODGE TRUCK INC										
26-00149	01/07/26		FOR ALL POLICE VEHICLES/VM								
2		\$59.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 63203		01/07/26	03/05/26	03/25/26	292049	N
	Tracking Id: 2502	POLICE OPERATIONS									
3		\$91.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 63203		01/07/26	03/10/26	03/25/26	292132	N
	Tracking Id: 2502	POLICE OPERATIONS									
4		\$60.07	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 63203		01/07/26	03/10/26	03/25/26	292143	N
	Tracking Id: 2502	POLICE OPERATIONS									
5		\$60.07	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 63203		01/07/26	03/13/26	03/25/26	292144	N

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LILLI015	LILLISTON DODGE TRUCK INC	Account Continued									
Tracking Id: 2502	POLICE OPERATIONS	<b>\$271.56</b>									
26-01768	03/10/26			FOR POLICE DURANGO #192/VM							
		\$915.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63203		03/10/26	03/17/26	03/25/26	292186	N
Tracking Id: 2502	POLICE OPERATIONS										
<b>Vendor Total:</b>		<b>\$1,186.56</b>									
LILLI020	LILLISTON FORD INC.										
26-00191	01/07/26			FOR ALL EMS VEHICLES/VM							
		\$1,744.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		01/07/26	03/11/26	03/25/26	707067,CM707067N	
Tracking Id: 3503	EMS										
26-00255	01/08/26			FOR ALL POLICE VEH./VM							
		\$15.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		01/08/26	03/05/26	03/25/26	707607	N
Tracking Id: 2502	POLICE OPERATIONS										
26-00256	01/08/26			FOR ALL PW TRUCKS/VM							
		\$260.71	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		01/08/26	03/05/26	03/25/26	287209	N
Tracking Id: 3006	STREETS & ROADS										
		\$61.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		01/08/26	03/17/26	03/25/26	707995	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$322.16</b>									
26-01755	03/10/26			FOR ALL EMS VEHICLES/VM							
		\$47.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		03/10/26	03/17/26	03/25/26	707896	N
Tracking Id: 3503	EMS										
		\$43.06	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63312		03/10/26	03/17/26	03/25/26	707948	N
Tracking Id: 3503	EMS										
		<b>\$90.23</b>									
<b>Vendor Total:</b>		<b>\$2,172.84</b>									
LINDE005	LINDE GAS & EQUIPMENT INC.										
26-00213	01/07/26			CEMS CAL GAS/ELEC-GEN							
		\$1,762.96	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	63204		01/07/26	03/09/26	03/25/26	55376243	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		\$227.45	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	63204		01/07/26	03/16/26	03/25/26	55463206	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$1,241.12	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	63204		01/07/26	03/16/26	03/25/26	55429807	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
LINDE005	LINDE GAS & EQUIPMENT INC.	Account Continued									
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
	8 CLAYVILLE- 3/14/2026	\$1,087.20	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	SP 63204		01/07/26	03/17/26	03/25/26	55479419	N
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
		<b>\$4,318.73</b>									
	<b>Vendor Total:</b>	<b>\$4,318.73</b>									
LOPEZ010	LOPEZ, EMMA										
26-00924	01/29/26	EST DEPARTMENTAL SUPPLIES/HD									
	1 PRECISE TEST STRIPS, LOPEZ	\$207.41	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTME	IP 63313		01/29/26	03/18/26	03/25/26	26-00924	N
	<b>Vendor Total:</b>	<b>\$207.41</b>									
LOWES005	LOWE'S										
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC									
	6 MOXIE 50 CT LRG NTRL DSPSB	\$320.93	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	IP 63138		01/05/26	03/18/26	03/18/26	77692	N
	Tracking Id: 3009	RECREATION									
26-00922	01/29/26	MISCELLANEOUS MATERIALS / ED									
	4 PS 17IN LED NKL DBL RING	\$161.46	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUP	P 63139		01/29/26	03/18/26	03/18/26	98971	N
	Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
	5 POLAR ATV TRACTOR POLY DU	\$379.99	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUP	P 63139		01/29/26	03/18/26	03/18/26	71529	N
	Tracking Id: E594	MTCE. OF UNDERGROUND LINE									
		<b>\$541.45</b>									
	<b>Vendor Total:</b>	<b>\$862.38</b>									
MAGEE005	MAGEE, ROBERT										
26-01002	02/03/26	EXPENSES / POLICE									
	2 * R/T FUEL JAN 22-23 2026	\$190.76	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 63314		02/03/26	03/09/26	03/25/26	26-01002	N
	<b>Vendor Total:</b>	<b>\$190.76</b>									
MAIN0005	CORE & MAIN LP										
26-01498	02/25/26	GATE VALVE KEY TOOL / WU									
	1 HYDRANT BUDDY GATE VALVE KEY	\$460.00	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOL	P 63205		02/25/26	03/12/26	03/25/26	Y616539	N
	2 HYDRANT BUDDY GATE VALVE KEY	\$498.00	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOL	P 63205		02/25/26	03/12/26	03/25/26	Y616539	N
	3 FREIGHT COST	\$50.00	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOL	P 63205		02/25/26	03/12/26	03/25/26	Y616539	N
		<b>\$1,008.00</b>									
26-01720	03/09/26	PARTS FOR METER PIT / WU									
	1 4 X 3" MJ REDUCER, C153, USA	\$88.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPIT	A P 63205		03/09/26	03/19/26	03/25/26	Y655712	N

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MAIN0005	CORE & MAIN LP	Account Continued									
Tracking Id: W346	All Meters & Meter Related Materials										
2 3" EBAA MEGALUG F/DIP, W/STD		\$110.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63205		03/09/26	03/19/26	03/25/26	Y655712	N
Tracking Id: W346	All Meters & Meter Related Materials										
		<b>\$198.00</b>									
	<b>Vendor Total:</b>	<b>\$1,206.00</b>									
MALAN005	MALANDRO, GLORIA										
26-01882	03/16/26	REIMBURSEMENT NOTARY FEES									
1 APPLICATION FEE		\$30.00	6-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP	63315		03/16/26	03/17/26	03/25/26	26-01882	N
2 OATH FEE		\$18.00	6-01-20-145-1205-23045 B	TAX COLLECTOR - DUES AND SUBSP	63315		03/16/26	03/17/26	03/25/26	26-01882	N
		<b>\$48.00</b>									
	<b>Vendor Total:</b>	<b>\$48.00</b>									
MARKA015	MARK ANTHONY CHEVROLET DBA										
25-05723	09/30/25	NEW CHEVY SILV.FOR EL.GEN./VM									
1 NEW 2026 CHEVROLET SILVERADO		\$45,764.30	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 63206		09/30/25	03/18/26	03/25/26	292317	N
Tracking Id: E392P	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
	<b>Vendor Total:</b>	<b>\$45,764.30</b>									
MCMAS005	MCMAS005										
26-00136	01/07/26	DEPT SUPPLIES / EU-ENG									
16 ROUND TIE DOWN RING FOR E TR		\$132.30	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63316		01/07/26	03/11/26	03/25/26	61143335	N
Tracking Id: E901-1	Utility Grid Resiliency										
17 HIGHLY CORROSION RESISTANT 3		\$843.82	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63316		01/07/26	03/11/26	03/25/26	61143330	N
Tracking Id: E901-1	Utility Grid Resiliency										
18 MULTI OUTLET EXTENSION CORD		\$59.06	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63316		01/07/26	03/12/26	03/25/26	61349477	N
Tracking Id: E901-1	Utility Grid Resiliency										
19 HIGHLY CORROSION-RESISTANT 3		\$267.96	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63316		01/07/26	03/17/26	03/25/26	61564769	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$1,303.14</b>									
	<b>Vendor Total:</b>	<b>\$1,303.14</b>									
MESSE005	MES SERVICE COMPANY LLC										
25-03384	05/29/25	Engine 6 Adapters/FD									
3 Skull Saver-Fire Research		\$148.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	63317		05/29/25	03/16/26	03/25/26	IN2413668	N
4 BlitzForce Combo w/ StackedTip		\$3,990.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	63317		05/29/25	03/16/26	03/25/26	IN2413668	N

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Item Description											
MESSE005	MES SERVICE COMPANY LLC			Account Continued							
5 Shipping		\$150.00	5-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	63317		05/29/25	03/16/26	03/25/26	IN2413668	N
		<b>\$4,288.00</b>									
	<b>Vendor Total:</b>	<b>\$4,288.00</b>									
MODER010	MODERN GROUP LTD.										
26-01137	02/06/26	ANNUAL PM RENEWAL / WU									
2 ANNUAL (5) EMERGENCY GENERAT		\$1,827.40	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63369		02/06/26	03/05/26	03/25/26	1492-1493-1494	N
26-01306	02/13/26	MAINTENANCE GENERATORS ANNEX									
1 OIL SAE 15W-40 CJ-4 1GAL BTL		\$402.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63369		02/13/26	03/10/26	03/25/26	PSVI791983	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$143.75	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63369		02/13/26	03/10/26	03/25/26	PSVI791983	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$28.75	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63369		02/13/26	03/10/26	03/25/26	PSVI791983	N
		<b>\$575.00</b>									
26-01645	03/04/26	Sta. 2 Emergency Repair/FD									
1 Heater Block 1800W 120V		\$294.89	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
2 Hose 5/8" Multi use rub/epdm		\$5.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
3 Gnrc HD Diesel coolant EG 50		\$74.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
4 Labor		\$490.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
5 Travel		\$918.75	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
6 Mileage		\$481.25	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63369		03/04/26	03/09/26	03/25/26	PSVI788369	N
		<b>\$2,263.89</b>									
	<b>Vendor Total:</b>	<b>\$4,666.29</b>									
MONTR005	MONTROSE ENVIRONMENTAL										
26-01143	02/06/26	2026 ENGINEERING SERVICES/WU									
1 PROJ-064340 03-09-2026		\$4,454.50	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	63318		02/06/26	03/10/26	03/25/26	CINV-489377	N
2 PROJ-064345 EXTRA ON CALL SERV		\$596.00	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	63318		02/06/26	03/10/26	03/25/26	CINV-489378	N
		<b>\$5,050.50</b>									
26-01144	02/06/26	LICENSED OPERATOR SUPPORT/WU									
1 PROJ-064337 LUMP SUM LOS SERV		\$3,690.00	6-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU/P	63318		02/06/26	03/10/26	03/25/26	CINV-489376	N
	<b>Vendor Total:</b>	<b>\$8,740.50</b>									
MOOVE005	MOOVE NA DISTRIBUTION LLC										
26-00575	01/15/26	MOBIL OIL SAMPLING KITS/EU-ENG									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>MOOVE005 MOOVE NA DISTRIBUTION LLC Account Continued</b>											
1	MOBIL OIL SAMPLING KITS/EU-ENG	\$50.00	6-05-55-502-9000-53312 B	ENGINEERING - OIL ANALYSIS	P 63319		01/15/26	03/10/26	03/25/26	52162644	N
Tracking Id: E553 MTCE OF GEN & ELEC EQUIP CT											
<b>Vendor Total:</b>		<b>\$50.00</b>									
<b>MORTO005 MORTON SALT, INC.</b>											
26-00131	01/07/26	SALT / ROADS									
2	BULK SAFE-T-SALT 03/03/2026	\$4,991.18	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/13/26	03/25/26	5404106051	N
Tracking Id: 3006 STREETS & ROADS											
3	BULK SAFE-T-SALT 03/04/2026	\$2,467.81	6-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/13/26	03/25/26	5404111260	N
Tracking Id: 3006 STREETS & ROADS											
4	BULK SAFE-T-SALT 03/06/2026	\$5,029.51	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/17/26	03/25/26	5404116380	N
Tracking Id: 3006 STREETS & ROADS											
5	BULK SAFE-T-SALT 03/09/2026	\$7,469.52	6-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/17/26	03/25/26	5404120144	N
Tracking Id: 3006 STREETS & ROADS											
6	BULK SAFE-T-SALT 03/10/2026	\$4,925.08	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/17/26	03/25/26	5404122938	N
Tracking Id: 3006 STREETS & ROADS											
7	BULK SAFE-T-SALT 03/11/2026	\$5,096.56	6-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/17/26	03/25/26	5404125457	N
Tracking Id: 3006 STREETS & ROADS											
8	BULK SAFE-T-SALT 03/16/2026	\$7,348.82	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63207		01/07/26	03/17/26	03/25/26	5404136482	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$37,328.48</b>									
<b>Vendor Total:</b>		<b>\$37,328.48</b>									
<b>MOTOR010 MOTOROLA SOLUTIONS INC.</b>											
25-07089	12/03/25	2025 VESTA MAINT RENEWAL / POL									
1	VESTA 9-1-1 SERVERS	\$18,478.97	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 63122		12/03/25	03/18/26	03/18/26	8230554749	N
2	VESTA ANALYTICS	\$1,272.32	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 63122		12/03/25	03/18/26	03/18/26	8230554749	N
3	MONITORING & RESPONSE	\$18,171.87	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 63122		12/03/25	03/18/26	03/18/26	8230554749	N
4	MSI DIRECT MAINT SVC-1YR	\$19,182.73	5-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA	P 63122		12/03/25	03/18/26	03/18/26	8230554749	N
		<b>\$57,105.89</b>									
<b>Vendor Total:</b>		<b>\$57,105.89</b>									
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>											
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN									
3	UNIT 11 JAN 2026 MONTHLY FEES	\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	63320		02/20/26	03/17/26	03/25/26	2126373	N
Tracking Id: E548X Major Generation Expenses 11											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
MPWIN005	MPW INDUSTRIAL WATER SERVICES			<i>Account Continued</i>								
5 CLAYVILLE UNIT 1 JAN 2026 FEES		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	63320	02/20/26	03/18/26	03/25/26	2126613	N		
Tracking Id: E548C	Major Generation Expenses Clayville											
6 UNIT 11 FEB 2026 MONTHLY FEES		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	63320	02/20/26	03/17/26	03/25/26	2126374	N		
Tracking Id: E548X	Major Generation Expenses 11											
8 CLAYVILLE UNIT 1 FEB 2026 FEES		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	63320	02/20/26	03/18/26	03/25/26	2126614	N		
Tracking Id: E548C	Major Generation Expenses Clayville											
		<b>\$1,440.00</b>										
<b>Vendor Total:</b>		<b>\$1,440.00</b>										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
26-00135	01/07/26		DEPT SUPPLIES / EU-ENG									
8 M18 FUEL DUST EXTRACTOR		\$821.18	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63208	01/07/26	03/16/26	03/25/26	25771401	N		
Tracking Id: E901-1	Utility Grid Resiliency											
26-00293	01/08/26		SUPPLIES FOR U11 & CV/ELEC-GEN									
3 WHT PERMASLEEVE WIRE MARK S		\$92.62	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63208	01/08/26	03/12/26	03/25/26	25408521	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
<b>Vendor Total:</b>		<b>\$913.80</b>										
NATIO190	NATIONAL HIGHWAY PRODUCTS INC											
26-01683	03/05/26		INK FOR TRAFFIC SAFETY/PW									
1 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
2 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
3 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
4 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
5 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
6 INK, HP 831A INK FOR HP L365		\$680.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
7 INK, HP 831A INK FOR HP L365		\$340.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	63209	03/05/26	03/19/26	03/25/26	PS-INV131633	N		
Tracking Id: 3006	STREETS & ROADS											
		<b>\$4,420.00</b>										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued									
<b>Vendor Total:</b>		<b>\$4,420.00</b>									
NCSEN005	NCS ENTERPRISES, INC. DBA										
26-00393	01/08/26	CONCRETE MATERIALS / WU									
3 CC750-01 BID D FLOAT 48X12		\$217.56	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63210		01/08/26	03/12/26	03/25/26	8826	N
<b>Vendor Total:</b>		<b>\$217.56</b>									
NEWAR010	NEWARK ELEMENT14										
26-00166	01/07/26	MISC DEPT SUPPLIES / EU-ENG									
1 LINE 1/10 TO DANTE INTERFACE		\$1,009.86	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63321		01/07/26	03/16/26	03/25/26	38572139	N
Tracking Id: E901-1 Utility Grid Resiliency											
<b>Vendor Total:</b>		<b>\$1,009.86</b>									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
26-01805	03/13/26	Payroll Check Dated 3-13-26									
1 Payroll Check Dated 3-13-26		\$6,865.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 63104		03/13/26	03/13/26	03/13/26		N
26-01946	03/20/26	Payroll Check Dated 3/20/26									
1 Payroll Check Dated 3/20/26		\$6,835.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 63158		03/20/26	03/20/26	03/20/26		N
<b>Vendor Total:</b>		<b>\$13,700.00</b>									
NEWJE045	NEW JERSEY EZ PASS										
26-00946	01/29/26	NJ EZ PASS 2026 REPLENISH\FIN									
3 NJ EZ PASS REPLENISH 03/18/26		\$100.00	6-01-31-460-0000-23054 B	EZ PASS	P 63158		01/29/26	03/18/26	03/18/26	03/18/2026	N
Tracking Id: 1202 FINANCE											
4 NJ EZ PASS REPLENISH 03/18/26		\$100.00	6-01-31-460-0000-23054 B	EZ PASS	P 63158		03/18/26	03/18/26	03/18/26	03/18/2026	N
Tracking Id: 1202 FINANCE											
		<b>\$200.00</b>									
<b>Vendor Total:</b>		<b>\$200.00</b>									
NEWPI005	NEW PIG CORPORATION										
26-00329	01/08/26	SPILL SUPPLIES/ELEC-GEN									
1 PIG PIPE FILTER SOCK FOR OIL		\$424.29	6-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT	P 63370		01/08/26	03/12/26	03/25/26	24938915-00	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
<b>Vendor Total:</b>		<b>\$424.29</b>									
NEWRO005	NEW ROAD CONSTRUCTION										
25-04417	07/21/25	POLE BARNs / PW 78 W. PARK									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
NEWRO005	NEW ROAD CONSTRUCTION	Account Continued									
2 NOV & DEC 2025, JAN 2026 MNGE		\$19,749.00	C-04-00-000-2526-78005 B	ORD 25-26 VARIOUS DEPARTMENT/P	63140		07/21/25	03/18/26	03/18/26	4760	N
Tracking Id: 3006	STREETS & ROADS										
3 FEB 2026 MANAGEMENT SERVICES		\$660.00	C-04-00-000-2526-78005 B	ORD 25-26 VARIOUS DEPARTMENT/P	63140		07/21/25	03/18/26	03/18/26	4824	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$20,409.00</b>									
25-04441	07/22/25	MAGANGEMENT SERVICES FOR CH									
2 WNDW REPLACE NOV DEC, 25 JAN		\$33,651.00	C-04-00-000-2323-78006 B	ORD 23-23 VARIOUS DEPARTMENT/P	63140		07/22/25	03/18/26	03/18/26	4761	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
3 WINDOW REPLACE FEB 2026		\$26,943.00	C-04-00-000-2323-78006 B	ORD 23-23 VARIOUS DEPARTMENT/P	63140		07/22/25	03/18/26	03/18/26	4822	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
		<b>\$60,594.00</b>									
25-04694	08/06/25	FRONT OFFICE RENOVATION/ED									
2 NOV & DEC 25, JAN 26 ELEC UTIL		\$1,650.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP	63140		08/06/25	03/18/26	03/18/26	4759	N
3 FEB 2026 ELEC UTIL RENOVATIONS		\$1,320.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP	63140		08/06/25	03/18/26	03/18/26	4825	N
		<b>\$2,970.00</b>									
<b>Vendor Total:</b>		<b>\$83,973.00</b>									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
26-00595	01/15/26	NEXTERA PAYMENTS/INTCON									
2 NEXTERA PAYMENTS/INTCON FEB2		\$1,614,816.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63141		01/15/26	03/18/26	03/18/26	FEB 2026	N
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$1,614,816.00</b>									
NIGP0005	NIGP										
26-01700	03/06/26	NIGP AGENCY APPLICATION / FIN									
1 NIGP AGENCY APPLICATION		\$132.75	6-01-20-130-1202-23045 B	FINANCE OPERATIONS - DUES ANDP	63211		03/06/26	03/11/26	03/25/26	668090	N
2 ALLOCATED 40%		\$118.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	63211		03/06/26	03/11/26	03/25/26	668090	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ALLOCATED 10%		\$29.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	63211		03/06/26	03/11/26	03/25/26	668090	N
4 ALLOCATED 5%		\$14.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	63211		03/06/26	03/11/26	03/25/26	668090	N
5 NIGP AGENCY APPLICATION		\$135.00	6-01-20-100-1102-23045 B	PURCHASING - DUES AND SUBSCRIP	63211		03/06/26	03/11/26	03/25/26	668090	N
6 ALLOCATED 40%		\$120.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	63211		03/06/26	03/11/26	03/25/26	668090	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 ALLOCATED 10%		\$30.00	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	63211		03/06/26	03/11/26	03/25/26	668090	N
8 ALLOCATED 5%		\$15.00	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	63211		03/06/26	03/11/26	03/25/26	668090	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NIGP0005	NIGP	Account Continued									
		<b>\$595.00</b>									
	<b>Vendor Total:</b>	<b>\$595.00</b>									
NJADV005	NJ ADVANCE MEDIA										
26-01733	03/09/26		LEGAL ADS/PURCHASING								
1 2026-05 LEGAL AD		\$46.49	6-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 63212		03/09/26	03/10/26	03/25/26	3901993	N
2 2026-05 LEGAL AD		\$41.33	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3901993	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 2026-05 LEGAL AD		\$10.33	6-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3901993	N
4 2026-05 LEGAL AD		\$5.17	6-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3901993	N
5 2026-03 AND 2026-04 AD		\$81.76	6-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 63212		03/09/26	03/10/26	03/25/26	3887507	N
6 2026-03 AND 2026-04 AD		\$72.67	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3887507	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 2026-03 AND 2026-04 AD		\$18.17	6-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3887507	N
8 2026-03 AND 2026-04 AD		\$9.08	6-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 63212		03/09/26	03/10/26	03/25/26	3887507	N
		<b>\$285.00</b>									
	<b>Vendor Total:</b>	<b>\$285.00</b>									
NJCHA008	NJ CHAPTER INTERNATIONAL ASSOC										
26-01427	02/20/26		Fire Investigation Course/FD								
1 Fire Investigation Course		\$2,700.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 63213		02/20/26	03/17/26	03/25/26	26-01427	N
	<b>Vendor Total:</b>	<b>\$2,700.00</b>									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
26-01829	03/13/26		ESTIMATED STD CLINIC LABS/PHN								
1 LAB RESULTS STD JAN, FEB 26		\$299.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	63214		03/13/26	03/16/26	03/25/26	14601	N
	<b>Vendor Total:</b>	<b>\$299.00</b>									
NJSTA010	NJ STATE DEPT. OF HEALTH										
26-01734	03/09/26		MONEY DUE TO STATE OF NJ								
1 NJ DOG LICENSE FEBRUARY 2026		\$357.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 63123		03/09/26	03/18/26	03/18/26	26-01734	N
2 NJ DOG LICENSE FEBRUARY 2026		\$71.40	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 63123		03/09/26	03/18/26	03/18/26	26-01734	N
3 NJ DOG LICENSE FEBRUARY 2026		\$264.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION IP	63123		03/09/26	03/18/26	03/18/26	26-01734	N
		<b>\$692.40</b>									
	<b>Vendor Total:</b>	<b>\$692.40</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
<b>NJSTA025 NEW JERSEY STATE LEAGUE OF</b>											
26-01461	02/20/26		NJLM WEBINAR / FINANCE								
1		\$33.75	6-01-20-100-1102-23040	B	PURCHASING - CONFERENCE EXPEP	63215	02/20/26	03/12/26	03/25/26	26-01461	N
2		\$30.00	6-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE P	63215	02/20/26	03/12/26	03/25/26	26-01461	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3		\$7.50	6-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE P	63215	02/20/26	03/12/26	03/25/26	26-01461	N
4		\$3.75	6-09-55-502-7007-53040	B	SW SHARED SVCS - CONFERENCE P	63215	02/20/26	03/12/26	03/25/26	26-01461	N
		<b>\$75.00</b>									
<b>Vendor Total:</b>		<b>\$75.00</b>									
<b>NJSTA040 NJ STATE TOXICOLOGY LABORATORY</b>											
25-04219	07/09/25		DRUG TESTING / POLICE								
6		\$45.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	63216	07/09/25	03/09/26	03/25/26	SEPT 2025	N
7		\$900.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	63216	11/10/25	03/09/26	03/25/26	JULY 2025	N
8		\$270.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	63216	07/09/25	03/09/26	03/25/26	DEC 2025	N
9		\$675.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	63216	11/10/25	03/09/26	03/25/26	NOV 2025	N
		<b>\$1,890.00</b>									
<b>Vendor Total:</b>		<b>\$1,890.00</b>									
<b>NOREG005 NOREGON SYSTEMS, LLC</b>											
26-01920	03/18/26		JPRO SOFTWARE + TECH SUP VM/IS								
1		\$1,439.60	6-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTERP	63322	03/18/26	03/19/26	03/25/26	INV00309094	N
2		\$1,619.55	6-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTP	63322	03/18/26	03/19/26	03/25/26	INV00309094	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3		\$359.90	6-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTEP	63322	03/18/26	03/19/26	03/25/26	INV00309094	N
4		\$179.95	6-09-55-502-7010-53016	B	INFO SYS-SW - COMPUTER SOFTWP	63322	03/18/26	03/19/26	03/25/26	INV00309094	N
		<b>\$3,599.00</b>									
<b>Vendor Total:</b>		<b>\$3,599.00</b>									
<b>NORTH105 NORTHEAST ELECTRICAL SERV LLC</b>											
26-01536	02/27/26		CONTRACT ELECTRICAL WORK / WU								
1		\$1,713.71	C-08-00-000-2522-76001	B	ORD 2025-22 REDEVELOP/UPGRADP	63323	02/27/26	03/16/26	03/25/26	11800	N
<b>Vendor Total:</b>		<b>\$1,713.71</b>									
<b>NRGBU005 NRG BUSINESS MARKETING LLC</b>											
26-01265	02/12/26		POWER PURCHASE-INTERCONNECTION								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
NRGBU005	NRG BUSINESS MARKETING LLC			Account Continued							
2 POWER PURCHASE- FEB 2026		\$796,803.20	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63142	02/12/26	03/18/26	03/18/26	PPW02202641234(N		
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$796,803.20</b>									
ODPB005	ODP BUSINESS SOLUTIONS, LLC										
26-01480	02/24/26			OFFICE SUPPLIES/PW							
1 SQUARES MAGNETIC 1-24 PK		\$12.36	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	P 63324	02/24/26	03/06/26	03/25/26	457497099001	N	
Tracking Id: 3006	STREETS & ROADS										
2 1X4 WH WAREHOUSE LBL STRIP		\$75.38	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	P 63324	02/24/26	03/06/26	03/25/26	457565049001	N	
Tracking Id: 3006	STREETS & ROADS										
		<b>\$87.74</b>									
26-01586	03/02/26			OFFICE SUPPLIES/PERSONNEL							
1 FRIXON RED PENS		\$12.27	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: 1103	PERSONNEL										
2 PAD PERF 8.5X11		\$10.90	6-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PAD PERF 5X8 LGL		\$2.73	6-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
4 FRXION CLICKER .7MM		\$1.36	6-09-55-502-7009-53015 B	SW-PERSONNEL - OFFICE SUPPLIEP	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
5 FRIXON BLUE PENS		\$11.38	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: 1103	PERSONNEL										
6 FLAG TAPE IN DISP		\$10.11	6-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
7 FLAGS TAPE IN DISP 2PK YELLOW		\$2.53	6-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
8 FLAG TAPE IN DISP ORANGE		\$1.26	6-09-55-502-7009-53015 B	SW-PERSONNEL - OFFICE SUPPLIEP	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
9 TAPE		\$8.28	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	P 63324	03/02/26	03/11/26	03/25/26	459690699001	N	
Tracking Id: 1103	PERSONNEL										
10 TAPE RL TRANS		\$7.36	6-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459690699001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
11 TAPE RL TRANS		\$1.84	6-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459690699001	N	
12 TAPE RL TRANS		\$0.92	6-09-55-502-7009-53015 B	SW-PERSONNEL - OFFICE SUPPLIEP	P 63324	03/02/26	03/11/26	03/25/26	459690699001	N	
13 PRESSBOARD 2 DIV		\$85.57	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: 1103	PERSONNEL										
14 NOTES POST IT SUPER STICKY		\$76.06	6-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 EXPAND PKT LTR		\$19.02	6-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 63324	03/02/26	03/11/26	03/25/26	459675037001	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
ODPB005	ODP BUSINESS SOLUTIONS, LLC			Account Continued								
16 CLIPS BINDER 24PK		\$9.51	6-09-55-502-7009-53015 B	SW-PERSONNEL - OFFICE SUPPLIEP	63324	03/02/26	03/11/26	03/25/26	459675037001	N		
		<b>\$261.10</b>										
26-01587	03/02/26			OFFICE-DEPARTMENT SUPPLIES/PL								
1 FOLDER LGL 2PLY MANILA		\$345.04	6-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P	63324	03/02/26	03/12/26	03/25/26	459562256001	N		
26-01722	03/09/26			LIBRARY INK SUPPLIES								
1 HP 213X BLACK TONER		\$670.92	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63324	03/09/26	03/19/26	03/25/26	459133680001	N		
26-01758	03/10/26			OFFICE SUPPLIES / RECORDS								
1 ENVELOPE CLSP RCYCL 9X12 100B		\$154.40	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63324	03/10/26	03/18/26	03/25/26	460677231001	N		
26-01803	03/11/26			OFFICE SUPPLY ORDER/PHN								
1 TONER, CRTRDGE HY 414XHP BLA		\$755.61	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	63324	03/11/26	03/17/26	03/25/26	462541708001	N		
26-01815	03/12/26			OFFICE SUPPLIES (VMA)/HD								
1 EASEL ADJ ALUM W/O PAD HO		\$217.35	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	63324	03/12/26	03/19/26	03/25/26	462881283001	N		
<b>Vendor Total:</b>		<b>\$2,492.16</b>										
OFSBR005	OFS BRANDS, INC											
25-06751	11/20/25			LIBRARY CAFE FURNITURE								
1 HYDRA GANGING PLANTER		\$3,038.75	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
2 HYDRA INLINE GANGING PLANTER		\$6,612.10	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
3 HYDRA GANGING PLANTER		\$6,612.10	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
4 HYDRA INLINE PLANTER		\$8,022.30	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
5 CINQUE LOW BACK GUEST		\$3,474.90	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
6 BELLIA DESIGN SERVICES		\$525.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
7 INSTALLATION		\$876.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63325	11/20/25	03/06/26	03/25/26	70868508	N		
		<b>\$29,161.15</b>										
<b>Vendor Total:</b>		<b>\$29,161.15</b>										
ONESO005	ONE SOURCE OF NEW JERSEY											
26-00965	01/30/26			INVENTORY RE-ORDER / WU								
1 1-1/4 X 1 REDUCING GALV		\$373.20	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326	01/30/26	03/11/26	03/25/26	13587	N		
Tracking Id: W345	Service Renewals											
				Inventory Id: WU G90 125X100								
2 2 X 1 REDUCING GALV ELBOW,		\$864.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326	01/30/26	03/11/26	03/25/26	13587	N		
Tracking Id: W345	Service Renewals											
				Inventory Id: WU G90 200X100								
3 1 X 3/4 GALV REDUCING		\$187.50	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326	01/30/26	03/11/26	03/25/26	13587	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ONESO005	ONE SOURCE OF NEW JERSEY	Account Continued									
Tracking Id: W345		Service Renewals									
		Inventory Id: WU GC 100X075									
4	1-1/4 X 1 GALV REDUCING	\$317.10	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326		01/30/26	03/11/26	03/25/26	13587	N
Tracking Id: W345		Service Renewals									
		Inventory Id: WU GC 125X100									
5	1-1/2 X 1 GALV REDUCING	\$366.30	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326		01/30/26	03/11/26	03/25/26	13587	N
Tracking Id: W345		Service Renewals									
		Inventory Id: WU GC 150X100									
6	SHIPPING CHARGE	\$77.50	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63326		01/30/26	03/11/26	03/25/26	13587	N
Tracking Id: W345		Service Renewals									
		<b>\$2,185.60</b>									
<b>Vendor Total:</b>		<b>\$2,185.60</b>									
PA000030	TESTA HECK TESTA & WHITE PA										
26-01513	02/25/26	OPEN PO FOR 2026 INVOICES									
1	PROPERTY TAX APPEALS THRU 2/2	\$912.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 63327		02/25/26	03/20/26	03/25/26	10744	N
Tracking Id: 1204		TAX ASSESSOR									
26-01886	03/16/26	LegalServices/P. Sanchez/Ins									
1	STATE VS PEDRO SANCHEZ 9/12/25	\$1,594.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63327		03/16/26	03/20/26	03/25/26	9711	N
<b>Vendor Total:</b>		<b>\$2,506.00</b>									
PANOR005	PANORAMIC WINDOW & DOOR										
24-07580	12/19/24	REPLACEMENT WINDOWS CITY HALL									
2	SUPPLY & INSTALL 2-18-26 AFP 3	\$190,935.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63217		12/19/24	03/06/26	03/25/26	J24003-111	N
Tracking Id: 3168		CITY HALL									
<b>Vendor Total:</b>		<b>\$190,935.00</b>									
PC000030	HANKIN SANDMAN PALLADINO & WEI										
26-01878	03/16/26	CSCDOCKET 2025-1591 2025-961									
1	COUNSEL FEES	\$44,712.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63110		03/16/26	03/16/26	03/16/26	26-01878	N
2	COSTS	\$5,435.79	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63110		03/16/26	03/16/26	03/16/26	26-01878	N
		<b>\$50,148.29</b>									
<b>Vendor Total:</b>		<b>\$50,148.29</b>									
PENDE005	PENDERGAST SAFETY EQUIP.										
26-01739	03/10/26	SAFETY SUPPLIES / WU									

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Item Description											
PENDE005	PENDERGAST SAFETY EQUIP.			Account Continued							
1	GLOVE, FAST FIT, BLACK SIZE-10	\$421.92	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
2	GLOVE, DRIVERS, COWHIDE, BROV	\$118.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
3	LEIGHT EARPLUG, MAX CORDED,	\$70.30	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
4	GLOVE, DISP. BLACK NITRILE	\$172.50	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
5	GLOVE, DISP. BLACK NITRILE	\$172.50	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
6	SURVEYORS VEST, CLASS 2,	\$126.20	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
7	SURVEYORS VEST, CLASS 2	\$126.20	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
8	FREIGHT CHARGE	\$108.50	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 63218			03/10/26	03/17/26	03/25/26	323209	N
		<b>\$1,316.12</b>									
<b>Vendor Total:</b>		<b>\$1,316.12</b>									
PERFO005	PERFORMANCE AUTO GLASS										
26-01804	03/11/26	Emrgncy Glass Rpr WU#35/Ins									
1	Emrgncy Glass Rpr WU#35/Ins	\$350.00	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 63328		03/11/26	03/13/26	03/25/26	33588	N
26-01824	03/13/26	Winshield Rpr VPD#874/ Ins									
1	Winshield Rpr VPD#874/ Ins	\$385.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63328		03/13/26	03/17/26	03/25/26	33599	N
<b>Vendor Total:</b>		<b>\$735.00</b>									
PERNA010	PERNA FINNIGAN INC										
24-03802	06/13/24	EMERGENCY DRAINAGE MILL RD									
4	EMERGNCY DRAIN THRU 2/02 APP	\$491.25	C-04-00-000-2222-78001 B	ORD 22-22 VARIOUS ROAD, DRAINAP 63219			02/12/25	03/20/26	03/25/26	APP 3	N
5	EMERGNCY DRAIN THRU 2/02 APP	\$371.33	C-04-00-000-2120-78001 B	ORD 21-20 VARIOUS ROADS & DRAIP 63219			02/12/25	03/20/26	03/25/26	APP 3	N
		<b>\$862.58</b>									
<b>Vendor Total:</b>		<b>\$862.58</b>									
PETER005	HUNTER JERSEY PETERBILT										
26-00205	01/07/26	FOR ALL PETERBILT TRUCKS/VM									
1	SOLENOID VALVE, SWITCH-DIFFLOC	\$71.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63329			01/07/26	03/17/26	03/25/26	0747,1286,0816	N
	Tracking Id: 3006 STREETS & ROADS										
2	CLAMP-V BAND 4"	\$18.20	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63329			01/07/26	03/17/26	03/25/26	X206240921:01	N
	Tracking Id: 3006 STREETS & ROADS										
3	CLAMP-V BAND 5", LATCH-HOOD	\$109.48	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63329			01/07/26	03/17/26	03/25/26	X206241294:01	N
	Tracking Id: 3006 STREETS & ROADS										
		<b>\$198.80</b>									
<b>Vendor Total:</b>		<b>\$198.80</b>									

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Item Description												
PHOEN010	PHOENIX BUSINESS FORMS INC											
26-00963	01/30/26	SUPPLIES FOR GRAND OPENING										
1 ROLL RED RIBBON		\$368.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63330		01/30/26	03/09/26	03/25/26	29926		N
26-01013	02/03/26	OVERTIME WORKED SLIPS/POLICE										
1 * OVERTIME WORKED SLIP		\$185.00	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63330		02/03/26	03/13/26	03/25/26	30011		N
26-01260	02/12/26	ENVELOPES/PURCHASING										
1 WINDOW ENVELOPES		\$119.25	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 63330		02/12/26	03/12/26	03/25/26	29968		N
2 WINDOW ENVELOPES		\$106.00	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63330		02/12/26	03/12/26	03/25/26	29968		N
Tracking Id: E930		MISC GENERAL EXPENSES										
3 WINDOW ENVELOPES		\$26.50	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63330		02/12/26	03/12/26	03/25/26	29968		N
4 WINDOW ENVELOPES		\$13.25	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	63330		02/12/26	03/12/26	03/25/26	29968		N
		<b>\$265.00</b>										
26-01584	03/02/26	OFFICE SUPPLIES										
1 HOUSING INSPECTION FORM		\$710.00	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	63330		03/02/26	03/13/26	03/25/26	30012		N
<b>Vendor Total:</b>		<b>\$1,528.00</b>										
PJMSE005	PJM SETTLEMENT INC											
26-00429	01/09/26	PJM PAYMENT/INTCON										
9 PJM PAYMENT/VMEU	03/01-03/11	\$329,055.39	6-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	63143		01/09/26	03/18/26	03/18/26	202603110000614		N
Tracking Id: E555		PURCHASED POWER										
10 PJM PAYMENT/CLAY	03/01-03/11	\$508.61	6-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED P	63143		01/09/26	03/18/26	03/18/26	202603110000614		N
Tracking Id: E555		PURCHASED POWER										
		<b>\$329,564.00</b>										
<b>Vendor Total:</b>		<b>\$329,564.00</b>										
PMAMA005	PMA MANAGEMENT CORP.											
26-00105	01/06/26	PMA ACH PAYMENTS										
19 PMA ACH PAYMENTS	03/13/2026	\$1,372.24	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 63144		01/06/26	03/18/26	03/18/26	3/13/2026		N
<b>Vendor Total:</b>		<b>\$1,372.24</b>										
PODSE005	PODS ENTERPRISES, LLC											
25-03645	06/11/25	PODS STORAGE-OPEN PO										
11 MONTHLY RENTAL	2/28/26-3/28/26	\$204.00	5-01-28-370-3009-25018 B	SENIOR CENTER - BLDG FIXTURE	RP 63220		12/02/25	03/20/26	03/25/26	PODS011262862		N
<b>Vendor Total:</b>		<b>\$204.00</b>										
PORTA035	PORTAGE NOTEBOOKS LLC											

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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					
PORTA035	PORTAGE NOTEBOOKS LLC	Account Continued							
26-01761	03/10/26	POLICE NOTEBOOKS / POLICE							
1 * POLICE NOTEBOOKS --	\$258.00	6-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 63221		03/10/26	03/17/26	03/25/26	16559 N
2 * SHIPPING & HANDLING	\$45.45	6-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP 63221		03/10/26	03/17/26	03/25/26	16559 N
	<b>\$303.45</b>								
<b>Vendor Total:</b>	<b>\$303.45</b>								
PREFE010	PREFERRED CHOICE SUPPLY CO.								
26-00583	01/15/26	INVENTORY & HYDRANT TOOL / WU							
1 MUELLER A-300 4-1/2" SAFETY	\$1,679.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 63331		01/15/26	03/16/26	03/25/26	1564 N
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project									
Inventory Id: WU A300 450									
2 MUELLER A-311 HYDRANT WRENCH	\$360.66	6-07-55-502-8006-53029 B		MAINT OF DIST MAINS - SHOP TOOLP 63331		01/15/26	03/16/26	03/25/26	1564 N
	<b>\$2,039.66</b>								
26-01749	03/10/26	INVENTORY RE-ORDER / WU							
1 12" DUCTILE IRON MJ SOLID	\$2,295.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 63331		03/10/26	03/16/26	03/25/26	1562 N
Tracking Id: W343 Trans. & Distrib. Mains									
Inventory Id: WU-SLEEVE12MJ									
<b>Vendor Total:</b>	<b>\$4,334.66</b>								
PRIME005	PRIME LUBE INC								
26-00272	01/08/26	DEF FLUID FOR SOLID WASTE/VM							
4 200.0GAL DEF FLUID DELIVERED	\$450.00	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 63222		01/08/26	03/10/26	03/25/26	01098203-IN N
Tracking Id: 3010 PW-SOLID WASTE									
<b>Vendor Total:</b>	<b>\$450.00</b>								
PROMO005	PROMO DIRECT								
26-01609	03/03/26	PROMOTIONAL ITEMS/VMU ADMIN.							
1 SOLAR POWER BANK	\$4,178.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 63223		03/03/26	03/16/26	03/25/26	N193541 N
Tracking Id: E913 ADVERTISING EXPENSES									
2 SETUP FEE FOR POWER BANK	\$59.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 63223		03/03/26	03/16/26	03/25/26	N193541 N
Tracking Id: E913 ADVERTISING EXPENSES									
3 SHIPPING FOR POWER BANK	\$128.28	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 63223		03/03/26	03/16/26	03/25/26	N193541 N
Tracking Id: E913 ADVERTISING EXPENSES									
4 12 CAN COOLER TOTE	\$3,020.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 63223		03/03/26	03/16/26	03/25/26	N193541 N
Tracking Id: E913 ADVERTISING EXPENSES									
5 SETUP FEE FOR COOLER TOTE	\$59.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 63223		03/03/26	03/16/26	03/25/26	N193541 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						
PROMO005	PROMO DIRECT	Account Continued									
	Tracking Id: E913	ADVERTISING EXPENSES									
	6 SHIPPING FOR COOLER TOTE	\$218.10	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63223		03/03/26	03/16/26	03/25/26	N193541	N
	Tracking Id: E913	ADVERTISING EXPENSES									
		<b>\$7,662.38</b>									
	<b>Vendor Total:</b>	<b>\$7,662.38</b>									
PUBLI025	PUBLIC AGENCY TRAINING COUNCIL										
26-01644	03/04/26	REGISTRATION FEE / POLICE									
	1 * REGIST FEE GONZALEZ, HOSTAG	\$675.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63224		03/04/26	03/12/26	03/25/26	14831	N
26-01762	03/10/26	REGISTRATION FEE / POLICE									
	1 * REGIST FEE RODRIGUEZ, HOSTA	\$675.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63224		03/10/26	03/12/26	03/25/26	15416	N
	<b>Vendor Total:</b>	<b>\$1,350.00</b>									
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25	UNIFORMS / POLICE									
	97 NJ DOC FLEXRS TAMMARO	\$380.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63332		03/19/25	03/06/26	03/25/26	90148	N
	98 NJ DOC FLEXRS NELSON	\$1,010.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63332		03/19/25	03/06/26	03/25/26	91774	N
	99 CUSTOM 250 TROUSERS ACOSTA	\$281.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63332		03/19/25	03/06/26	03/25/26	92190	N
	100 PERFORMANCE POLO, LUCIANO	\$360.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63332		03/19/25	03/18/26	03/25/26	92619	N
		<b>\$2,031.00</b>									
	<b>Vendor Total:</b>	<b>\$2,031.00</b>									
PUBLI075	PUBLIC SAFETY TRAINING OF SJ										
26-01643	03/04/26	REGISTRATION FEE / POLICE									
	1 * REGISTRATION FEE - LOWLIGHT	\$200.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63333		03/04/26	03/09/26	03/25/26	1642	N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
QUALI045	QUALITY TRUCK CENTER										
26-00270	01/08/26	FOR ALL SOLID WASTE VEH./VM									
	5 WASHER BOTTLE ASSEMBLY	\$566.99	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63334		01/08/26	03/10/26	03/25/26	S 85806	N
	Tracking Id: 3010	PW-SOLID WASTE									
	<b>Vendor Total:</b>	<b>\$566.99</b>									
RAMTA005	RAM TAX LIEN FUND II LP										
26-01793	03/11/26	LIEN REDEMPTION/PREM #25-00253									
	1 LIEN REDEMPTION #25-00253	\$12,862.80	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63124		03/11/26	03/18/26	03/18/26	CERT 25-00253	N
	2 PREMIUM FOR #25-00253	\$13,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63124		03/11/26	03/18/26	03/18/26	CERT 25-00253	N

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date				
Item Description				Type								
RAMTA005	RAM TAX LIEN FUND II LP			Account Continued								
		<b>\$26,662.80</b>										
26-01795	03/11/26			TTL REDEMPTION/PREM #24-00026								
1 TTL REDEMPTION #24-00026		\$14,606.18	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63124	03/11/26	03/18/26	03/18/26	CERT 24-00026	N		
2 TTL PREMIUM #24-00026		\$7,700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63124	03/11/26	03/18/26	03/18/26	CERT 24-00026	N		
		<b>\$22,306.18</b>										
	<b>Vendor Total:</b>	<b>\$48,968.98</b>										
RAPPE005	R.A.P. PERFORMANCE LLC											
26-01453	02/20/26			CLOTHING ORDER / EU-ENG								
1 NIKE CLUB FLEECE SWOOSH CREV		\$190.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2 NIKE CLUB FLEECE SWOOSH CREV		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
3 NIKE CLUB FLEECE SWOOSH CREV		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
4 NIKE CLUB FLEECE SWOOSH CREV		\$237.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
5 NIKE CLUB FLEECE SWOOSH CREV		\$190.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
6 NIKE CLUB FLEECE SWOOSH CREV		\$95.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
7 NIKE CLUB FLEECE SWOOSH CREV		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
8 NIKE CLUB FLEECE SWOOSH CREV		\$48.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
9 NIKE CLUB FLEECE SWOOSH CREV		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
10 NIKE CLUB FLEECE SWOOSH CRE		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
11 NIKE CLUB FLEECE SWOOSH CRE		\$47.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
12 NORTH FACE MENS DOUBLE 1/2 Z		\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
13 NORTH FACE MENS DOUBLE 1/2 Z		\$165.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												

**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												
RAPPE005	R.A.P. PERFORMANCE LLC			<i>Account Continued</i>								
14	NORTH FACE MENS DOUBLE 1/2 Z	\$165.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
15	NORTH FACE MENS DOUBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
16	NORTH FACE MENS DOUBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
17	NORTH FACE MENS DOUBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
18	NORTH FACE MENS DOUBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
19	NORTH FACE WOMENS DBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
20	NORTH FACE WOMENS DBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
21	NORTH FACE WOMENS DBLE 1/2 Z	\$165.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
22	NORTH FACE WOMENS DBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
23	NORTH FACE WOMENS DBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24	BROOKS BROTHERS MENS SWEA	\$156.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25	BROOKS BROTHERS WOMENS SV	\$78.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
26	BROOKS BROTHERS WOMENS SV	\$78.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
27	BROOKS BROTHERS WOMENS SV	\$78.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
29	OGIO DOWNTOWN TOTE	\$1,250.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
30	STADIUM CUPS	\$165.00	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
31	SHIPPING COSTS	\$97.46	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
32	NORTH FACE MENS DOUBLE 1/2 Z	\$82.50	6-05-55-502-9000-53322 B	ENGINEERING - WORK CLOTHING &P	63335	02/20/26	03/16/26	03/25/26	1268	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											
<b>RAPPE005 R.A.P. PERFORMANCE LLC Account Continued</b>											
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>\$4,267.96</b>									
	<b>Vendor Total:</b>	<b>\$4,267.96</b>									
<b>RARIT010 RARITAN GROUP INC.</b>											
26-01054	02/04/26		INVENTORY RE-ORDER/WU								
1 6 X 12.5 S/B 226 S/S FC REPAIR		\$816.12	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 63336			02/04/26	03/06/26	03/25/26	3207245	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-RC06X12-0655							
2 6 X 12.5 S/B 226 S/S FC REPAIR		\$828.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 63336			02/04/26	03/06/26	03/25/26	3207245	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-RC06X12-0684							
3 12 X 12.5 S/B 226 S/S FC		\$2,052.48	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 63336			02/04/26	03/06/26	03/25/26	3207245	N
Tracking Id: W343	Trans. & Distrib. Mains										
				Inventory Id: WU-RC12X12-1314							
4 FREIGHT CHARGE		\$518.96	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 63336			02/04/26	03/06/26	03/25/26	3207245	N
Tracking Id: W343	Trans. & Distrib. Mains										
		<b>\$4,215.56</b>									
	<b>Vendor Total:</b>	<b>\$4,215.56</b>									
<b>REGIO020 REGIONAL GREENHOUSE GAS</b>											
26-00444	01/12/26		EU GEN / CO2 ALLOWANCES								
1 EMISSION ALLOWANCES		\$1,749,300.00	6-05-99-900-0000-00028 B	CO2 ALLOWANCES	P 63109		01/12/26	03/16/26	03/18/26	3-11-2026	N
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$1,749,300.00</b>									
<b>RELEN005 RELENTLESS LLC</b>											
26-01167	02/09/26		REGISTRATION FEE / POLICE								
1 REGIS FEE 3 DAY CRIMINAL WORK:		\$2,996.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63225		02/09/26	03/09/26	03/25/26	17789	N
	<b>Vendor Total:</b>	<b>\$2,996.00</b>									
<b>REMIN010 REMINGTON &amp; VERNICK ENGINEERS</b>											
26-01008	02/03/26		TAX ASSESSOR PROFESSION SERV								
1 2026 TAX MAP MAINTENENCE 2/28		\$371.25	6-01-20-150-1204-23044 B	TAX ASSESSOR - PROFESSIONAL SP 63337			02/03/26	03/11/26	03/25/26	0614T048-1	N
	<b>Vendor Total:</b>	<b>\$371.25</b>									
<b>RENNE005 RENNER HYDRAULICS LLC</b>											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RENNE005	RENNER HYDRAULICS LLC	Account Continued									
26-01320	02/17/26			HYDRAULIC REPAIR/ED							
1 GREENLEE HYDRAULIC TAMPER		\$300.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63338		02/17/26	03/13/26	03/25/26	2420	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
<b>Vendor Total:</b>		<b>\$300.00</b>									
REUBE020	REUBEN HARDWARE										
26-00015	01/05/26			OPEN PO FOR GROUND MAINT/REC							
1 COMMERCIAL KEY CUT		\$548.99	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63339		01/05/26	03/19/26	03/25/26	100271	N
Tracking Id: 3009	RECREATION										
26-00022	01/05/26			VARIOUS MATERIALS/PUBLIC WORKS							
2 3" BLK DIECUT #7		\$14.61	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63339		01/05/26	03/06/26	03/25/26	99539	N
Tracking Id: 3006	STREETS & ROADS										
26-00095	01/06/26			MISC HARDWARE SUPPLIES / WU							
3 TAYLOR CALIBRATED PIPET 0.5		\$145.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63339		01/06/26	03/06/26	03/25/26	99626	N
4 25' ROLL 3/16 FUEL LINE		\$50.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	63339		01/06/26	03/11/26	03/25/26	99794	N
		<b>\$195.00</b>									
26-00723	01/21/26			MISCELLANEOUS HARDWARE / ED							
12 M18 REDLITHIUM XC5.0		\$532.84	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63339		01/21/26	03/06/26	03/25/26	99522	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
13 M18 FUEL 2-TOOL COMBO KIT		\$299.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63339		01/21/26	03/16/26	03/25/26	99965	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>\$831.84</b>									
26-00898	01/28/26			OPEN PO FOR BLDG MAINT.							
10 PROPANE EXCHANGE		\$51.76	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63339		01/28/26	03/12/26	03/25/26	99883	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$18.49	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63339		01/28/26	03/12/26	03/25/26	99883	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$3.70	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63339		01/28/26	03/12/26	03/25/26	99883	N
		<b>\$73.95</b>									
26-01285	02/13/26			HQ 2nd Floor Stove/FD							
1 3/4x48" gas line kit		\$315.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63339		02/13/26	03/06/26	03/25/26	99444	N
26-01442	02/20/26			OPEN PO FOR SUPPLIES AS NEEDED							
22 FULL PIST GRIP NOZZLE		\$6.03	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339		02/20/26	03/06/26	03/25/26	99618	N
23 6ML THREADLOCKER BLU		\$6.03	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339		02/20/26	03/06/26	03/25/26	99618	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
REUBE020	REUBEN HARDWARE			Account Continued								
24	6ML THREADLOCKER BLU	\$1.35	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/06/26	03/25/26	99618	N		
25	3/4X1 BRS HYDRANT ELBOW	\$32.99	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339	02/20/26	03/06/26	03/25/26	99627	N		
26	1X3/4 BRS HOSE FITTING	\$32.99	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339	02/20/26	03/06/26	03/25/26	99627	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
27	12 OZ WHT SG SPRAY PAINT	\$7.32	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/06/26	03/25/26	99627	N		
28	12PC PUNCH & CHIS KIT	\$34.60	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339	02/20/26	03/09/26	03/25/26	99650	N		
29	PT2X12OZ FLT GRY HIGH	\$34.60	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339	02/20/26	03/09/26	03/25/26	99650	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
30	9" COMFORT GRIP HIGH	\$7.70	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/09/26	03/25/26	99650	N		
31	KEY CUT	\$38.22	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339	02/20/26	03/11/26	03/25/26	99803	N		
32	CONCRETE COMEALONG 60"	\$38.22	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339	02/20/26	03/11/26	03/25/26	99803	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
33	2 IN 24" PUSH BROOM	\$8.50	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/11/26	03/25/26	99803	N		
34	500' BRAID FLUOPNK REEL	\$69.04	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339	02/20/26	03/11/26	03/25/26	99882	N		
35	100' PRO CHALK REEL	\$69.04	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339	02/20/26	03/11/26	03/25/26	99882	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
36	100' FINE LINE	\$15.34	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/11/26	03/25/26	99882	N		
40	RUBER HANDEL NOZZEL	\$57.58	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63339	02/20/26	03/16/26	03/25/26	99959	N		
41	GT5/8X100BLK RUBB HOSE	\$57.58	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63339	02/20/26	03/16/26	03/25/26	99959	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
42	RUBER HANDEL NOZZEL	\$12.79	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63339	02/20/26	03/16/26	03/25/26	99959	N		
		<b>\$529.92</b>										
26-01620	03/04/26			HANDCUFF KEY PADLOCK / POLICE								
	1 * CUFF LOCK OVERSIZED SHACKLE	\$234.00	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63339	03/04/26	03/09/26	03/25/26	99565	N		
	<b>Vendor Total:</b>	<b>\$2,743.31</b>										
RIBBO005	RIBBONS EXPRESS INC./											
26-01450	02/20/26			Ink-Investigation office/FD								
	1 HP 952XL Ink Cartride Black	\$138.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340	02/20/26	03/06/26	03/25/26	2247816	N		
	2 Shipping	\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340	02/20/26	03/06/26	03/25/26	2247816	N		
		<b>\$143.00</b>										
26-01624	03/04/26			Ink for BC's office at FHQ/FD								
	1 HP210A Blk Cartridge	\$115.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340	03/04/26	03/06/26	03/25/26	2248180	N		
	2 HP210A Cyan Cartridge	\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340	03/04/26	03/06/26	03/25/26	2248180	N		
	3 HP210A Yellow Cartridge	\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340	03/04/26	03/06/26	03/25/26	2248180	N		

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
RIBBO005	RIBBONS EXPRESS INC./			Account Continued							
4 HP210A Magenta Cartridge		\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248180	N
5 Shipping		\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248180	N
		<b>\$507.00</b>									
26-01625	03/04/26	Ink for Sta. 3, 4 & 5/FD									
1 HP910 - Black ink cartridge		\$162.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248177	N
2 HP910 - Yellow ink cartridge		\$76.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248177	N
3 HP910 - Magenta ink cartridge		\$76.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248177	N
4 HP910 - Cyan ink cartridge		\$76.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248177	N
5 Shipping		\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63340		03/04/26	03/06/26	03/25/26	2248177	N
		<b>\$395.00</b>									
<b>Vendor Total:</b>		<b>\$1,045.00</b>									
RICOH005	RICOH USA INC										
26-00215	01/07/26	PHOTO COPIER RENTAL/VM									
7 MONTHLY RENTAL/LEASE MAR. 26		\$8.76	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63341		01/07/26	03/16/26	03/25/26	109895361	N
8 RICOH RENTAL:VEH. MTC. 3/2026		\$39.42	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	63341		01/07/26	03/16/26	03/25/26	109895361	N
Tracking Id: 1113 Vehicle Maint.											
9 MONTHLY RENTAL/LEASE MAR. 26		\$39.43	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63341		01/07/26	03/16/26	03/25/26	109895361	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		<b>\$87.61</b>									
26-01900	03/17/26	1181158-COMBINED MAR 26 / FIN									
1 (3) NEW RICOH IMC3500G,		\$73.14	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	63145		03/17/26	03/18/26	03/18/26	109895362	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	63145		03/17/26	03/18/26	03/18/26	109895362	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	63145		03/17/26	03/18/26	03/18/26	109895362	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO\$P	63145		03/17/26	03/18/26	03/18/26	109895362	N
5 CITY CLERK \$311.93/ MTH		\$187.16	6-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 63145		03/17/26	03/18/26	03/18/26	109895362	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	6-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	63145		03/17/26	03/18/26	03/18/26	109895362	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7 CUSTOMER SERV. CONT'D		\$19.17	6-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	63145		03/17/26	03/18/26	03/18/26	109895362	N
8 CUSTOMER SERV. CONT'D		\$19.17	6-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIEP	63145		03/17/26	03/18/26	03/18/26	109895362	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	6-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	63145		03/17/26	03/18/26	03/18/26	109895362	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
10 EMS \$76.68/ MTH		\$76.68	6-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	63145		03/17/26	03/18/26	03/18/26	109895362	N
11 ENGINEERING \$163.52/ MTH		\$163.52	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 63145		03/17/26	03/18/26	03/18/26	109895362	N
12 FINANCE \$204.82/ MTH		\$171.59	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	63145		03/17/26	03/18/26	03/18/26	109895362	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
RICOH005	RICOH USA INC			Account Continued								
13	FIRE DEPT. \$76.68/ MTH	\$76.68	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
14	FIRE PREVENT. \$274.60/ MTH	\$274.60	6-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
15	EU GEN. CLAYVILLE \$76.68/ MTH	\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
16	EU GEN. PLANT OFF. \$76.68/ MTH	\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
17	EU GEN.ENGINEER \$106.04/ MTH	\$106.04	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
18	HEALTH \$233.25/ MTH	\$233.25	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
19	IS DEPT. \$76.78/ MTH	\$30.67	6-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
20	INSURANCE SERV. \$76.68/ MTH	\$46.01	6-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 63145	03/17/26	03/18/26	03/18/26	109895362	N		
21	L&I- UCC \$147.35/ MTH	\$147.35	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	63145	03/17/26	03/18/26	03/18/26	109895362	N		
22	L&I- CODE ENF. \$116.40/ MTH	\$116.40	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
23	MAYOR \$76.68/ MTH	\$34.51	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 63145	03/17/26	03/18/26	03/18/26	109895362	N		
24	MUNICIPAL CRT. \$167.05/ MTH	\$167.05	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
25	PERSONNEL \$306.48/ MYH	\$137.92	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
26	PUBLIC HEALTH \$147.35/ MTH	\$147.35	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
27	PW BLDGS. \$76.68/ MTH	\$53.68	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
28	PW OFFICE \$76.68/ MTH	\$76.68	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
29	PW- SENIOR CTR \$76.68/ MTH	\$76.68	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
30	PURCHASING \$339.10/ MTH	\$152.60	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 63145	03/17/26	03/18/26	03/18/26	109895362	N		
31	WATER UTILITY \$116.40/ MTH	\$116.40	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
32	ASSOCATED ELE.	\$662.66	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
33	ASSOCATED WATER	\$171.61	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
34	ASSOCATED SOLID WASTE	\$86.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
35	PO IS SUBJECT TO STATE OF NJ	\$210.45	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
36	POLICE DETECTIVE \$174.14/ MTH	\$174.14	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
37	POLICE DISPATCH \$178.05/ MTH	\$178.05	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
38	POLICE FRONT DESK \$308.44/ MTI	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
39	POLICE INT. AFFAIRS \$90.85 MTH	\$90.85	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
40	POLICE PATROL \$199.55/ MTH	\$199.55	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
41	POLICE RECORDS \$308.44/ MTH	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145	03/17/26	03/18/26	03/18/26	109895362	N		
42	PROECUTORS OFF. \$195.86	\$195.86	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 63145	03/17/26	03/18/26	03/18/26	109895362	N		
43	PROECUTORS OFFICE SECRETAR	\$90.85	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 63145	03/17/26	03/18/26	03/18/26	109895362	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
RICOH005	RICOH USA INC			<i>Account Continued</i>							
44	POLICE ACADEMT \$106.04/MTH	\$106.04	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145		03/17/26	03/18/26	03/18/26	109895362	N
		<b>\$5,997.33</b>									
26-01916	03/18/26	3899493	MAR 26 / FIN								
1	RICOH COPIERS 7 - UPGRADE	\$75.44	6-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	63145		03/18/26	03/18/26	03/18/26	109895363	N
2	RICOH COPIERS 7 - UPGRADE	\$113.17	6-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	63145		03/18/26	03/18/26	03/18/26	109895363	N
3	RICOH COPIERS 7 - UPGRADE	\$264.30	6-05-55-502-9000-53324 B	ENGINEERING - PHOTO COPIER EXP	63145		03/18/26	03/18/26	03/18/26	109895363	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	RICOH COPIERS 7 - UPGRADE	\$169.39	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 63145		03/18/26	03/18/26	03/18/26	109895363	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
5	RICOH COPIERS 7 - UPGRADE	\$75.81	6-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	63145		03/18/26	03/18/26	03/18/26	109895363	N
6	RICOH COPIERS 7 - UPGRADE	\$318.96	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63145		03/18/26	03/18/26	03/18/26	109895363	N
7	RICOH COPIERS 7 - UPGRADE	\$151.12	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	63145		03/18/26	03/18/26	03/18/26	109895363	N
8	RICOH COPIERS 7 - UPGRADE	\$96.47	6-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	63145		03/18/26	03/18/26	03/18/26	109895363	N
9	RICOH COPIERS 7 - UPGRADE	\$144.56	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63145		03/18/26	03/18/26	03/18/26	109895363	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
10	RICOH COPIERS 7 - UPGRADE	\$36.14	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63145		03/18/26	03/18/26	03/18/26	109895363	N
11	RICOH COPIERS 7 - UPGRADE	\$8.42	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	63145		03/18/26	03/18/26	03/18/26	109895363	N
		<b>\$1,453.78</b>									
	<b>Vendor Total:</b>	<b>\$7,538.72</b>									
RIGGI020	RIGGINS OIL CO										
26-01725	03/09/26		FUEL INVS. 2/1/26 TO 2/28/26								
1	FUEL INVS. 2/1/26 TO 2/28/26	\$70.55	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1101 BUS ADMIN										
2	FUEL INVS. 2/1/26 TO 2/28/26	\$660.13	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
3	FUEL INVS. 2/1/26 TO 2/28/26	\$27.78	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1102 PURCHASING										
4	FUEL INVS. 2/1/26 TO 2/28/26	\$20.83	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1110 PLANNING DIVISION										
5	FUEL INVS. 2/1/26 TO 2/28/26	\$87.46	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1204 TAX ASSESSOR										
6	FUEL INVS. 2/1/26 TO 2/28/26	\$290.43	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: 1602 CODE ENFORCEMENT										
7	FUEL INVS. 2/1/26 TO 2/28/26	\$242.12	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
RIGGI020	RIGGINS OIL CO			Account Continued								
Tracking Id: 1601	L & I											
8 FUEL INVS. 2/1/26 TO 2/28/26		\$269.13	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 1604	UCC											
9 FUEL INVS. 2/1/26 TO 2/28/26		\$4,980.22	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 2402	FIRE OPERATIONS											
10 FUEL INVS. 2/1/26 TO 2/28/26		\$576.81	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 2403	FIRE PREVENTION											
11 FUEL INVS. 2/1/26 TO 2/28/26		\$23,771.53	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3006	STREETS & ROADS											
12 FUEL INVS. 2/1/26 TO 2/28/26		\$565.53	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 1109	Engineering											
13 FUEL INVS. 2/1/26 TO 2/28/26		\$542.92	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 1113	Vehicle Maint.											
14 FUEL INVS. 2/1/26 TO 2/28/26		\$1,127.30	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3008	PARKS & GROUNDS											
15 FUEL INVS. 2/1/26 TO 2/28/26		\$1,330.15	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3009	RECREATION											
16 FUEL INVS. 2/1/26 TO 2/28/26		\$57.62	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3101B	PW - FACILITY SERVICES											
17 FUEL INVS. 2/1/26 TO 2/28/26		\$19,716.42	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 2502	POLICE OPERATIONS											
18 FUEL INVS. 2/1/26 TO 2/28/26		\$1,293.98	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
19 FUEL INVS. 2/1/26 TO 2/28/26		\$744.38	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 2504	DOG-ANIMAL CONTROL											
20 FUEL INVS. 2/1/26 TO 2/28/26		\$228.05	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3502	HEALTH OPERATIONS											
21 FUEL INVS. 2/1/26 TO 2/28/26		\$5,621.13	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 3503	EMS											
22 FUEL INVS. 2/1/26 TO 2/28/26		\$15.60	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
23 FUEL INVS. 2/1/26 TO 2/28/26		\$679.61	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
Tracking Id: 1122	LANDIS AVENUE PROJECT											
24 FUEL INVS. 2/1/26 TO 2/28/26		\$116.74	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	
25 FUEL INVS. 2/1/26 TO 2/28/26		\$248.22	6-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	63226		03/09/26	03/10/26	03/25/26	FEB 2026	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
RIGGI020	RIGGINS OIL CO	Account Continued									
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN									
26	FUEL INVS. 2/1/26 TO 2/28/26	\$5,701.55	6-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI									
27	FUEL INVS. 2/1/26 TO 2/28/26	\$1,227.22	6-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION									
28	FUEL INVS. 2/1/26 TO 2/28/26	\$70.46	6-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
29	FUEL INVS. 2/1/26 TO 2/28/26	\$1,456.61	6-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
30	FUEL INVS. 2/1/26 TO 2/28/26	\$1,016.16	6-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
31	FUEL INVS. 2/1/26 TO 2/28/26	\$3,742.11	6-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
32	FUEL INVS. 2/1/26 TO 2/28/26	\$352.52	6-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
33	FUEL INVS. 2/1/26 TO 2/28/26	\$14,396.42	6-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
34	FUEL INVS. 2/1/26 TO 2/28/26	\$12.88	6-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
35	FUEL INVS. 2/1/26 TO 2/28/26	\$93,887.42	6-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMEN	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
	Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
36	FUEL INVS. 2/1/26 TO 2/28/26	0.01-	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63226		03/09/26	03/10/26	03/25/26	FEB 2026	N
		<b>\$185,147.98</b>									
	<b>Vendor Total:</b>	<b>\$185,147.98</b>									
RODRI245	RODRIGUEZ, ADALIZA										
26-01909	03/17/26	DECORATIONS									
1	DECORATIONS-VD PARTY	\$2,000.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	P 63227		03/17/26	03/18/26	03/25/26	015	N
	<b>Vendor Total:</b>	<b>\$2,000.00</b>									
RRROUT005	RR OUTDOORS LLC DBA BUTCH'S										
26-01765	03/10/26	MAGAZINES / ACADEMY / POLICE									
1	* MAGPUL MAGAZINES	\$240.00	6-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	P 63342		03/10/26	03/12/26	03/25/26	03-05-2026	N
	<b>Vendor Total:</b>	<b>\$240.00</b>									
RURAL005	RURAL DEVELOPMENT CORPORATION										
26-01658	03/04/26	2025 CDBG/RURAL DEVCORP									
1	FY 2025 PUBLIC SERVICE GRANT	\$5,000.00	G-12-60-800-7551-20982 B	CDP 51ST YEAR - RURAL DEVELOPP	P 63228		03/04/26	03/13/26	03/25/26	26-01658	N
	<b>Vendor Total:</b>	<b>\$5,000.00</b>									
RUTGE040	RUTGERS UNIVERSITY										

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RUTGE040	RUTGERS UNIVERSITY	Account Continued								
25-06604	11/13/25	PP3 WEBINAR/PURCHASING								
1	PUBLIC PURCHASING 3 SPRING 26	\$424.80	5-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 63229	11/13/25	03/09/26	03/25/26	91757	N
2	PUBLIC PURCHASING 3 SPRING 26	\$377.60	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/13/25	03/09/26	03/25/26	91757	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	PUBLIC PURCHASING 3 SPRING 26	\$94.40	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/13/25	03/09/26	03/25/26	91757	N
4	PUBLIC PURCHASING 3 SPRING 26	\$47.20	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPIP	63229	11/13/25	03/09/26	03/25/26	91757	N
		<b>\$944.00</b>								
25-06822	11/21/25	CMFO COURSES\ FINANCE								
1	REGISTRATION FEE STASUK	\$794.25	5-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 63229	11/21/25	03/17/26	03/25/26	91889	N
2	REGISTRATION STASUK	\$706.00	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/21/25	03/17/26	03/25/26	91889	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	REGISTRATION STASUK	\$176.50	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/21/25	03/17/26	03/25/26	91889	N
4	REGISTRATION STASUK	\$88.25	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPIP	63229	11/21/25	03/17/26	03/25/26	91889	N
		<b>\$1,765.00</b>								
25-06855	11/25/25	PUBLIC PURCHASING COURSE / FIN								
1	REGISTRATION FOR PPP3	\$424.80	5-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING	P 63229	11/25/25	03/09/26	03/25/26	91912	N
2	REGISTRATION FOR PPP3	\$377.60	5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/25/25	03/09/26	03/25/26	91912	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	REGISTRATION FOR PPP3	\$94.40	5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 63229	11/25/25	03/09/26	03/25/26	91912	N
4	REGISTRATION FOR PPP3	\$47.20	5-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPIP	63229	11/25/25	03/09/26	03/25/26	91912	N
		<b>\$944.00</b>								
26-00048	01/06/26	ANNUAL CONFERENCE / BA								
1	MUNICIPAL CLERKS' CONF. 2026	\$123.20	6-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 63125	01/06/26	03/09/26	03/18/26	92747	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2	MUNICIPAL CLERKS' CONF. 2026	\$138.60	6-01-20-100-1101-23042 B	BUSINESS ADMIN-DIR OFFICE - TRAP	63125	01/06/26	03/09/26	03/18/26	92747	N
		\$30.80	6-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING						N
		\$15.40	6-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXPI						N
		<b>\$308.00</b>								
<b>Vendor Total:</b>		<b>\$3,961.00</b>								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
26-01880	03/16/26	Fire HQ Elevator PM/FD								
1	PREVENTIVE ELEVATOR MAINTEN	\$5,040.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63371	03/16/26	03/17/26	03/25/26	4607296423	N
<b>Vendor Total:</b>		<b>\$5,040.00</b>								

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Item Description											
<b>SCIBA005 SCIBAL ASSOC. INC.</b>											
26-00106	01/06/26										
39 SCIBAL ACH PAYMENTS	03/16/2026	\$8,065.42	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 63146	01/06/26	03/18/26	03/18/26	03/16/2026	N
40 SCIBAL ACH PAYMENTS	03/16/2026	\$1,297.51	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC		P 63146	01/06/26	03/18/26	03/18/26	03/16/2026	N
		<b>\$9,362.93</b>									
<b>Vendor Total:</b>		<b>\$9,362.93</b>									
<b>SERVI015 SERVICE TIRE TRUCK CENTERS</b>											
26-00928	01/29/26										
3 GOODYEAR FRONT & REAR TIRES		\$964.84	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES		P 63230	01/29/26	03/10/26	03/25/26	26-1137181-016	N
Tracking Id: 3010	PW-SOLID WASTE										
26-01526	02/26/26										
1 OS25-10-12 OTR 350 MAG (32)OFF		\$306.48	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP		63230	02/26/26	03/06/26	03/25/26	26-1134672-016	N
Tracking Id: 3008	PARKS & GROUNDS										
26-01574	03/02/26										
1 GOODYEAR TIRES FOR POLICE FO		\$681.66	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP		63230	03/02/26	03/06/26	03/25/26	26-1137215-016	N
Tracking Id: 2502	POLICE OPERATIONS										
26-01627	03/04/26										
1 GOODYEAR TIRES FOR ROAD		\$2,257.70	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP		63230	03/04/26	03/06/26	03/25/26	26-1138564-016	N
Tracking Id: 3006	STREETS & ROADS										
2 GOODYEAR TIRE FOR SOLID WAST		\$574.92	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES		P 63230	03/04/26	03/06/26	03/25/26	26-1138564-016	N
Tracking Id: 3010	PW-SOLID WASTE										
		<b>\$2,832.62</b>									
26-01719	03/09/26										
1 GOODYEAR TIRES FOR WATER		\$560.22	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIP		63230	03/09/26	03/12/26	03/25/26	26-1141784-016	N
<b>Vendor Total:</b>		<b>\$5,345.82</b>									
<b>SERVI020 SERVICEMASTER JANITORIAL BY NA</b>											
26-00860	01/27/26										
2 CLEANING SERVICES / FEBRUARY		\$1,100.50	6-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP		63343	01/27/26	03/11/26	03/25/26	60972597418	N
<b>Vendor Total:</b>		<b>\$1,100.50</b>									
<b>SHIIN005 SHI INTERNATIONAL CORP</b>											
25-07210	12/18/25										
10 2PK EXT BASS PEND SPKR		\$5,639.41	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 63372	12/18/25	03/11/26	03/25/26	B20903576	N
<b>Vendor Total:</b>		<b>\$5,639.41</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
SHIIN005	SHI INTERNATIONAL CORP	Account Continued									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
26-01654	03/04/26	2025 CDBG/SHIRLEY EVES									
1 FY 2025 PUBLIC SERVICE GRANT		\$357.73	G-12-60-800-7551-20956 B	CDP 51ST YEAR - SHIRLEY EVES	P 63231		03/04/26	03/17/26	03/25/26	APPLICATION 1	N
<b>Vendor Total:</b>		<b>\$357.73</b>									
SOCIE010	SOCIETY FOR HUMAN RESOURCE										
26-01206	02/11/26	SHRM ANNUAL MEMBERSHIP									
1 SHRM MEMBERSHIP 2026		\$134.55	6-01-20-105-1103-23045 B	HUMAN RESOURCE - DUES AND SUP	63232		02/11/26	03/09/26	03/25/26	INSH645445	N
2 SHRM MEMBERSHIP 2026		\$119.60	6-05-55-502-9009-53045 B	PERSONNEL - DUES & SUBSCRIPTIP	63232		02/11/26	03/09/26	03/25/26	INSH645445	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 SHRM MEMBERSHIP 2026		\$29.90	6-07-55-502-8016-53045 B	PERSONNEL - DUES & SUBSCRIPTIP	63232		02/11/26	03/09/26	03/25/26	INSH645445	N
4 SHRM MEMBERSHIP 2026		\$14.95	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	63232		02/11/26	03/09/26	03/25/26	INSH645445	N
		<b>\$299.00</b>									
<b>Vendor Total:</b>		<b>\$299.00</b>									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
26-00121	01/07/26	OPEN PO FOR BLDG MAINT.									
7 SUPPLY & KEY 2X SCHLAGE LFIC C		\$229.54	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63233		01/07/26	03/16/26	03/25/26	INV2026-255083	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 SUPPLY & KEY 2X SCHLAGE LFIC C		\$81.98	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63233		01/07/26	03/16/26	03/25/26	INV2026-255083	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 SUPPLY & KEY 2X SCHLAGE LFIC C		\$16.40	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63233		01/07/26	03/16/26	03/25/26	INV2026-255083	N
10 RODS WERE ADJUSTED ON SINGL		\$175.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63233		01/07/26	03/17/26	03/25/26	INV2026-255192	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 RODS WERE ADJUSTED ON SINGL		\$62.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63233		01/07/26	03/17/26	03/25/26	INV2026-255192	N
Tracking Id: E930		MISC GENERAL EXPENSES									
12 RODS WERE ADJUSTED ON SINGL		\$12.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63233		01/07/26	03/17/26	03/25/26	INV2026-255192	N
		<b>\$577.92</b>									
<b>Vendor Total:</b>		<b>\$577.92</b>									
SOUTH065	SOUTH JERSEY GAS INC.										
26-00521	01/13/26	NATURAL GAS CLAYVILLE/INTCON									
2 NTRLGASCLYVLE1/31/26-2/28/26		\$24,447.63	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63147		01/13/26	03/18/26	03/18/26	FEBUARY 2026	N
Tracking Id: NB		NON BUDGET EXPENSES									
26-00522	01/13/26	NATURAL GAS UNIT 11/INTCON									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
SOUTH065	SOUTH JERSEY GAS INC.			Account Continued							
2 NTRLGAS UNT11	1/31/26-2/28/26	\$61,633.01	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63147	01/13/26	03/18/26	03/18/26	FEBUARY 2026	N	
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$86,080.64</b>									
SOUTH145	SUPPLYITALL										
26-00291	01/08/26	JANITORIAL SUPPLIES / ED									
2 PREFERENCE CFOLD TOWEL		\$814.46	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 63344	01/08/26	03/11/26	03/25/26	575038	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 SCOTT MANUAL CLEAR ANTIBACTE		\$742.80	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 63344	01/08/26	03/12/26	03/25/26	575229	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		<b>\$1,557.26</b>									
26-01485	02/24/26	JANITORIAL SUPPLIES/ FACITILTY									
1 KLEENLINE 1/2 FOLD SANI		\$340.58	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	63344	02/24/26	03/11/26	03/25/26	573296	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 20% ATTENTION NORMA		\$121.64	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63344	02/24/26	03/11/26	03/25/26	573296	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$24.32	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	63344	02/24/26	03/11/26	03/25/26	573296	N	
		<b>\$486.54</b>									
<b>Vendor Total:</b>		<b>\$2,043.80</b>									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
26-00352	01/08/26	INDUSTRTRIAL GASSES/ELEC-GEN									
1 INDUSTRIAL GASES		\$37.62	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63373	01/08/26	03/09/26	03/25/26	0001839245	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 INDUSTRIAL GASES		\$240.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63373	01/08/26	03/09/26	03/25/26	0001839242	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 NITROGEN VOL: 304		\$12.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63373	01/08/26	03/09/26	03/25/26	0001839460	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$290.58</b>									
26-00994	02/02/26	Helium									
1 HELIUM TANK CYLINDER CART		\$296.13	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63373	02/02/26	03/10/26	03/25/26	0001838936	N	
3 INFLATOR FOR MYLAR & LATEX		\$131.76	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63373	02/02/26	03/10/26	03/25/26	0001838938	N	
		<b>\$427.89</b>									
26-01001	02/03/26	MEDICAL OXYGEN/EMS									
10 12 DP MEDICAL OXYGEN USP 3/06		\$233.28	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	63373	02/03/26	03/09/26	03/25/26	0001839448	N	





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<b>TAKKT010 TAKKT AMERICA HOLDINGS dba</b>										
25-07096	12/05/25		NBF OFFICE FURNITURE/ IS							
1		\$683.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
2		\$5,136.30	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
3		\$1,158.30	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
4		\$1,205.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
5		\$1,025.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
6		\$872.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
7		\$593.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
8		\$29,004.30	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
9		\$647.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
10		\$629.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
11		\$1,942.20	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
12		\$2,024.00	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280530-TDQ	N
		<b>\$44,919.80</b>								
<b>25-07097 TAKKT AMERICA HOLDINGS dba</b>										
25-07097	12/05/25		NBF OFFICE FURNITURE/ IS							
1		\$1,597.21	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
2		\$1,938.60	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
4		\$2,350.69	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
5		\$2,691.00	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
6		\$953.10	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
7		\$762.51	C-04-00-000-2526-78007 B	ORD 25-26 BLDG IMP - IS RENO	P 63348	12/05/25	03/12/26	03/25/26	ZK280538	N
		<b>\$10,293.11</b>								
<b>Vendor Total:</b>		<b>\$55,212.91</b>								
<b>TFCAM005 T&amp;F CAMERA SHOP INC.</b>										
26-01877	03/16/26		EVENT PICTURS							
1		\$1,500.00	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER	P 63235	03/16/26	03/17/26	03/25/26	R2601639	N
<b>Vendor Total:</b>		<b>\$1,500.00</b>								
<b>THEAU005 THE AUBREY GROUP</b>										
26-01493	02/24/26		OPEN PO26 FOR LABOR RELATIONS							
2		\$7,920.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/17/26	03/25/26	2517	N
Tracking Id: 1401 LEGAL DEPARTMENT										
3		\$3,722.57	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/18/26	03/25/26	2494	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
THEAU005		THE AUBREY GROUP		Account Continued							
Tracking Id: 1401		LEGAL DEPARTMENT									
4	JANUARY 2026	GRANT STRATEGY	\$3,927.73	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/18/26	03/25/26	2493	N
Tracking Id: 1401		LEGAL DEPARTMENT									
5	JANUARY 2026	GRANT RESEARCH	\$342.50	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/18/26	03/25/26	2492	N
Tracking Id: 1401		LEGAL DEPARTMENT									
6	EPA BRWNFILDS ASSMNT PRGM 2/2		\$44.25	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/18/26	03/25/26	2560	N
Tracking Id: 1401		LEGAL DEPARTMENT									
7	FEBUARY 2026	GRANT STRATEGY	\$1,581.35	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	02/24/26	03/18/26	03/25/26	2561	N
Tracking Id: 1401		LEGAL DEPARTMENT									
		<b>\$17,538.40</b>									
26-01592	03/03/26	EXTERNAL AFFAIRS-BUISNESS PLA									
2	EXTERNAL AFFAIRS FEE MAR 2026		\$5,000.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63349	03/03/26	03/17/26	03/25/26	2547	N
Tracking Id: 1401		LEGAL DEPARTMENT									
<b>Vendor Total:</b>		<b>\$22,538.40</b>									
THEPA005		THE PATRICIA BENNETT GROUP INC									
25-07207	12/18/25	PBG EXTREME CABLES INF PRJ/ IS									
1	10 GB ETHERENT		\$8,696.87	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASTR	63350	12/18/25	03/11/26	03/25/26	20253669	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2	40G PASSIVE DAC		\$1,095.89	5-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRASTR	63350	12/18/25	03/11/26	03/25/26	20253669	N
Tracking Id: E930		MISC GENERAL EXPENSES									
		<b>\$9,792.76</b>									
<b>Vendor Total:</b>		<b>\$9,792.76</b>									
TONYC005		TONY CAMPANA PLUMBING INC.									
26-01650	03/04/26	23 N MYRTLE / CDP									
1	EMERGENCY WATER LINE REPAIR		\$1,750.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	63351	03/04/26	03/16/26	03/25/26	51285	N
<b>Vendor Total:</b>		<b>\$1,750.00</b>									
TREAS055		TREASURER, STATE OF NJ									
26-01295	02/13/26	727 GARDEN STATE 0614-03-015									
1	727 GARDEN STATE PRESERVATIOI		\$10,000.00	6-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	63148	02/13/26	03/18/26	03/18/26	26-01295	N
26-01296	02/13/26	727 GARDEN STATE 0614-06-021									
1	727 GARDEN STATE PRESERVATIOI		\$3,365.28	6-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	63149	02/13/26	03/18/26	03/18/26	26-01296	N
<b>Vendor Total:</b>		<b>\$13,365.28</b>									

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Item Description				Type						
<b>TRYST005</b>		<b>TRYSTONE CAPITAL ASSETS LLC</b>								
26-01796	03/11/26		TTL REDEMPTION/PREM #25-00078							
1 TTL REDEMPTION 25-00078		\$864.62	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00078	N
2 TTL PREMIUM 25-00078		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00078	N
		<b>\$1,564.62</b>								
<b>26-01797</b>		<b>03/11/26</b>								
			TTL REDEMP/PREM MULTI WS							
1 TTL REDEMPTION 25-00079		\$604.78	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00079	N
2 TTL PREMIUM 25-00079		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00079	N
3 TTL REDEMPTION 25-00108		\$604.78	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00108	N
4 TTL PREMIUM 25-00108		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00108	N
5 TTL REDEMPTION 25-00327		\$699.82	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00327	N
6 TTL PREMIUM 25-00327		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63126	03/11/26	03/18/26	03/18/26	CERT 25-00327	N
		<b>\$4,009.38</b>								
<b>Vendor Total:</b>		<b>\$5,574.00</b>								
<b>TTSUP005</b>		<b>JOHNSTONE SUPPLY</b>								
25-07159	12/11/25		Sta. 4 Heater repair/FD							
1 Board Control S1-03109161000		\$171.23	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63150	12/11/25	03/16/26	03/18/26	3096527	N
2 Inducer Motor-S1-0243532200		\$293.96	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63150	12/11/25	03/16/26	03/18/26	3096527	N
3 Ventor Blower-S1-02632623700		\$67.07	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63150	12/11/25	03/16/26	03/18/26	3096527	N
		<b>\$532.26</b>								
<b>26-00092</b>		<b>01/06/26</b>								
			MISC HVAC PARTS / WU							
4 2-IN-1 COMPACT FOLDING KNIFE		\$156.54	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63150	01/06/26	03/12/26	03/18/26	3097864	N
<b>26-00819</b>		<b>01/23/26</b>								
			WATER PARTS/SUPPLIES/ WU							
1 D208 MOTOR DD 3.3FRM 1/30HP		\$259.93	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63150	01/23/26	03/12/26	03/18/26	3098282	N
2 L50-686 RZ097725 VENTER WHEEL		\$82.25	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63150	01/23/26	03/12/26	03/18/26	3098559	N
		<b>\$342.18</b>								
<b>Vendor Total:</b>		<b>\$1,030.98</b>								
<b>UNIFI005</b>		<b>UNIFIRST CORPORATION</b>								
25-05866	10/03/25		UNIFORM / ROADS							
3 PNT-60/40 COT/POL CARGO CANVS		\$3,178.74	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63374	10/03/25	03/17/26	03/25/26	1630521692	N
Tracking Id: 3006	STREETS & ROADS									
<b>26-00278</b>		<b>01/08/26</b>								
			UNIFORM / ROADS							
1 SWTSHRT 1/4 ZIP THERM FLEECE PC		\$153.70	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63374	01/08/26	03/17/26	03/25/26	1630522380	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UNIFI005	UNIFIRST CORPORATION	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$3,332.44</b>									
UNITE015	UNITED ELECTRIC										
26-00077	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN									
4	GAC075 CONDUIT GALVANIZED 3/4'	\$879.82	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63352		01/06/26	03/17/26	03/25/26	S106572459.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5	CREDIT MEMO	\$0.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63352		03/17/26	03/17/26	03/25/26	S106576538.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6	GAC075 CONDUIT GALVANIZED 3/4'	\$175.97	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63352		01/06/26	03/17/26	03/25/26	S106576562.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$1,055.79</b>									
26-00655	01/20/26	OPEN PO FOR BLDG MAINT.									
1	SSTRIP1B/ S080UNVD8SC7	\$88.09	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63352		01/20/26	03/10/26	03/25/26	S106571513.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$31.46	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63352		01/20/26	03/10/26	03/25/26	S106571513.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%	\$6.29	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63352		01/20/26	03/10/26	03/25/26	S106571513.001	N
		<b>\$125.84</b>									
<b>Vendor Total:</b>		<b>\$1,181.63</b>									
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN									
11	FOR SHIPPING CHARGES 03/14/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 63151		01/07/26	03/18/26	03/18/26	0000X009C5116	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
<b>Vendor Total:</b>		<b>\$10.19</b>									
UNITE055	UNITED RENTALS INC.										
26-00657	01/20/26	DIST EQUIP REPAIRS-WU									
1	COE-DIAGNOSTIC GEN LABOR	\$145.60	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/12/26	03/25/26	257811237-001	N
2	AIR INLET SWIVEL O-R	\$265.64	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/12/26	03/25/26	257810777-001	N
3	VALVVE KNOCK 6X21 F	\$631.83	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/12/26	03/25/26	257810295-001	N
4	COE-DIAGNOSTIC GEN LABOR	\$145.60	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/12/26	03/25/26	257810056-001	N
5	SIDE ROD KIT90 LB/ SHOP TAMCO	\$242.72	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/17/26	03/25/26	259400705-001	N
6	NUT M10 DIN934-6/CENTRIFUGAL	\$641.64	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	63236		01/20/26	03/17/26	03/25/26	259404210-001	N
		<b>\$2,073.03</b>									

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
Item Description							Date	Date	Date	
UNITE055	UNITED RENTALS INC.	Account Continued								
<b>Vendor Total:</b>		<b>\$2,073.03</b>								
UNIVE015	UNIVERSAL SUPPLY CO									
26-00123	01/07/26	OPEN PO FOR BLDG MAINT.								
4	VERSICO LAP SEALANT	\$202.60	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63353	01/07/26	03/09/26	03/25/26	3092999-004	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
5	25%	\$72.36	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63353	01/07/26	03/09/26	03/25/26	3092999-004	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
6	5%	\$14.47	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63353	01/07/26	03/09/26	03/25/26	3092999-004	N
		<b>\$289.43</b>								
26-01703	03/06/26	OPEN PO FOR BLDG MAINT.								
1	GAFR - GAF TORCH SMOOTH	\$282.39	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63353	03/06/26	03/09/26	03/25/26	3093010-004	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2	25%	\$100.85	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63353	03/06/26	03/09/26	03/25/26	3093010-004	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	5%	\$20.17	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63353	03/06/26	03/09/26	03/25/26	3093010-004	N
		<b>\$403.41</b>								
<b>Vendor Total:</b>		<b>\$692.84</b>								
UTILI005	UTILIQUEST LLC									
25-04279	07/14/25	LOCATING & MARKING SERVICES/ED								
8	LOCATING AND MARKING SERVICE	\$7,652.58	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	63237	07/14/25	03/10/26	03/25/26	348822	N
	Tracking Id: E584	UNDERGROUND LINE EXP.								
<b>Vendor Total:</b>		<b>\$7,652.58</b>								
UTILI035	VINELAND SOLID WASTE UTILITY									
26-00676	01/21/26	TRASH DUMPSTER PICKUP/SW								
13	JANUARY-MARCH 2026 GARBAGE	\$37.50	6-01-26-310-3101-23057 B	CITY HALL BLDG - MUNICIPAL BLDGP	63106	01/21/26	03/16/26	03/16/26	3/16/2026	N
14	CITY HALL:25% \$50 PER MONTH	\$11.00	6-05-55-502-9007-53057 B	SHARED SVCS -MUNICIPAL BLDG TRP	63107	01/21/26	03/16/26	03/16/26	3/16/2026	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
15	CITY HALL:5% \$50 PER MONTH	\$1.50	6-07-55-502-8014-53057 B	SHARED SVCS DIV - MUNICIPAL BLDGP	63108	01/21/26	03/16/26	03/16/26	3/16/2026	N
16	ROAD DEPT/PW YARD:\$317 MONT	\$317.00	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	63106	01/21/26	03/16/26	03/16/26	3/16/2026	N
17	EU-DISTRIBUTION:\$449.00 MONTH	\$449.00	6-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	63107	01/21/26	03/16/26	03/16/26	3/16/2026	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
18	WATER UTILITY:\$25 PER MONTH	\$25.00	6-07-55-502-8005-53057 B	MAINT OF SERV BLDG -MUN BLD TRP	63108	01/21/26	03/16/26	03/16/26	3/16/2026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UTILI035	VINELAND SOLID WASTE UTILITY			Account Continued							
		<b>\$841.00</b>									
	<b>Vendor Total:</b>	<b>\$841.00</b>									
VALIC005	VALIC										
26-01806	03/13/26			Payroll Check Dated 3-13-26							
1	Payroll Check Dated 3-13-26	\$10,519.30	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 63105		03/13/26	03/13/26	03/13/26		N
26-01947	03/20/26			Payroll Check Dated 3/20/26							
1	Payroll Check Dated 3/20/26	\$10,444.30	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 63159		03/20/26	03/20/26	03/20/26		N
	<b>Vendor Total:</b>	<b>\$20,963.60</b>									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
26-00955	01/30/26			VLD EMS Minor Collision/ins							
1	END CAPS RUBBER	\$1,340.94	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 63354	01/30/26	03/09/26	03/25/26	0023411	N
2	RUBBER RAIL EXTRUSION	\$91.58	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 63354	03/09/26	03/09/26	03/25/26	0023411	N
		<b>\$1,432.52</b>									
	<b>Vendor Total:</b>	<b>\$1,432.52</b>									
VERIZ020	VERIZON COMMUNICATIONS INC.										
26-01439	02/20/26			X00140, X00192 EST 2026/FINANC							
2	X00410/X00192 FINANCE 02/28/26	\$373.76	6-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALP 63152		02/20/26	03/18/26	03/18/26	FEBUARY 2026	N
	<b>Vendor Total:</b>	<b>\$373.76</b>									
VERIZ055	VERIZON WIRELESS INC.										
26-00320	01/08/26			842125390-00001/MAYOR CELL							
5	CLL SRVC/MAYOR 1/24/25-2/23/26	\$17.26	6-01-31-440-0000-23011	B	TELEPHONE	P 63153	01/08/26	03/18/26	03/18/26	6136840472	N
	Tracking Id: 1001 MAYORS OFFICE										
6	CLL SRVC/MAYOR 1/24/25-2/23/26	\$15.34	6-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 63153	01/08/26	03/18/26	03/18/26	6136840472	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
7	CLL SRVC/MAYOR 1/24/25-2/23/26	\$3.84	6-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 63153	01/08/26	03/18/26	03/18/26	6136840472	N
8	CLL SRVC/MAYOR 1/24/25-2/23/26	\$1.91	6-09-55-502-7007-53011	B	SW SHARED SVCS - TELEPHONE	P 63153	01/08/26	03/18/26	03/18/26	6136840472	N
		<b>\$38.35</b>									
26-00371	01/08/26			342445712-00001/IS DIVISION							
5	CLL CHRGS/ISDP 1/24/26-2/23/26	\$505.84	6-01-31-440-1104-23011	B	MGMT INFO SYSTEMS - TELEPHONE	P 63154	01/08/26	03/18/26	03/18/26	6136767114	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
6	CLL CHRGS/ISDP 1/24/26-2/23/26	\$569.07	6-05-55-502-9008-53011	B	INFO SYS-ELEC - TELEPHONE	P 63154	01/08/26	03/18/26	03/18/26	6136767114	N
	Tracking Id: E930 MISC GENERAL EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VERIZ055	VERIZON WIRELESS INC.	Account Continued									
7	CLL CHRGS/ISDP 1/24/26-2/23/26	\$126.46	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 63154		01/08/26	03/18/26	03/18/26	6136767114	N
8	CLL CHRGS/ISDP 1/24/26-2/23/26	\$63.24	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 63154		01/08/26	03/18/26	03/18/26	6136767114	N
		<b>\$1,264.61</b>									
26-00373	01/08/26	742040910-00001/ INFO SYSTEMS									
5	MIFICHGS/IS DP 1/24/26-2/23/26	\$160.30	6-01-31-440-0000-23011 B	TELEPHONE	P 63155		01/08/26	03/18/26	03/18/26	6136823673	N
Tracking Id: 1104		MIS-INFORMATION SYSTEMS									
6	MIFICHGS/IS DP 1/24/26-2/23/26	\$180.34	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 63155		01/08/26	03/18/26	03/18/26	6136823673	N
Tracking Id: E930		MISC GENERAL EXPENSES									
7	MIFICHGS/IS DP 1/24/26-2/23/26	\$40.08	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 63155		01/08/26	03/18/26	03/18/26	6136823673	N
8	MIFICHGS/IS DP 1/24/26-2/23/26	\$20.03	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 63155		01/08/26	03/18/26	03/18/26	6136823673	N
		<b>\$400.75</b>									
26-00374	01/08/26	642383078-00003/ IS IPADS									
5	IPADCHRGS/ISDP 1/24/25-2/23/26	\$64.06	6-01-31-440-0000-23011 B	TELEPHONE	P 63156		01/08/26	03/18/26	03/18/26	6136812652	N
Tracking Id: 1104		MIS-INFORMATION SYSTEMS									
6	IPADCHRGS/ISDP 1/24/25-2/23/26	\$72.07	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 63156		01/08/26	03/18/26	03/18/26	6136812652	N
Tracking Id: E930		MISC GENERAL EXPENSES									
7	IPADCHRGS/ISDP 1/24/25-2/23/26	\$16.02	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 63156		01/08/26	03/18/26	03/18/26	6136812652	N
8	IPADCHRGS/ISDP 1/24/25-2/23/26	\$8.01	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 63156		01/08/26	03/18/26	03/18/26	6136812652	N
		<b>\$160.16</b>									
<b>Vendor Total:</b>		<b>\$1,863.87</b>									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-06142	10/20/25	UPFIT TO 4 NEW EMS TAHOES /VM									
8	COMPLETE EMERGENCY UPFIT EM	\$19,380.63	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	P 63355		10/20/25	03/16/26	03/25/26	1524	N
Tracking Id: 3503		EMS									
9	EMS PARTS: RUNNING BOARDS,	\$1,002.57	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	P 63355		10/20/25	03/16/26	03/25/26	3053	N
Tracking Id: 3503		EMS									
		<b>\$20,383.20</b>									
26-00180	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
7	GO LIGHT	\$98.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	P 63355		01/07/26	03/10/26	03/25/26	3033	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
8	LCG CRG. GRD. MODUEL - CG-X	\$321.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	P 63355		01/07/26	03/17/26	03/25/26	3168	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		<b>\$419.00</b>									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
VINEL040	VINELAND AUTO ELECTRIC INC.			Account Continued							
26-00468	01/12/26	VEHICLE SUPPLIES & PARTS/FD									
1 (PART SALE) 2X FRC-LB-M10 BULB		\$118.00	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	63355		01/12/26	03/17/26	03/25/26	2670	N
26-00857	01/27/26	FOR ALL PW VEH. & EQ./VM									
6 #34 BATTERY & INT BATTERY AGM		\$259.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		01/27/26	03/11/26	03/25/26	3085	N
Tracking Id: 3006	STREETS & ROADS										
7 U1L11 BATTERIES		\$160.82	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		01/27/26	03/11/26	03/25/26	3104	N
Tracking Id: 3006	STREETS & ROADS										
8 #U1L11 BATTERIES		\$160.82	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		01/27/26	03/16/26	03/25/26	3118	N
Tracking Id: 3006	STREETS & ROADS										
9 MAX WARNING STROBE LIGHT		\$157.95	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		01/27/26	03/17/26	03/25/26	3138	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$739.58</b>									
26-01310	02/17/26	FOR ELECTRIC DIST #41/VM									
1 XANTREX INVERTER,WAY ANN/ANL		\$2,550.56	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63355		02/17/26	03/06/26	03/25/26	2795	N
Tracking Id: E392	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
26-01614	03/03/26	FOR ALL POLICE VEHICLES/VM									
1 PASS RUNNER AND REAR MICROP/		\$294.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/03/26	03/16/26	03/25/26	3094	N
Tracking Id: 2502	POLICE OPERATIONS										
2 CHARGED BATTERY DUE TO RUND		\$98.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/03/26	03/17/26	03/25/26	3036	N
Tracking Id: 2502	POLICE OPERATIONS										
3 REPLACED RUNNER LIGHTS		\$294.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/03/26	03/17/26	03/25/26	3140	N
Tracking Id: 2502	POLICE OPERATIONS										
4 #94R BATTERIES		\$328.58	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/03/26	03/17/26	03/25/26	3175	N
Tracking Id: 2502	POLICE OPERATIONS										
5 REPAIR COMPUTER POWER CORD		\$296.01	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/03/26	03/17/26	03/25/26	3180	N
Tracking Id: 2502	POLICE OPERATIONS										
		<b>\$1,310.59</b>									
26-01899	03/17/26	FOR VEHILE MTC. #20/VM									
1 BATTERIES FOR VEHICLE MTC.#20		\$630.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63355		03/17/26	03/17/26	03/25/26	3148	N
Tracking Id: 1113	Vehicle Maint.										
<b>Vendor Total:</b>		<b>\$26,150.93</b>									
VINEL075	VINELAND COMMUNITY HEALTH &										
26-01682	03/05/26	ESTIM ELECTRIC.WATER BILL/PHN									
1 SHARE ELECTRIC 1/16/26-2/18/26		\$16.21	6-01-31-430-0000-23020 B	ELECTRIC	P 63356		03/05/26	03/09/26	03/25/26	839	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL075	VINELAND COMMUNITY HEALTH &	Account Continued									
Tracking Id: 3123	MONTROSE NURSING										
2 SHARE ELECTRIC	1/16/26-2/18/26	\$41.96	6-01-31-445-0000-23022 B	WATER		P 63356	03/05/26	03/09/26	03/25/26	839	N
Tracking Id: 3123	MONTROSE NURSING										
		<b>\$58.17</b>									
	<b>Vendor Total:</b>	<b>\$58.17</b>									
VINEL220	VINELAND MUNICIPAL UTILITIES										
26-01944	03/19/26	FEB. 2026 CITY UTILITIES/FIN									
1 FEB. 2026	ELEC/WATER	\$31,933.56	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 FEB. 2026		\$11,971.66	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3102	POLICE BUILDING										
3 FEB. 2026		\$1,913.28	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3103	COURTHOUSE										
4 FEB. 2026		\$1,314.58	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
5 FEB. 2026		\$11,822.44	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
6 FEB. 2026		\$2,177.77	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3106	POLICE ACADEMY										
7 FEB. 2026		\$2,940.70	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3108	SENIOR CENTER										
8 FEB. 2026		\$1,160.58	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
9 FEB. 2026		\$918.37	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3112	COMMUNITY POOL										
10 FEB. 2026		\$1,257.08	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11 FEB. 2026		\$580.05	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
12 FEB. 2026		\$399.29	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
13 FEB. 2026		\$372.51	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
14 FEB. 2026		\$2,104.54	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 FEB. 2026		\$1,773.24	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3118	EMS STATION #3 3RD STREET										
16 FEB. 2026		\$415.96	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
17 FEB. 2026		\$774.93	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
18 FEB. 2026		\$2,985.45	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
19 FEB. 2026		\$1,002.31	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3123	MONTROSE NURSING										
20 FEB. 2026		\$743.93	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
21 FEB. 2026		\$29.30	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3127	GONZALES PARK										
22 FEB. 2026		\$174.00	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 FEB. 2026		\$631.33	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 FEB. 2026		\$29.25	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
25 FEB. 2026		\$2,987.67	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3132	CUNNINGHAM PARK										
26 FEB. 2026		\$322.74	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3133	FIOCCHI FIELD										
27 FEB. 2026		\$2,974.55	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
28 FEB. 2026		\$192.69	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3135	GITONE PARK										
29 FEB. 2026		\$657.78	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3136	PAGLIUGHI PARK										
30 FEB. 2026		\$841.60	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3137	NORMANDIE LANE PARK										
31 FEB. 2026		\$70.00	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3129	CENTER CITY PARKING LOTS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VINEL220			VINELAND MUNICIPAL UTILITIES		Account Continued						
32 FEB. 2026		\$1,360.48	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3140	SOUTH VINELAND PARK										
33 FEB. 2026		\$2,285.73	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3141	LANDIS PARK										
34 FEB. 2026		\$771.46	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
35 FEB. 2026		\$42.00	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3144	WEST SIDE PARK										
36 FEB. 2026		\$315.14	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3148	MAURICE FELS										
37 FEB. 2026		\$6,938.27	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
38 FEB. 2026		\$1,334.03	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
39 FEB. 2026		\$1,900.46	6-05-55-502-9001-53020 B	GENERATION - ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
40 FEB. 2026		\$11,452.24	6-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
41 FEB. 2026		\$51,946.59	6-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
42 FEB. 2026		\$42.56	6-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
43 FEB. 2026		\$1,561.67	6-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
44 FEB. 2026	WATER CHARGES	\$185.77	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 1113	Vehicle Maint.										
45 FEB. 2026		\$232.40	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
46 FEB. 2026		\$126.93	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3102	POLICE BUILDING										
47 FEB. 2026		\$115.97	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
48 FEB. 2026		\$220.20	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
49 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
50 FEB. 2026		\$37.62	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3108	SENIOR CENTER										

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Item Description											
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued							
51 FEB. 2026		\$81.92	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
52 FEB. 2026		\$77.87	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3112	COMMUNITY POOL										
53 FEB. 2026		\$88.37	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
54 FEB. 2026		\$79.07	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
55 FEB. 2026		\$64.23	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
56 FEB. 2026		\$110.32	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
57 FEB. 2026		\$63.48	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
58 FEB. 2026		\$78.10	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59 FEB. 2026		\$79.67	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60 FEB. 2026		\$155.74	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3128	VINELAND MINI PARKS										
61 FEB. 2026		\$137.53	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62 FEB. 2026		\$38.71	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3132	CUNNINGHAM PARK										
63 FEB. 2026		\$139.01	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3133	FIOCCHI FIELD										
64 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3135	GITONE PARK										
66 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3136	PAGLIUGHI PARK										
67 FEB. 2026		\$2,819.16	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N
Tracking Id: 3137	NORMANDIE LANE PARK										
68 FEB. 2026		\$78.10	6-01-31-445-0000-23022 B	WATER	P 63238		03/19/26	03/19/26	03/25/26	3/19/2026	N

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Item Description												
VINEL220	VINELAND MUNICIPAL UTILITIES			<i>Account Continued</i>								
Tracking Id: 3140	SOUTH VINELAND PARK											
69 FEB. 2026		\$272.47	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3141	LANDIS PARK											
70 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3142	ROBERTO CLEMENTE PARK											
71 FEB. 2026		\$37.06	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3148	MAURICE FELLS											
72 FEB. 2026		\$132.42	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
73 FEB. 2026		\$1,061.91	6-05-55-502-9001-53022 B	GENERATION - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11											
74 FEB. 2026		\$1,405.31	6-05-55-502-9001-53022 B	GENERATION - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE											
75 FEB. 2026		\$114.93	6-05-55-502-9001-53022 B	GENERATION - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E549	MISC OTHER POWER GEN EXP CT											
76 FEB. 2026		\$83.20	6-05-55-502-9001-53022 B	GENERATION - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
77 FEB. 2026		\$174.81	6-05-55-502-9003-53022 B	DIST DIV - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
78 FEB. 2026		\$79.28	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
79 FEB. 2026		\$71.45	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
80 FEB. 2026		\$39.39	6-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
81 FEB. 2026		\$0.00	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3138	GIAMPIETRO PARK											
82 FEB. 2026		\$19,014.73	6-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	63238		03/19/26	03/19/26	03/25/26	3/19/2026	N	
83 FEB. 2026		\$4,510.07	6-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
84 FEB. 2026		\$52.33	6-05-55-502-9006-53022 B	ADMIN/ACCT - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK											
85 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA											
86 FEB. 2026		\$13.94	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3118	EMS STATION #3 3RD STREET											
87 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	

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VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued								
Tracking Id: 3138	GIAMPIETRO PARK											
88 FEB. 2026		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA											
89 FEB. 2026		\$0.00	6-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
90 FEB. 2026		\$77.87	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3154	CITY TRAFFIC LIGHTS											
91 FEB. 2026 - WATER		\$82.45	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3152	REBER BUILDING EXPENSES											
92 FEB. 2026/ ELECTRIC		\$11,938.37	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
93 FEB. 2026 / ELECTRIC		\$169.91	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE											
94 FEB. 2026 / WATER		\$175.95	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
95 FEB. 20266 / WATER		\$37.86	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE											
96 FEB. 2026 / WATER		\$0.00	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
97 FEB. 2026/ WATER		\$13.86	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
98 FEB. 2026/ WATER		\$77.87	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING											
99 FEB. 2026 / WATER		\$480.03	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: VWC	VDC - WEST CAMPUS - 860 N. ORCHARD ROAD											
100 FEB. 2026		\$4,543.40	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3154	CITY TRAFFIC LIGHTS											
101 FEB. 2026		\$1,048.66	6-01-31-430-0000-23020 B	ELECTRIC		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
102 FEB. 2026		\$124.17	6-01-31-445-0000-23022 B	WATER		P 63238	03/19/26	03/19/26	03/25/26	3/19/2026	N	
Tracking Id: 3103	COURTHOUSE											
		<b>\$218,267.64</b>										
	<b>Vendor Total:</b>	<b>\$218,267.64</b>										
VINEL290	VINELAND REVOLVING											
26-01097	02/05/26			LEGAL - REFUND								

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VINEL290	VINELAND REVOLVING			Account Continued							
1 LEGAL REIMBURSEMENT		\$12.90	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	63357		02/05/26	03/12/26	03/25/26	22494	N
Tracking Id: 1401	LEGAL DEPARTMENT										
	<b>Vendor Total:</b>	<b>\$12.90</b>									
WARRI005	WARRINGTON, JOHN										
26-00653	01/20/26			2026 Safety Shoe Reimbursement							
1 SAFETY SHOE REIMBURSEMENT		\$120.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63358		01/20/26	03/17/26	03/25/26	26-00653	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$120.00</b>									
WATER030	WATER-TEC, INC										
26-00864	01/27/26			STEAM BOILER TREATMENT/ED							
3 WATER TREATMENT SERVICE 3/2/2		\$722.22	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	63359		01/27/26	03/10/26	03/25/26	2603021	N
Tracking Id: E591	MTCE. OF STRUCTURES										
	<b>Vendor Total:</b>	<b>\$722.22</b>									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
26-01317	02/17/26			BUILDING MAINTENANCE / ED							
3 STL-B&C OIL QRT PL/ENGINE OIL		\$269.94	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	63239		02/17/26	03/18/26	03/25/26	01-142663	N
Tracking Id: E591	MTCE. OF STRUCTURES										
	<b>Vendor Total:</b>	<b>\$269.94</b>									
WEBER005	WEBER'S POWER EQUIPMENT										
26-01225	02/11/26			SMALL TOOLS / ROAD							
1 EARTH AUGER BT 131		\$725.39	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	63360		02/11/26	03/10/26	03/25/26	97160	N
Tracking Id: 3006	STREETS & ROADS										
2 5.9 AUGER BIT (BT 121-130)		\$141.59	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	63360		02/11/26	03/10/26	03/25/26	97160	N
Tracking Id: 3006	STREETS & ROADS										
3 7.9 AUGER BIT (BT 121-130)		\$151.19	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	63360		02/11/26	03/10/26	03/25/26	97160	N
Tracking Id: 3006	STREETS & ROADS										
4 HONDA GENERATOR		\$999.00	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	63360		02/11/26	03/10/26	03/25/26	97160	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$2,017.17</b>									
WESTE005	WESTERN PEST SERVICES										
26-00413	01/09/26			OPEN ENDED PO FOR 2026 PEST							

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
WESTE005	WESTERN PEST SERVICES	Account Continued									
3 MONTHLY PEST CONTRL MARCH		\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63240		01/09/26	03/20/26	03/25/26	IN-10222949	N
<b>Vendor Total:</b>		<b>\$75.00</b>									
WESTP010	WEST PUBLISHING CORPORATION										
25-01273	02/14/25	ANNUAL FEE WEST LAW FOR LEGAL									
12 ONLINE SUBSCR CHARGES DEC 2		\$273.75	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	63241		02/14/25	03/10/26	03/25/26	853031005	N
		\$60.84	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$30.41	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
13 ONLINE SUBSCR CHARGES MAR 2		\$273.75	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	63241		02/14/25	03/18/26	03/25/26	853287597	N
		\$60.83	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$30.42	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		<b>\$730.00</b>									
26-01158	02/09/26	ON-LINE LAW ENFR DATA / POLICE									
2 * ONLINE/SOFTWARE FEB 1-FEB 28		\$1,027.95	6-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	63241		02/09/26	03/09/26	03/25/26	853269885	N
<b>Vendor Total:</b>		<b>\$1,757.95</b>									
WILLI015	SHERWIN WILLIAMS										
25-07223	12/22/25	PAINT SUPPLIES FOR IS RENO/ IS									
2 PM 200 0 EG ULTRA		\$539.66	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	63361		12/22/25	03/12/26	03/25/26	2409-7	N
26-00781	01/23/26	OPEN PO FOR BLDG MAINT									
16 POWER HOUSE WHITE		\$21.76	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63361		01/23/26	03/12/26	03/25/26	5711-1	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17 POWER HOUSE WHITE		\$7.77	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63361		01/23/26	03/12/26	03/25/26	5711-1	N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 POWER HOUSE WHITE		\$1.55	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63361		01/23/26	03/12/26	03/25/26	5711-1	N
19 HANDY PT PAIL LINER/4-8 EXT PL		\$57.23	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63361		01/23/26	03/18/26	03/25/26	2705-8	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
20 HANDY PT PAIL LINER/4-8 EXT PL		\$20.44	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63361		01/23/26	03/18/26	03/25/26	2705-8	N
Tracking Id: E930 MISC GENERAL EXPENSES											
21 HANDY PT PAIL LINER/4-8 EXT PL		\$4.09	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63361		01/23/26	03/18/26	03/25/26	2705-8	N
		<b>\$112.84</b>									
<b>Vendor Total:</b>		<b>\$652.50</b>									
WILLI110	WILLIAMS USED AUTO										
26-00533	01/14/26	TOWS FOR VPD / POLICE									
3 1/16/26 TOW SERVICE - POLICE		\$200.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 63242		01/14/26	03/12/26	03/25/26	0959	N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type								
Item Description													
WILLI110	WILLIAMS USED AUTO			Account Continued									
4	1/16/26	TOW SERVICE - POLICE	\$396.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 63242	03/11/26	03/12/26	03/25/26	0959	N		
			<b>\$596.00</b>										
26-01922	03/18/26	FOR WATER UTILITY #40/VM											
1		TOW WATER UTILITY #40 FROM	\$50.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	63242	03/18/26	03/18/26	03/25/26	0779	N		
	<b>Vendor Total:</b>		<b>\$646.00</b>										
WWGRA005	W.W. GRAINGER INC												
26-00087	01/06/26	DEPT SUPPLIES / EU-ENG											
17		CABLE MANUFACTURER #U444-00	\$151.66	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63362	01/06/26	03/11/26	03/25/26	9822013901	N		
		Tracking Id: E901-1 Utility Grid Resiliency											
26-00343	01/08/26	SUPPLIES/ELEC-GEN											
7		BIB OVERALLS, MEN'S 100% COTT	\$143.21	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63362	01/08/26	03/10/26	03/25/26	9822354990	N		
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
8		GENERAL PURPOSE DRY LUBRICAL	\$17.78	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63362	01/08/26	03/10/26	03/25/26	9820862051	N		
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
9		MESSAGE STAMP FILE COPY	\$81.63	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63362	01/08/26	03/11/26	03/25/26	9829174608	N		
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
			<b>\$242.62</b>										
26-00344	01/08/26	SUPPLIES/ELEC-GEN											
11		RARE EARTH MAGNET & COIN CEI	\$38.32	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/10/26	03/25/26	9822844073	N		
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
12		SAFTEY CABLE, HOSE TO HOSE,S	\$46.34	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/16/26	03/25/26	9830230265	N		
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
13		HOODED SWEATSHIRT NAVY XL T	\$136.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/11/26	03/25/26	9825040810	N		
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
14		SAFTEY CABLE, HOSE TO HOSE,S	\$46.34	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/16/26	03/25/26	9830230265	N		
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
15		VACUUM HOSE,16FT L, BLK, PLST	\$1,090.14	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/16/26	03/25/26	9830519238	N		
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
16		VACUUM HOSE,16FT L, BLK, PLST	\$1,090.14	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63362	01/08/26	03/16/26	03/25/26	9830519238	N		
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			<b>\$2,447.78</b>										
	<b>Vendor Total:</b>		<b>\$2,842.06</b>										
ZANEW005	ZANE WESTERN APPAREL, LLC												

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ZANEW005	ZANE WESTERN APPAREL, LLC			Account Continued						
26-00806	01/23/26			UNIFORM CLOTHING-WU						
1 HEAVYWEIGHT HOODED PAXTON S		\$1,448.63	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP	63243	01/23/26	03/18/26	03/25/26	T-315607	N
<b>Vendor Total:</b>		<b>\$1,448.63</b>								

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**Total Purchase Orders: 437 Total P.O. Line Items: 1516 Total List Amount: \$6,969,225.95 Total Void Amount: \$0.00**

<b>Totals by Year-Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
CURRENT FUND	5-01	\$111,184.59	\$0.00	\$0.00	\$111,184.59
ELECTRIC UTILITY OPERATING	5-05	\$156,524.13	\$0.00	\$0.00	\$156,524.13
WATER UTILITY OPERATING F	5-07	\$1,536.00	\$0.00	\$0.00	\$1,536.00
SOLID WASTE UTILITY OPERA	5-09	\$243.48	\$0.00	\$0.00	\$243.48
	<b>Year Total:</b>	<b>\$269,488.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,488.20</b>
CURRENT FUND	6-01	\$604,130.27	\$0.00	\$0.00	\$604,130.27
ELECTRIC UTILITY OPERATING	6-05	\$5,028,027.25	\$0.00	\$0.00	\$5,028,027.25
WATER UTILITY OPERATING F	6-07	\$119,676.26	\$0.00	\$0.00	\$119,676.26
SOLID WASTE UTILITY OPERA	6-09	\$77,018.08	\$0.00	\$0.00	\$77,018.08
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$34,663.60	\$34,663.60
	<b>Year Total:</b>	<b>\$5,828,851.86</b>	<b>\$0.00</b>	<b>\$34,663.60</b>	<b>\$5,863,515.46</b>
C-GENERAL CAPITAL FUND / T	C-04	\$460,234.55	\$0.00	\$0.00	\$460,234.55
ELECTRIC UTILITY CAPITAL FI	C-06	\$16,005.65	\$0.00	\$0.00	\$16,005.65
WATER UTILITY CAPITAL FUNI	C-08	\$4,506.77	\$0.00	\$0.00	\$4,506.77
	<b>Year Total:</b>	<b>\$480,746.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,746.97</b>
GRANT FUND	G-02	\$18,036.46	\$0.00	\$0.00	\$18,036.46
COMMUNITY DEVELOPMENT F	G-12	\$40,232.30	\$0.00	\$0.00	\$40,232.30
	<b>Year Total:</b>	<b>\$58,268.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,268.76</b>
TRUST FUND	T-03	\$104,651.11	\$0.00	\$0.00	\$104,651.11
C-GENERAL CAPITAL FUND / T	T-04	\$1,500.00	\$0.00	\$0.00	\$1,500.00
ANIMAL CONTROL FUND	T-14	\$692.40	\$0.00	\$0.00	\$692.40
COMMUNITY DEVELOPMENT F	T-18	\$136.74	\$0.00	\$0.00	\$136.74
COMMUNITY DEVELOPMENT F	T-19	\$76.75	\$0.00	\$0.00	\$76.75
WORKERS COMP	T-20	\$10,735.17	\$0.00	\$0.00	\$10,735.17
SELF INSURANCE	T-22	\$93,325.21	\$0.00	\$0.00	\$93,325.21
COUNCIL ON AFFORDABLE HO	T-23	\$14,286.74	\$0.00	\$0.00	\$14,286.74
TRUST FUND - TAX TITLE LIEN	T-30	\$71,802.44	\$0.00	\$0.00	\$71,802.44
	<b>Year Total:</b>	<b>\$297,206.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,206.56</b>
<b>Total Of All Funds:</b>		<b>\$6,934,562.35</b>	<b>\$0.00</b>	<b>\$34,663.60</b>	<b>\$6,969,225.95</b>

Batch Id: CHECKS Batch Type: C Batch Date: 03/11/26 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
<hr/>								
	03/11/26	1103D005 1103 DELSEA, LLC		1103 S. DELSEA DRIVE				
25-06295	10/24/25	1 PROJECT BEAUTIFY GRANT	50,000.00	G-02-57-881-2025-30300	Budget	Aprv	1	1
			<u>50,000.00</u>	UEZ PROJECT BEAUTIFY PHASE II				
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	03/11/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
26-00379	01/08/26	1 ACCT 287320103998 - JAN 2026	1,618.10	6-01-20-140-1104-23016	Budget	Aprv	8	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
26-00379	01/08/26	2 ACCT 287320103998 - JAN 2026	1,820.36	6-05-55-502-9007-53016	Budget	Aprv	9	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
26-00379	01/08/26	3 ACCT 287320103998 - JAN 2026	404.52	6-07-55-502-8014-53016	Budget	Aprv	10	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
26-00379	01/08/26	4 ACCT 287320103998 - JAN 2026	202.26	6-09-55-502-7007-53016	Budget	Aprv	11	1
			<u>4,045.24</u>	SW SHARED SVCS - COMPUTER SOFTWARE				
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	03/11/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
26-00380	01/08/26	5 287351717023/ FEBRUARY 05 2026	814.60	6-01-20-140-1104-23016	Budget	Aprv	4	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
26-00380	01/08/26	6 287351717023/ FEBRUARY 05 2026	916.43	6-05-55-502-9008-53016	Budget	Aprv	5	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
26-00380	01/08/26	7 287351717023/ FEBRUARY 05 2026	203.65	6-07-55-502-8015-53016	Budget	Aprv	6	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
26-00380	01/08/26	8 287351717023/ FEBRUARY 05 2026	101.82	6-09-55-502-7010-53016	Budget	Aprv	7	1
			<u>2,036.50</u>	INFO SYS-SW - COMPUTER SOFTWARE				
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	03/11/26	CARRO010 FREEDOM AND GLORY		PO BOX 736831				
26-00725	01/21/26	1 HALYARD WHITE AIRE CORE	699.34	6-01-28-375-3008-23028	Budget	Aprv	86	1
			<u>699.34</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
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	03/11/26	CON00005 ALIANO BROTHERS CON.		2916 INDUSTRIAL WAY				
25-02645	11/25/25	9 VLAND SENIOR CNTR APP 8 12/31	36,484.00	5-05-55-502-9006-53018	Budget	Aprv	2	1
				ADMIN/ACCT - BUILDING MAINTENANCE				
25-02645	04/22/25	10 VLAND SENIOR CNTR APP 8 12/31	229,667.14	5-05-55-502-9006-53018	Budget	Aprv	3	1
			<u>266,151.14</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
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	03/11/26	CRONK020 CRONK-CURCIO REALTY, LLC		1875 CHRIS COURT				
26-01729	03/09/26	1 SURETY REFUND	7,700.00	T-28-99-900-0000-02010	Budget	Aprv	12	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
26-01729	03/09/26	2 EARNED INTEREST	1.66	T-28-99-900-0000-02011	Budget	Aprv	13	1
			<u>7,701.66</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
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	03/11/26	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
26-01780	03/11/26	1 MARCH 2026 - C DIGIORGIO	36.15	6-01-23-220-0000-23047	Budget	Aprv	33	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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26-01780	03/11/26	2 MARCH 2026 - C DIGIORGIO	5.17	6-05-55-503-0000-53047	Budget	Aprv	34	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	3 MARCH 2026 - C DIGIORGIO	5.17	6-07-55-503-0000-53047	Budget	Aprv	35	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	4 MARCH 2026 - C DIGIORGIO	5.17	6-09-55-503-0000-53047	Budget	Aprv	36	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	5 MARCH 2026 - J TRAINOR	23.25	6-01-23-220-0000-23047	Budget	Aprv	37	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01780	03/11/26	6 MARCH 2026 - J TRAINOR	20.66	6-05-55-503-0000-53047	Budget	Aprv	38	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	7 MARCH 2026 - J TRAINOR	5.17	6-07-55-503-0000-53047	Budget	Aprv	39	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	8 MARCH 2026 - J TRAINOR	2.58	6-09-55-503-0000-53047	Budget	Aprv	40	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	9 MARCH 2026 - M TRAINOR	23.25	6-01-23-220-0000-23047	Budget	Aprv	41	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01780	03/11/26	10 MARCH 2026 - M TRAINOR	20.66	6-05-55-503-0000-53047	Budget	Aprv	42	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	11 MARCH 2026 - M TRAINOR	5.17	6-07-55-503-0000-53047	Budget	Aprv	43	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	12 MARCH 2026 - M TRAINOR	2.58	6-09-55-503-0000-53047	Budget	Aprv	44	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01780	03/11/26	13 MARCH 2026 - C MERCADO	51.66	6-01-23-220-0000-23047	Budget	Aprv	45	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
			206.64					
	03/11/26	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
26-01781	03/11/26	1 MARCH 2026 / CITY	10,242.08	6-01-23-220-0000-23047	Budget	Aprv	14	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01781	03/11/26	2 MARCH 2026 / LIBRARY	248.80	6-01-29-390-4501-23047	Budget	Aprv	15	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-01781	03/11/26	3 MARCHY 2026 / S FLAIM	25.83	6-01-23-220-0000-23047	Budget	Aprv	16	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01781	03/11/26	4 MARCH 2026 / ELECTRIC	3,739.20	6-05-55-503-0000-53047	Budget	Aprv	17	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01781	03/11/26	5 MARCH 2026 / WATER	1,004.91	6-07-55-503-0000-53047	Budget	Aprv	18	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01781	03/11/26	6 MARCH 2026 / SOLID WASTE	116.85	6-09-55-503-0000-53047	Budget	Aprv	19	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01781	03/11/26	7 MARCH 2026 / A MELNICK	4.69	G-12-60-800-7549-21471	Budget	Aprv	20	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-01781	03/11/26	8 MARCH 2026 / B RAMOS	15.51	G-12-60-800-7549-21471	Budget	Aprv	21	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-01781	03/11/26	9 MARCH 2026 / A MELNICK	16.42	G-12-60-800-7550-20534	Budget	Aprv	22	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
26-01781	03/11/26	10 MARCH 2026 / B RAMOS	18.08	G-12-60-800-7550-20534	Budget	Aprv	23	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
26-01781	03/11/26	11 MARCH 2026 / A MELNICK	9.38	G-12-60-801-7732-20195	Budget	Aprv	24	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
26-01781	03/11/26	12 MARCH 2026 / A WILLIAMS	20.66	G-02-57-881-2026-45447	Budget	Aprv	25	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01781	03/11/26	13 MARCH 2026 / A MELNICK	4.69	G-02-57-881-2026-45447	Budget	Aprv	26	1

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26-01781	03/11/26	14 MARCH 2026 / J PEREZ	46.91	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-30247	Budget	Aprv	27	1
26-01781	03/11/26	15 MARCH 2026 / A MELNICK	11.73	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE T-23-00-000-0000-85701	Budget	Aprv	28	1
26-01781	03/11/26	16 MARCH 2026 / A WILLIAMS	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	29	1
26-01781	03/11/26	17 MARCH 2026 / B RAMOS	18.08	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	30	1
26-01781	03/11/26	18 MARCH 2026 / A GIEBNER	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	31	1
26-01781	03/11/26	19 MARCH 2026 / A WILLIAMS	25.83	AFFORDABLE HOUSING-ADMIN COSTS G-02-57-881-2026-45447	Budget	Aprv	32	1
			<u>15,579.99</u>	VRLF - ECON DEV 2026 - FRINGE				
	03/11/26	DONNE020 DONNELLY.MEDIA		1810 UNDERWOOD BLVD				
25-06889	11/25/25	1 ADVERTISING 2026 FULL PAGE TAB	900.00	G-02-57-502-2025-32125	Budget	Aprv	46	1
				CLEAN COMMUNITIES FY 2025				
25-06889	11/25/25	2 ADVERTISING 2026 FULL PAGE TAB	900.00	G-02-57-502-2025-32125	Budget	Aprv	47	1
			<u>1,800.00</u>	CLEAN COMMUNITIES FY 2025				
	03/11/26	ELIAZ010 ELIAZAR RODRIGUEZ JIMENEZ		2545 SEDGWICK AVE Apt 3H				
25-06225	10/22/25	1 ELECTRIC REFUND	89.78	5-05-99-900-0000-00024	Budget	Aprv	81	1
			<u>89.78</u>	CAYENTA REFUNDS PAYABLE				
	03/11/26	FCRTL005 FCR TL TRUST		PO BOX 67513				
26-01576	03/02/26	1 LIEN REDEMPTION #23-00070	1,994.76	T-30-00-000-0000-00002	Budget	Aprv	83	1
			<u>1,994.76</u>	TAX TITLE LIEN - REDEMPTIONS				
	03/11/26	HARRY010 HARRY E. MCCORMICK JR.		C/O PUBLIC WORKS, BLDGS. DEPT.				
25-07121	12/10/25	1 TRAVEL & TRAIN REIMBURSE.	13.58	5-01-26-310-3101-23041	Budget	Aprv	48	1
				CITY HALL BLDG - TRAVELING EXPENSES				
25-07121	12/10/25	2 25%	4.85	5-05-55-502-9007-53041	Budget	Aprv	49	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
25-07121	12/10/25	3 5%	0.97	5-07-55-502-8014-53041	Budget	Aprv	50	1
			<u>19.40</u>	SHARED SVCS DIV - TRAVELING EXPENSES				
	03/11/26	NATIO001 NATIONAL VISION ADMIN LLC						
26-00488	01/13/26	1 JANUARY 2026 / CITY	2,960.62	6-01-23-220-0000-23047	Budget	Aprv	89	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-00488	01/13/26	2 JANUARY 2026 / LIBRARY	50.98	6-01-29-390-4501-23047	Budget	Aprv	90	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-00488	01/13/26	3 JANUARY 2026 / S FLAIM	3.41	6-01-23-220-0000-23047	Budget	Aprv	91	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-00488	01/13/26	4 JANUARY 2026 / ELECTRIC	1,075.74	6-05-55-503-0000-53047	Budget	Aprv	92	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-00488	01/13/26	5 JANUARY 2026 / WATER	289.10	6-07-55-503-0000-53047	Budget	Aprv	93	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				

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26-00488	01/13/26	6 JANUARY 2026 / SOLID WASTE	33.62	6-09-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	94	1
26-00488	01/13/26	7 JANUARY 2026 / A MELNICK	1.15	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	95	1
26-00488	01/13/26	8 JANUARY 2026 / B RAMOS	1.03	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	96	1
26-00488	01/13/26	9 JANUARY 2026 / A MELNICK	4.01	G-12-60-800-7550-20534 CDP 50TH YEAR - REHABILITATION ADMIN	Budget	Aprv	97	1
26-00488	01/13/26	10 JANUARY 2026 / A RIVERA	1.36	G-12-60-800-7550-20534 CDP 50TH YEAR - REHABILITATION ADMIN	Budget	Aprv	98	1
26-00488	01/13/26	11 JANUARY 2026 / B RAMOS	1.19	G-12-60-800-7550-20534 CDP 50TH YEAR - REHABILITATION ADMIN	Budget	Aprv	99	1
26-00488	01/13/26	12 JANUARY 2026 / A MELNICK	2.29	G-12-60-801-7732-20195 CDP - HOME 32ND YEAR - ADM VINELAND	Budget	Aprv	100	1
26-00488	01/13/26	13 JANUARY 2026 / R BARD	2.05	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	101	1
26-00488	01/13/26	14 JANUARY 2026 / S FOROSISKY	3.41	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	102	1
26-00488	01/13/26	15 JANUARY 2026 / A WILLIAMS	5.39	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	103	1
26-00488	01/13/26	16 JANUARY 2026 / A MELNICK	1.15	G-02-57-881-2025-45447 VRLF - ECON DEV 2025 - FRINGE	Budget	Aprv	104	1
26-00488	01/13/26	17 JANUARY 2026 / R BARD	1.02	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	105	1
26-00488	01/13/26	18 JANUARY 2026 / S FOROSISKY	3.41	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	106	1
26-00488	01/13/26	19 JANUARY 2026 / A WILLIAMS	6.73	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	107	1
26-00488	01/13/26	20 JANUARY 2026 / N ROSARIO	0.68	G-02-57-881-2025-45247 VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE	Budget	Aprv	108	1
26-00488	01/13/26	21 JANUARY 2026 / N ROSARIO	2.73	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	109	1
26-00488	01/13/26	22 JANUARY 2026 / A RIVERA	0.69	G-02-57-509-2021-22021 NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	Budget	Aprv	110	1
26-00488	01/13/26	23 JANUARY 2026 / J PEREZ	6.82	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	111	1
26-00488	01/13/26	24 JANUARY 2026 / C LOPEZ	13.47	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	112	1
26-00488	01/13/26	25 JANUARY 2026 / O SOTOMAYOR	3.41	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	113	1
26-00488	01/13/26	26 JANUARY 2026 / A MELNICK	2.87	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	114	1
26-00488	01/13/26	27 JANUARY 2026 / A RIVERA	1.36	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	115	1
26-00488	01/13/26	28 JANUARY 2026 / A WILLIAMS	1.35	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	116	1
26-00488	01/13/26	29 JANUARY 2026 / B RAMOS	1.19	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	117	1
26-01783	03/11/26	1 MARCH 2026 / CITY	3,036.95	6-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	51	1
26-01783	03/11/26	2 MARCH 2026 / LIBRARY	50.98	6-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	52	1

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26-01783	03/11/26	3 MARCH 2026 / S FLAIM	3.41	6-01-23-220-0000-23047	Budget	Aprv	53	1
26-01783	03/11/26	4 MARCH 2026 / ELECTRIC	1,102.36	6-05-55-503-0000-53047	Budget	Aprv	54	1
26-01783	03/11/26	5 MARCH 2026 / WATER	296.26	6-07-55-503-0000-53047	Budget	Aprv	55	1
26-01783	03/11/26	6 MARCH 2026 / SOLID WASTE	34.45	6-09-55-503-0000-53047	Budget	Aprv	56	1
26-01783	03/11/26	7 MARCH 2026 / A MELNICK	1.15	G-12-60-800-7549-21471	Budget	Aprv	57	1
26-01783	03/11/26	8 MARCH 2026 / B RAMOS	1.03	G-12-60-800-7549-21471	Budget	Aprv	58	1
26-01783	03/11/26	9 MARCH 2026 / A MELNICK	4.01	G-12-60-800-7550-20534	Budget	Aprv	59	1
26-01783	03/11/26	10 MARCH 2026 / A RIVERA	1.36	G-12-60-800-7550-20534	Budget	Aprv	60	1
26-01783	03/11/26	11 MARCH 2026 / B RAMOS	1.19	G-12-60-800-7550-20534	Budget	Aprv	61	1
26-01783	03/11/26	12 MARCH 2026 / A MELNICK	2.29	G-12-60-801-7732-20195	Budget	Aprv	62	1
26-01783	03/11/26	13 MARCH 2026 / R BARD	2.05	G-02-57-881-2026-45447	Budget	Aprv	63	1
26-01783	03/11/26	14 MARCH 2026 / S FOROSISKY	3.41	G-02-57-881-2026-45447	Budget	Aprv	64	1
26-01783	03/11/26	15 MARCH 2026 / A WILLIAMS	5.39	G-02-57-881-2026-45447	Budget	Aprv	65	1
26-01783	03/11/26	16 MARCH 2026 / A MELNICK	1.15	G-02-57-881-2026-45447	Budget	Aprv	66	1
26-01783	03/11/26	17 MARCH 2026 / N ROSARIO	0.68	G-02-57-881-2026-45247	Budget	Aprv	67	1
26-01783	03/11/26	18 MARCH 2026 / A RIVERA	0.69	G-02-57-509-2021-22021	Budget	Aprv	68	1
26-01783	03/11/26	19 MARCH 2026 / J PEREZ	6.82	G-02-57-881-2026-30247	Budget	Aprv	69	1
26-01783	03/11/26	20 MARCH 2026 / C LOPEZ	13.47	G-02-57-881-2026-30247	Budget	Aprv	70	1
26-01783	03/11/26	21 MARCH 2026 / O SOTOMAYOR	3.41	G-02-57-881-2026-30247	Budget	Aprv	71	1
26-01783	03/11/26	22 MARCH 2026 / A MELNICK	2.87	T-23-00-000-0000-85701	Budget	Aprv	72	1
26-01783	03/11/26	23 MARCH 2026 / A RIVERA	1.36	T-23-00-000-0000-85701	Budget	Aprv	73	1
26-01783	03/11/26	24 MARCH 2026 / A WILLIAMS	1.35	T-23-00-000-0000-85701	Budget	Aprv	74	1
26-01783	03/11/26	25 MARCH 2026 / B RAMOS	1.19	T-23-00-000-0000-85701	Budget	Aprv	75	1
26-01783	03/11/26	26 MARCH 2026 / R BARD	1.02	G-02-57-881-2026-45447	Budget	Aprv	76	1
26-01783	03/11/26	27 MARCH 2026 / S FOROSISKY	3.41	G-02-57-881-2026-45447	Budget	Aprv	77	1
26-01783	03/11/26	28 MARCH 2026 / A WILLIAMS	6.73	G-02-57-881-2026-45447	Budget	Aprv	78	1

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26-01783	03/11/26	29 MARCH 2026 / N ROSARIO	2.73	G-02-57-881-2026-45247	Budget	Aprv	79	1
			<u>9,075.40</u>	VRLF-UEZ CORP EMP(MLVL) 2026-FRIDGE				
	03/11/26	OHMPRO05 OHM PROPERTY MANAGEMENT NJ LLC		PO BOX 9313				
26-01727	03/09/26	1 SURETY REFUND, 1182 S. MILL RD	13,700.00	T-28-99-900-0000-02010	Budget	Aprv	118	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
26-01727	03/09/26	2 EARNED INTEREST	2.14	T-28-99-900-0000-02011	Budget	Aprv	119	1
			<u>13,702.14</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
	03/11/26	ROWAN020 ROWAN COLLEGE OF SJ		GLOUCESTER CNTY. FIRE ACADEMY				
25-01814	01/09/26	11 HEAVY VEH RESC LEV 1 NOV 7-9	295.00	6-01-25-265-2402-23042	Budget	Aprv	120	1
				FIRE OPERATIONS - TRAINING				
25-01814	10/23/25	12 HEAVY VEH RESC LEV 1 NOV 7-9	230.00	5-01-25-265-2402-23042	Budget	Aprv	121	1
			<u>525.00</u>	FIRE OPERATIONS - TRAINING				
	03/11/26	S-FLA001 FLAGSHIP NEW JERSEY PROPCO LLC		2 MID AMERICA PLAZA				
26-01730	03/09/26	1 SURETY REFUND	14,100.00	T-28-99-900-0000-02010	Budget	Aprv	84	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
26-01730	03/09/26	2 EARNED INTEREST	2.63	T-28-99-900-0000-02011	Budget	Aprv	85	1
			<u>14,102.63</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
	03/11/26	S-MVL001 MVL PROPERTIES LLC		1203 ROUTE 9 SOUTH				
26-01728	03/09/26	1 SURETY REFUND, JC MILLER AUTO	18,200.00	T-28-99-900-0000-02010	Budget	Aprv	87	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
26-01728	03/09/26	2 EARNED INTEREST	12.79	T-28-99-900-0000-02011	Budget	Aprv	88	1
			<u>18,212.79</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
	03/11/26	TREAS030 TREASURER-STATE OF NJ		NJ DEP OF TREASURY DIV OF REV				
25-04033	07/02/25	1 SETTLEMENT AGREEMENT	28,620.00	5-05-55-502-9001-53330	Budget	Aprv	80	1
			<u>28,620.00</u>	GENERATION - DEP PENALTIES & FINES				
	03/11/26	TRYST005 TRYSTONE CAPITAL ASSETS LLC		P.O. BOX 1030				
26-01562	03/02/26	1 LIEN REDEMPTION #25-00309	1,563.17	T-30-00-000-0000-00002	Budget	Aprv	122	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01562	03/02/26	2 LIEN REDEMPTION #25-00309	700.00	T-30-00-000-0000-10001	Budget	Aprv	123	1
				TAX TITLE LIEN - PREMIUMS				
26-01562	03/02/26	3 LIEN REDEMPTION #25-00377	694.25	T-30-00-000-0000-00002	Budget	Aprv	124	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01562	03/02/26	4 LIEN REDEMPTION #25-00377	700.00	T-30-00-000-0000-10001	Budget	Aprv	125	1
			<u>3,657.42</u>	TAX TITLE LIEN - PREMIUMS				
	03/11/26	VWRIN005 VWR INTERNATIONAL, LLC		PO BOX 640169				
26-01267	02/12/26	1 EXCURSION TRAC USB THERM 2 BOT	345.58	6-01-27-330-3502-22103	Budget	Aprv	82	1
			<u>345.58</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				

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PO #	Enc Date	Item Description	Payment Amt	Charge Account
				Account Type
				Status Seq
				Acct Description

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	20	125	438,565.41

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	243.58	0.00	0.00	243.58
ELECTRIC UTILITY OPERATING FUND	5-05	294,865.77	0.00	0.00	294,865.77
WATER UTILITY OPERATING FUND	5-07	0.97	0.00	0.00	0.97
Year Total:		295,110.32	0.00	0.00	295,110.32
CURRENT FUND	6-01	20,529.99	0.00	0.00	20,529.99
ELECTRIC UTILITY OPERATING FUND	6-05	8,700.58	0.00	0.00	8,700.58
WATER UTILITY OPERATING FUND	6-07	2,213.95	0.00	0.00	2,213.95
SOLID WASTE UTILITY OPERATING FUND	6-09	499.33	0.00	0.00	499.33
Year Total:		31,943.85	0.00	0.00	31,943.85
GRANT FUND	G-02	52,000.01	0.00	0.00	52,000.01
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	86.14	0.00	0.00	86.14
Year Total:		52,086.15	0.00	0.00	52,086.15
COUNCIL ON AFFORDABLE HOUSING	T-23	53.69	0.00	0.00	53.69
TRUST FUND - SURETY	T-28	53,719.22	0.00	0.00	53,719.22
TRUST FUND - TAX TITLE LIEN	T-30	5,652.18	0.00	0.00	5,652.18
Year Total:		59,425.09	0.00	0.00	59,425.09
Total of All Funds:		438,565.41	0.00	0.00	438,565.41

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,773.57
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,529.99	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	243.58	0.00
	Totals for Fund 6-01 :	20,773.57	20,773.57
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,000.01
6-02-203-55-000-0000	APPROPRIATED RESERVES	52,000.01	0.00
	Totals for Fund 6-02 :	52,000.01	52,000.01
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	303,566.35
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	8,700.58	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	294,775.99	0.00
6-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	89.78	0.00
	Totals for Fund 6-05 :	303,566.35	303,566.35
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,214.92
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,213.95	0.00
6-07-203-55-252-0000	APPROPRIATION RESERVES	0.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 6-07 :			<u>2,214.92</u>	<u>2,214.92</u>	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	499.33	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>499.33</u>	<u>0.00</u>	
Totals for Fund 6-09 :			<u>499.33</u>	<u>499.33</u>	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	86.14	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>86.14</u>	<u>0.00</u>	
Totals for Fund 6-12 :			<u>86.14</u>	<u>86.14</u>	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.69	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.69</u>	<u>0.00</u>	
Totals for Fund 6-23 :			<u>53.69</u>	<u>53.69</u>	
6-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53,719.22	
6-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		<u>53,719.22</u>	<u>0.00</u>	
Totals for Fund 6-28 :			<u>53,719.22</u>	<u>53,719.22</u>	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	4,252.18	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	1,400.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>5,652.18</u>	<u>0.00</u>	
Totals for Fund 6-30 :			<u>5,652.18</u>	<u>5,652.18</u>	
Grand Total:			<u>438,565.41</u>	<u>438,565.41</u>	

Batch Id: DOLMEDO Batch Type: C Batch Date: 03/11/26 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
	03/11/26	AMERI215 AMERIGAS		PO BOX 371473				
26-00851	01/27/26	4 PROPANE SITE- 2/13/26	1,050.60	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
26-00851	03/11/26	5 PROPANE SITE- 2/13/26	137.72	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	2	1
			<u>1,188.32</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	1,188.32

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	6-01	1,188.32	0.00	0.00	1,188.32
Total of All Funds:		<u>1,188.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,188.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,188.32
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,188.32</u>	<u>0.00</u>
	Grand Total:	<u>1,188.32</u>	<u>1,188.32</u>

Batch Id: ACH Batch Type: C Batch Date: 03/11/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<b>Dir Dep 03/11/26 ASSOC040 ASSOCIATED HUMANE SOCIETIES SOUTH</b>								
25-04693	10/23/25	4 ANIMAL CONTRL SVS 2025 4th QTR	2,000.08	5-01-27-340-2504-23098	Budget	Aprv	1	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
25-04693	03/11/26	5 ANIMAL CONTRL SVS 2025 4th QTR	22,800.24	5-01-27-340-2504-23098	Budget	Aprv	2	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
26-01712	03/06/26	1 ANIMAL CONTRL SVS JANUARY 2026	38,520.84	6-01-27-340-2504-23098	Budget	Aprv	3	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
26-01712	03/06/26	2 ANIMAL CONTRL SVS FEBRUARY2026	38,520.83	6-01-27-340-2504-23098	Budget	Aprv	4	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>101,841.99</u>					
<b>Dir Dep 03/11/26 ATLAN155 ATLANTIC PHYS THERAPY CENTER 1500 MEETINGHOUSE ROAD</b>								
26-00959	01/30/26	1 CHARLES PASTUCH	540.00	5-01-20-105-1103-23092	Budget	Aprv	5	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00959	01/30/26	2 FOR ACCOUNTS PURPOSES ONLY	480.00	5-05-55-502-9009-53092	Budget	Aprv	6	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-00959	01/30/26	3 FOR ACCOUNTS PURPOSES ONLY	120.00	5-07-55-502-8016-53092	Budget	Aprv	7	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-00959	01/30/26	4 FOR ACCOUNTS PURPOSES ONLY	60.00	5-09-55-502-7009-53092	Budget	Aprv	8	1
				SW-PERSONNEL - EMPLOYMENT SERVICES				
			<u>1,200.00</u>					
<b>Dir Dep 03/11/26 BENEC005 BENECARD SERVICES INC 1200 ROUTE 46 WEST</b>								
26-01782	03/11/26	1 MARCH 2026 / CITY	251,052.12	6-01-23-220-0000-23047	Budget	Aprv	9	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01782	03/11/26	2 MARCH 2026 / LIBRARY	4,776.55	6-01-29-390-4501-23047	Budget	Aprv	10	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-01782	03/11/26	3 MARCH 2026 / S FLAIM	294.12	6-01-23-220-0000-23047	Budget	Aprv	11	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01782	03/11/26	4 MARCH 2026 / ELECTRIC	91,367.43	6-05-55-503-0000-53047	Budget	Aprv	12	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01782	03/11/26	5 MARCH 2026 / WATER	24,555.00	6-07-55-503-0000-53047	Budget	Aprv	13	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01782	03/11/26	6 MARCH 2026 / SOLID WASTE	2,855.23	6-09-55-503-0000-53047	Budget	Aprv	14	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01782	03/11/26	7 MARCH 2026 / A MELNICK	93.06	G-12-60-800-7549-21471	Budget	Aprv	15	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-01782	03/11/26	8 MARCH 2026 / B RAMOS	111.97	G-12-60-800-7549-21471	Budget	Aprv	16	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-01782	03/11/26	9 MARCH 2026 / A MELNICK	325.70	G-12-60-800-7550-20534	Budget	Aprv	17	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
26-01782	03/11/26	10 MARCH 2026 / A RIVERA	149.30	G-12-60-800-7550-20534	Budget	Aprv	18	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
26-01782	03/11/26	11 MARCH 2026 / B RAMOS	130.64	G-12-60-800-7550-20534	Budget	Aprv	19	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
26-01782	03/11/26	12 MARCH 2026 / A MELNICK	186.12	G-12-60-801-7732-20195	Budget	Aprv	20	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
26-01782	03/11/26	13 MARCH 2026 / R BARD	223.95	G-02-57-881-2026-45447	Budget	Aprv	21	1
				VRLF - ECON DEV 2026 - FRINGE				

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
26-01782	03/11/26	14 MARCH 2026 / S FOROSISKY	294.12	G-02-57-881-2026-45447	Budget	Aprv	22	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	15 MARCH 2026 / A WILLIAMS	372.24	G-02-57-881-2026-45447	Budget	Aprv	23	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	16 MARCH 2026 / A MELNICK	93.06	G-02-57-881-2026-45447	Budget	Aprv	24	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	17 MARCH 2026 / N ROSARIO	74.65	G-02-57-881-2026-45447	Budget	Aprv	25	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	18 MARCH 2026 / A RIVERA	74.65	G-02-57-509-2021-22021	Budget	Aprv	26	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
26-01782	03/11/26	19 MARCH 2026 / J PERZ	588.24	G-02-57-881-2026-30247	Budget	Aprv	27	1
				UEZ AUTH-COMM CORR PROJ-YR4- FRINGE				
26-01782	03/11/26	20 MARCH 2026 / C LOPEZ	930.59	G-02-57-881-2026-30247	Budget	Aprv	28	1
				UEZ AUTH-COMM CORR PROJ-YR4- FRINGE				
26-01782	03/11/26	21 MARCH 2026 / O SOTOMAYOR	373.25	G-02-57-881-2026-30247	Budget	Aprv	29	1
				UEZ AUTH-COMM CORR PROJ-YR4- FRINGE				
26-01782	03/11/26	22 MARCH 2026 / A MELNICK	232.65	T-23-00-000-0000-85701	Budget	Aprv	30	1
				AFFORDABLE HOUSING-ADMIN COSTS				
26-01782	03/11/26	23 MARCH 2026 / A RIVERA	149.30	T-23-00-000-0000-85701	Budget	Aprv	31	1
				AFFORDABLE HOUSING-ADMIN COSTS				
26-01782	03/11/26	24 MARCH 2026 / A WILLIAMS	93.06	T-23-00-000-0000-85701	Budget	Aprv	32	1
				AFFORDABLE HOUSING-ADMIN COSTS				
26-01782	03/11/26	25 MARCH 2026 / B RAMOS	130.64	T-23-00-000-0000-85701	Budget	Aprv	33	1
				AFFORDABLE HOUSING-ADMIN COSTS				
26-01782	03/11/26	26 MARCH 2026 / R BARD	111.98	G-02-57-881-2026-45447	Budget	Aprv	34	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	27 MARCH 2026 / S FOROSISKY	294.12	G-02-57-881-2026-45447	Budget	Aprv	35	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	28 MARCH 2026 / A WILLIAMS	465.29	G-02-57-881-2026-45447	Budget	Aprv	36	1
				VRLF - ECON DEV 2026 - FRINGE				
26-01782	03/11/26	29 MARCH 2026 / N ROSARIO	298.60	G-02-57-881-2026-45447	Budget	Aprv	37	1
				VRLF - ECON DEV 2026 - FRINGE				
			380,697.63					
Dir Dep	03/11/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
26-00024	01/05/26	9 TANK SPRAYER ORTHO 2G	37.79	6-01-26-290-3006-23028	Budget	Aprv	48	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
26-00034	01/05/26	7 FEBREZE SS BERRIES .25OZ	84.77	6-01-28-375-3008-23028	Budget	Aprv	47	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
26-00041	01/06/26	4 MULTI ANGL WASH BRUSH	49.47	6-01-25-261-3503-23018	Budget	Aprv	41	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
26-00064	01/06/26	16 I-BEAM LEVEL ALUMINUM	47.24	6-01-26-310-3101-23018	Budget	Aprv	38	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00064	01/06/26	17 25%	16.87	6-05-55-502-9007-53018	Budget	Aprv	39	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	18 5%	3.37	6-07-55-502-8014-53018	Budget	Aprv	40	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00088	01/06/26	16 PLASTIC FLATWARE PK 48	113.60	6-07-55-502-8002-53006	Budget	Aprv	49	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	17 MICROWAVE WHI 1.5CU FT	214.11	6-07-55-502-8002-53006	Budget	Aprv	50	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00456	01/12/26	7 90 ELBW CMPRN 5/16X1/4"	19.59	6-01-25-265-2402-23006	Budget	Aprv	42	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00456	01/12/26	8 SPRYPNT ACE SAT IVORY	8.78	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	43	1
26-00456	01/12/26	9 SANDPAPER 1/4S 150G FINE	8.98	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	44	1
26-01558	02/27/26	1 4PCS 4INCH KICKDOWN DOOR STOPP	307.09	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-26-290-3006-23028	Budget	Aprv	45	1
26-01558	02/27/26	2 M12 BATTERY REDLITH CP2	286.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 6-01-26-290-3006-23028	Budget	Aprv	46	1
			1,197.86	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	03/11/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-01743	03/10/26	1 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	51	1
26-01743	03/10/26	2 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	52	1
26-01743	03/10/26	3 POSTAGE 2/25/2026-3/3/2026	8.35	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	53	1
26-01743	03/10/26	4 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	54	1
26-01743	03/10/26	5 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	55	1
26-01743	03/10/26	6 POSTAGE 2/25/2026-3/3/2026	43.27	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	56	1
26-01743	03/10/26	7 POSTAGE 2/25/2026-3/3/2026	7.34	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	57	1
26-01743	03/10/26	8 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	58	1
26-01743	03/10/26	9 POSTAGE 2/25/2026-3/3/2026	40.42	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	59	1
26-01743	03/10/26	10 POSTAGE 2/25/2026-3/3/2026	2.51	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	60	1
26-01743	03/10/26	11 POSTAGE 2/25/2026-3/3/2026	6.66	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	61	1
26-01743	03/10/26	12 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	62	1
26-01743	03/10/26	13 POSTAGE 2/25/2026-3/3/2026	138.13	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	63	1
26-01743	03/10/26	14 POSTAGE 2/25/2026-3/3/2026	416.39	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	64	1
26-01743	03/10/26	15 POSTAGE 2/25/2026-3/3/2026	32.70	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	65	1
26-01743	03/10/26	16 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	66	1
26-01743	03/10/26	17 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	67	1
26-01743	03/10/26	18 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	68	1
26-01743	03/10/26	19 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	69	1
26-01743	03/10/26	20 POSTAGE 2/25/2026-3/3/2026	0.00	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	70	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01743	03/10/26	21 POSTAGE 2/25/2026-3/3/2026	125.80	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	71	1
26-01743	03/10/26	22 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	72	1
26-01743	03/10/26	23 POSTAGE 2/25/2026-3/3/2026	64.41	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	73	1
26-01743	03/10/26	24 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	74	1
26-01743	03/10/26	25 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	75	1
26-01743	03/10/26	26 POSTAGE 2/25/2026-3/3/2026	104.35	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	76	1
26-01743	03/10/26	27 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	77	1
26-01743	03/10/26	28 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	78	1
26-01743	03/10/26	29 POSTAGE 2/25/2026-3/3/2026	11.18	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	79	1
26-01743	03/10/26	30 POSTAGE 2/25/2026-3/3/2026	2.51	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	80	1
26-01743	03/10/26	31 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	81	1
26-01743	03/10/26	32 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	82	1
26-01743	03/10/26	33 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	83	1
26-01743	03/10/26	34 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	84	1
26-01743	03/10/26	35 POSTAGE 2/25/2026-3/3/2026	23.96	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	85	1
26-01743	03/10/26	36 POSTAGE 2/25/2026-3/3/2026	18.58	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	86	1
26-01743	03/10/26	37 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	87	1
26-01743	03/10/26	38 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	88	1
26-01743	03/10/26	39 POSTAGE 2/25/2026-3/3/2026	0.44	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	89	1
26-01743	03/10/26	40 POSTAGE 2/25/2026-3/3/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	90	1
26-01743	03/10/26	41 POSTAGE 2/25/2026-3/3/2026	13.26	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	91	1
26-01743	03/10/26	42 POSTAGE 2/25/2026-3/3/2026	0.00	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	92	1
26-01743	03/10/26	43 POSTAGE 2/25/2026-3/3/2026	0.00	6-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	93	1
26-01743	03/10/26	44 POSTAGE 2/25/2026-3/3/2026	0.00	6-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	94	1
26-01743	03/10/26	45 POSTAGE 2/25/2026-3/3/2026	52.98	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	95	1
26-01743	03/10/26	46 POSTAGE 2/25/2026-3/3/2026	0.00	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	96	1

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26-01743	03/10/26	47 POSTAGE 2/25/2026-3/3/2026	0.00	6-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	97	1
26-01743	03/10/26	48 POSTAGE 2/25/2026-3/3/2026	7.73	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	98	1
26-01743	03/10/26	49 POSTAGE 2/25/2026-3/3/2026	8.83	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	99	1
26-01743	03/10/26	50 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-57-502-2015-32114 CLEAN COMMUNITIES FY2015	Budget	Aprv	100	1
26-01743	03/10/26	51 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-57-506-2021-30417 RECYCLING TONNAGE GRANT - BASED ON 2021	Budget	Aprv	101	1
26-01743	03/10/26	52 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-58-607-2017-90951 SNJ-PERINATAL COOP-PERS RESP & ED PROG (	Budget	Aprv	102	1
26-01743	03/10/26	53 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-57-881-2025-45452 VRLF - ECON DEV 2025 - POSTAGE	Budget	Aprv	103	1
26-01743	03/10/26	54 POSTAGE 2/25/2026-3/3/2026	111.80	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	104	1
26-01743	03/10/26	55 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	105	1
26-01743	03/10/26	56 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget	Aprv	106	1
26-01743	03/10/26	57 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	107	1
26-01743	03/10/26	58 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	108	1
26-01743	03/10/26	59 POSTAGE 2/25/2026-3/3/2026	0.00	G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	109	1
26-01743	03/10/26	60 POSTAGE 2/25/2026-3/3/2026	19.24	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	110	1
26-01743	03/10/26	61 POSTAGE 2/25/2026-3/3/2026	84.63	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	111	1
26-01743	03/10/26	62 POSTAGE 2/25/2026-3/3/2026	21.64	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	112	1
26-01743	03/10/26	63 POSTAGE 2/25/2026-3/3/2026	10.85	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	113	1
26-01743	03/10/26	64 POSTAGE 2/25/2026-3/3/2026	26.49	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	114	1
26-01743	03/10/26	65 POSTAGE 2/25/2026-3/3/2026	26.49	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	115	1
			<u>1,430.94</u>					
Dir Dep	03/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00259	01/08/26	2 WIFI-INTERNET 2/24/26-3/23/26	281.08	6-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	116	1
			<u>281.08</u>					
Dir Dep	03/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00540	01/14/26	3 EQUIP & SVS 3/3/26-4/2/26	94.15	6-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	120	1
			<u>94.15</u>					
Dir Dep	03/11/26	COMCA005 COMCAST		PO BOX 3005				
26-00679	01/21/26	2 EQUIP & SVS 3/1/26-3/29/26	9.97	6-01-25-261-3503-23045	Budget	Aprv	119	1

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			9.97	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep	03/11/26	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
26-01213	02/11/26	3 SVS 2/24/26 TO 3/23/26	119.95	6-01-31-440-0000-23011	Budget	Aprv	117	1
				TELEPHONE				
26-01213	02/11/26	4 SVS 2/24/26 TO 3/23/26	119.95	6-07-55-502-8014-53011	Budget	Aprv	118	1
			239.90	SHARED SVCS DIV - TELEPHONE				
Dir Dep	03/11/26	KIMBA005 KIMBALL MIDWEST		DEPT-L2780				
25-04304	07/15/25	2 5/16 BONDED SEALING WASHER	305.84	5-01-26-290-3006-23014	Budget	Aprv	121	1
			305.84	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	03/11/26	LOWES005 LOWE'S		LOWE'S				
26-00359	01/08/26	5 STEP2 EXPRESS MAILBOX	61.73	6-05-55-502-9001-53026	Budget	Aprv	122	1
			61.73	GENERATION - MAINTENANCE OF GROUNDS				
Dir Dep	03/11/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
26-00429	01/09/26	8 PJM PAYMENT/CLAY 03/01-03/04	170,488.95	6-05-55-502-9000-63359	Budget	Aprv	123	1
				INTERCONNECTION - PURCHASED POWER				
26-00430	01/09/26	2 PJM PAYMENTS/INTCON 2/1-2/28	140,603.11	6-05-99-900-0000-00001	Budget	Aprv	124	1
			311,092.06	ACCOUNTS PAYABLE				
Dir Dep	03/11/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
26-00105	01/06/26	16 PMA ACH PAYMENTS 03/06/2026	323.32	T-20-00-000-0000-81503	Budget	Aprv	125	1
				WORKERS COMP-WATER				
26-00105	01/06/26	17 PMA ACH PAYMENTS 03/06/2026	82.71	T-20-00-000-0000-81501	Budget	Aprv	126	1
			406.03	WORKERS COMP-CITY				
Dir Dep	03/11/26	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
26-00247	01/08/26	1 PREMIER -FEBRUARY 2026	22.50	6-01-20-105-1103-23092	Budget	Aprv	127	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00247	01/08/26	2 PREMIER -FEBRUARY 2026	1,755.00	6-05-55-502-9009-53092	Budget	Aprv	128	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-00247	01/08/26	3 PREMIER -FEBRUARY 2026	720.00	6-07-55-502-8016-53092	Budget	Aprv	129	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-00247	01/08/26	4 PREMIER -FEBRUARY 2026	135.00	6-09-55-502-7009-53092	Budget	Aprv	130	1
				SW-PERSONNEL - EMPLOYMENT SERVICES				
26-00247	01/08/26	5 PREMIER -FEBRUARY 2026	33.75	6-01-20-105-1103-23092	Budget	Aprv	131	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00247	01/08/26	6 PREMIER -FEBRUARY 2026	22.50	6-01-20-105-1103-23092	Budget	Aprv	132	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00247	01/08/26	7 PREMIER -FEBRUARY 2026	33.75	6-01-20-105-1103-23092	Budget	Aprv	133	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00247	01/08/26	8 PREMIER -FEBRUARY 2026	180.00	6-01-20-105-1103-23092	Budget	Aprv	134	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-00247	01/08/26	9 PREMIER -FEBRUARY 2026	45.00	6-01-20-105-1103-23092	Budget	Aprv	135	1

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26-00247	01/08/26	10 PREMIER -FEBRUARY 2026	33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 6-01-20-105-1103-23092	Budget	Aprv	136	1
26-00247	01/08/26	11 PREMIER -FEBRUARY 2026	585.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 6-01-20-105-1103-23092	Budget	Aprv	137	1
26-00247	01/08/26	12 PREMIER -FEBRUARY 2026	33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 6-01-20-105-1103-23092	Budget	Aprv	138	1
26-00247	01/08/26	13 PREMIER -FEBRUARY 2026	202.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 6-01-20-105-1103-23092	Budget	Aprv	139	1
26-00247	01/08/26	14 PREMIER -FEBRUARY 2026	22.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 6-01-20-105-1103-23092	Budget	Aprv	140	1
			<u>3,825.00</u>	HUMAN RESOURCE - EMPLOYMENT SERVICES				
Dir Dep	03/11/26	PROCA005 PRO CAP 8, LLC		PO BOX 774				
26-01577	03/02/26	1 LIEN REDEMPTION #25-00271	605.49	T-30-00-000-0000-00002	Budget	Aprv	141	1
				TAX TITLE LIEN - REDEMPTIONS				
26-01577	03/02/26	2 PREMIUM FOR 25-00271	700.00	T-30-00-000-0000-10001	Budget	Aprv	142	1
			<u>1,305.49</u>	TAX TITLE LIEN - PREMIUMS				
Dir Dep	03/11/26	REVAS005 REVASCENT		PO BOX 13846				
26-00988	02/02/26	2 EMS BILLING FEBRUARY 2026	11,248.89	6-01-25-261-3503-23098	Budget	Aprv	143	1
			<u>11,248.89</u>	AMBULANCE AND EMS - BILLING SERVICES				
Dir Dep	03/11/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-00106	01/06/26	31 SCIBAL ACH PAYMENTS 03/09/2026	132.13	T-20-00-000-0000-81503	Budget	Aprv	144	1
				WORKERS COMP-WATER				
26-00106	01/06/26	32 SCIBAL ACH PAYMENTS 03/09/2026	124.73	T-22-00-000-0000-80301	Budget	Aprv	145	1
				SELF INSURANCE FUND CITY				
26-00106	01/06/26	35 SCIBAL ACH PAYMENTS 03/09/2026	8,744.10	T-20-00-000-0000-81501	Budget	Aprv	146	1
				WORKERS COMP-CITY				
26-00106	01/06/26	36 SCIBAL ACH PAYMENTS 03/09/2026	4,027.37	T-20-00-000-0000-81502	Budget	Aprv	147	1
			<u>13,028.33</u>	WORKERS COMP-ELEC				
Dir Dep	03/11/26	SOUTH335 SOUTHERN COASTAL REGIONAL		EMPLOYEE BENEFITS FUND				
26-01784	03/11/26	1 FEBRUARY 2026 CITY	834,015.27	6-01-23-220-0000-23047	Budget	Aprv	148	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01784	03/11/26	2 FEBRUARY 2026 FLAIM	1,406.50	6-01-23-220-0000-23047	Budget	Aprv	149	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-01784	03/11/26	3 FEBRUARY 2026 LIBRARY	20,510.00	6-01-29-390-4501-23047	Budget	Aprv	150	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-01784	03/11/26	4 FEBRUARY 2026 ELECTRIC	306,024.48	6-05-55-503-0000-53047	Budget	Aprv	151	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01784	03/11/26	5 FEBRUARY 2026 WATER	82,244.08	6-07-55-503-0000-53047	Budget	Aprv	152	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01784	03/11/26	6 FEBRUARY 2026 SOLID WASTE	9,563.27	6-09-55-503-0000-53047	Budget	Aprv	153	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-01784	03/11/26	7 FEBRUARY 2026 A MELNICK	251.80	G-12-60-800-7549-21471	Budget	Aprv	154	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-01784	03/11/26	8 FEBRUARY 2026 B RAMOS	302.99	G-12-60-800-7549-21471	Budget	Aprv	155	1

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26-01784	03/11/26	9 FEBRUARY 2026 A MELNICK	881.31	CDP 49TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7550-20534	Budget	Aprv	156	1
26-01784	03/11/26	10 FEBRUARY 2026 A RIVERA	562.80	CDP 50TH YEAR - REHABILITATION ADMIN G-12-60-800-7550-20534	Budget	Aprv	157	1
26-01784	03/11/26	11 FEBRUARY 2026 B RAMOS	353.50	CDP 50TH YEAR - REHABILITATION ADMIN G-12-60-800-7550-20534	Budget	Aprv	158	1
26-01784	03/11/26	12 FEBRUARY 2026 A MELNICK	503.60	CDP 50TH YEAR - REHABILITATION ADMIN G-12-60-801-7732-20195	Budget	Aprv	159	1
26-01784	03/11/26	13 FEBRUARY 2026 R BARD	813.60	CDP - HOME 32ND YEAR - ADM VINELAND G-02-57-881-2026-45447	Budget	Aprv	160	1
26-01784	03/11/26	14 FEBRUARY 2026 S FOROSISKY	1,406.50	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	161	1
26-01784	03/11/26	15 FEBRUARY 2026 A WILLIAMS	1,570.00	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	162	1
26-01784	03/11/26	16 FEBRUARY 2026 A MELNICK	251.80	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	163	1
26-01784	03/11/26	17 FEBRUARY 2026 N ROSARIO	281.40	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45247	Budget	Aprv	164	1
26-01784	03/11/26	18 FEBRUARY 2026 R BARD	406.80	VRLF-UEZ CORP EMP(MLVL) 2026-FRINGE G-02-57-881-2026-45447	Budget	Aprv	165	1
26-01784	03/11/26	19 FEBRUARY 2026 S FOROSISKY	1,406.50	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	166	1
26-01784	03/11/26	20 FEBRUARY 2026 A WILLIAMS	1,962.50	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	167	1
26-01784	03/11/26	21 FEBRUARY 2026 N ROSARIO	1,125.60	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	168	1
26-01784	03/11/26	22 FEBRUARY 2026 A RIVERA	281.40	VRLF - ECON DEV 2026 - FRINGE G-02-57-509-2021-22021	Budget	Aprv	169	1
26-01784	03/11/26	23 FEBRUARY 2026 J PEREZ	2,813.00	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-881-2026-30247	Budget	Aprv	170	1
26-01784	03/11/26	24 FEBRUARY 2026 C LOPEZ	2,818.00	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2026-30247	Budget	Aprv	171	1
26-01784	03/11/26	25 FEBRUARY 2026 O SOTOMAYOR	1,407.00	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2026-30247	Budget	Aprv	172	1
26-01784	03/11/26	26 FEBRUARY 2026 A MELNICK	629.50	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE T-23-00-000-0000-85701	Budget	Aprv	173	1
26-01784	03/11/26	27 FEBRUARY 2026 A RIVERA	562.80	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	174	1
26-01784	03/11/26	28 FEBRUARY 2026 A WILLIAMS	392.50	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	175	1
26-01784	03/11/26	29 FEBRUARY 2026 B RAMOS	353.50	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	176	1
			<u>1,275,102.00</u>					
Dir Dep	03/11/26	THEAU005 THE AUBREY GROUP		121 MARKET STREET				
26-01592	03/03/26	1 EXTERNAL AFFAIRS FEE FEB 2026	5,000.00	6-01-20-155-1401-23044	Budget	Aprv	177	1
			<u>5,000.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	03/11/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	10 FOR SHIPPING CHARGES 03/07/26	167.49	6-05-55-502-9001-53052	Budget	Aprv	178	1

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			167.49	GENERATION - POSTAGE				
Dir Dep 26-00216	03/11/26 01/07/26	VERIZ055 VERIZON WIRELESS INC. 2 CELL/SLID WST 1/24-2/23/26	310.18	PO BOX 408 6-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	197	1
			310.18					
Dir Dep 26-00298	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 MBB MODEMS/WATER 1/11-2/10/26	307.11	PO BOX 408 6-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	185	1
			307.11					
Dir Dep 26-00301	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 SVS POLICE DEPT 1/11-2/10/2026	1,179.70	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	180	1
			1,179.70					
Dir Dep 26-00302	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 MBB/VLD FIRE 1/23-2/22/2026	153.40	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	194	1
			153.40					
Dir Dep 26-00303	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 VLD PUB HLTH 1/16/26-2/15/26	281.14	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	195	1
			281.14					
Dir Dep 26-00305	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 PRKS/GRND/PW2 1/24/26-2/23/26	622.01	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	187	1
			622.01					
Dir Dep 26-00306	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 MODEM&CLL/EMS 1/24/26-2/23/26	1,350.34	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	184	1
			1,350.34					
Dir Dep 26-00307	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 FIRE 2 1/27/26-2/26/26	1,702.06	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	182	1
			1,702.06					
Dir Dep 26-00308	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 IPADS CODE ENFOR 1/24-2/23/26	200.20	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	179	1
			200.20					
Dir Dep 26-00309	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 CELL/FIREPREV 1/24-2/23/26	306.80	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	193	1
			306.80					

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 26-00310	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 SVS 1/24-2/23/26	204.62 <u>204.62</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	191	1
Dir Dep 26-00311	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 SVS POLICE 1/23/26-2/22/26	3,784.26 <u>3,784.26</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	188	1
Dir Dep 26-00312	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 IS/FIRE DEPT 1/24-2/23/26	38.35 <u>38.35</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	198	1
Dir Dep 26-00314	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 IPAD/PW SIGN 1/24-2/23/26	20.02 <u>20.02</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	196	1
Dir Dep 26-00315	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 SVS WATER DEPT 1/24-2/23/2026	635.12 <u>635.12</u>	PO BOX 408 6-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	186	1
Dir Dep 26-00316	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 MTHLY CELL/VM 1/24/26-2/23/26	306.80 <u>306.80</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	189	1
Dir Dep 26-00317	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 MUN COURT 1/24-2/23/26	191.75 <u>191.75</u>	PO BOX 408 6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	192	1
Dir Dep 26-00318	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 CELL/EU ENG 1/24-2/23/26	200.20 <u>200.20</u>	PO BOX 408 6-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	199	1
Dir Dep 26-00319	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 1 EU CNTRL RM CELL 1/24-2/23/26	511.82 <u>511.82</u>	PO BOX 408 6-05-55-502-9000-73011 INTERCONNECTION - TELEPHONE	Budget	Aprv	190	1
Dir Dep 26-00369	03/11/26 01/08/26	VERIZ055 VERIZON WIRELESS INC. 2 IPADS/EU DIST 1/24/26-2/23/26	238.55 <u>238.55</u>	PO BOX 408 6-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	183	1
Dir Dep	03/11/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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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
26-00370	01/08/26	2 MBB MODEMS ELEC DIS 1/11-2/10	328.58	6-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	181	1
			328.58					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	41	199	2,121,409.39

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	25,646.16	0.00	0.00	25,646.16
ELECTRIC UTILITY OPERATING FUND	5-05	480.00	0.00	0.00	480.00
WATER UTILITY OPERATING FUND	5-07	120.00	0.00	0.00	120.00
SOLID WASTE UTILITY OPERATING FUND	5-09	60.00	0.00	0.00	60.00
Year Total:		26,306.16	0.00	0.00	26,306.16
CURRENT FUND	6-01	1,219,041.79	0.00	0.00	1,219,041.79
ELECTRIC UTILITY OPERATING FUND	6-05	712,196.16	0.00	0.00	712,196.16
WATER UTILITY OPERATING FUND	6-07	108,960.47	0.00	0.00	108,960.47
SOLID WASTE UTILITY OPERATING FUND	6-09	13,012.82	0.00	0.00	13,012.82
Year Total:		2,053,211.24	0.00	0.00	2,053,211.24
GRANT FUND	G-02	20,746.57	0.00	0.00	20,746.57
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3,861.62	0.00	0.00	3,861.62
Year Total:		24,608.19	0.00	0.00	24,608.19
WORKERS COMP	T-20	13,309.63	0.00	0.00	13,309.63
SELF INSURANCE	T-22	124.73	0.00	0.00	124.73
COUNCIL ON AFFORDABLE HOUSING	T-23	2,543.95	0.00	0.00	2,543.95
TRUST FUND - TAX TITLE LIEN	T-30	1,305.49	0.00	0.00	1,305.49
Year Total:		17,283.80	0.00	0.00	17,283.80
Total of All Funds:		2,121,409.39	0.00	0.00	2,121,409.39

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,244,687.95
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,219,041.79	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	25,646.16	0.00
	Totals for Fund 6-01 :	1,244,687.95	1,244,687.95
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,746.57
6-02-203-55-000-0000	APPROPRIATED RESERVES	20,746.57	0.00
	Totals for Fund 6-02 :	20,746.57	20,746.57
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	712,676.16
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	571,593.05	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	480.00	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	140,603.11	0.00
	Totals for Fund 6-05 :	712,676.16	712,676.16

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	109,080.47	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		108,960.47	0.00	
6-07-203-55-252-0000	APPROPRIATION RESERVES		120.00	0.00	
	Totals for Fund 6-07 :		<u>109,080.47</u>	<u>109,080.47</u>	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,072.82	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		13,012.82	0.00	
6-09-203-55-252-0000	APPROPRIATION RESERVES		60.00	0.00	
	Totals for Fund 6-09 :		<u>13,072.82</u>	<u>13,072.82</u>	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,861.62	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		3,861.62	0.00	
	Totals for Fund 6-12 :		<u>3,861.62</u>	<u>3,861.62</u>	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,309.63	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		13,309.63	0.00	
	Totals for Fund 6-20 :		<u>13,309.63</u>	<u>13,309.63</u>	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	124.73	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		124.73	0.00	
	Totals for Fund 6-22 :		<u>124.73</u>	<u>124.73</u>	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,543.95	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		2,543.95	0.00	
	Totals for Fund 6-23 :		<u>2,543.95</u>	<u>2,543.95</u>	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	605.49	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	700.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		1,305.49	0.00	
	Totals for Fund 6-30 :		<u>1,305.49</u>	<u>1,305.49</u>	
	Grand Total:		<u>2,121,409.39</u>	<u>2,121,409.39</u>	

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 03/11/26 to 03/11/26  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
VIRTUAL CREDIT	VIRTUAL CREDIT						
63041	03/11/26	VWRIN005 VWR INTERNATIONAL, LLC		Direct Deposit		03/11/26 VOID	3080
				(Void Reason: VOID & REISSUE)			
26-01267	1	EXCURSION TRAC USB THERM 2 BOT	345.58	6-01-27-330-3502-22103	Budget		77 1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	345.58
Total:	0	1	0.00	345.58

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	345.58
Total:	0	1	0.00	345.58

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	345.58	0.00	0.00	345.58
Total of All Funds:		<u>345.58</u>	<u>0.00</u>	<u>0.00</u>	<u>345.58</u>

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**ANTHONY R. FANUCCI**  
MAYOR

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March 13, 2026

To: Council President Paul Spinelli and Members of City Council  
Re: Appointment of Lee Hughes, Esq. Alternate/Conflict Public Defender

Dear Council President Spinelli and Members of City Council,

As you will recall, I appointed, with your consent, Mr. S. Daniel Hutchinson, Esq. to the position of Alternate/Conflict Public Defender to serve until January 31, 2027. Unfortunately, he has taken a position with Gloucester County which will consume his time and he has advised that he will retire from his position as Alternate/Conflict Public Defender. Mr. Lee Hughes, Esq/ has indicated his willingness to fill the position.

Pursuant to City Code Section 24-7, I have reviewed the qualifications of the applicants for the position of Part time Alternate/Conflict Public Defender for the Vineland Municipal Court and Maurice River Township Municipal Court and hereby appoint Mr. Lee Hughes, Esq. to the position of Alternate/Conflict Public Defender to fill the unexpired term of Mr. Hutchinson Esq. for the period from March 31, 2026 through January 31, 2027, subject to your confirmation. I have Mr. Hughes' resume for your review and will forward it to you upon request.

Thank you for your consideration.

Respectfully,

Anthony R. Fanucci  
Mayor, City of Vineland

Cc. R. Feranchetta, CMC  
S. Baldosaro, CFO  
R. D'Ippolito, Ct. Admin.



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF LEE HUGHES, ESQ. AS ALTERNATE/CONFLICT PUBLIC DEFENDER AND AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT THEREFORE.**

**WHEREAS**, pursuant to Chapter 24, Section 24-7 of the Code of the City of Vineland, the position of public defender, part time and alternate/conflict public defender, part time, are established and the appointments are made by the Mayor with the advice and consent of the City Council of the City of Vineland; and

**WHEREAS**, in accordance with NJSA 2B: 24 – 4, the position of public defender, part time, and alternate/conflict public defender part time are one year appointments and as a result of a resignation, the position of Alternate/Conflict Public Defender is vacant; and

**WHEREAS**, by letter dated March 13, 2026, Mayor Anthony R. Fanucci appointed Lee Hughes, Esq. Vineland New Jersey., as Alternate/Conflict Public Defender, and the City Council of the City of Vineland finds he meets all of the requirements to serve in the capacity of Alternate/Conflict Public Defender, part time and Alternate/Conflict Public Defender, part time.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland as follows:

1. The appointment of Lee Hughes, Esq., Vineland, New Jersey as Alternate/Conflict Public Defender, part time to fill the unexpired term of S. Daniel Hutchinson, Esq. is hereby ratified and confirmed from April 1, 2026 to January 31, 2027 subject to any applicable pre-employment qualifications to commence upon taking the oath of office.
2. Lee Hughes, Esq shall be \$6,180.72 per annum, prorated from April 1, 2026 through January 31, 2027.
3. The Mayor and Clerk are authorized to execute a Professional Services Agreement for the position of Alternate/Conflict Public Defender, part-time to commence April 1, 2026 and ending January 31, 2027 or until reappointment or a successor is appointed and qualified. Said Agreement shall be in the form and substance approved by the Solicitor for the City of Vineland.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF A CONTRACT TO NORTHEAST PLUMBING SERVICES, LLC, WILLIAMSTOWN, NJ, FOR THE SUPPLY AND TEMPORARY INSTALLATION OF A COOLING TOWER AT CITY HALL THROUGH STATE CONTRACT #24-GNSVI-97474.

WHEREAS, the City of Vineland is permitted under N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2 to purchase goods and services through the New Jersey State Cooperative Purchasing Program; and

WHEREAS, the New Jersey Division of Purchase and Property, Department of the Treasury, has awarded State Contract #24-GNSVI-97474, which permits local contracting units to purchase HVAC equipment and related services through the State Cooperative Purchasing Program; and

WHEREAS, Northeast Plumbing Services, LLC, Williamstown, New Jersey, is an authorized vendor under State Contract #24-GNSVI-97474; and

WHEREAS, the City of Vineland desires to enter into an agreement with Northeast Plumbing Services, LLC, for the supply and temporary installation of a cooling tower at City Hall under the State Cooperative Purchasing Program for a five-month period, beginning April 1, 2026, through August 31, 2026; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the contract to be awarded herein;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, as follows:

1. THAT this contract for the supply and temporary installation of a cooling tower at City Hall is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Northeast Plumbing Services, LLC, Williamstown, NJ, based upon the proposal received, in an amount not to exceed \$246,837.00, for a contract period beginning April 1, 2026, to August 31, 2026.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION APPROVING THE ACQUISITION OF VINELAND SOLAR, LLC BY NJR CLEAN ENERGY VENTURES III CORPORATION AND AUTHORIZING THE EXECUTION OF RELATED ESTOPPEL CERTIFICATES.**

**WHEREAS**, on March 18, 2025, the City of Vineland executed a Redevelopment Agreement, a Solar Power Purchase Agreement and Solar Ground Lease with Vineland Solar, LLC, Hamilton, New Jersey for the redevelopment and lease of certain property owned by the City known as the Vineland Landfill wherein Vineland Solar LLC would construct and operate a 14.99 MWdc ground solar powered electric generation facility thereon; and

**WHEREAS**, NJR Clean Energy Ventures III (NJR) Corporation intends upon acquiring one hundred percent of the outstanding membership interest in Vineland Solar LLC: and

**WHEREAS**, NJR develops and invests in clean energy projects throughout the Northeast that create economic value for customers, including a reduction in electricity costs with a portfolio of @ 400 megawatts of installed capacity; and

**WHEREAS**, City Council finds the acquisition to be in the best interest of the City and in conformity with the purpose of the Redevelopment Agreement and related documents.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland that the acquisition of one hundred percent of the outstanding membership interest in Vineland Solar LLC by NJR Clean Energy Ventures III Corporation is hereby approved and the Mayor is authorized to execute the Offtaker Estoppel Certificate, Lease and Redevelopment Agreement Estoppel Certificate and Interconnection Agreement Estoppel Certificate in the form and substance as attached hereto and made a part hereof.

Adopted:

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

ATTEST:

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



**ANTHONY R. FANUCCI**  
MAYOR

---

March 17, 2026

**MEMO**

TO Richard Franchetta  
Maryanne Wolf

FROM Anthony Fanucci, Mayor

RE Vineland Public Library Board of Trustees Appointment

Dear Richard:

Effective immediately, I hereby appoint Jessica Lucena-Muniz to replace Anthony Lombardo on the Vineland Public Library Board of Trustees for the term expiring on December 31, 2029.

Sincerely,

Anthony R Fanucci, Mayor



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX, FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG-TERM SERVICE AGREEMENT.

WHEREAS, the City of Vineland has entered into a Long-Term Service Agreement with Siemens Energy, Inc., Houston, TX, for Siemens Parts and Services for Unit 11 & Clayville Generating Stations; and

WHEREAS, the services to be provided are proprietary in nature and are in furtherance of a Long-Term Service Agreement and therefore are exempt from public bidding in accordance with N.J.S.A. 40A:11-5 et seq.; and

WHEREAS, Siemens has provided quotations for Siemens Parts and Services for Unit 11 and Clayville Generating Stations in accordance with the proposals attached hereto and made a part hereof, in the amount of \$760,975.93; and

WHEREAS, the Director of Vineland Municipal Utilities is requesting authorization for Siemens Expenses as attached hereto in accordance with the Long-Term Maintenance Agreement; and

WHEREAS, the availability of funds for payment to Siemens in accordance with the Contract have been certified by the Chief Financial Officer.

**NOW THEREFORE BE IT RESOLVED**, by the Council of the City of Vineland, that payment in the amount of \$760,975.93 shall be made in accordance with the Long-Term Service Agreement.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (INCREASE), TO CONTRACT #C23-0083, PURCHASE ORDER NO. 23-04223, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.

WHEREAS, the City Council of the City of Vineland, on May 23, 2023, adopted Resolution No. 2023-234, entitled “A RESOLUTION AWARDED A CONTRACT TO SOUTH STATE INC., BRIDGETON, NJ FOR THE RESURFACING OF LANDIS AVENUE AND SIGNAL UPGRADES, IN THE AMOUNT OF \$5,757,456.91.”; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, a positive change order has been requested by the City Engineer for the contract awarded to South State Inc., Bridgeton, NJ, for the Resurfacing of Landis Avenue and Signal Upgrades, as authorized by Resolution No. 2023-234: said change order provides for balance of all final project quantities (please see corresponding SA-1 form), resulting in an increase of the contract amount by \$11,914.18; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order No. 2 to Contract #C23-0083, Purchase Order No. 23-04223 issued to South State Inc., Bridgeton, NJ, to reflect an increase of the Purchase Order amount by \$11,914.18, be and the same is hereby ratified and approved.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION AUTHORIZING THE EXECUTION OF A UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN THE VINELAND BOARD OF EDUCATION, ARCHWAY PROGRAMS/CREATIVE ACHIEVEMENT ACADEMY AND VINELAND PUBLIC CHARTER SCHOOL AND THE CITY OF VINELAND AS REQUIRED BY N.J.A.C. 6A:16-6.2(b) 13 THROUGH 14**

**WHEREAS**, in 1988 the Department of Law and Public Safety (Law Enforcement) and the Department of Education (Education) issued a model agreement for use by local law enforcement and education officials committing to work together as co-equal partners to address the state's alcohol and other drug problems as they relate to school aged children and young adults; and

**WHEREAS**, in 2021 the Education and Law Enforcement group identified new and on-going challenges and community concerns and recognize the need to update the agreement to address evolving problems and emergencies of mutual concern including offenses committed on school grounds which undermines the educational environment and can endanger the safety and well-being of members of the school community requiring appropriate police responses; and

**WHEREAS**, the parties understand and agree that there is a demonstrable need for law enforcement and education officials to cooperate and to share information to address acts of violence or potential acts of violence both on and off school grounds to safeguard the essential right of all students and school employees to enjoy the benefits of a school environment which is conducive to education and is free from the disruptive influence of crime, violence, intimidation and fear; and

**WHEREAS**, it is the intent of the parties to have in place policies and procedures to appropriately and decisively manage these inherently dangerous and disruptive situations and have created this new Uniform State Memorandum of Agreement so as to have clear policies in place to address those concerns; and

**WHEREAS**, the Vineland Board of Education, Archway Programs/Creative Achievement Academy and Vineland Public Charter School, individually, and the City of Vineland agree that it is in the best interest of the residents, students and educational staff to execute a Uniform State Memorandum of Agreement in the form and substance as attached hereto and made a part hereof; and

**WHEREAS**, the Chief of Police for the Vineland Police Department has recommended the execution of this Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland that the Chief of the Vineland Police Department is authorized to execute the Uniform State Memorandum of Agreement on behalf of the City of Vineland with the Vineland Board of Education, Archway Programs/Creative Achievement Academy and Vineland Public Charter School in the form and substance as attached hereto and made a part hereof.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION RATIFYING AND AUTHORIZING PAYMENT FOR COMPLETED EXTRAORDINARY UNSPECIFIABLE SERVICES (EUS) RENDERED TO THE VINELAND MUNICIPAL ELECTRIC UTILITY BY SIEMENS ENERGY, HOUSTON, TEXAS PURSUANT TO N.J.S.A. 40A:11-5(1)(a)(ii).

**WHEREAS**, on January 5, 2024 Vineland Municipal Electric Utility (VMEU) Unit 11 engine tripped with a surge detection showing significant turbine blade damage and unfit for service requiring the Unit to be transported to Siemens Energy repair facility Quebec, Canada (Siemens) as Siemens is the only repair facility able to work on Unit 11 engine and with whom the City has a long term repair agreement; and

**WHEREAS**, on January 22, 2024, the City approved the lease of a replacement engine pending the repair of Unit 11 so there was no break in service; and

**WHEREAS**, due to supply chain issues and other issues, Siemens was unable to begin reviewing the damage to Unit 11 until April 23, 2025; and

**WHEREAS**, Siemens began to disassemble Unit 11 engine to determine the root cause of the failure and repair requirements at which time Unit 11 engine was also due for mid-life overhaul required for continued service by VMEU; and

**WHEREAS**, in order to have Siemens continue to repair the engine and perform the mid-life overhaul it was necessary to authorize Siemens to continue to perform the service as the engine had been disassembled for the root cause analysis and had this not been done, the work on Unit 11 engine would have been delayed for a substantial period of time as there were other similar engines at the repair facility which would have moved ahead of the City; and

**WHEREAS**, on January 14, 2026, Siemens completed the root cause analysis and on February 27, 2026 issued the Firm Repair Proposal and began the necessary repairs and overhaul; and

**WHEREAS**, the VMEU required Extraordinary Unspecifiable Services (EUS) consisting of the disassembly, inspection and repair requirements for the engine purchased through Siemens as well as the mid-life overhaul and with whom VMEU has a long-term repair agreement, which involved specialized expertise or unpredictable conditions making it not reasonably feasible to prepare formal specifications; and

**WHEREAS**, Siemens performed such services from March 12, 2025 through February 27, 2026, and has submitted two invoices; one in the amount of \$11,204,920.00 for repair performed to Unit 11 engine attached hereto and a second in the amount of \$5,926,101.00 for the mid-life overhaul, both attached hereto and made a part hereof; and

**WHEREAS**, the Director of the Municipal Utilities has verified that the services were satisfactorily completed and necessary for municipal operations; and

**WHEREAS**, these services were initiated prior to the issuance of a Purchase Order or contract, resulting in an unauthorized commitment requiring ratification by the governing body; and

**WHEREAS**, N.J.S.A. 40A:11-5(1)(a)(ii) authorizes a contracting unit to award a contract for Extraordinary Unspecifiable Services without public bidding, provided that the Qualified Purchasing Agent files an appropriate EUS Certification describing the nature of the services; and

**WHEREAS**, the Qualified Purchasing Agent has prepared or shall prepare the required EUS Certification, pursuant to N.J.A.C. 5:34-2.3, attached hereto; and

**WHEREAS**, the Chief Financial Officer has certified the availability of funds for this purpose in the amount of \$17,131,021.00; and

**WHEREAS**, the governing body finds it in the best interest of the City of Vineland to ratify and authorize payment for the extraordinary unspecifiable services rendered.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Vineland that:

1. The governing body hereby ratifies the Extraordinary Unspecifiable Services performed by Siemens Energy pursuant to N.J.S.A. 40A:11-5(1)(a)(ii).
2. Payment to Siemens Energy in the amount of \$17,131,021.00 is hereby authorized, subject to verification of deliverables, CFO certification, and compliance with all required documentation.
3. The City Clerk and Qualified Purchasing Agent shall create and maintain a complete EUS contract file, including all exhibits and compliance materials.
4. Corrective measures shall be implemented by administration to prevent recurrence of unauthorized commitments.
5. This ratification is specific to the facts set forth herein and does not establish precedent for future actions.

Adopted:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

**A RESOLUTION AMENDING RESOLUTION 2025-306, A RESOLUTION AWARDING A CONTRACT TO SIEMENS ENERGY, INC. HOUSTON, TEXAS, AUTHORIZING SIEMENS EXPENSES FOR LEASE ENGINE ESN109 USAGE FOR UNIT #11**

**WHEREAS**, as a result of the failure of the Vineland Electric Utility Unit #11 generating engine, it was necessary to lease a replacement engine for electric generation and on June 17, 2025, City Council adopted Resolution 2025-306 awarding a contract to Siemens Energy Inc., Houston, Texas for the lease of the replacement engine pending the repair to the damaged Unit #11 engine from January 2024 through January 2026 under the terms of a Long Term Service Agreement by and between Siemens Energy Inc. and the City of Vineland; and

**WHEREAS**, due to supply shortages, backlog of service requirements and other issues at the Siemens repair center in Ontario, Canada, the Unit #11 engine was not examined and a root cause analysis was not completed by Siemens until February 2026, more than two years after delivery to Siemens, at no fault of the City of Vineland, during which time, the City continued to lease the replacement engine; and

**WHEREAS**, after negotiations, Siemens agreed that the lease of the replacement engine was caused by the delay in the repair of Unit #11 engine at the Siemens facility and Vineland should not be responsible for the lease costs; and

**WHEREAS**, Siemens submitted a new bill for the lease, SGT-A65 (ESN 109) dated February 27, 2026; attached hereto and made a part hereof, wherein Siemens revised the cost for the lease of the replacement engine from \$4,400,575.66 less discounts, to \$0.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Vineland that Resolution 2025-306 shall be amended to reflect the cost for Siemens Expenses for Lease Engine ESN109 under the provisions of the Long-Term Service Agreement with the City of Vineland shall be \$0.00 for the period of January 29, 2024 through January 19, 2026.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026- 142

A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, d/b/a THE MINT VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL EXTENSION TO OBTAIN THE ANNUAL LICENSE.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-432 authorizing a conditional Class V cannabis retail license to Bud Bazaar LLC, Vineland, New Jersey subject to certain conditions including site plan approval from the Planning Board, the execution of a Host Community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, Bud Bazaar was given one year to complete all of the requirements as stated in Resolution 2023-432, which time expired on September 18, 2024; and

WHEREAS, Bud Bazaar was given a six month extension by Resolution 2024-427 to complete all of the requirements as stated in Resolution 2023-432 which time expired on March 30, 2025; and

WHEREAS, Bud Bazaar was given another six month extension by Resolution 2025-\_\_\_\_ to complete all of the requirements as stated in Resolution 2024-427 which time expires on September 30, 2025; and

WHEREAS, Bud Bazaar was granted another extension until November 30, 2025 upon a showing of good cause to complete the construction of the facility; and

WHEREAS, Bud Bazaar was granted another extension until March 31, 2026 upon a showing of good cause to complete the construction of the facility; and

WHEREAS, Bud Bazaar has demonstrated that it has made significant progress by completing construction and applying for its Temporary Certificate of Occupancy, and

WHEREAS, Bud Bazaar has requested an extension of time to comply with the other requirements of Resolution 2023-432; and

WHEREAS, City Council finds that Bud Bazaar is taking all reasonable steps to comply with Resolution 2023-432 and the subsequent extensions provided but needs an additional period of time for compliance with the State of New Jersey Cannabis Review Commission and approval from the State of New Jersey Department of Transportation; and

WHEREAS, Bud Bazaar has received Temporary Certificate of Occupancy and otherwise shown good cause to provide an extension to finalize the approval of its annual license with the State of New Jersey Cannabis Review Committee and approval from the State of New Jersey Department of Transportation; and

WHEREAS, Bud Bazaar has satisfied the requirements of the previous Resolution, but now awaits its Annual License from the State of New Jersey Cannabis Review Committee and approval from the State of New Jersey Department of Transportation;

NOW THEREFORE, BE IT RESOLVED that Resolution 2023-432 is hereby amended to provide Bud Bazaar LLC an extension until fourteen (14) days after the State of New Jersey Cannabis Review Committee grants an Annual License to Bud Bazaar, LLC and the State of New Jersey Department of Transportation grants approval, whichever is later.

NOW THEREFORE, BE IT FURTHER RESOLVED that Bud Bazaar shall be required to notify the City within two (2) business days of receiving approval from the State of New Jersey Cannabis Review Committee; and Bud Bazaar shall open within five (5) business days of receiving approval from the State of New Jersey Cannabis Review Committee and approval from the State of New Jersey Department of Transportation, whichever is later.

Adopted:

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President of Council

ATTEST:

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City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 143

A RESOLUTION CONSIDERING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS AND GRANT AN ADDITIONAL THIRTY DAY EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 2023-430.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-430 authorizing a conditional Class I cannabis cultivation license to Shiv Leela NJ LLC, Naperville, Illinois (Shiv Leela) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host community Agreement and the issuance of a Temporary Certificate of Occupancy for said facility; and

WHEREAS, Shiv Leela was given one year to complete all of the requirements as stated in Resolution 2023-430, which time expired on September 18, 2024; and

WHEREAS, City Council, by way of Resolution No. 2024-430, granted Shiv Leela NJ, LLC an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and,

WHEREAS, City Council, by way of Resolution No. 2025-154, initially denied Shiv Leela NJ, LLC's request for an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430;

WHEREAS, City Council, by way of Resolution No. 2025-\_\_\_\_\_ granted Shiv Leela NJ, LLC's request for an additional six months, until December 31, 2025 to comply with the requirements of Resolution 2023-430;

WHEREAS, City Council, by way of Resolution No. 2025-\_\_\_\_\_ granted Shiv Leela NJ, LLC's request for an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and

WHEREAS, it has been determined that Shiv Leela NJ, LLC has significantly complied with the requirements of Resolution 2023-430 by obtaining site plan approval, making all necessary improvements for Phase I of the development, received its Temporary Certificate of Occupancy, and is negotiating its Host Community Agreement; and

WHEREAS, Shiv Leela has now shown good cause for a brief extension; and

WHEREAS, the Planning Division and the local Cannabis Committee has indicated that Shiv Leela has been sufficiently responsive to the requirements of the City of Vineland.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

1. Extension of Application. The request for an extension of Resolution 2025-\_\_\_\_\_ submitted by Shiv Leela NJ, LL in response to the pending expiration of both Resolution No. 2023-430 and Resolution No. 2025-\_\_\_\_\_ for the issuance of a Cannabis Class 1 Cultivating License is hereby granted until **April 30, 2026** for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.

2. Effective Date. This Resolution shall take effect immediately upon adoption.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS TO ISSUE A RECOVERABLE GRANT TO THE VINELAND DEVELOPMENT CORPORATION IN AN AMOUNT NOT TO EXCEED \$300,000 FOR THE PURCHASE/PAYOFF OF LOANS ON EQUIPMENT USED AT THE LANDIS THEATER.

WHEREAS, at its March 24, 2026 meeting the Vineland Revolving Loan Fund LLC Committee approved the use of Vineland Revolving Loan Funds to issue a Recoverable Grant to the Vineland Development Corporation to purchase and/or payoff sound and other equipment located at the Landis Theater which is essential to the continued operation of the Theater in an amount not to exceed \$300,000.00.

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that said Council does hereby approve the use of Vineland Revolving Loan Funds for the above project, in accordance with recommendation made by the Vineland Revolving Loan Fund LLC Committee:

Adopted:

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President of Council

ATTEST:

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