

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

- 1) Pre-Meeting Conference and the Regular Meeting of March 24, 2026, and the Special Meeting of March 31, 2026, and the Work Session of April 7, 2026.

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

- 1) [continued] 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.
- 2) 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).
- 3) 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.
- 4) 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.
- 5) 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.
- 6) 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
- 7) ORDINANCE NO. 2026-20, BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.
- 8) ORDINANCE NO. 2026-21, ORDINANCE APPROPRIATING \$9,850,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.
- 9) ORDINANCE NO. 2026-22, BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

**Ordinances for First Reading**

- 1) ORDINANCE NO. 2026-23, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B - l et seq.

- 2) ORDINANCE NO. 2026-24, ORDINANCE AUTHORIZING THE ACQUISITION OF BLOCK 1604, LOT 1.01 OF THE TAX MAP OF THE CITY OF VINELAND FROM SOUTH JERSEY LITTLE LEAGUE AND ACCEPTANCE OF \$82,783.33 FOR SOUTH JERSEY LITTLE LEAGUE TO BE USED FOR THE DESIGN AND CONSTRUCTION OF BATTING CAGES AT LANDIS PARK.
- 3) ORDINANCE NO. 2026-25, ORDINANCE RE-ASSIGNING AND ESTABLISHING CHAPTER 224 OF THE CODE OF THE CITY OF VINELAND ENTITLED ANIMALS WITHIN THE DEPARTMENT OF HEALTH, CHAPTER 62 OF THE CODE OF THE CITY OF VINELAND.
- 4) ORDINANCE NO. 2026-26, ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8 WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLAN FOR THE CITY OF VINELAND; SENIOR SECURITY GUARD.
- 5) ORDINANCE NO. 2026-27, ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2023-13 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN AND TO THE UNIMPROVED EXTENSION OF CORNELL STREET RIGHT OF WAY.
- 6) ORDINANCE NO. 2026-28, ORDINANCE AMENDING ORDINANCE 92-65, AS AMENDED, CHAPTER 103 OF THE CODE OF THE CITY OF VINELAND ENTITLED MUNICIPAL ALLIANCE COMMITTEE.
- 7) ORDINANCE NO. 2026-29, ORDINANCE AUTHORIZING THE EXECUTION OF AN ADDENDUM TO THE CONTRACT OF SALE FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS BLOCK 2201, LOT 64 (34 W. PARK AVENUE REAR) AND BLOCK 2201, LOT 62 (AMOS AVENUE) AND AMENDING ORDINANCE NO. 2025-67 TO BE CONSISTENT WITH THIS ORDINANCE.

### Resolutions

- 1) [out of consent] RESOLUTION NO. 2026-154, A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE LANDIS SEWERAGE AUTHORITY (L.S.A.) FOR SERVICES RENDERED TO THE L.S.A. BY THE OFFICE OF THE TAX COLLECTOR FOR THE CITY OF VINELAND.
- 2) RESOLUTION NO. 2026-150, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT WITH THE STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF HIGHWAY TRAFFIC SAFETY FOR THE 2025-2026 FEDERAL HIGHWAY PEDESTRIAN SAFETY & EDUCATION GRANT.
- 3) RESOLUTION NO. 2026-151, A RESOLUTION AUTHORIZING FILING AN APPLICATION WITH THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE FOR FUNDING UNDER THE FY 2025 LOCAL JUSTICE ASSISTANCE GRANT PROGRAM AND AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF VINELAND, CITY OF MILLVILLE, CITY OF BRIDGETON AND COUNTY OF CUMBERLAND FOR SUCH FUNDING.
- 4) RESOLUTION NO. 2026-152, RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING FROM THE URBAN ENTERPRISE AUTHORITY, IN THE AMOUNT OF \$186,094.00 TO FUND THE FIRST HALF OF FISCAL YEAR 2027 (JULY 1, 2026 - DECEMBER 31, 2026) ADMINISTRATIVE BUDGET FOR THE VINELAND URBAN ENTERPRISE ZONE.
- 5) RESOLUTION NO. 2026-153, A RESOLUTION AUTHORIZING SETTLEMENT OF A DISPUTED CLAIM INVOLVING RESTRICTIONS IMPOSED ON THE DEVELOPMENT OF CERTAIN LAND KNOWN AS BLOCK 7304, LOT 34, BLOCK 7304, LOT 34.01 AND BLOCK 7304, LOT 34.02 OF THE TAX MAP OF THE CITY OF VINELAND.
- 6) ~~RESOLUTION NO. 2026-155, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE VINELAND BOARD OF EDUCATION AND THE CITY OF VINELAND FOR ACQUISITION OF VEHICLE FUEL AND FUELING EQUIPMENT MAINTENANCE.~~  
**Removed by: Legal Department on April 13, 2026.**

- 7) RESOLUTION NO. 2026-155, A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE SOUTH JERSEY ECONOMIC DEVELOPMENT DISTRICT FOR A PLANNING GRANT FOR THE PREPARATION OF A MARKET AND FEASIBILITY STUDY FOR THE VINELAND SPORTS COMPLEX.  
**Renumbered from: Resolution No. 2026-180**
- 8) RESOLUTION NO. 2026-156, RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH DECOTIIS, FITZPATRICK, COLE & GIBLIN, LLP, PARAMUS, NEW JERSEY FOR ENVIRONMENTAL, ENERGY CAPACITY, FERC SUPPORT AND PUBLIC POWER LEGAL SERVICES FOR THE CITY OF VINELAND.
- 9) RESOLUTION NO. 2026-157, A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE CITY OF VINELAND AND JASON P. CAPIZZI, ESQ., UNION CITY, NEW JERSEY FOR BOND COUNSEL SERVICES FOR THE CITY OF VINELAND.
- 10) ~~RESOLUTION NO. 2026-158, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN MULLER BOHLIN AND ASSOCIATES D/B/A BOHLIN GROUP, EDGEWATER, NEW JERSEY FOR VINELAND MUNICIPAL UTILITY WORKFORCE TRAINING, INFRASTRUCTURE DEVELOPMENT AND STRATEGIC ADVISORY SERVICES.~~  
**Removed by: Business Administration on April 14, 2026.**
- 11) RESOLUTION NO. 2026-158, A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY (HDSRF) FOR THE FORMER NEWCOMB HOSPITAL PROPERTY  
**Renumbered from: Resolution No. 2026-179**
- 12) RESOLUTION NO. 2026-159, A RESOLUTION AWARDED AN OPEN-ENDED CONTRACT TO AWP, INC. DBA AWP SAFETY, NORTH CANTON, OH FOR THE PURCHASE OF TRAFFIC CONTROL SERVICES, IN THE AMOUNT OF \$441,595.00.
- 13) RESOLUTION NO. 2026-160, A RESOLUTION AWARDED AN OPEN-END CONTRACT TO INSTRATA COMMUNICATIONS, LLC, TRENTON, NJ FOR THE PURCHASE OF DIRECTIONAL DRILLING SERVICES, IN THE AMOUNT OF \$222,395.00.
- 14) RESOLUTION NO. 2026-161, A RESOLUTION AWARDED A CONTRACT TO RAMBONE CONCRETE, LLC, VINELAND, NJ FOR THE RESURFACING OF PARK AVENUE, PHASE 2 (WEST AVENUE TO NORTH WEST BOULEVARD) IN THE AMOUNT NOT TO EXCEED \$1,353,444.73.
- 15) RESOLUTION NO. 2026-162, A RESOLUTION AUTHORIZING FIBER PURCHASE FOR BROADBAND CPF LOCATIONS FROM GRAYBAR, TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$427,470.00, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.
- 16) RESOLUTION NO. 2026-163, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO HORIZON AVL SYSTEM INTEGRATION, BLACKWOOD, NJ, FOR AUDIOVISUAL (AV) SYSTEM UPGRADES TO THE CITY HALL COUNCIL CHAMBERS AND CAUCUS ROOM, IN AN AMOUNT NOT TO EXCEED \$62,850.00.
- 17) RESOLUTION NO. 2026-164, AMENDMENT NO. 1 AMENDING RESOLUTION NO. 2026-94 FOR BROADBAND UTILITY CONSULTING MANAGEMENT AND NETWORK OPERATIONS CONSULTING SERVICES.
- 18) RESOLUTION NO. 2026-165, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 19) RESOLUTION NO. 2026-166, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DICERBO HOLDINGS, LLC (OR ASSIGNS).
- 20) RESOLUTION NO. 2026-167, 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.

- 21) RESOLUTION NO. 2026-168, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 22) RESOLUTION NO. 2026-169, RESOLUTION AUTHORIZING ELECTRONIC TAX SALE AND COST OF MAILING.
- 23) RESOLUTION NO. 2026-170, RESOLUTION AUTHORIZING THE SALE OF TAX SALE CERTIFICATE NUMBER 050047 AT PRIVATE SALE PURSUANT TO N.J.S.A. 54:5-114.1 (B)
- 24) RESOLUTION NO. 2026-171, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 25) RESOLUTION NO. 2026-172, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 26) RESOLUTION NO. 2026-173, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 27) RESOLUTION NO. 2026-174, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 28) RESOLUTION NO. 2026-175, A RESOLUTION RE-REAPPOINTING LOUIS QUILES AND CHRISTOPHER WILSON TO THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.
- 29) RESOLUTION NO. 2026-176, A RESOLUTION AMENDING RESOLUTION NO. 2026-71 TO REFLECT A VENDOR NAME CHANGE FROM ESI EQUIPMENT INC., TO FELLOWES, INC.
- 30) RESOLUTION NO. 2026-177, A RESOLUTION AUTHORIZING THE EXECUTION OF A SHORT-TERM MAINTENANCE CONTRACT WITH SIEMENS ENERGY, HOUSTON, TEXAS, FOR PROPRIETARY MAINTENANCE AND REPAIR TO CLAYVILLE AND UNIT 11 GENERATING STATIONS IN ACCORDANCE WITH N.J.S.A. 40A:11-5(1)(i).
- 31) RESOLUTION NO. 2026-178, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

### **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 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:

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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

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART 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 improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Vineland, in the County of Cumberland, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$10,000,000, including the sum of \$500,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$9,500,000 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. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

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 improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 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 \$9,500,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,500,000 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 purpose or improvement.

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(a) 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 purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement 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  
 \$10,000,000/\$9,500,000 BOND ORDINANCE  
 IMPROVEMENTS TO VARIOUS ROADS AND RELATED  
 DRAINAGE AND SIDEWALK IMPROVEMENTS

- 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 Down Payment Certificate.
- 3 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing introduction of the bond ordinance.
- 4 Date stamped screenshot of publication on the City's website following introduction of the bond ordinance in accordance with P.L. 2025, c. 72.
- 5 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing public hearing and final adoption of the bond ordinance.
- 6 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.
- 7 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 years Reviewed By: \_\_\_\_\_

Section 20 Costs: \$1,500,000 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	REMAININ G 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 Baldosaro, 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)

CERTIFICATE OF DOWN PAYMENT

I, Susan M. Baldosaro, Chief Financial Officer of the City of Vineland, in the County of Cumberland, New Jersey (the "City") HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2026 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$500,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes;
- b. from moneys then actually held by the City and previously contributed for such purpose other than by the City; or
- c. by emergency appropriation.

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

\_\_\_\_\_  
Susan M. Baldosaro, Chief Financial Officer

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:

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 IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purpose: Improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

Appropriation: \$10,000,000

Bonds/Notes Authorized: \$9,500,000

Grant Appropriated: N/A

Section 20 Costs: \$1,500,000

Useful Life: 10 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 IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purpose: Improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

Appropriation: \$10,000,000

Bonds/Notes Authorized: \$9,500,000

Grant Appropriated: N/A

Section 20 Costs: \$1,500,000

Useful Life: 10 years

Richard G. Franchetta, Clerk

March 30, 2026

Yolanda Hill, Chief Accountant  
City of Vineland  
640 East Wood Street  
Vineland, NJ 08362

**Re: \$10,000,000/\$9,500,000 Bond Ordinance**

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of bond ordinance providing for improvements to various roads and related drainage and sidewalk improvements. The bond ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

The electronic Supplemental Debt Statement should be prepared on the date of introduction of the bond ordinance and sent to the Clerk on that same date. The Supplemental Debt Statement should also be filed electronically with the Division of Local Government Services prior to final adoption of the bond ordinance. Please retain a copy of the electronic receipt sent to you by the Division of Local Government Services, as we will need a copy for our records. In order to comply with the capital budget regulations, the bond ordinance contains a provision amending the capital budget to the extent of any inconsistency with the bond ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The bond ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. **After introduction, the Notice of Pending Bond Ordinance and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with the new publication law, P.L. 2025, c. 72, and remain on the City's internet website through to the date of public hearing. We have included Local Finance Notice 2026-01, which provides additional guidance on these new publication requirements.** Also, the bond ordinance should be posted on the bulletin board customarily used for notices, together with the Notice of Pending Bond Ordinance and Summary, and copies of the bond ordinance should be made available to anyone who requests them of the Clerk after introduction.

The bond ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Bond Ordinance and Summary. If the bond ordinance has been posted and copies made available as indicated above, the bond ordinance can be read at the second hearing by title only. If the bond ordinance posting procedure has not been followed, the bond

ordinance must be read in full at the second hearing. After the bond ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the bond ordinance. After the public hearing, the bond ordinance can be finally adopted by the affirmative vote of not less than two-thirds of the full membership of the governing body. **After final adoption, the Bond Ordinance Statement and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with P.L. 2025, c. 72, and remain on the City's internet website for 20 days from the date of first publication.** Note that if the approval of an officer is required to make the bond ordinance effective, the bond ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the bond ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the bond ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the bond ordinance. I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

If you or the Clerk have any questions about the form of the bond ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

*Christopher B. Langhart*

Christopher B. Langhart

Enclosures

cc: Susan Baldosaro, Chief Financial Officer, w/encl.  
Richard G. Franchetta, Clerk, w/encl.  
Richard P. Tonetta, Esq., w/encl.  
Leon Costello, C.P.A., w/encl.

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

ORDINANCE APPROPRIATING \$9,850,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY AS FOLLOWS:

Section 1. \$9,850,000 is hereby appropriated from the Electric Utility's Capital Improvement Fund for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) upgrades to the utility site security and system protection, (ii) improvements to the inventory and preventative maintenance system and utility grid resiliency – main components, (iii) resurfacing of various lots, including Oak Road, Unit II and Clayville Peaking Plant; (iv) improvements to Unit 11, including improvements to the warehouse/shop building, containment upgrades, structural repair to stacks, and improvements to the office trailers and bathrooms; (v) Kolbelco FGC spare parts/overhaul at the Clayville Peaking Plant; (vi) improvements to various structures and buildings and renovations to the distribution building and Reber Building; (vii) vehicle purchases, maintenance and repairs; (viii) preconstruction and engineering costs for various projects; and (ix) acquisition of new property, including all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto for the City of Vineland, in the County of Cumberland, New Jersey (the "City").

Section 2. 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 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 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

Re: CITY OF VINELAND

\$9,850,000 FULLY FUNDED ORDINANCE  
VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL  
ELECTRIC UTILITY

- 1 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing introduction of the bond ordinance.
- 2 Date stamped screenshot of publication on the City's website following introduction of the ordinance in accordance with P.L. 2025, c. 72.
- 3 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing public hearing and final adoption of the bond ordinance.
- 4 Date stamped screenshot of publication on the City's website following final adoption of the ordinance in accordance with P.L. 2025, c. 72.
- 5 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: N/A Reviewed By: \_\_\_\_\_

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  X  No

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

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 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 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 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 ordinance and a notice that copies of the 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 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 ordinance were made available to all who requested them.

5. On \_\_\_\_\_, 2026, the 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 ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

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 Ordinance and Summary

Exhibit B

Date Stamped Screen Shot of Publication of  
Ordinance Statement and Summary

NOTICE OF PENDING ORDINANCE AND SUMMARY

The 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 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 ordinance follows:

Title: "ORDINANCE APPROPRIATING \$9,850,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: \$9,850,000 is appropriated from the Electric Utility's Capital Improvement Fund for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) upgrades to the utility site security and system protection, (ii) improvements to the inventory and preventative maintenance system and utility grid resiliency – main components, (iii) resurfacing of various lots, including Oak Road, Unit II and Clayville Peaking Plant; (iv) improvements to Unit 11, including improvements to the warehouse/shop building, containment upgrades, structural repair to stacks, and improvements to the office trailers and bathrooms; (v) Kolbelco FGC spare parts/overhaul at the Clayville Peaking Plant; (vi) improvements to various structures and buildings and renovations to the distribution building and Reber Building; (vii) vehicle purchases, maintenance and repairs; (viii) preconstruction and engineering costs for various projects; and (ix) acquisition of new property, including all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$9,850,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

## ORDINANCE STATEMENT AND SUMMARY

The 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. Copies of the full 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 ordinance follows:

Title: Title: "ORDINANCE APPROPRIATING \$9,850,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: \$9,850,000 is appropriated from the Electric Utility's Capital Improvement Fund for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) upgrades to the utility site security and system protection, (ii) improvements to the inventory and preventative maintenance system and utility grid resiliency – main components, (iii) resurfacing of various lots, including Oak Road, Unit II and Clayville Peaking Plant; (iv) improvements to Unit 11, including improvements to the warehouse/shop building, containment upgrades, structural repair to stacks, and improvements to the office trailers and bathrooms; (v) Kolbelco FGC spare parts/overhaul at the Clayville Peaking Plant; (vi) improvements to various structures and buildings and renovations to the distribution building and Reber Building; (vii) vehicle purchases, maintenance and repairs; (viii) preconstruction and engineering costs for various projects; and (ix) acquisition of new property, including all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$9,850,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

March 30, 2026

Yolanda Hill, Chief Accountant  
City of Vineland  
630 East Wood Avenue  
Vineland, NJ 08360

**Re: \$9,850,000 Fully Funded Ordinance**

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance appropriating moneys from the Electric Utility's Capital Improvement Fund. The ordinance should be adopted in accordance with the procedure set forth below for your convenience.

In order to comply with the capital budget regulations, the ordinance contains a provision amending the capital budget to the extent of any inconsistency with the ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. **After introduction, the Notice of Pending Ordinance and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with the new publication law, P.L. 2026, c. 72, and remain on the City's internet website through to the date of public hearing. We have included Local Finance Notice 2026-01, which provides additional guidance on these new publication requirements.**

**The ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the first publication of the ordinance together with the Notice of Pending Ordinance and Summary.** If the ordinance has been posted and copies made available as indicated above, the ordinance can be read at the second hearing by title only. If the ordinance posting procedure has not been followed, the ordinance must be read in full at the second hearing. After the ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the ordinance and to ask pertinent questions. After the public hearing, the ordinance can be finally adopted as required by applicable law. **After final adoption, the Ordinance Statement and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with P.L. 2025, c. 72, and remain on the City's internet website for 20 days from the date of first publication.** Note that if the approval of an officer is required to make the ordinance effective, the ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting its proper adoption. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation.

If you or the Clerk have any questions about the form of the ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

*Christopher B. Langhart*

Christopher B. Langart

Enclosures

cc: Susan Baldosaro, Chief Financial Officer, w/encl.  
Richard G. Franchetta, Clerk, w/encl.  
Richard P. Tonetta, Esq., w/encl.  
Leon Costello, C.P.A., w/encl.

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART 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 respectively authorized to be undertaken by the City of Vineland, in the County of Cumberland, New Jersey (the "City") as general improvements. 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 \$10,000,000, and further including the aggregate sum of \$500,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$9,500,000 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>
<p>a) <b><u>Recreation:</u></b>            Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.</p>	\$315,000	\$299,250	15 years
<p>b) <b><u>Information Systems:</u></b>            (i) Renovation and security camera and pole projects, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.</p>	\$350,000	\$332,500	10 years
<p>(ii) Various information system upgrades, including</p>	\$500,000	\$475,000	5 years

all work and materials necessary therefor and incidental thereto.			
c) <b><u>Municipal Court:</u></b> Architect fees for renovations, including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500	15 years
d) <b><u>Fire Operations:</u></b> Building improvements and the acquisition of equipment, including, but not limited to a water rescue boat with trailer and a trailer, furniture and a generator, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$125,000	\$118,750	5 years
e) <b><u>Building Maintenance:</u></b> Improvements and renovations to various City buildings, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, and the acquisition of furniture and equipment, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$271,000	\$257,450	5 years
f) <b><u>Health Operations:</u></b> Renovation and relocation costs for the new building,	\$100,000	\$95,000	10 years

including all work and materials necessary therefor and incidental thereto.			
g) <b>Solid Waste Facility:</b> Acquisition of storage and trash carts, including all related costs and expenditures incidental thereto.	\$125,000	\$118,750	15 years
h) <b>Public Works:</b> Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$2,500,000	\$2,375,000	40 years
i) <b>Vehicle Maintenance:</b> (i) Acquisition of vehicles, equipment, heavy equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length and a fire engine truck, including all related costs and expenditures incidental thereto.	\$3,064,000	\$2,910,800	5 years
(ii) Acquisition of a fire engine and a ladder truck, including all related costs and expenditures incidental thereto.	<u>\$2,600,000</u>	<u>\$2,470,000</u>	20 years
Total	<u>\$10,000,000</u>	<u>\$9,500,000</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

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 general improvements, and 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 18.26 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 \$9,500,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$2,000,000 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.

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 or improvements 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  
 \$10,000,000/\$9,500,000 BOND ORDINANCE  
 VARIOUS CAPITAL IMPROVEMENTS

- 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 Down Payment Certificate.
- 3 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing introduction of the bond ordinance.
- 4 Date stamped screenshot of publication on the City's website following introduction of the bond ordinance in accordance with P.L.2025, c.72.
- 5 Certified copy of the minutes of the meeting of the City Council held on \_\_\_/\_\_\_/\_\_\_ showing public hearing and final adoption of the bond ordinance.
- 6 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.
- 7 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: 18.26 years Reviewed By: \_\_\_\_\_

Section 20 Costs: \$1,000,000 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 Yolanda Hill, 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)

CERTIFICATE OF DOWN PAYMENT

I, Yolanda Hill, Chief Financial Officer of the City of Vineland, in the County of Cumberland, New Jersey (the "City") HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2026 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$500,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes;
- b. from moneys then actually held by the City and previously contributed for such purpose other than by the City; or
- c. by emergency appropriation.

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

\_\_\_\_\_  
Yolanda Hill, Chief Financial Officer

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 CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART 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>
<p>a) <b><u>Recreation:</u></b>                      Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.</p>	\$315,000	\$299,250	15 years
<p>b) <b><u>Information Systems:</u></b>                      (i) Renovation and security camera and pole projects, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor</p>	\$350,000	\$332,500	10 years

and incidental thereto.				
(ii) Various information system upgrades, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$475,000		5 years
c) <b><u>Municipal Court:</u></b> Architect fees for renovations, including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500		15 years
d) <b><u>Fire Operations:</u></b> Building improvements and the acquisition of equipment, including, but not limited to a water rescue boat with trailer and a trailer, furniture and a generator, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$125,000	\$118,750		5 years
e) <b><u>Building Maintenance:</u></b> Improvements and renovations to various City buildings, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, and the acquisition of furniture and equipment, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$271,000	\$257,450		5 years

<p>f) <b><u>Health Operations:</u></b>  Renovation and relocation costs for the new building, including all work and materials necessary therefor and incidental thereto.</p>	\$100,000	\$95,000	10 years
<p>g) <b><u>Solid Waste Facility:</u></b>  Acquisition of storage and trash carts, including all related costs and expenditures incidental thereto.</p>	\$125,000	\$118,750	15 years
<p>h) <b><u>Public Works:</u></b>  Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.</p>	\$2,500,000	\$2,375,000	40 years
<p>i) <b><u>Vehicle Maintenance:</u></b>  (i) Acquisition of vehicles, equipment, heavy equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length and a fire engine truck, including all related costs and expenditures incidental thereto.</p>	\$3,064,000	\$2,910,800	5 years
<p>(ii) Acquisition of a fire engine and a ladder truck, including all related costs and expenditures incidental thereto.</p>	<u>\$2,600,000</u>	<u>\$2,470,000</u>	20 years
Total	<u>\$10,000,000</u>	<u>\$9,500,000</u>	

Appropriation: \$10,000,000

Bonds/Notes Authorized: \$9,500,000

Grants Appropriated: N/A

Section 20 Costs: \$2,000,000

Useful Life: 18.26 years

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

Richard G. Franchetta, Clerk

## 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 CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$10,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$9,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART 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>
<p>a) <b><u>Recreation:</u></b>                      Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.</p>	\$315,000	\$299,250	15 years
<p>b) <b><u>Information Systems:</u></b>                      (i) Renovation and security camera and pole projects, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.</p>	\$350,000	\$332,500	10 years

(ii) Various information system upgrades, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$475,000	5 years
c) <b><u>Municipal Court:</u></b> Architect fees for renovations, including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500	15 years
d) <b><u>Fire Operations:</u></b> Building improvements and the acquisition of equipment, including, but not limited to a water rescue boat with trailer and a trailer, furniture and a generator, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$125,000	\$118,750	5 years
e) <b><u>Building Maintenance:</u></b> Improvements and renovations to various City buildings, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, and the acquisition of furniture and equipment, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$271,000	\$257,450	5 years
f) <b><u>Health Operations:</u></b> Renovation and relocation	\$100,000	\$95,000	10 years

costs for the new building, including all work and materials necessary therefor and incidental thereto.			
g) <b>Solid Waste Facility:</b> Acquisition of storage and trash carts, including all related costs and expenditures incidental thereto.	\$125,000	\$118,750	15 years
h) <b>Public Works:</b> Acquisition and installation of a pole barn, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$2,500,000	\$2,375,000	40 years
i) <b>Vehicle Maintenance:</b> (i) Acquisition of vehicles, equipment, heavy equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length and a fire engine truck, including all related costs and expenditures incidental thereto.	\$3,064,000	\$2,910,800	5 years
(ii) Acquisition of a fire engine and a ladder truck, including all related costs and expenditures incidental thereto.	<u>\$2,600,000</u>	<u>\$2,470,000</u>	20 years
Total	<u>\$10,000,000</u>	<u>\$9,500,000</u>	

Appropriation: \$10,000,000

Bonds/Notes Authorized: \$9,500,000

Grants Appropriated: N/A

Section 20 Costs: \$2,000,000

Useful Life: 18.26 years

Richard G. Franchetta, Clerk

March 31, 2026

Yolanda Hill, Chief Accountant  
City of Vineland  
630 East Wood Avenue  
Vineland, NJ 08360

**Re: \$10,000,000/\$9,500,000 Bond Ordinance**

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of bond ordinance providing for various capital improvements. The bond ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

**The electronic Supplemental Debt Statement should be prepared on the date of introduction of the bond ordinance and sent to the Clerk on that same date. The Supplemental Debt Statement should also be filed electronically with the Division of Local Government Services prior to final adoption of the bond ordinance. Please retain a copy of the electronic receipt sent to you by the Division of Local Government Services, as we will need a copy for our records.** In order to comply with the capital budget regulations, the bond ordinance contains a provision amending the capital budget to the extent of any inconsistency with the bond ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

The bond ordinance may be introduced and read by title only and adopted by a majority of the members of the governing body present, assuming a quorum. **After introduction, the Notice of Pending Bond Ordinance and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with the new publication law, P.L.2025, c.72., and remain on the City's internet website through to the date of public hearing. We have included Local Finance Notice 2026-01, which provides additional guidance on these new publication requirements.** Also, the bond ordinance should be posted on the bulletin board customarily used for notices, together with the Notice of Pending Bond Ordinance and Summary, and copies of the bond ordinance should be made available to anyone who requests them of the Clerk after introduction.

The bond ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Bond Ordinance and Summary. If the bond ordinance has been posted and copies made available as indicated above, the bond ordinance can be read at the second

hearing by title only. If the bond ordinance posting procedure has not been followed, the bond ordinance must be read in full at the second hearing. After the bond ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the bond ordinance. After the public hearing, the bond ordinance can be finally adopted by the affirmative vote of not less than two-thirds of the full membership of the governing body. **After final adoption, the Bond Ordinance Statement and Summary, a form of which I have enclosed for your use, must be published on the City's website in accordance with P.L.2025, c.72 and remain on the City's internet website for 20 days from the date of first publication.** Note that if the approval of an officer is required to make the bond ordinance effective, the bond ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the bond ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the bond ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the bond ordinance. I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

If you or the Clerk have any questions about the form of the bond ordinance, the adoption procedure or the form of the certificates, please call me.

Thank you for this opportunity to have been of assistance.

Very truly yours,

*Christopher B. Langhart*

Christopher B. Langhart

Enclosures

cc:

Susan Baldosaro, Chief Financial Officer, w/encl.

Richard G. Franchetta, Clerk, w/encl.

Richard P. Tonetta, Esq., w/encl.

Leon Costello, C.P.A., w/encl.



Vineland, New Jersey

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

ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B - I et seq.

WHEREAS, the Vineland Industrial Commission was created pursuant to N.J.S.A. 40:55B-1 et seq. for the purpose of acquiring title to vacant land owned by the City of Vineland for resale or lease to industries whose presence in the City will benefit from its citizens among other public purposes; and

WHEREAS, the City of Vineland is the owner of Block 803, Lot 3.01 a/k/a 263 W. Forest Grove Road, which is approximately 2.0 acres; and

WHEREAS, the Vineland Industrial Commission has promoted the sale of 263 W Forest Grove Road for sale and has received an offer from Dicerbo Holdings LLC in the amount of \$50,000.00 (approximately \$25,000.00 per acre) to be developed for industrial purposes; and

WHEREAS, the sale and development of the property for industrial purposes is in the public interest as it will increase the City's tax base, promote employment and otherwise generate economic opportunities for the City and its residents; and

WHEREAS, the Vineland Industrial Commission has requested that the City transfer the said lot to the Commission in accordance with N.J.S.A. 40A:12-13 and approving the sale to Dicerbo Holdings, LLC upon the terms and conditions set forth below; and

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby authorizes the Mayor and Clerk to execute a Deed of Transfer and such other Closing documents necessary to transfer 263 W. Forest Grove Road to the Industrial Commission for \$1.00 and further approves the sale of said property by the Vineland Industrial Commission for \$50,000.00 to Dicerbo Holdings, LLC, or an entity in which it holds at least a fifty one (51 %) percent interest in Dicerbo Holdings, LLC, subject to the following terms and conditions:

1. That the Vineland Industrial Commission execute a recoverable grant pledging the net proceeds of the sale to the City of Vineland.
2. That the contract of sale requires a deposit of ten (10%) percent upon the execution of the agreement of sale and the balance at the closing of title.
3. That the Industrial Commission transfer title with all permitted exceptions including any environmental easements and flood hazard areas as well as any other existing restrictions of record.
4. That the Property shall not be further subdivided without the consent of the Industrial Commission.
5. That this sale is subject to the terms and conditions contained in N.J.S.A. 40:55 B - 1 et seq. and that the purchaser provide all plans for the improvements to be constructed on the property to the Vineland Industrial Commission Properties and Building Review Committee in accordance with the terms of the contract.

6. That the property is being sold in an "as is" condition, subject to reasonable due diligence.
7. That the purchaser shall be responsible for all closing costs, including legal fees.

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 AUTHORIZING THE ACQUISITION OF BLOCK 1604, LOT 1.01 OF THE TAX MAP OF THE CITY OF VINELAND FROM SOUTH JERSEY LITTLE LEAGUE AND ACCEPTANCE OF \$82,783.33 FOR SOUTH JERSEY LITTLE LEAGUE TO BE USED FOR THE DESIGN AND CONSTRUCTION OF BATTING CAGES AT LANDIS PARK.

WHEREAS, South Vineland Little League, a non-profit corporation, is the owner of certain property known as Block 1604, Lot 1.01 on the tax map of the City of Vineland (the "Property") consisting of approximately 8.10 acres of land; and

WHEREAS, the Property is restricted to recreational use only by New Jersey Green Acres laws and regulations; and

WHEREAS, South Vineland Little League has offered to transfer the Property to the City of Vineland for \$0.00, and has further offered to transfer to the City of Vineland or its Recreation Department \$82,783.33 to be held in escrow and used solely for the construction of batting cages at Landis Park, which are to be designed with input from South Vineland Little League, and constructed by the City of Vineland or its Recreation Department for the non-exclusive use of South Vineland Little League with the City of Vineland or its Recreation Department contributing additional funds as are necessary for the construction of the batting cages; and

WHEREAS, the City of Vineland Recreation Commission, by Resolution No. 2026-02 has approved the terms and conditions set forth in this Ordinance; and

WHEREAS, City Council finds it to be in the best interest of the City of Vineland to accept the Property upon the terms and conditions set above; and

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby accepts from South Jersey Little League the property known as Block 1604, Lot 1.01 upon the terms and conditions set forth in the preamble and bear the cost of preparation and recording of the deed, and an affidavit to be filed by the Clerk of Cumberland County. The Property shall be used as determined to be in the best interest of the City of Vineland subject to the applicable Green Acre restrictions.

BE IT FURTHER ORDAINED that the payment of \$82,783.33 from South Vineland Little League be for the purpose set forth in the preamble is accepted and the construction of batting cages at Landis Park by the City of Vineland or Recreation Department at a location to be determined by the City of Vineland or its Recreation Department with input from South Vineland Recreation Department for the non-exclusive use of South Jersey Little League and its members, is hereby approved, provided that nothing contained herein shall obligate the City of Vineland or its Recreation Department to spend more than \$82,783.33 for the design and construction of said batting cage.

BE IT FURTHER RESOLVED that the design and/or construction of the batting cages may be at the discretion of the City of Vineland or its Recreation Department may be performed in house by the appropriate City departments or by a third party or any combination thereof.

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-\_\_\_\_\_

ORDINANCE RE-ASSIGNING AND ESTABLISHING CHAPTER 224 OF THE CODE OF THE CITY OF VINELAND ENTITLED ANIMALS WITHIN THE DEPARTMENT OF HEALTH, CHAPTER 62 OF THE CODE OF THE CITY OF VINELAND.

**WHEREAS**, Chapter 224 of the Code of the City of Vineland encompassed several chapters, adopted by several Ordinances, as follows ; Chapter 224 Article I created by Ordinance 92-83, as amended, Chapter 224, Article II created by Ordinance 96-74, as amended, Chapter 224 Article III created by Ordinance 2001-54, as amended, Chapter 224 Article IV created by Ordinance 92-83, as amended, Chapter 224, Article V created by Ordinance 2006-28, as amended, Chapter 224 Article VI created by Ordinance 2006-29, as amended, Chapter 224 Article VII created by Ordinance 2012-49; and

**WHEREAS**, the functions and enforcement of Chapter 224 has historically been with the Department of Health and therefore it is the intent of this Ordinance to re-assign Chapter 224 of the Code of the City of Vineland and its related Chapters and Ordinances as set forth herein above to the Department of Health as recommended by the Director of the Health Department and Health Officer.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vineland that Chapter 224 Articles I through VII and their related Ordinances shall be re-assigned to Chapter 62 of the Code of the City of Vineland as follows:

Chapter 224, Article I, Animal Control shall be re-assigned as Chapter 62, Article VII

Chapter 224, Article II, Piggeries shall be re-assigned as Chapter 62, Article VIII

Chapter 224, Article III, Potentially Dangerous and Vicious Dogs shall be re-assigned as Chapter 62, Article IX

Chapter 224, Article IV, Cats shall be re-assigned as Chapter 62, Article X

Chapter 224, Article V, Proper Disposal of Pet Solid Waste shall be re-assigned as Chapter 62, Article XI

Chapter 224, Article VI, Feeding of Wildlife shall be re-assigned as Chapter 62, Article XII

Chapter 224, Article VII, Feral Cats shall be re-assigned as Chapter 62, Article XIII

**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-\_\_\_\_\_**

**AN ORDINANCE TO AMEND AND SUPPLEMENT  
ORDINANCE NO. 8, WHICH ESTABLISHED THE  
CLASSIFICATION AND COMPENSATION PLANS FOR  
THE CITY OF VINELAND (SENIOR SECURITY  
GUARD).**

**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 establish the position of Senior Security Guard and set the salary ranges and/or hourly wage rates for such classified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 3-2026.

**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 Classified Position in the Civil Service of the City of Vineland of Senior Security Guard is hereby created.

Section 2. 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. 3 – 2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

Section 3. 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:

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

**SCHEDULE NO. 3 – 2026**

**NEW CLASSIFICATION:**

<b><u>TITLE</u></b>	<b><u>SALARY/HOURLY RATE RANGE</u></b>
Senior Security Guard	\$40–\$50 per hour



Vineland, New Jersey

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

ORDINANCE RATIFYING AND RENEWING ORDINANCE NO. 2023-13 AND RELEASING, VACATING, AND EXTINGUISHING ANY PUBLIC RIGHTS IN AND TO THE UNIMPROVED EXTENSION OF CORNELL STREET RIGHT OF WAY.

WHEREAS, on May 23, 2023, at the request of Mark McCleary (“Petitioner”) the owner of 416 Ithaca Street, Block 1701, Lot 12 of the City of Vineland Tax Map, Vineland City Council passed Ordinance No. 2023-13 which vacated the unimproved 60’x100’ right of way (“subject R.O.W.”) which serves as an extension of E. Cornell Street same being located between Block 1701, Lot 12 and Block 1701, Lot 11 (see portion of City Tax Map, Schedule A attached).

WHEREAS a departmental survey had been conducted to determine whether the subject R.O.W. is not needed for future department use or City Use or otherwise should be retained by the City, with responses establishing that the subject R.O.W. property is not needed for public use; and

WHEREAS, The City Tax Assessor had noted that the subject R.O.W. property is not a lot with an assessed value given its status as an extension of E. Cornell Street, there is no deed or other record of ownership relating to the R.O.W. property and that, other than Petitioner, the only other contiguous property Owners are Noemi Cordero and Alexis Cardona of 464 Ithaca Street, Vineland, New Jersey, Block 170 I, Lot 11; and

WHEREAS, the City Supervising Planner had observed that, although ordinarily the vacation of a right-of-way may result in the right-of-way being divided to the centerline between abutting property owners, the whole of the subject R.O.W. property was taken off the contiguous property at Block 1701, Lot 12 (what is now Petitioner's property) in connection with what is known as the Cornell Heights subdivision approval granted by the City Planning Board on December 10, 1969, thereby allowing for the R.O.W. property, if approved for vacation, to be vacated in its entirety to Petitioner's property at Block 1701, Lot 12.

WHEREAS, petitioner previously submitted a formal request to the City Planning Board to amend the Master Plan of Streets to remove the subject R.O.W. which request was approved.

WHEREAS subsequent to the passage of Ordinance No. 2023-13 certain issues arose which prevented recording the Ordinance within the 60 day time period required by Statute.

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

1. Ordinance No. 2023-13 is hereby ratified and renewed and the public rights and interests in the unimproved 60’x100’ right of way which serves as an extension of E. Cornell Street same being located between Block 1701, Lot 12 and Block 1701, Lot 11 all of which are more specifically depicted on the Boundary Survey attached as **Schedule A** is hereby vacated and extinguished.
2. The vacation expressly reserves and excepts from the vacation all rights and privileges possessed by public utilities, as defined in N.J.S.A. 48:2-13 and by any cable television company, as defined in the “Cable Television Act,” N.J.S.A. 48:5a-1 et seq., to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated.

3. This Ordinance shall become effective twenty (20) days after its final passage 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

T RD

118'(S)

1319.75'

FHA

4

14.15 Ac  
11.1 Ac - FHA

6

8.10 Ac  
8.1 Ac - FHA

367'(S)  
408.87'(D)

PINEY BRANCH

999'(S)  
990.95'(D)

7

5.61 Ac  
5.6 Ac - FHA

921.2'

536'

1.68 Ac  
1.7 Ac - FHA

178'(S)  
288.75'(D)

417'(S)  
445.5'(D)

5

8

7.40 Ac  
5.9 Ac - FHA

FHA

92.7'

60' 100' 20' 92.7'

19

220'

1315.71'

725'

0.1 Ac - FHA 9 1.75 Ac

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725'

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137.36'

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208.66'(S)

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106.67'

166.66'

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DISABLED VETERAN'S (EXEMPT) 11 1.15 Ac

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Vineland, New Jersey

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

**ORDINANCE AMENDING ORDINANCE 92-65, AS AMENDED, CHAPTER 103 OF THE CODE OF THE CITY OF VINELAND ENTITLED MUNICIPAL ALLIANCE COMMITTEE.**

**WHEREAS**, the City Council of the City of Vineland has adopted Ordinance 92-65, as amended, Chapter 103 of the Code of the City of Vineland creating a Municipal Alliance Committee to address prevention of substance use disorders in accordance with N.J.S.A. 26:2bb-1 et seq. consisting of a diverse group of community members including representatives from schools, law enforcement, religious and social service organizations; and

**WHEREAS**, the Health Officer has recommended that the Ordinance expand the membership to the Committee and set forth the number of members appointed by the Mayor with the advice and consent of the City Council.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vineland that Ordinance 92-65, as amended, Chapter 103 of the Code of the City of Vineland entitled Municipal Alliance Committee be amended as follows:

Section 103-2 A Membership shall be deleted in its entirety and replaced as follows:

- A. Members of the Vineland Municipal Alliance shall be residents of the City of Vineland and shall be appointed by the Mayor with the advice and consent of the City Council. Such membership may include the Mayor and/or members of governing body, Chief of Police or designee, School District Administrative Staff and/or School Board Member, a student assistance coordinator, a representative of the Parent-Teacher Association; Parents/Guardians, a representative of a youth servicing organization, youth representatives, older adult representative, individuals who have been affected by substance use disorder, organizations involved in the prevention or treatment of substance use disorder; members of the business community and representatives of local faith based organizations and private citizens among other interested persons. There shall be not more than nine members.

Section 103-3 Duties shall be deleted in its entirety and replaced as follows:

**§ 103-3. Duties**

The Vineland Municipal Alliance, in consultation with the Local Advisory Committee on Alcoholism and Drug Abuse, the Board of Health and the Mayor of the City of Vineland, is responsible for:

- A. Creating a coalition of community leaders, private citizens, and representatives of public and private education, health and human service agencies who will make a comprehensive and coordinated effort to promote and support community-wide drug and alcohol prevention, education, public awareness, environmental programs and related activities.
- B. Implementing the Strategic Prevention Framework in order to perform local assessments, build local prevention capacity, plan and implement effective community strategies and programs, and evaluate the MAC's efforts.
- C. Support, collaborate, and promote local ATOD prevention efforts involving schools, law enforcement, business and civic groups and other community organizations.

The Vineland Municipal Alliance also shall implement the alliance programs formulated pursuant to Section 8 of P.L. 1989 (N.J.S.A. 26:2BB-8).

**BE IT FURTHER ORDAINED** that the balance of Ordinance 92-65 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-\_\_\_\_\_

ORDINANCE AUTHORIZING THE EXECUTION OF AN ADDENDUM TO THE CONTRACT OF SALE FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS BLOCK 2201, LOT 64 (34 W. PARK AVENUE REAR) AND BLOCK 2201, LOT 62 (AMOS AVENUE) AND AMENDING ORDINANCE NO. 2025-67 TO BE CONSISTENT WITH THIS ORDINANCE.

WHEREAS, pursuant to Ordinance No. 2025-67 the City of Vineland entered into an Agreement to purchase Block 2201, Lot 64 (34 Park Avenue Rear) and Block 2201, Lot 62 for \$98,500.00; and

WHEREAS, subsequent investigation revealed that the adjoining property owner's driveway encroaches on Block 2201, Lot 62 and in fact encroaches on most of the Lot; and

WHEREAS, an appraisal performed by John J. Randanella, Jr. CREA dated April 6, 2025, appraised the value of Block 2201, Lot 64 (34 W. Park Avenue Rear) to be \$97,000.00; and

WHEREAS, it is in the interest of the City to remove Block 2201, Lot 62 from the Agreement of Sale and proceed with the purchase of 34 W. Park (Rear) for \$97,000.00; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Solicitor of the City of Vineland is hereby authorized to execute an Addendum to the Agreement of Sale between the City and HSD Developers LLC, removing Block 2201, Lot 62 from the sale and setting the purchase price for Block 2201, Lot 64 (34 W. Park Avenue Rear) at \$97,000.00 in the form of Addendum attached hereto, subject to such non material changes as recommended by the City.

BE IT FURTHER ORDAINED that Ordinance No. 2025-67 be and is hereby amended to be consistent with this Ordinance.

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

RESOLUTION NO. 2026-154

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE LANDIS SEWERAGE AUTHORITY (L.S.A.) FOR SERVICES RENDERED TO THE L.S.A. BY THE OFFICE OF THE TAX COLLECTOR FOR THE CITY OF VINELAND.

WHEREAS, N.J.S.A. 40A:65-4 (Shared Services Act), permits any local unit of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the City of Vineland agrees to provide the Landis Sewerage Authority with the services of the Tax Collector's Office, including the placement of sewer liens, collection of liens, tax searches, software maintenance, clerical and accounting work, for the period January 1, 2026 through December 31, 2026; and

WHEREAS, in consideration of said services, the L.S.A. agrees to provide compensation to the City in the amount of \$15,000.00.

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

1. THAT, pursuant to the provisions of N.J.S. 40A:65-4 (Shared Services Act), the Mayor and City Clerk are hereby authorized to execute a Shared Services Agreement between the City of Vineland and the Landis Sewerage Authority (L.S.A.) for services rendered to the L.S.A. by the City of Vineland Tax Collector's Office for the period January 1, 2026 through December 31, 2026 for compensation in the amount of \$15,000.00.
2. THAT the City of Vineland (the "Lead Agency") entering into contracts on behalf of the L.S.A. shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT WITH THE STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF HIGHWAY TRAFFIC SAFETY FOR THE 2025-2026 FEDERAL HIGHWAY PEDESTRIAN SAFETY & EDUCATION GRANT.

WHEREAS, the 2025-2026 Federal Highway Pedestrian Safety Enforcement & Education grant has been awarded through the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety for overtime enforcement funding to be utilized during the grant project period October 1, 2025 through September 30, 2026; and

WHEREAS, by continuing educational, engineering and enforcement activities the objective of further reducing pedestrian injury crashes in this municipality for this period can be achieved; and

WHEREAS, the City must submit to the New Jersey Department of Law and Public Safety a certified resolution authorizing the acceptance of said grant funding.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the 2025-2026 Federal Highway Pedestrian Safety Enforcement & Education Grant from the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety, in the amount of \$25,000.00 is hereby accepted.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026 - 151

A RESOLUTION AUTHORIZING FILING AN APPLICATION WITH THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE FOR FUNDING UNDER THE FY 2025 LOCAL JUSTICE ASSISTANCE GRANT PROGRAM AND AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF VINELAND, CITY OF MILLVILLE, CITY OF BRIDGETON AND COUNTY OF CUMBERLAND FOR SUCH FUNDING.

WHEREAS, the U.S. Department of Justice, Bureau of Justice Assistance has announced the availability of grant funds to state and local units of government through the Edward Byrne Memorial Justice Assistance Grant (JAG); and

WHEREAS, this program allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system; and

WHEREAS, the funding distribution is based on population and crime statistics as well as law enforcement expenditure data; and

WHEREAS, an allocation of funding in the amount of \$85,426 has been made available to the County of Cumberland, City of Vineland, City of Millville and City of Bridgeton, for which a joint application must be submitted by said units of local government; and

WHEREAS, N.J.S.A. 40A:65-4 (Uniform Shared Services and Consolidation Act), permits any local unit of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, it is the desire of said parties that the City of Vineland serve as the lead entity for the purposes of submitting the application with the Bureau of Justice Assistance for funding under the FY 2025 JAG award program;

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

1. The City of Vineland is hereby authorized to file an application with the U.S. Department of Justice, Bureau of Justice Assistance, for funding under the FY 2025 JAG award program on behalf of the Cities of Vineland, Millville, and Bridgeton, and the County of Cumberland.
2. The Mayor or his designee and City Clerk of the City of Vineland are hereby authorized and directed to execute said application and other related documents on behalf of the City of Vineland, including a Shared Services Agreement by and among the parties.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING FROM THE URBAN ENTERPRISE AUTHORITY, IN THE AMOUNT OF \$186,094.00 TO FUND THE FIRST HALF OF FISCAL YEAR 2027 (JULY 1, 2026 - DECEMBER 31, 2026) ADMINISTRATIVE BUDGET FOR THE VINELAND URBAN ENTERPRISE ZONE.

WHEREAS, the City of Vineland wishes to apply for a grant to be received from Urban Enterprise Zone Authority not to exceed \$186,094.00 to fund the administrative expenses for the Vineland Urban Enterprise Zone for the first half of FY 2027 (July 1, 2026 – December 31, 2026).

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the application for such grant and any other documents necessary in connection therewith.

BE IT FURTHER RESOLVED that the City Council recognizes and accepts that the Urban Enterprise Zone Authority may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the Urban Enterprise Zone Authority, does further authorize the Mayor and Clerk to execute any such grant agreement; and upon receipt of the fully executed agreement from the Authority, does further authorize the expenditure of funds pursuant to the terms of the agreement by and between the City of Vineland and the Urban Enterprise Zone Authority.

Adopted:

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

ATTEST:

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

Roll Call/Voting Details

Council Member	YES	NO	Abstain	Absent
Paul Spinelli				
Cruz Gomez Jr.				
Dr. Elizabeth Arthur				
Scott English				
Albert Vargas				





Vineland, New Jersey

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

A RESOLUTION AUTHORIZING SETTLEMENT OF A DISPUTED CLAIM INVOLVING RESTRICTIONS IMPOSED ON THE DEVELOPMENT OF CERTAIN LAND KNOWN AS BLOCK 7304, LOT 34, BLOCK 7304, LOT 34.01 AND BLOCK 7304, LOT 34.02 OF THE TAX MAP OF THE CITY OF VINELAND.

WHEREAS, on December 23, 2003, Vineland City Council adopted Resolution No. 2003-650 accepting bids on certain City owned properties, including Block 1100, Lot 3 a/k/a Block 7304, Lot 34, which consisted of approximately 37 acres of wooded land not needed for public purposes; and

WHEREAS, as a condition of such sale among other things the purchaser was limited to clearing one acre of land per building lot, limiting construction to single family homes, requiring the owner to apply for building permits within one (1) year and complete construction within five (5) years.

WHEREAS, the Property was subsequently subdivided into three building lots known as Block 7304, lot 34 containing 23.39 acres of land and Block 7304, Lot 34.01 and Block 7304, Lot 34.02 each containing 5.74 acres of land.

WHEREAS, City Council thereafter adopted Resolution No. 2006-243 removing the restrictions requiring building permits to be issued within one (1) year but did not remove any other restrictions on the property.

WHEREAS, in 2025 the current owner of the Property, MTVD LLC, pursuant to Resolution No. 2025-500, requested Vineland City Council to remove the remaining restrictions on the property, which Resolution was not adopted by Vineland City Council.

WHEREAS, MTVD filed an Action in Lieu of Prerogative Writs captioned MTVD v City of Vineland, Superior Court of New Jersey, Docket No. CUM-L-814-25, challenging the determination by Vineland City Council that denied MTVD's request to terminate the restrictions, and seeking a Court Order terminating said restrictions.

WHEREAS, MTVD LLC, also owns contiguous land known as Block 7304, Lot 35 of the tax map of Vineland consisting of 7.46 acres of land,

WHEREAS, in settlement of the disputed claim, MTVD proposes to consolidate Lot 35, which is not subject to any restrictions with Lot 34 to form a single buildable lot of 30.1 acres of land, allowing the clearance of one additional acre of vacant land on the consolidated lots and extending the time for construction on all three (3) Lots for a period of five (5) years from the date the Settlement Agreement is recorded in the Cumberland County Clerk's Office.

WHEREAS, in the alternative, MTVD proposes that in the event all four (4) vacant lots are consolidated into a single lot, said lot shall be limited to the construction of one (1) single family home to be constructed within five (5) years and the clearance of four (4) acres of land.

WHEREAS, MTVD's proposed settlement is consistent with the spirit and intent of Resolution No. 2003-650 as it adds an additional 7.46 acres of land to the restrictions on clearing, and the extension of the time to build will promote the construction of tax ratables.

NOW THEREFORE BE IT RESOLVED that the Council of the City of Vineland that settlement of the litigation upon the terms and conditions set forth above is hereby approved.

BE IT FURTHER RESOLVED that the Solicitor's Office is hereby authorized to sign a Settlement Agreement in the form attached hereto together with a Consent Order resolving the present litigation, all of which are to be recorded in the Cumberland County Clerk's Office.

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 SUBMISSION OF AN APPLICATION TO THE SOUTH JERSEY ECONOMIC DEVELOPMENT DISTRICT FOR A PLANNING GRANT FOR THE PREPARATION OF A MARKET AND FEASIBILITY STUDY FOR THE VINELAND SPORTS COMPLEX.**

**WHEREAS**, the City of Vineland is considering the development and construction of a multi-sports complex in the City (Project); and

**WHEREAS**, the South Jersey Economic Development District (SJEDD) is dedicated to promoting economic growth across the four counties of Southern New Jersey, including Cumberland and collaborates with local communities to develop innovative projects that not only benefit individual municipalities but also strengthen the region’s overall economic landscape and provides financing to assist municipalities in Southern New Jersey for those projects; and

**WHEREAS**, the City of Vineland desires to secure funding to perform a market and feasibility study to determine if the Project is one that is needed in the region and is financially capable of operating; and

**WHEREAS**, the SSJEDD has determined that the Project is worth pursuing by way of funding for the market and feasibility study in an amount not to exceed \$25,000.00 in planning funds.

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

1. The Mayor and Clerk are hereby authorized to submit an application to the South Jersey Economic Development District for a market and feasibility study and to execute the Planning Grant Agreement in an amount not to exceed \$25,000.00 for the Project.

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be forwarded to the South Jersey Economic Development District.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH DECOTIIS, FITZPATRICK, COLE & GIBLIN, LLP, PARAMUS, NEW JERSEY FOR ENVIRONMENTAL, ENERGY CAPACITY, FERC SUPPORT AND PUBLIC POWER LEGAL SERVICES FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has a need to acquire such professional legal services for environmental legal services as well as energy capacity, FERC support and public power legal services for the City of Vineland to assist the City in protecting the citizens from such issues, as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the Law Firm of DeCotiis, Fitzpatrick, Cole and Giblin, LLP, Paramus, New Jersey (DeCotiis) is a Law Firm that specializes in Environmental Law, Energy Capacity, FERC Support and Public Power, with years of experience, including prior representation of the City of Vineland, and has submitted a proposal indicating they will provide the professional services; and

WHEREAS, DeCotiis. has completed and submitted a Business Entity Disclosure Certification for a Non-Fair and Open Contract which certifies that the firm 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 DeCotiis from making any reportable contributions through the term of the contract or its extension to a political or candidate committee in the City of Vineland; and

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

WHEREAS, the Local Public Contract Law (N.J.S.A. 40 A: 11 – 1, et seq.) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection.

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A–20.5 with DeCotiis, FitzPatrick, Cole & Gilblin, LLP, Paramus, New Jersey for Professional Services for Environmental, Energy Capacity and FERC Support and Public Power Legal Services for the City of Vineland for specified services, plus reimbursable expenses, for a contract beginning April 1, 2026 and expiring January 31, 2027.
2. That this Professional Services Agreement is awarded without competitive bidding in accordance with N.J.S.A. 40 A: 11 – 5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. That a notice of this action shall be Posted on the Official Website of the City of Vineland.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE CITY OF VINELAND AND JASON P. CAPIZZI, ESQ., UNION CITY, NEW JERSEY FOR BOND COUNSEL SERVICES FOR THE CITY OF VINELAND

WHEREAS, the City of Vineland has heretofore advertised for proposals for Professional Services for Bond Counsel Services (Professional Services) for the City of Vineland; and

WHEREAS, the Requests were published in the City’s official newspaper and the City’s website; and

WHEREAS, Jason P. Capizzi, Esq. Union City, New Jersey has submitted a proposal for the Professional Services based upon the fee structure as set forth in the proposal dated December 12, 2025, which is incorporated herein as if set forth at length; and

WHEREAS, it has been recommended that a contract for the required services be awarded to Jason P. Capizzi, Esq, Union City, New Jersey based upon the proposal received, on an as needed basis and in accordance with the proposal submitted, pursuant to a fair and open process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that a Professional Services Agreement for Bond Counsel Services for the City of Vineland be awarded to Jason P. Capizzi, Esq. Union City, New Jersey, on an as needed basis, based upon the proposal received dated December 12, 2025, pursuant to a fair and open process, commencing April 1, 2026 and expiring January 31, 2027.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY (HDSRF) FOR THE FORMER NEWCOMB HOSPITAL PROPERTY**

**WHEREAS**, the City of Vineland by and through the Vineland Development Corporation, an instrumentality of the City of Vineland, is the owner of the former Newcomb Hospital property, 718 State Street, Vineland, designated as Block 4216 Lot 1.03 and 1.05 on the Tax Map of the City of Vineland (Property); and

**WHEREAS**, the Property is a contaminated site, or a suspected contaminated site; and

**WHEREAS**, the City of Vineland desires to secure funding to perform site investigation to protect public health and safety and to return the Property to productive use; and

**WHEREAS**, the NJDEP/NJEDA provides financial assistance through the Hazardous Discharge Site Remediation Fund (HDSRF) for eligible entities; and

**WHEREAS**, the City of Vineland has developed a plan for the redevelopment of the Property within three years of completion of the remediation, if necessary.

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

1. The Mayor and Clerk are hereby authorized to submit an application to the NJDEP/NJEDA for a HDSRF grant/loan in an amount not to exceed \$26,102.02 for the property.
2. The City of Vineland agrees to comply with all rules and regulations of the HDSRF program, including submission of all required documents and execution of the Grant/Loan Agreement.
3. The Mayor and Clerk are authorized to sign the application and any related documents necessary for the Grant/Loan.

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be forwarded to the New Jersey Economic Development Authority.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

A RESOLUTION AWARDED AN OPEN-END CONTRACT TO AWP, INC. DBA AWP SAFETY, NORTH CANTON, OH, FOR THE PURCHASE OF TRAFFIC CONTROL SERVICES, IN THE AMOUNT OF \$441,595.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Purchase of Traffic Control Services for the Vineland Municipal Electric Utility, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2026-07; and

WHEREAS, on March 18, 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 April 7, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for the Purchase of Traffic Control Services for the Vineland Municipal Electric Utility, COV BID #2026-07, be awarded to AWP, Inc. dba AWP Safety, North Canton, OH, in the amount of \$441,595.00, said bid being one (1) of six (6) bids received and considered in the best interest of the City of Vineland; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the Purchase of Traffic Control Services for the Vineland Municipal Electric Utility, COV BID #2026-07, for a period of one (1) year with the option of one (1) renewal year, be and the same is awarded to AWP, Inc. dba AWP Safety, North Canton, OH, in the amount of \$441,595.00, said bid being one (1) of six (6) 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 INSTRATA COMMUNICATIONS, LLC, TRENTON, NJ FOR THE PURCHASE OF DIRECTIONAL DRILLING SERVICES, IN THE AMOUNT OF \$222,395.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Purchase of Directional Drilling Services for the Vineland Municipal Electric Utility, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2026-08; and

WHEREAS, on March 19, 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 April 7, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for the Purchase of Directional Drilling Services for the Vineland Municipal Electric Utility, COV BID #2026-08, be awarded to Instrata Communications, Trenton, NJ, in the amount of \$222,395.00, said bid being the lowest, responsive, 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 open-end contract for the Purchase of Directional Drilling Services for the Vineland Municipal Electric Utility, COV BID #2026-08, for a period of one year with the option of one (1) renewal year, be and the same is awarded to Instrata Communications, LLC, Trenton, NJ in the amount of \$222,395.00, said bid being the lowest, responsive, 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 AWARDED A CONTRACT TO RAMBONE CONCRETE, LLC, VINELAND, NJ FOR THE RESURFACING OF PARK AVENUE, PHASE 2 (WEST AVENUE TO NORTH WEST BOULEVARD) IN THE AMOUNT NOT TO EXCEED \$1,353,444.73.

WHEREAS, the City of Vineland has heretofore advertised bids for the Resurfacing of Park Avenue, Phase 2, COV BID #2026-03, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on March 12, 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 April 7, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for the Resurfacing of Park Avenue, Phase 2, be awarded to Rambone Concrete, LLC, Vineland, NJ, in the total amount not to exceed \$1,353,444.73, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that said contract for the Resurfacing of Park Avenue, Phase 2, COV BID #2026-03, be and the same is awarded to Rambone Concrete, LLC, Vineland, NJ, and their total bid in the amount of \$1,353,444.73, said bid being the lowest responsive 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 City 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 FIBER PURCHASE FOR BROADBAND CPF LOCATIONS FROM GRAYBAR, TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$427,470.00, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.

WHEREAS, the City of Vineland Electric Utility Division is in need of Fiber Purchases for Broadband CPF Locations; and;

WHEREAS, the City of Vineland is a member of U.S. Communities and National IPA, now wholly owned subsidiaries of **Omnia Partners National Cooperative**; and

WHEREAS, The City of Kansas City, MO, a participant of the Omnia Partners National Cooperative, has acted as lead agency and awarded Contract EV2370, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies; and,

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase Fiber for Broadband CPF Locations, using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by Graybar; and

WHEREAS, the City of Vineland intends under the City of Kansas City, MO, under the Category: Electrical, Lighting, Data/Communication, Broadband & Utility, Networking, Wireless, Security Solutions and Related MRO Supplies, Contract EV2370, to purchase from Graybar, Teterboro, NJ, Fiber for Broadband CPF Locations, in an amount not to exceed \$427,470.00, as listed in the Quotation, dated March 24, 2026 made available through the said Cooperative Purchasing Program; and

WHEREAS the Superintendent of Electric Utility and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through the City of Kansas City, MO for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such equipment/services is not available through State Contract awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, the availability of funds for said purchase 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 the Purchasing Agent is authorized to prepare a purchase order to procure Fiber for Broadband CPF Locations for a price not to exceed \$427,470.00.

BE IT FURTHER RESOLVED that the purchase order shall contain a requirement that “the vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request”.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO HORIZON AVL SYSTEM INTEGRATION, BLACKWOOD, NJ, FOR AUDIOVISUAL (AV) SYSTEM UPGRADES TO THE CITY HALL COUNCIL CHAMBERS AND CAUCUS ROOM, IN AN AMOUNT NOT TO EXCEED \$62,850.00.

WHEREAS, there exists a need for Audiovisual (AV) System Upgrades to the City Hall Council Chambers and Caucus Room to improve system performance, reliability, and functionality while integrating existing owner-furnished equipment into a unified Q-SYS-based infrastructure; 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 Information Systems Division has recommended that a contract be awarded to Horizon AVL System Integration, Blackwood, NJ, for Audiovisual (AV) System Upgrades to the City Hall Council Chambers and Caucus Room, in an amount not to exceed \$62,850.00; and

WHEREAS, Horizon AVL System Integration has completed and submitted a Business Entity Disclosure Certification and the Political Contribution Disclosure Form for Non-Fair and Open Contract which certifies that Horizon AVL System Integration 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 Horizon AVL System Integration 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 complies with the statutes and regulations governing the award of said contracts.

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

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Horizon AVL System Integration, Blackwood, NJ, for Audiovisual (AV) System Upgrades to the City Hall Chambers and Caucus Room, in an amount not to exceed \$62,850.00.
2. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value shall be placed on file with this Resolution.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

AMENDMENT NO. 1 AMENDING RESOLUTION NO. 2026-94  
FOR BROADBAND UTILITY CONSULTING MANAGEMENT  
AND NETWORK OPERATIONS CONSULTING SERVICES.

WHEREAS, on March 10, 2026, the City Council of the City of Vineland, adopted Resolution No. 2026-94 for Statement of Work (SOW) 1 and 3 in an amount not-to-exceed \$263,610.37 to Bonfire Fiber LLC; and

WHEREAS, Statement of Work (SOW) #2 was not included; and

WHEREAS, the city now has the need for SOW #2 services with an amount not-to-exceed \$431,898.66.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution 2026-94, PO 26-01950 is hereby amended to increase amount by \$431,898.66, for a Not-To-Exceed amount of \$695,509.03.

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>
Rushi Real Estate LLC	Rushi Real Estate LLC	1715 E. Wheat Rd.	\$12,897.27
Ignite Smoke Lounge	Hayat Jalala	22 W. Landis Avenue	\$ 5,331.82

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 APPROVING VINELAND REVOLVING LOAN FUNDS FOR DICERBO HOLDINGS, LLC (OR ASSIGNS).

WHEREAS, the Vineland DiCerbo Holdings, LLC Committee has submitted a proposal dated March 4, 2026, for use of Vineland Revolving Loan Funds for DiCerbo Holdings, LLC (or assigns); and

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 following project, in accordance with the proposal submitted by the Vineland Revolving Loan Fund, LLC Committee:

To: DiCerbo Holdings, LLC (or assigns) \$750,000.00

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all documents associated with this loan.

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. Peter John Torres Est, NJ, owner of property located at 703 S. Eighth Street, designated as Block 4904, Lot 29, 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. 703 S Eighth St	\$350.00	\$66.68	\$22.49	\$131.61	\$87.43	\$658.21

**TOTAL: \$ 658.21**

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 lands as stated above. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become a part of the taxes next to be assessed and levied upon such lands, 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 APPROVING SURETY REDUCTION,  
RELEASE OR RENEWAL AS SUBMITTED BY THE CITY  
ENGINEER.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated March 13, 2026, a surety reduction, release or renewal is hereby requested.

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

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
  - Newcomb Senior Apartments – Phase II, E. Almond Street, Project No. PBA-22-00037
  - BDGS Mill & Garden Major Site Plan, W. Garden Road, Project No. PBA-23-00012
  - Cumberland County Hellenic Community, W. Wheat Road, Project No. PZ-03-412
  - Shiloh Baptist Church, W. Garden Road, Project No. PZ-13-1347
2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026 – \_\_\_\_\_

RESOLUTION AUTHORIZING ELECTRONIC TAX SALE AND COST OF MAILING.

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services, and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the municipality of Vineland wishes to participate in an electronic tax sale on September 17, 2026 for the unpaid 2025 and prior charges.

WHEREAS, the rules and regulations allow a municipality to send two (2) notices of tax sale to all properties included in said sale; and

WHEREAS, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing and mailing of said notice; and

WHEREAS, in an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the City of Vineland wishes to charge \$25.00 per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the municipality of Vineland, New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

RESOLUTION AUTHORIZING THE SALE OF TAX SALE  
CERTIFICATE NUMBER 050047 AT PRIVATE SALE  
PURSUANT TO N.J.S.A. 54:5-114.1 (b)

**WHEREAS**, the Borough of Buena is the holder of Tax Sale Certificate No. 050047 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 certificate at private sale to the highest bidder pursuant to N.J.S.A. 54:5-114.1(b) which allows a municipality to sell tax sale certificates for an amount lower than the amount due on said certificate; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Vineland, County of Cumberland and State of New Jersey, hereby authorize the sale by assignment of Tax Sale Certificate No. 050047, which covers 534 N. East Avenue, Block 2324, Lot 4 of the tax map of the City of Vineland, assessed to the Est. of Lillian Smith c/o Marlee Hadsell, pursuant to N.J.S.A. 54:5-114.1 (b) to the highest bidder for an amount lower than the amount due on said certificate, but not for less than the assessed value of the property, \$27,400.00; and

**BE IT FURTHER RESOLVED**, that the Vineland City Council reserves the right to reject any and all bids.

Adopted:

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

ATTEST:

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



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 **April 14, 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	3512	7		Lee P. Toutcheque or Terry Gariano 1587 Wallace St. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$144.70
CY 2026	4705	57.01		Walnut Ridge Condominium 1180 W. Walnut Rd. (Make check payable to: Lereta, LLC, Attn: Central Refunds, 901 Corporate Center Dr., Pomona, CA 91768) Refund overpayment	\$527.79
CY 2026	5207	10		James W. Day 1670 Tori Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$620.57
CY 2026	6306	10		Amanda Alvarez or Eligio Batiz 1368 Cherokee Ln. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$162.46
CY 2026	6306	28		Luis J. Rivera 1405 Roosevelt Blvd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$271.79
<b>TOTAL REFUNDS</b>					<b>\$1,727.31</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 **April 14, 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.

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 April 14, 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 \$8,583.15.

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 \$8,583.15.

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:

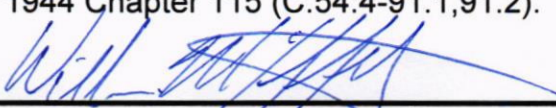
\_\_\_\_\_  
City Clerk

# 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 (C.54:4-91.1,91.2).

Dated: April 14, 2026

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

BLK	LOT	NAME	Year Assessed	DESCRIPTION	TAX	REASON NOT COLLECTIBLE
3512	7	Lee Toutcheque & Terry Gariano	CY 2026	1587 Wallace St.	\$1,074.94	Total Disabled Veteran Granted - Effective 3/16/26
5207	10	James W. Day	CY 2026	1670 Tori Ln.	\$3,412.54	Total Disabled Veteran Granted - Effective 3/10/26
6306	10	Amanda Alvarez & Eligio Batiz	CY 2026	1368 Cherokee Ln.	\$2,251.27	Total Disabled Veteran Granted - Effective 3/23/26
6306	28	Luis J. Rivera	CY 2026	1405 Roosevelt Blvd	\$1,558.16	Total Disabled Veteran Granted - Effective 3/11/26
7904	1	New Jersey Conservation Foundation	CY 2026	3865 Union Rd.	\$170.42	Exempt property as of 1/1/2026
7904	1.01	New Jersey Conservation Foundation	CY 2026	3837 Union Rd.	\$67.84	Exempt property as of 1/1/2026
7904	1.02	New Jersey Conservation Foundation	CY 2026	3799 Union Rd.	\$47.98	Exempt property as of 1/1/2026
<b>TOTALS</b>					<b>\$8,583.15</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 CANCELING OUTDATED CHECKS ISSUED BY  
THE CITY OF VINELAND.

WHEREAS, the City of Vineland issued checks for payment of good and services, which checks have not been presented for payment by the parties to whom issued, all of which is reflected on the schedule attached hereto and made a part hereof; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$48.40 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

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:** April 15, 2026

CHECK	\$	1,919,580.65
ACH	\$	11,954,964.31
VIRTUAL CARD	\$	50,649.48
WIRE	\$	537,455.39
<b>Grand Total</b>	<b>\$</b>	<b><u>14,462,649.83</u></b>

**Adopted:** April 14, 2026

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President of Council

ATTEST:

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City Clerk

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

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Paid Date Range: 03/26/26 to 04/15/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date		
4IMPR005	4IMPRINT INC									
26-01670	03/05/26		PROMOTIONAL ITEMS/VMU ADMIN							
1	COMMUTER TECH KIT	\$5,562.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
2	SET-UP FEE FOR TECH KIT	\$55.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
3	FREIGHT FOR TECH KIT	\$125.54	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
4	EMBROIDERED CAMO CAP	\$3,876.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
5	FREIGHT FOR CAP	\$62.41	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
6	VENTED COMPACT UMBRELLA	\$4,737.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
7	SETUP FEE FOR COMPACT UMBRE	\$35.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
8	FREIGHT FOR COMPACT UMBRELL	\$164.97	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	63520	03/05/26	03/30/26	04/15/26	14848695	N
	Tracking Id: E913		ADVERTISING EXPENSES							
		<b>\$14,618.92</b>								
	<b>Vendor Total:</b>	<b>\$14,618.92</b>								

ACCEN010	ACCENTURE, LLP	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date		
25-03098	05/15/25		NATURAL GAS MANAGEMENT/INTCON							
10	MARCH 2026 ENERGY MANAGEM	\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	63634	05/15/25	03/24/26	04/15/26	1101140991	N
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							
	<b>Vendor Total:</b>	<b>\$3,250.00</b>								

ACEPL005	ACE PLUMBING HEATING & ELECTRI	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date		
26-00220	01/07/26		UNIT 11 SUPPLIES/ELEC-GEN							
1	RIGID CONDUIT PIPE	\$399.47	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63521	01/07/26	03/27/26	04/15/26	S5335039.002	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							
ACEPL005	ACE PLUMBING HEATING & ELECTRI	<i>Account Continued</i>									
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
<b>Vendor Total:</b>		<b>\$399.47</b>									
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
26-00027	01/05/26	EXTINGUISHER INSPECTIONS/PW									
2 MONTHLY INSPECTION OF FIRE	\$45.00	6-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSIOP	63635		01/05/26	04/06/26	04/15/26	43677	N
Tracking Id: 3006	STREETS & ROADS										
26-00325	01/08/26	TESTING/RECHARGE FIRE EXIT'S									
4 YEARLY FIRE EXTINGUISHER INSP	\$245.00	6-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	63635		01/08/26	03/27/26	04/15/26	43668	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%	\$87.50	6-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43668	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%	\$17.50	6-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43668	N
7 YEARLY FIRE EXTINGUISHER INSP	\$38.50	6-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	63635		01/08/26	03/27/26	04/15/26	43669	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%	\$13.75	6-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43669	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%	\$2.75	6-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43669	N
10 YEARLY FIRE EXTINGUISHER INS	\$28.00	6-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	63635		01/08/26	03/27/26	04/15/26	43670	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%	\$10.00	6-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43670	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%	\$2.00	6-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	63635		01/08/26	03/27/26	04/15/26	43670	N
		<b>\$445.00</b>									
<b>Vendor Total:</b>		<b>\$490.00</b>									
ACTION010	ACTION SIGNS & AWARDS										
26-02133	03/30/26	PLAQUE									
1 DEDICATION PLAQUE	\$1,200.00	6-01-28-370-3009-25028	B	SENIOR CENTER - DEPARTMENTAL P	63636		03/30/26	04/07/26	04/15/26	26064	N
<b>Vendor Total:</b>		<b>\$1,200.00</b>									
ACTION015	ACTION UNIFORM CO. LLC										
24-07367	12/03/24	EMS/ UNIFORM JACKETS									
2 6 JACKETS	\$990.00	6-01-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 63522		12/03/24	04/08/26	04/15/26	86513	N
25-03464	06/03/25	UNIFORMS FOR NEW HIRES/EMS									
3 JACKET	\$165.00	5-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM	&P 63522		06/03/25	04/06/26	04/15/26	86512	N

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Item Description				Type						
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued								
26-01279	02/13/26			UNIFORMS FOR NEW HIRES/EMS						
1 2 BLACK EMT PANTS		\$178.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 63522		02/13/26	03/30/26	04/15/26	87033	N
2 8 BLACK EMT PANTS		\$712.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM &P 63522		02/13/26	04/06/26	04/15/26	86319	N
		<b>\$890.00</b>								
	<b>Vendor Total:</b>	<b>\$2,045.00</b>								
ACTIO020	ACTION FIRE APPARATUS CO INC									
26-01170	02/09/26			Repairs for SCBA/Compressor/FD						
1 3M SCOTT ASSEMBLY SEALOFF CH		\$500.00	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 63637		02/09/26	04/06/26	04/15/26	2033529	N
2 3M SCOTT ASSEMBLY SEALOFF CH		\$389.21	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 63637		04/06/26	04/06/26	04/15/26	2033529	N
		<b>\$889.21</b>								
	<b>Vendor Total:</b>	<b>\$889.21</b>								
ACTIV010	ACTIVU CORPORATION									
26-02127	03/30/26			ACTIVU SYSTEM SUPPORT / EU-ENG						
1 ACTIVU SYSTEM SUPPORT RENEW		\$14,775.01	6-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SOFTWP 63638		03/30/26	04/07/26	04/15/26	LMT169550145865N	
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
	<b>Vendor Total:</b>	<b>\$14,775.01</b>								
ADAMS035	ARH ASSOC & CIVIL SOLUTIONS									
26-01085	02/05/26			ENVIRONMENTAL SERVICES/ENG						
1 1271 S MILL RD SVC 2/1-2/28/25		\$15,057.25	6-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 63639		02/05/26	04/06/26	04/15/26	85965	N
Tracking Id: 1109 Engineering										
	<b>Vendor Total:</b>	<b>\$15,057.25</b>								
ADVAN015	ADVANCE TREADS INC.									
26-00295	01/08/26			EMERGENCY TIRE REPAIRS/FD						
1 FLAT REPAIR		\$68.90	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 63523		01/08/26	03/24/26	04/15/26	202393	N
	<b>Vendor Total:</b>	<b>\$68.90</b>								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
26-01544	02/27/26			TRAFFIC CONTROL/WU						
1 MAINT PROTEC TRAFFIC 3/17 3/18		\$2,250.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R P 63524		02/27/26	03/24/26	04/15/26	3874	N
2 MAINT PROTEC TRAFFIC 3/23 3/24		\$2,955.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R P 63524		02/27/26	03/27/26	04/15/26	3882	N
3 MAINT PROTEC TRAFFIC 3/30-4/1		\$1,970.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R P 63524		02/27/26	04/02/26	04/15/26	3894	N
		<b>\$7,175.00</b>								

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Item Description				Type						
ADVAN030	ADVANCED HIGHWAY SERVICES, INC	Account Continued								
	<b>Vendor Total:</b>	<b>\$7,175.00</b>								
AKEQU005	A&K EQUIPMENT CO INC.									
26-01931	03/18/26									
1 30X18X18 STEEL UNDER BODY TO		\$434.26	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 63525	03/18/26	03/27/26	04/15/26	71613	N
26-01932	03/18/26									
FOR ROAD DEPT #20/VM										
1 PTO PUMP, 12 GPM,25 CC,PH14"		\$1,193.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63525	03/18/26	03/23/26	04/15/26	71612	N
Tracking Id: 3006	STREETS & ROADS									
2 SHIPPING		\$35.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63525	03/18/26	03/23/26	04/15/26	71612	N
Tracking Id: 3006	STREETS & ROADS									
		<b>\$1,228.02</b>								
26-02044	03/24/26									
FOR ROAD DEPT #20/VM										
1 CLUTCH SERP 6 GRV W/DIODE		\$406.91	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63525	03/24/26	03/30/26	04/15/26	71690	N
Tracking Id: 3006	STREETS & ROADS									
2 SHIPPING		\$35.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63525	03/24/26	03/30/26	04/15/26	71690	N
Tracking Id: 3006	STREETS & ROADS									
		<b>\$441.91</b>								
	<b>Vendor Total:</b>	<b>\$2,104.19</b>								
ALLEG017	ALLEGRA MARKETING, PRINT &									
26-02093	03/26/26									
DEPARTMENTAL SUPPLIES										
1 R811 MISSED YOU LABEL		\$225.00	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	63526	03/26/26	04/02/26	04/15/26	92956	N
		<b>Vendor Total:</b>	<b>\$225.00</b>							
ALLPE005	ALL PETS VETERINARY HOSPITAL									
26-01436	02/20/26									
FREE RABIES CLINIC										
1 RABIES CLINI 3/14/2026		\$625.00	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 63527	02/20/26	03/24/26	04/15/26	03142026	N
		<b>Vendor Total:</b>	<b>\$625.00</b>							
ALTEC020	ALTEC INDUSTRIES INC									
25-06996	12/01/25									
BUCKET TRUCK EQUIPMENT										
1 PLTFORM COMPONENT,INDUST CL		\$26,381.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13428768	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
4 MILWAUKEE 2953-22 M18 FUEL 1/4		\$26,381.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13429537	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
5 BATTERY PACK, WRENCH SET, SLI		\$27,320.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13428853	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
ALTEC020	ALTEC INDUSTRIES INC			<i>Account Continued</i>									
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
6	FLUKE T+PRO 1AC TESTER AND AC	\$2,662.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13509951	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
7	MILWAUKEE 2978 22BG M18 FORCE	\$3,472.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13510001	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
8	FLUKE T+PRO 1AC TESTER AND AC	\$3,472.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13510033	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
9	STICK, DISCONNECT, W/SWITCH	\$180.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13517182	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
10	STICK, DISCONNECT, W/SWITCH	\$180.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/02/26	04/15/26	13517241	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
11	STICK, DISCONNECT W/SWITCH S	\$180.75	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63528	12/01/25	04/06/26	04/15/26	13519575	N			
	Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
		<b>\$90,234.00</b>											
	<b>Vendor Total:</b>	<b>\$90,234.00</b>											

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SERVICES LLC										
26-02144	03/31/26	DEPARTMENTAL SUPPLIES									
1	REUSABLE K CUPS	\$11.95	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
2	CAN OPENER	\$16.59	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
3	DISH DRYING MAT	\$16.72	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
4	MEAL PREP CONTAINERS	\$17.76	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
5	DISH TOWEL OVEN MITTS	\$18.99	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
6	KITCHEN UTENSIL	\$19.99	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
7	PAPER TOWEL HOLDER	\$23.23	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
8	WINE PLASTIC CUPS	\$42.86	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
9	PAPER PLATES	\$101.96	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
10	METAL TIN SIGNS	\$27.43	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
11	DINNERWARE SET	\$29.30	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
12	RUBBERMAID CONTAINER	\$31.39	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
13	NAPKINS	\$32.98	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
14	DRYING RACK	\$34.99	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
15	DISPOSABLE SILVERWARE	\$38.59	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
16	TOASTER OVEN	\$61.99	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
17	TOASTER	\$39.95	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		

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Item Description											
AMAZO005	AMAZON.COM SERVICES LLC			Account Continued							
18 COFFE CUPS		\$53.99	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
19 DISPOSABLE SPOONS		\$18.84	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
20 6' PLATES		\$58.85	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
21 UTILITY CART		\$71.18	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
22 REUSABLE COFFEE FILTER		\$8.49	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
23 TRASH CANS		\$269.97	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
24 EVENT NAPKINS		\$38.36	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
25 KAROKE MACHINE		\$69.99	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
26 SHIPPING		\$49.75	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	63438	03/31/26	03/31/26	04/01/26	1HM1-GX9G-7FCRN		
		<b>\$1,206.09</b>									
	<b>Vendor Total:</b>	<b>\$1,206.09</b>									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
26-00251	01/08/26		JAN FEB MAR 2026								
9 MARCH 2026		\$965.05	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	63640	01/08/26	03/24/26	04/15/26	80433	N	
Tracking Id: 1103 PERSONNEL											
11 FOR ACCOUNT PURPOSES		\$214.45	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	63640	01/08/26	03/24/26	04/15/26	80433	N	
Tracking Id: 1103 PERSONNEL											
12 FOR ACCOUNT PURPOSES		\$107.23	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	63640	01/08/26	03/24/26	04/15/26	80433	N	
Tracking Id: 1103 PERSONNEL											
14 MARCH 2026		\$857.82	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	63640	03/19/26	03/24/26	04/15/26	80433	N	
Tracking Id: 1103 PERSONNEL											
		<b>\$2,144.55</b>									
	<b>Vendor Total:</b>	<b>\$2,144.55</b>									
AMERI215	AMERIGAS										
26-00851	01/27/26		2026 PROPANE DELIVERY - POLICE								
7 PROPANE SITE- 3/18/26		\$759.50	6-01-31-435-0000-23023 B	NATURAL GAS	P 63470	03/11/26	04/02/26	04/08/26	3188054280	N	
Tracking Id: 3106 POLICE ACADEMY											
		<b>\$759.50</b>									
	<b>Vendor Total:</b>	<b>\$759.50</b>									
AMERI320	AMERICAN TAX LIEN FUND LLC										
26-02006	03/23/26		LIEN REDEMPTION/PREM 25-00173								
1 LIEN REDEMPTION #25-00173		\$869.14	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	03/23/26	04/08/26	04/08/26	CERT 25-00173	N	
2 PREMIUM #25-00173		\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63471	03/23/26	04/08/26	04/08/26	CERT 25-00173	N	
		<b>\$2,269.14</b>									

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AMERI320	AMERICAN TAX LIEN FUND LLC	Account Continued								
26-02208	04/02/26		TTL REDEMP/PREM MULTI WS							
1	TTL REDEMPTION #25-00072	\$872.78	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00072	N
2	TTL PREMIUM #25-00072	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00072	N
3	TTL REDEMPTION #25-00081	\$875.17	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00081	N
4	TTL PREMIUM #25-00081	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00081	N
5	TTL REDEMPTION #25-00176	\$870.02	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00176	N
6	TTL PREMIUM #25-00176	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63471	04/02/26	04/08/26	04/08/26	CERT 25-00176	N
		<b>\$6,817.97</b>								
26-02213	04/02/26		LIEN REDEMPTION MULTI							
1	LIEN REDEMPTION #25-00318	\$1,113.41	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	04/02/26	04/08/26	04/08/26	CERT. 25-00318	N
2	PREMIUM FOR #25-00318	\$1,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63471	04/02/26	04/08/26	04/08/26	CERT. 25-00318	N
3	REDEMPTION SHORTAGE #25-0043	\$55.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63471	04/02/26	04/08/26	04/08/26	CERT. 25-00430	N
		<b>\$2,668.41</b>								
<b>Vendor Total:</b>		<b>\$11,755.52</b>								
ANDRE040	ANDRE A. RIVERA									
26-02203	04/02/26		888 ELTY AVE VLD / CDP							
1	SVC AT 888 ELTY AVE VLD	\$215.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	63529	04/02/26	04/07/26	04/15/26	26-02203	N
<b>Vendor Total:</b>		<b>\$215.00</b>								
ANIXT005	ANIXTER INC.									
26-01336	02/17/26		WAREHOUSE STOCK/ED							
1	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
2	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
3	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
4	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
5	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
6	BLACK NUMBER ON REFLECTIVE	\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									

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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										
ANIXT005	ANIXTER INC.			Account Continued						
7 BLACK NUMBER ON REFLECTIVE		\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
8 BLACK NUMBER ON REFLECTIVE		\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
9 BLACK NUMBER ON REFLECTIVE		\$170.25	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
10 BLACK NUMBER ON REFLECTIVE		\$340.50	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63641	02/17/26	03/24/26	04/15/26	6693762-00	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
		<b>\$1,872.75</b>								
<b>Vendor Total:</b>		<b>\$1,872.75</b>								
APPEA005	APPEARANCE RECONDITIONING CO.									
26-01718	03/09/26	FOR SOLID WASTE #111/VM								
1 INSPECT & REPAIRS TO SW TRUCK		\$280.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63642	03/09/26	04/08/26	04/15/26	6573	N
Tracking Id: 3010	PW-SOLID WASTE									
<b>Vendor Total:</b>		<b>\$280.00</b>								
APRSU005	APR SUPPLY CO									
26-00044	01/06/26	BUILDING SUPPLIES FOR EMS								
1 WALRICH 4610028 3/4 FHT X 1/2		\$8.81	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63530	01/06/26	04/06/26	04/15/26	S012897352.001	N
26-00086	01/06/26	MISC PLUMBING SUPPLIES / WU								
6 PVC80 3/4 PLUG THD 850-007		\$172.72	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63530	01/06/26	03/24/26	04/15/26	S012869268.001	N
7 GALNIP 2 X 60 CUT LENGTH		\$126.11	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63530	01/06/26	03/27/26	04/15/26	S012874834.001	N
8 RIGID 33185 CUTTER WHEEL THIN		\$31.92	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63530	01/06/26	03/31/26	04/15/26	S012881056-1	N
		<b>\$330.75</b>								
26-01356	02/18/26	Open Po Frzn Pipe Dmg/Ins								
14 PROGRESS 1/2 ADPT PEX X PROP		\$23.05	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	03/24/26	04/15/26	S012868417.001	N
15 PROGRESS 1/2 ADPT PEX X PROP		\$36.17	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	03/27/26	04/15/26	S012870476.001	N
16 SLIM ST100W WHOTE TEE 3.75 86		\$1,155.38	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	03/27/26	04/15/26	S012862394.001	N
17 FLUMAS PRO1F16 3/8F COMP X 1/		\$24.68	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	03/30/26	04/15/26	S012883692.001	N
18 CENBRA 3137-AN2 TWO HANDLE F		\$365.32	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	03/30/26	04/15/26	S012883495.001	N
19 SLIM SK100W WHITE FLAT EL 3.75		\$179.05	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63530	02/18/26	04/07/26	04/15/26	S012894820.001	N
		<b>\$1,783.65</b>								
26-01807	03/12/26	BATHROOM RENOVATIONS/HD								
1 AMESTA 2882.107.020 GLENWALL		\$4,232.60	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63530	03/12/26	03/27/26	04/15/26	S01287852.001	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											
APRSU005	APR SUPPLY CO			<i>Account Continued</i>							
Tracking Id: GOAL0	NJACCHO GOAL 0										
2 BEMIS 1955CT-000 WHT ELG OFLC		\$599.60	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/12/26	03/27/26	04/15/26	S01287852.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
3 GERBER VP-31-518 WHT 12" ADA		\$2,124.00	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/12/26	03/27/26	04/15/26	S01287852.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
4 FLUMAS PRO1T12 3/8F COMP X 7/8		\$107.60	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/12/26	03/27/26	04/15/26	S01287852.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
5 HER 90-270 4" JOHNI-RING FOR		\$148.40	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/12/26	03/27/26	04/15/26	S01287852.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
6 GERBER VP-31-518 WHT 12" ADA		\$235.69	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/12/26	03/27/26	04/15/26	S01287852.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
		<b>\$7,447.89</b>									
26-01892	03/17/26				<i>HVAC RENOVATIONS/HD</i>						
1 FUJ AOUH45KVAS5 45000 BTU MU		\$3,370.15	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
2 FUJ ASUH24KPAS 24000 BTU		\$1,944.00	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
3 FUJ AOUH45KVAS5 45000 BTU MU		\$3,370.15	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
4 FUJ ASUH12KPAS 12000 BTU		\$1,108.52	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
5 FUJ ASUH07KPAS 7000 BTU		\$1,002.04	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
6 FUJ AOUH45KVAS5 45000 BTU MU		\$3,370.15	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
7 FUJ ASUH12KPAS 12000 BTU		\$1,108.52	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
8 FUJ ASUH07KPAS 7000 BTU		\$1,002.04	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
9 1/4X3/8X 1/2 50' PE LINE SET		\$1,438.16	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
10 1/4X 1/2 50' PE LINE SET FOR		\$428.06	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
11 DIV QUIETMINI-M UNDERMOUNT		\$1,274.40	G-02-58-605-2024-90320	B	NJACCHO-SUSTAINING - FACILITY	CP 63530	03/17/26	03/31/26	04/15/26	S012882180.001	N
Tracking Id: GOAL0	NJACCHO GOAL 0										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
APRSU005	APR SUPPLY CO			<i>Account Continued</i>							
12	1/4ID X 3/8OD ROLL 100' VINYL	\$53.72	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP 63530		03/17/26	03/31/26	04/15/26	S012882180.001	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
13	BARON 250 FT 14/4 SOLID	\$655.44	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP 63530		03/17/26	03/31/26	04/15/26	S012882180.001	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
14	DIV 230-B3L WALL BRACKET 22"	\$217.32	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP 63530		03/17/26	03/31/26	04/15/26	S012882180.001	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
		<b>\$20,342.67</b>									
26-02085	03/26/26			OPEN PO FOR HVAC							
1	UNIVERSAL SILICON INTRIDE HOT	\$664.47	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/26/26	03/30/26	04/15/26	S012833179.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$237.31	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/26/26	03/30/26	04/15/26	S012833179.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$47.46	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/26/26	03/30/26	04/15/26	S012833179.001	N	
4	PE LINE SET FOR MINI-SPLITS	\$187.83	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/26/26	03/31/26	04/15/26	S012893533.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	25%	\$67.09	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/26/26	03/31/26	04/15/26	S012893533.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	\$13.42	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/26/26	03/31/26	04/15/26	S012893533.001	N	
		<b>\$1,217.58</b>									
26-02130	03/30/26			CITY WIDE REPAIRS/BLDG MAINT							
1	CSI GRABAR 1-1/2X42 SS SATIN	\$160.55	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012843214.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2	25%	\$57.34	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012843214.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	5%	\$11.47	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012843214.001	N	
4	B&K 993-015NL 3/8 X 1/4 EZ	\$8.02	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012852897.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5	25%	\$2.87	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012852897.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
6	5%	\$0.57	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012852897.001	N	
7	CREDIT MEMO	\$0.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/31/26	03/31/26	04/15/26	S012843214.004	N	
8	FLUMAS PRO1F30 3/8F COMP X 1/2	\$11.18	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012862791.001	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
9	25%	\$4.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012862791.001	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										

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Item Description		Amount		Type						
APRSU005	APR SUPPLY CO	Account Continued								
10 5%		\$0.80	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012862791.001	N
11 FERNCO TC-150 1-1/2"/1-1/4" PV		\$72.60	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012869160.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
12 25%		\$25.93	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012869160.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
13 5%		\$5.19	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012869160.001	N
14 T&S BRASS 061X 10" SWING NOZZ		\$191.98	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012877626.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
15 25%		\$68.56	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012877626.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 5%		\$13.71	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012877626.001	N
17 CENBRA CS-49016H STEM HOT		\$109.73	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63530		03/30/26	03/31/26	04/15/26	S012867563.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
18 25%		\$39.19	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012867563.001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 5%		\$7.84	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63530		03/30/26	03/31/26	04/15/26	S012867563.001	N
		<b>\$791.53</b>								
	<b>Vendor Total:</b>	<b>\$31,922.88</b>								
ARAWA005	ARAWAK PAVING CO. INC.									
25-06195	10/22/25	RESURFACING OF N VALLEY AVE/EN								
2 N VALLEY AVE RESURFA	3/23-3/31	\$41,786.85	G-02-57-800-2024-67800 B	NJDOT-FY2024 MUN AID-RESURFACP 63531		10/22/25	04/07/26	04/15/26	1411	N
	<b>Vendor Total:</b>	<b>\$41,786.85</b>								
ARCEN005	ARC ENTERPRISES LLC									
26-01669	03/05/26	JANITORIAL SERVICES / ED								
1 JANTIROIAL SERVICES		\$1,900.00	6-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES P 63643		03/05/26	04/06/26	04/15/26	04-2026	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	<b>Vendor Total:</b>	<b>\$1,900.00</b>								
ASCEN010	ASCENDANCE TRUCKS EASTERN PA									
26-02237	04/06/26	FOR ROAD DEPT #213/VM								
1 TUBE, AIR, CLAMP, V BAND, GASK		\$4,536.76	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63644		04/06/26	04/07/26	04/15/26	XA121051607:01	N
Tracking Id: 3006	STREETS & ROADS									
	<b>Vendor Total:</b>	<b>\$4,536.76</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
26-01264	02/12/26		OVERHEAD LINE CLEARANCE / ED								
4 TREE TRIMMING - ED		\$36,955.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	63645		02/12/26	03/24/26	04/15/26	59Q12026	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED		\$38,657.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	63645		02/12/26	03/31/26	04/15/26	60J35726	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
6 TREE TRIMMING - ED		\$39,508.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	63645		02/12/26	04/06/26	04/15/26	61F58026	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$115,121.20</b>									
<b>Vendor Total:</b>		<b>\$115,121.20</b>									
ASSOC020	ASSOCIATED TRUCK PARTS										
26-00147	01/07/26		FOR ALL PW HEAVY TRUCKS/VM								
8 HD FUEL FILTER		\$38.77	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63646		01/07/26	03/26/26	04/15/26	05P35875	N
Tracking Id: 3006	STREETS & ROADS										
9 FUEL FILTERS		\$47.64	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63646		01/07/26	03/26/26	04/15/26	05P35876	N
Tracking Id: 3006	STREETS & ROADS										
10 GLADHAND PIVOTING SERVICE W		\$31.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63646		01/07/26	03/30/26	04/15/26	05P35823	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$117.91</b>									
26-00148	01/07/26		FOR ALL ELECT. DIST. TRUCKS/VM								
3 FILTER FUEL HD		\$38.77	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63646		01/07/26	03/20/26	04/15/26	05P35741	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-01923	03/18/26		FOR SOLID WASTE TRASH TRKS/VM								
1 ROTELLA ELC NF 50/50		\$525.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63646		03/18/26	03/26/26	04/15/26	05P35659	N
Tracking Id: 3010	PW-SOLID WASTE										
<b>Vendor Total:</b>		<b>\$681.68</b>									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
25-03740	06/18/25		NATURAL GAS SAMPLING/EU-GENENG								
19 FUEL TESTING SERVICES UNIT 11		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63647		06/18/25	04/06/26	04/15/26	68131	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
20 FUEL TESTING SERVICE CLAYVILL		\$3,455.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63647		06/18/25	04/06/26	04/15/26	68131	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$6,910.00</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
ATLAN015	ATLANTIC ANALYTICAL LABORATORY	Account Continued									
<b>Vendor Total:</b>		<b>\$6,910.00</b>									
ATLAN025	ATLANTIC CITY ELECTRIC										
26-01212	02/11/26	2026 OPEN PO / ELEC FINANCE									
3 BILLING PERIOD 3/1-3/31/2026		\$216.45	6-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP 63472			02/11/26	04/06/26	04/08/26	200172710766	N
<b>Vendor Total:</b>		<b>\$216.45</b>									
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
25-06628	11/14/25	TRT UNIFORMS / POLICE									
1 * XTU PANT RANGER GREEN 32 30		\$315.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/06/26	04/08/26	SI-80859606	N
2 * XTU PANT RANGER GREEN 32 34		\$315.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/07/26	04/08/26	SI-80859676	N
3 * XTU PANT RANGER GREEN 34 30		\$157.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/06/26	04/08/26	SI-80859606	N
4 * XTU PANT RANGER GREEN 34 32		\$157.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/07/26	04/08/26	SI-80859676	N
5 * XTU PANT RANGER GREEN 36 30		\$157.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/07/26	04/08/26	SI-80859676	N
6 * XTU PANT RANGER GREEN 36 32		\$157.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/07/26	04/08/26	SI-80859676	N
7 * XTU RAPID L/S SHIRT RANGER		\$337.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/06/26	04/08/26	SI-80859606	N
8 * XTU RAPID L/S SHIRT RANGER		\$675.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 63488			11/14/25	04/06/26	04/08/26	SI-80859606	N
		<b>\$2,272.50</b>									
<b>Vendor Total:</b>		<b>\$2,272.50</b>									
ATLAN120	ATLANTIC COAST ALARM, INC.										
25-06689	11/18/25	ACA TRANSPONDER ORDER/ IS									
1 VEHICLE TRANSPONDERS		\$400.00	5-05-55-512-9007-52005 B	SHARED SVCS DIV -VARIOUS DEPA P 63648			11/18/25	03/30/26	04/15/26	131178	N
Tracking Id: E930		MISC GENERAL EXPENSES									
26-00771	01/22/26	ACA - SRVC CALL ANNU ESTIMATE									
13 LABOR, HES LOCK		\$231.20	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSIOP 63439			01/22/26	04/01/26	04/01/26	129660	N
Tracking Id: 4501		LIBRARY									
14 LABOR, HES LOCK		\$260.10	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL SP 63439			01/22/26	04/01/26	04/01/26	129660	N
Tracking Id: 4501		LIBRARY									
15 LABOR, HES LOCK		\$57.80	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIP 63439			01/22/26	04/01/26	04/01/26	129660	N
Tracking Id: 4501		LIBRARY									
16 LABOR, HES LOCK		\$28.90	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL SERP 63439			01/22/26	04/01/26	04/01/26	129660	N
Tracking Id: 4501		LIBRARY									
		<b>\$578.00</b>									
26-01710	03/06/26	ACA BURGLAR ALARM MONITOR/IS									
1 BURGLAR/PANIC ALARM MONITORI		\$96.00	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 63648			03/06/26	03/30/26	04/15/26	132102	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
ATLAN120	ATLANTIC COAST ALARM, INC.			<i>Account Continued</i>								
2 BURGLAR/PANIC ALARM MONITORI		\$108.00	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63648	03/06/26	03/30/26	04/15/26	132102	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 BURGLAR/PANIC ALARM MONITORI		\$24.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63648	03/06/26	03/30/26	04/15/26	132102	N		
4 BURGLAR/PANIC ALARM MONITORI		\$12.00	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63648	03/06/26	03/30/26	04/15/26	132102	N		
		<b>\$240.00</b>										
26-01801	03/11/26			ACA ELEVATOR CARD READER/IS								
1 ACA ELEVATOR CARD READER/IS		\$111.60	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	63648	03/11/26	04/06/26	04/15/26	132609	N		
2 ACA ELEVATOR CARD READER/IS		\$125.55	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	63648	03/11/26	04/06/26	04/15/26	132609	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ACA ELEVATOR CARD READER/IS		\$27.90	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OF P	63648	03/11/26	04/06/26	04/15/26	132609	N		
4 ACA ELEVATOR CARD READER/IS		\$13.95	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FUR P	63648	03/11/26	04/06/26	04/15/26	132609	N		
		<b>\$279.00</b>										
<b>Vendor Total:</b>		<b>\$1,497.00</b>										
ATTMO005	AT&T MOBILITY LLC											
26-00375	01/08/26			287309563416/ METRO /FD-ANNEX								
3 ACCT 287309563416 MAR 1, 2026		\$8.67	6-01-31-440-0000-23011 B	TELEPHONE	P 63425	01/08/26	03/31/26	04/01/26	X03092026	N		
Tracking Id: 2402	FIRE OPERATIONS											
26-00376	01/08/26			287283999913/ HEALTH CELL								
2 FEB 19 ACCT 287283999913		\$4,064.09	6-01-31-440-0000-23011 B	TELEPHONE	P 63426	01/08/26	03/31/26	04/01/26	X02272026	N		
Tracking Id: 3502	HEALTH OPERATIONS											
26-00378	01/08/26			287295724409/ PD METRO CELL								
2 ACCT 287295724409 - FEB 2026		\$2.50	6-01-31-440-0000-23011 B	TELEPHONE	P 63427	01/08/26	03/31/26	04/01/26	X02282026	N		
Tracking Id: 2502	POLICE OPERATIONS											
26-00379	01/08/26			287320103998/ GEO MAPPING/IS								
5 ACCT 287320103998 - FEB 2025		\$1,034.76	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63428	01/08/26	03/31/26	04/01/26	X02272026	N		
6 ACCT 287320103998 - FEB 2025		\$595.48	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63428	01/08/26	03/31/26	04/01/26	X02272026	N		
7 ACCT 287320103998 - FEB 2025		\$1,834.02	6-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SOP	63428	01/08/26	03/31/26	04/01/26	X02272026	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
8 ACCT 287320103998 - FEB 2025		\$407.56	6-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SOP	63428	01/08/26	03/31/26	04/01/26	X02272026	N		
9 ACCT 287320103998 - FEB 2025		\$203.77	6-09-55-502-7007-53016 B	SW SHARED SVCS - COMPUTER SOP	63428	01/08/26	03/31/26	04/01/26	X02272026	N		
		<b>\$4,075.59</b>										
26-00380	01/08/26			287351717023/ PD LEXINGTON PRJ								
9 287351717023/ MARCH 05 2026		\$814.60	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63429	01/08/26	03/31/26	04/01/26	X03132026	N		
10 287351717023/ MARCH 05 2026		\$916.43	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63429	01/08/26	03/31/26	04/01/26	X03132026	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
ATTMO005	AT&T MOBILITY LLC	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
11 287351717023/ MARCH 05 2026		\$203.65	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63429		01/08/26	03/31/26	04/01/26	X03132026	N
12 287351717023/ MARCH 05 2026		\$101.82	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63429		01/08/26	03/31/26	04/01/26	X03132026	N
		<b>\$2,036.50</b>									
<b>Vendor Total:</b>		<b>\$10,187.35</b>									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
26-00169	01/07/26			FOR ALL ELECT. DIST. VEH./VM							
15 CABIN AIR		\$12.81	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650		01/07/26	03/19/26	04/15/26	437033	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
16 AIR FILTER AND FILTER		\$91.66	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650		01/07/26	03/20/26	04/15/26	437234	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
17 FILTER		\$10.56	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650		01/07/26	03/26/26	04/15/26	437811	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
18 R134A AC REFRIGERANT		\$35.99	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650		01/07/26	03/30/26	04/15/26	437888	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$151.02</b>									
26-00171	01/07/26			FOR ALL EMS VEHICLES/VM							
7 COIL ON PLUG COIL		\$164.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650		01/07/26	03/27/26	04/15/26	437866	N
Tracking Id: 3503	EMS										
26-00172	01/07/26			FOR ALL WATER UT. VEHICLES/VM							
5 ADO PADS		\$62.31	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63650		01/07/26	03/19/26	04/15/26	437047	N
6 AIR FILTER		\$16.19	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63650		01/07/26	03/26/26	04/15/26	437814	N
		<b>\$78.50</b>									
26-00263	01/08/26			FOR ALL SOLID WASTE VEH./VM							
16 BARS LEAK STOP LEAK		\$8.74	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63650		01/08/26	03/19/26	04/15/26	437037	N
Tracking Id: 3010	PW-SOLID WASTE										
26-00465	01/12/26			VEHICLE SUPPLIES & PARTS/FD							
2 BK SUPPORT		\$41.85	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650		01/12/26	03/31/26	04/15/26	437620	N
3 2X ASIAN GRN 50 50		\$15.96	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650		01/12/26	04/08/26	04/15/26	438777	N
		<b>\$57.81</b>									
26-00470	01/12/26			PARTS FOR EMERGENCY REPAIRS/FD							
8 ENGINE OIL FILTER		\$4.36	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650		01/12/26	03/24/26	04/15/26	436929	N
9 16IN EXACTFIT-REAR ENG OIL FLT		\$14.24	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650		01/12/26	03/31/26	04/15/26	437499	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			<i>Account Continued</i>								
10 NAPA 15IN REAR BEAM		\$8.16	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650	01/12/26	03/31/26	04/15/26	437895	N		
		<b>\$26.76</b>										
26-00659	01/20/26			FOR ALL ELECT. DIST. VEH./VM								
7 TIRE FOAM, ARMORALL PROT 16OZ		\$60.31	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650	01/20/26	03/27/26	04/15/26	437502	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
8 FUEL PUMP RELAY / CH FUEL SYST		\$41.07	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	63650	01/20/26	04/07/26	04/15/26	438427	N		
Tracking Id: E933	TRANSPORTATION EXPENSES											
		<b>\$101.38</b>										
26-01410	02/19/26			MATIERIALS AS NEEDED/PW								
1 LUCAS RED-TACKY GRS		\$586.92	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63650	02/19/26	03/27/26	04/15/26	437419	N		
Tracking Id: 3006	STREETS & ROADS											
26-01685	03/05/26			FOR POLICE VEHICLES/VM								
6 CONDENSER		\$128.73	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/05/26	03/25/26	04/15/26	437350	N		
Tracking Id: 2502	POLICE OPERATIONS											
7 FT PADS		\$35.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/05/26	03/27/26	04/15/26	437813	N		
Tracking Id: 2502	POLICE OPERATIONS											
8 ENGINE OIL FILTER		\$24.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/05/26	03/27/26	04/15/26	437878	N		
Tracking Id: 2502	POLICE OPERATIONS											
9 ENGINE OIL FILTERS		\$43.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/05/26	03/30/26	04/15/26	438043	N		
Tracking Id: 2502	POLICE OPERATIONS											
		<b>\$233.36</b>										
26-01778	03/11/26			FOR PW VEHICLES & EQ./VM								
5 OIL,COOLANT & FUEL FILTERS		\$173.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/19/26	04/15/26	436960	N		
6 CABIN AIR & AIR FILTERS		\$50.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/19/26	04/15/26	437034	N		
7 FILTER		\$100.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/20/26	04/15/26	437233	N		
8 FILTER		\$10.56	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437395	N		
9 AIR FILTER		\$32.22	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437468	N		
10 AIR,OIL & FUEL FILTERS		\$97.03	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437471	N		
11 HOSE CLAMP		\$10.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437737	N		
12 TETH FUEL CAP		\$17.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437775	N		
13 EVA TUBING		\$2.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437776	N		
14 AIR,OIL,FUEL FILTERS, FT PADS		\$879.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/26/26	04/15/26	437810	N		
15 TETH FUEL CAP		\$15.03	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/30/26	04/15/26	437930	N		
16 FUEL AND AIR FILTERS		\$109.55	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/30/26	04/15/26	438008	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued						
17 FUEL,OIL & AIR FILTERS		\$234.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/30/26	04/15/26	438051	N
18 FUEL,OIL & AIR FILTERS		\$223.85	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63650	03/11/26	03/31/26	04/15/26	438174	N
		<b>\$1,957.30</b>								
26-01871	03/16/26			L3 LED Headlights /FD						
1 L3 LED Headlights		\$539.96	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63650	03/16/26	03/30/26	04/15/26	26-01871	N
26-01961	03/20/26			TruFuel 4-Cycle/FD						
1 4 CYCLE 5 GALLON		\$190.34	6-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	63650	03/20/26	03/30/26	04/15/26	437571	N
2 4 CYCLE 5 GALLON		\$63.60	6-01-25-265-2402-22103 B	FIRE OPERATIONS - GENERAL EQUIP	63650	03/30/26	03/30/26	04/15/26	437571	N
		<b>\$253.94</b>								
<b>Vendor Total:</b>		<b>\$4,160.21</b>								
AUTOZ005	AUTOZONE									
26-00454	01/12/26			VEHICLE PARTS & SUPPLIES/FD						
2 POWER STEERING FLUID		\$13.42	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63532	01/12/26	03/30/26	04/15/26	01889677218	N
<b>Vendor Total:</b>		<b>\$13.42</b>								
BABBI010	BABBITT MANUFACTURING CO. INC.									
26-01341	02/17/26			HVAC PARTS FOR CITY HALL						
1 CUSTOM PART 1 MACHINED PARTS		\$2,425.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 63533	02/17/26	03/24/26	04/15/26	123883	N
Tracking Id: 3168 CITY HALL										
<b>Vendor Total:</b>		<b>\$2,425.00</b>								
BALAD005	BALADY PROMOTIONS INC.									
26-02058	03/25/26			PROMOTIONAL PRODUCTS/SW						
1 BAMBOO 9 LED FLASHLIGHT		\$3,661.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63651	03/25/26	04/08/26	04/15/26	47179-1	N
2 FREIGHT		\$289.20	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63651	03/25/26	04/08/26	04/15/26	47179-1	N
3 FREIGHT		\$67.99	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63651	04/08/26	04/08/26	04/15/26	47179-1	N
		<b>\$4,018.19</b>								
<b>Vendor Total:</b>		<b>\$4,018.19</b>								
BARNE005	BARNER, MARY									
26-01881	03/16/26			PERSONAL EXPENSE						
1 AMAZON-FILE CABINET		\$99.99	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP	63652	03/16/26	03/30/26	04/15/26	26-01881	N
2 WALMART-CANDLES		\$3.52	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63652	03/16/26	03/30/26	04/15/26	26-01881	N
3 WAWA GC-DOOR PRIZES		\$50.00	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63652	03/16/26	03/30/26	04/15/26	26-01881	N
		<b>\$153.51</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BARNE005	BARNER, MARY	Account Continued									
26-02137	03/30/26	PERSONAL EXPENSE REIMBURSEMENT									
1 DECORATION-HOBBY LOBBY		\$101.34	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63652		03/30/26	03/31/26	04/15/26	26-02137	N
2 DECORATIONS		\$9.98	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 63652		03/30/26	03/31/26	04/15/26	26-02137	N
		<b>\$111.32</b>									
	<b>Vendor Total:</b>	<b>\$264.83</b>									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN										
26-01314	02/17/26	FOR ALL ELECT. DIST. VEH./VM									
2 TOW ED#113 VAC CON FROM 2035		\$424.40	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63653		02/17/26	03/20/26	04/15/26	50583	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	<b>Vendor Total:</b>	<b>\$424.40</b>									
BAYVI005	BAYVIEW BEARING & SUPPLY LLC										
26-00844	01/27/26	PUMP PART/SUPPLIES - WU									
1 MARATHON 3 HP MOTOR 3PH 230/4		\$670.84	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63654		01/27/26	04/08/26	04/15/26	91258	N
	<b>Vendor Total:</b>	<b>\$670.84</b>									
BCKWI005	B.C.K. WILLIAMS CORP										
26-02043	03/24/26	FOR VEHICLE MTC AC MACHINES/VM									
1 SERVICE AND REPAIRS NEEDED T		\$2,854.33	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 63534		03/24/26	04/08/26	04/15/26	576071	N
Tracking Id: 1113	Vehicle Maint.										
	<b>Vendor Total:</b>	<b>\$2,854.33</b>									
BERCO005	BERCO FLEET SERVICE INC.										
26-00472	01/12/26	VEHICLE SUPPLIES & PARTS/FD									
3 D2 GOVERNOR		\$32.46	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63535		01/12/26	03/24/26	04/15/26	55595	N
4 VALVE		\$69.30	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63535		01/12/26	03/24/26	04/15/26	55609	N
6 745801266 ADIS DRYER		\$249.99	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63535		04/01/26	04/06/26	04/15/26	55621	N
		<b>\$351.75</b>									
	<b>Vendor Total:</b>	<b>\$351.75</b>									
BERGE015	BERGEY'S TRUCK CENTERS										
26-00154	01/07/26	STATE EMISSION INSPEC.-WU/VM									
1 ALIGNMENT FOR WU#32		\$250.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 63536		01/07/26	03/27/26	04/15/26	RA902003905:01	N
26-02103	03/27/26	FOR AC CLINIC VM MECHANICS/VM									
1 HD TRUCK A/C CLINIC WITH EPA		\$81.00	6-01-26-315-1113-23042 B	VEHICLE MAINT - TRAINING	P 63536		03/27/26	04/01/26	04/15/26	RA902003888:01	N
Tracking Id: 1113	Vehicle Maint.										

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Item Description										
<b>BERGE015</b>	<b>BERGEY'S TRUCK CENTERS</b>			<i>Account Continued</i>						
2 45% ALLOCATED ELECTRIC		\$81.00	6-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 63536	03/27/26	04/01/26	04/15/26	RA902003888:01	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 10% ALLOCATED WATER		\$18.00	6-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 63536	03/27/26	04/01/26	04/15/26	RA902003888:01	N
		<b>\$180.00</b>								
<b>Vendor Total:</b>		<b>\$430.00</b>								
<b>BLAZE005</b>	<b>BLAZE EMERGENCY EQUIPMENT LLC</b>									
26-00914	01/29/26			Ladder 6 Seatbelt/FD						
1 Belt,3PT,Dual,ADM St, FRRH		\$475.47	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63655	01/29/26	03/24/26	04/15/26	50018	N
2 Shipping		\$28.86	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63655	01/29/26	03/24/26	04/15/26	50018	N
		<b>\$504.33</b>								
26-00951	01/30/26			VFD T6 Mirror Dmg/Ice/Ins Ser						
1 DRIVER SIDE MIRROR ASSEMBLY		\$527.90	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63655	01/30/26	03/30/26	04/15/26	50073	N
26-01443	02/20/26			E2 Pump Shift Kit/FD						
1 E2 Pump Shift Kit		\$414.96	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63655	02/20/26	03/24/26	04/15/26	50013	N
2 Shipping		\$20.63	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63655	02/20/26	03/24/26	04/15/26	50013	N
		<b>\$435.59</b>								
<b>Vendor Total:</b>		<b>\$1,467.82</b>								
<b>BLOCK005</b>	<b>TELESYSTEM</b>									
26-02088	03/26/26			PHONE & EQUIP. FEB. 2026/FINAN						
1 PHONE & EQUIP.		\$5,800.57	6-01-31-440-0000-23011 B	TELEPHONE	P 63430	03/26/26	03/30/26	04/01/26	1583559	N
2 PHONE & EQUIP.		\$193.44	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP 63430	03/26/26	03/30/26	04/01/26	1583559	N
3 PHONE & EQUIP.		\$214.85	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 63430	03/26/26	03/30/26	04/01/26	1583559	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 PHONE & EQUIP.		\$1,651.42	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 63430	03/26/26	03/30/26	04/01/26	1583559	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 PHONE & EQUIP.		\$89.95	6-07-55-502-8013-53011 B	ADMIN-ACCTING DIV - TELEPHONE	P 63430	03/26/26	03/30/26	04/01/26	1583559	N
6 PHONE & EQUIP.		\$341.03	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 63430	03/26/26	03/30/26	04/01/26	1583559	N
7 PHONE & EQUIP.		\$82.90	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	63430	03/26/26	03/30/26	04/01/26	1583559	N
		<b>\$8,374.16</b>								
26-02264	04/07/26			PHONE & EQUIP. MAR. 2026/FINAN						
1 PHONE & EQUIP.		\$5,789.90	6-01-31-440-0000-23011 B	TELEPHONE	P 63473	04/07/26	04/08/26	04/08/26	1600200	N
2 PHONE & EQUIP.		\$193.08	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP 63473	04/07/26	04/08/26	04/08/26	1600200	N
3 PHONE & EQUIP.		\$214.43	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 63473	04/07/26	04/08/26	04/08/26	1600200	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
BLOCK005		TELESYSTEM		Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
4 PHONE & EQUIP.		\$1,648.47	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 63473		04/07/26	04/08/26	04/08/26	1600200	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 PHONE & EQUIP.		\$89.50	6-07-55-502-8013-53011 B	ADMIN-ACCTING DIV - TELEPHONE	P 63473		04/07/26	04/08/26	04/08/26	1600200	N
6 PHONE & EQUIP.		\$340.42	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 63473		04/07/26	04/08/26	04/08/26	1600200	N
7 PHONE & EQUIP.		\$82.75	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	63473		04/07/26	04/08/26	04/08/26	1600200	N
		<b>\$8,358.55</b>									
<b>Vendor Total:</b>		<b>\$16,732.71</b>									
BOLST005		BOLSTER HARDWARE II, LLC									
26-00023	01/05/26		780156/#1	TRAFFIC SAFETY							
7 RIB PLS ANC KIT 8-10-12		\$59.28	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63489		01/05/26	04/07/26	04/08/26	18923/T	N
Tracking Id: 3006	STREETS & ROADS										
8 DUCT TAPE 1.88"55YD 2PK		\$182.57	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63489		01/05/26	04/07/26	04/08/26	18904/T	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$241.85</b>									
26-00024	01/05/26		780156/JOB CODE #1/	PW							
14 SCRYVE 2.0 MULTITOOL PEN		\$53.88	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63440		01/05/26	03/31/26	04/01/26	018848/T	N
Tracking Id: 3006	STREETS & ROADS										
15 SCRYVE 2.0 MULTITOOL PEN		\$0.08	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63440		03/31/26	03/31/26	04/01/26	018848/T	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$53.96</b>									
26-00032	01/05/26		780185	JOB CODE 20/LANDIS AVE							
3 CABLE TIE 48" 175# BLK		\$26.97	6-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF	P 63489		01/05/26	04/07/26	04/08/26	015937/T	N
Tracking Id: 3008	PARKS & GROUNDS										
26-00034	01/05/26		780156	JOB CODE 20/P&G Supplie							
10 SERVICE KIT		\$79.16	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	63440		01/05/26	03/31/26	04/01/26	018779/T	N
Tracking Id: 3008	PARKS & GROUNDS										
26-00041	01/06/26		EMS/BUILDINGS .780156	#6							
6 SPLYFCT3/8X1/2X16PVC LL		\$17.26	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63440		01/06/26	03/31/26	04/01/26	018794/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
7 KTCHN FCT ESNT 1HND CHR M		\$125.98	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63440		01/06/26	03/31/26	04/01/26	018787/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
		<b>\$143.24</b>									

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Item Description		Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
BOLST005	BOLSTER HARDWARE II, LLC	<i>Account Continued</i>								
26-00064	01/06/26	OPEN PO FOR BLDG MAINT.								
37 SEALR CONCRETE GRY 10.1OZ		\$25.17	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63440		01/06/26	03/31/26	04/01/26	018762/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
38 25%		\$8.99	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63440		01/06/26	03/31/26	04/01/26	018762/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 5%		\$1.80	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63440		01/06/26	03/31/26	04/01/26	018762/T	N
40 POWER GRAB HD ADHSV 9OZ		\$19.49	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63489		01/06/26	04/07/26	04/08/26	18939/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
41 25%		\$6.96	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63489		01/06/26	04/07/26	04/08/26	18939/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
42 5%		\$1.39	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63489		01/06/26	04/07/26	04/08/26	18939/T	N
		<b>\$63.80</b>								
26-00076	01/06/26	780156/JOB CODE 3/SUPPLIES/EU								
5 COM TRIM LINE 165FT .105		\$49.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63489		01/06/26	04/08/26	04/08/26	019016/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
6 CHAIN/CAB LUBE 11OZ		\$8.09	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63489		01/06/26	04/07/26	04/08/26	18998/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
7 GAS CAN NOSPILL 5 GAL		\$49.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63489		01/06/26	04/08/26	04/08/26	019016/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>\$107.59</b>								
26-00088	01/06/26	ACCT 780156 JOB 7 / WU								
26 GARDEN KNEELER ACE BLK		\$221.44	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 63440		01/06/26	03/31/26	04/01/26	18754/T	N
27 PAINT CAN LID YLW 1PK		\$7.18	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 63440		01/06/26	03/31/26	04/01/26	018755/T	N
28 BESTEK 150W POWER INVERTER		\$183.55	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 63440		01/06/26	03/31/26	04/01/26	018786/T	N
29 LOADOUT BUCKET TAN 5G		\$122.38	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 63440		01/06/26	04/01/26	04/01/26	18879/T	N
30 AIR FILTER GOLDBLATT 20 OZ MA		\$239.33	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 63440		01/06/26	04/01/26	04/01/26	018885/T	N
		<b>\$773.88</b>								
26-00361	01/08/26	ACCT 780156 JOB 8 WRHSE STK/ED								
36 POLY TARP 10'X12 HP		\$94.41	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63440	01/08/26	04/01/26	04/01/26	018760/T	N
Tracking Id: E390	General Structures and Improvements									
37 TARP STRAP RUBBR 24"		\$38.15	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63440	01/08/26	04/01/26	04/01/26	18775/T	N
Tracking Id: E390	General Structures and Improvements									
40 HOSE BARB 1/4X"X1/4" MPT		\$31.98	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63489	01/08/26	04/07/26	04/08/26	018984/T	N
Tracking Id: E390	General Structures and Improvements									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
<b>BOLST005</b>		<b>BOLSTER HARDWARE II, LLC</b>		<i>Account Continued</i>								
42 LEVEL 3" LINE ALUM ACE		\$12.58	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63489	01/08/26	04/07/26	04/08/26	018989/T	N		
Tracking Id: E390	General Structures and Improvements											
43 BUCKET 5GAL CAMO ACE		\$15.46	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63489	01/08/26	04/07/26	04/08/26	019005/T	N		
Tracking Id: E390	General Structures and Improvements											
		<b>\$192.58</b>										
26-00456	01/12/26		780156/#5/SUPPLIES/FIRE DEPT									
15 BUTT SPLICE 16-14AWG		\$33.27	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQU	P 63440	03/17/26	03/31/26	04/01/26	18863/T	N		
16 GARDEN HOSE ADAPTER		\$8.09	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQU	P 63440	01/12/26	04/01/26	04/01/26	018881/T	N		
		<b>\$41.36</b>										
26-00509	01/13/26		OPEN PO / VPD SUPPLIES / POLIC									
7 LOCKING CABLE 6' PYTHON		\$24.29	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63489	03/17/26	04/07/26	04/08/26	018905/T	N		
26-01035	02/04/26		ACCT. 780156 JOB CODE-8/ED									
4 M18 BATTERY & CHRGR XC5		\$246.69	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 63440	02/04/26	04/01/26	04/01/26	018586/T	N		
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
5 PACKOUT STRG ORGNZR 1PC		\$47.69	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 63489	02/04/26	04/07/26	04/08/26	018898/T	N		
Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
		<b>\$294.38</b>										
26-01912	03/17/26		780156/JOB CODE #1/ PW									
3 4PCS 4 INCH KICKDOWN DOOR ST		\$341.82	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63440	03/17/26	03/31/26	04/01/26	018872/T	N		
Tracking Id: 3006	STREETS & ROADS											
4 TRASH CAN 30G EVERGREEN		\$35.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63440	03/17/26	04/01/26	04/01/26	018890/T	N		
Tracking Id: 3006	STREETS & ROADS											
		<b>\$377.81</b>										
26-02076	03/26/26		ACCT 780156 / JOB 7 / WU									
1 PIPE JOINT CMPND 8OZ		\$151.25	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	63489	03/26/26	04/07/26	04/08/26	018985/T	N		
26-02174	04/01/26		BUNGEE CORDS/OPERATIONS/POLICE									
1 BUNGEE CORD ASST 12PK		\$503.64	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63489	04/01/26	04/07/26	04/08/26	018913/T	N		
<b>Vendor Total:</b>		<b>\$3,075.76</b>										
<b>BOTTI005</b>		<b>BOTTINO STONE &amp; GARDEN LLC</b>										
26-00043	01/06/26		EMS/CARE OF THERAPY CANINE									
2 KONG SQUEEZ		\$70.97	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	63537	01/06/26	04/06/26	04/15/26	630499	N		
3 BOSS PET TIE OUT SPRING 40FT		\$18.98	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	63537	01/06/26	04/08/26	04/15/26	629073	N		
		<b>\$89.95</b>										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
<b>BOTTI005</b>										
		<b>BOTTINO STONE &amp; GARDEN LLC</b>		<i>Account Continued</i>						
26-00450	01/12/26		FIRE K9 FOOD & SUPPLIES/FD							
3 ZIGNATURE GF LAMB		\$79.99	6-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	63537	01/12/26	03/24/26	04/15/26	629325	N
4 ZIGNATURE GF LAMB		\$125.98	6-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP	63537	01/12/26	04/06/26	04/15/26	630694	N
		<b>\$205.97</b>								
<b>26-01151</b>										
		<b>02/09/26</b>		<b>K-9 FOOD &amp; SUPPLIES/POLICE</b>						
2 BENEbone CHICK		\$146.96	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	63537	02/09/26	03/27/26	04/15/26	626272	N
3 PROPLAN PERFO		\$230.97	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	63537	02/09/26	03/27/26	04/15/26	627857	N
		<b>\$377.93</b>								
<b>Vendor Total:</b>		<b>\$673.85</b>								
<b>BUDSA005</b>										
		<b>BUD'S AUTO &amp; TRUCK REPAIR INC.</b>								
26-01431	02/20/26		L3 Rear Brakes Labor Only /FD							
1 L3 Rear Brakes Labor Only		\$686.40	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63538	02/20/26	03/27/26	04/15/26	66078	N
2 REAR BRAKES		\$3,213.40	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	63538	03/18/26	03/27/26	04/15/26	66078	N
		<b>\$3,899.80</b>								
<b>Vendor Total:</b>		<b>\$3,899.80</b>								
<b>BUGPO005</b>										
		<b>BUG POLICE PEST CONTROL INC</b>								
26-00330	01/08/26		PEST CONTROL/ELEC-GEN							
5 PEST CONTROL		\$85.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	63656	01/08/26	04/08/26	04/15/26	04072026	N
Tracking Id: E932		MTCE. OF GENERAL PLANT								
26-00642	01/20/26		PEST CONTROL /WU							
4 PEST CONTROL		\$75.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	63656	01/20/26	04/08/26	04/15/26	12693	N
		<b>\$160.00</b>								
<b>Vendor Total:</b>		<b>\$160.00</b>								
<b>BUILD010</b>										
		<b>BUILDING SAFETY CONF. OF NJ</b>								
26-02091	03/26/26		BUILDING SAFETY CONFERENCE							
1 AWILDA MARRERO, TACO		\$325.00	6-01-22-195-1604-23040 B	UNIFORM CONSTRUCTION CODE - P	63539	03/26/26	03/31/26	04/15/26	26-02091	N
2 CARISSA GREEN, TACO		\$325.00	6-01-22-195-1604-23040 B	UNIFORM CONSTRUCTION CODE - P	63539	03/26/26	03/31/26	04/15/26	26-02091	N
3 FRANK NOCITO, PLUMBING SUBCO		\$325.00	6-01-22-195-1604-23040 B	UNIFORM CONSTRUCTION CODE - P	63539	03/26/26	03/31/26	04/15/26	26-02091	N
		<b>\$975.00</b>								
<b>Vendor Total:</b>		<b>\$975.00</b>								
<b>CAMDE010</b>										
		<b>CAMDEN COUNTY COLLEGE</b>								
26-01039	02/04/26		REGISTRATION FEE / POLICE							
1 RADAR INSTRUC REFRESHER COU		\$225.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63540	02/04/26	04/06/26	04/15/26	502D/5019/898F	N

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Item Description											
CAMDE010	CAMDEN COUNTY COLLEGE	Account Continued									
26-01230	02/12/26	REGISTRATION FEE / POLICE									
1 NARCOTICS INVESTI REGISTER FE		\$225.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 63540		02/12/26	04/06/26	04/15/26	A6FF3DBB	N
<b>Vendor Total:</b>		<b>\$450.00</b>									
CAMPA020	CAMPANELLA, DENNIS										
26-00980	02/02/26	TRAVEL AND TRAINING/ELEC-GEN									
1 PJM SEMINAR EXPENSES 3/17-3/19		\$104.79	6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	P 63657		02/02/26	04/02/26	04/15/26	26-00980	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
<b>Vendor Total:</b>		<b>\$104.79</b>									
CAPEL005	CAPELLI, ANTHONY J.										
26-01786	03/11/26	EXPENSES / POLICE									
1 REIMBURSEMENT		\$14.38	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 63658		03/11/26	03/24/26	04/15/26	26-01786	N
<b>Vendor Total:</b>		<b>\$14.38</b>									
CARRO010	FREEDOM AND GLORY										
26-00803	01/23/26	Flag Supplies / Roads									
1 CLEAT - 6" ALUMINUM		\$167.94	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	63541		01/23/26	03/23/26	04/15/26	INV147144	N
Tracking Id: 3008 PARKS & GROUNDS											
2 TRUCK - 2 3/8" - 2 1/2"		\$173.98	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	63541		01/23/26	04/02/26	04/15/26	#INV147432	N
Tracking Id: 3008 PARKS & GROUNDS											
		<b>\$341.92</b>									
<b>Vendor Total:</b>		<b>\$341.92</b>									
CAVAG020	CAVAGNARO, KEVIN										
26-00708	01/21/26	2026 BOOT REIMBURSEMENT/REC									
1 2026 BOOT REIMBURSEMENT PER		\$120.00	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	P 63659		01/21/26	03/24/26	04/15/26	26-00708	N
Tracking Id: 3009 RECREATION											
<b>Vendor Total:</b>		<b>\$120.00</b>									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU										
24-07079	11/22/24	SENSUS AMI FILE INTERFACES/ IS									
9 SENSUSAMI/INTEGRATION 2025 OC		\$6,760.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63660		11/22/24	03/31/26	04/15/26	CAYCT0002774	N
Tracking Id: NB NON BUDGET EXPENSES											
<b>Vendor Total:</b>		<b>\$6,760.00</b>									
CEDEC005	CEDE & CO. INC.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
CEDEC005	CEDE & CO. INC.	Account Continued									
26-01123	02/05/26	DEBT SVC INTEREST PAYFINANCE									
1	DEBT SVC INTEREST PAY-WIRE	\$390,712.23	6-01-45-930-6003-24002 B	INTEREST ON BONDS - BOND INTE P 63422			02/05/26	03/30/26	03/31/26	WIRE #506023	N
2	DEBT SVC INTEREST PAY-WIRE	\$46,200.00	6-01-45-930-6003-24002 B	INTEREST ON BONDS - BOND INTE P 63422			02/05/26	03/30/26	03/31/26	WIRE #506023	N
3	DEBT SVC INTEREST PAY-WIRE	\$77,250.00	6-01-45-930-6003-24002 B	INTEREST ON BONDS - BOND INTE P 63422			02/05/26	03/30/26	03/31/26	WIRE #506023	N
		<b>\$514,162.23</b>									
<b>Vendor Total:</b>		<b>\$514,162.23</b>									
CENTU010	CENTURY WATER CONDITIONING &										
26-01622	03/04/26	Sta.5 Water Conditioning/FD									
1	Filtered Neutralizer Service	\$175.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 63542			03/04/26	03/30/26	04/15/26	26601252	N
<b>Vendor Total:</b>		<b>\$175.00</b>									
CERDA005	CERDANT, INC										
25-07220	12/19/25	SONICWALL / INV #1175945 COR									
1	ADVANCED GATEWAY SECURITY F	\$10,474.40	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 63661			12/19/25	03/31/26	04/15/26	1175945	N
2	ADVANCED GATEWAY SECURITY F	\$11,783.70	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 63661			12/19/25	03/31/26	04/15/26	1175945	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	ADVANCED GATEWAY SECURITY F	\$2,618.60	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 63661			12/19/25	03/31/26	04/15/26	1175945	N
4	ADVANCED GATEWAY SECURITY F	\$1,309.29	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 63661			12/19/25	03/31/26	04/15/26	1175945	N
		<b>\$26,185.99</b>									
<b>Vendor Total:</b>		<b>\$26,185.99</b>									
CERTI010	CERTIFIED LABORATORIES										
26-01828	03/13/26	FOR DIESEL FUEL VM									
1	DIESEL FUEL TREATMENT SYSTEM	\$1,238.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63662		03/13/26	04/08/26	04/15/26	9570340	N
<b>Vendor Total:</b>		<b>\$1,238.96</b>									
CHAPM010	CHAPMAN FORD SALES INC										
26-01830	03/13/26	FOR POLICE EXPLORER #823/VM									
1	DIAGNOSE AND MAKE REPAIRS TO	\$1,000.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63543			03/13/26	03/20/26	04/15/26	642908	N
Tracking Id: 2502 POLICE OPERATIONS											
2	DIAGNOSE AND MAKE REPAIRS	\$1,052.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63543			03/19/26	03/24/26	04/15/26	642908	N
Tracking Id: 2502 POLICE OPERATIONS											
		<b>\$2,052.09</b>									
<b>Vendor Total:</b>		<b>\$2,052.09</b>									

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Item Description				Type						
CHEML005	TRUGREEN CHEMLAWN									
26-01813	03/12/26									
2 FIOCCHI RND 1 LAWN SERVICE		\$100.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63544	03/12/26	04/01/26	04/15/26	221504280	N
Tracking Id: 3009 RECREATION										
12 NORMANDIE LN RND 1 LAWN SER		\$450.48	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63544	03/12/26	04/01/26	04/15/26	221498804	N
Tracking Id: 3009 RECREATION										
14 ROMANO PARK RND 1 LAWN SER		\$2,100.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63544	03/12/26	04/01/26	04/15/26	221560618	N
Tracking Id: 3009 RECREATION										
		<b>\$2,650.48</b>								
<b>Vendor Total:</b>		<b>\$2,650.48</b>								
CIFUE005	CIFUENTES, PAUL									
26-01787	03/11/26									
1 REIMB FOR EXPENSES TRAFFIC S		\$13.03	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	63663	03/11/26	03/24/26	04/15/26	26-01787	N
<b>Vendor Total:</b>		<b>\$13.03</b>								
CINTA005	CINTAS CORPORATION NO.2									
25-02005	03/21/25									
51 UNIFORM RENTAL/LAUNDRY		\$219.51	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63793	03/21/25	03/27/26	04/15/26	4263228416	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
52 UNIFORM RENTAL/LAUNDRY		\$355.65	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	63793	03/21/25	04/06/26	04/15/26	4263945416	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
		<b>\$575.16</b>								
25-02537	04/15/25									
52 LAUNDRY RENTAL\CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63793	01/14/26	03/27/26	04/15/26	4263228349	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
53 LAUNDRY RENTAL\CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	63793	01/14/26	03/31/26	04/15/26	4263945263	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		<b>\$114.84</b>								
26-00130	01/07/26									
13 RENTAL OF RAGS & RUGS 3/19/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63793	01/07/26	03/19/26	04/15/26	4263228266	N
Tracking Id: 1113 Vehicle Maint.										
14 RENTAL OF RAGS & RUGS 3/26/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63793	01/07/26	03/27/26	04/15/26	4263945216	N
Tracking Id: 1113 Vehicle Maint.										
		<b>\$83.30</b>								

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Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
26-00132	01/07/26			UNIFORM RENTALS/VM							
28 UNIFORM RENTALS VM: 3/5/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 63793		01/07/26	03/27/26	04/15/26	4261779618	N	
Tracking Id: 1113 Vehicle Maint.											
29 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4261779618	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
30 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4261779618	N	
31 UNIFORM RENTALS VM: 3/12/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 63793		01/07/26	03/27/26	04/15/26	4262507391	N	
Tracking Id: 1113 Vehicle Maint.											
32 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4262507391	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
33 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4262507391	N	
34 UNIFORM RENTALS VM: 3/19/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 63793		01/07/26	03/27/26	04/15/26	4263228271	N	
Tracking Id: 1113 Vehicle Maint.											
35 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4263228271	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
36 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4263228271	N	
37 UNIFORM RENTALS VM: 3/26/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 63793		01/07/26	03/27/26	04/15/26	4263945175	N	
Tracking Id: 1113 Vehicle Maint.											
38 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4263945175	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
39 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 63793		01/07/26	03/27/26	04/15/26	4263945175	N	
		<b>\$211.24</b>									
26-01113	02/05/26			SALT & ICE MELT / ED							
1 SALT / ICE MELT FOR DISTRIBUTI		\$1,000.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 63793		02/05/26	04/08/26	04/15/26	1906136153	N	
Tracking Id: E591 MTCE. OF STRUCTURES											
26-01135	02/06/26			CLOTHING FOR EMPLOYEES / ED							
5 CLOTHING FOR VMEU PERSONNEL		\$51.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63793		02/06/26	03/27/26	04/15/26	1905347781	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
26-01844	03/13/26			LAUNDRY RENTAL SERVICES / ED							
2 LAUNDRY RENTAL/CLEANING		\$1,043.62	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63793		03/13/26	03/20/26	04/15/26	4263229692	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 LAUNDRY RENTAL/CLEANING		\$2,256.70	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63793		03/13/26	03/30/26	04/15/26	4263947044	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 LAUNDRY RENTAL/CLEANING		\$890.56	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63793		03/13/26	04/08/26	04/15/26	4264780147	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
		<b>\$4,190.88</b>									
	<b>Vendor Total:</b>	<b>\$6,226.42</b>									
CINTA010	CINTAS FIRST AID & SAFETY										
26-00036	01/05/26			OPEN PO 1STA AID /ROADS							
3 COLD PACK LARGE 1/BOX		\$43.56	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP 63794			01/05/26	03/24/26	04/15/26	5324630107	N
Tracking Id: 3006	STREETS & ROADS										
26-00337	01/08/26			FIRE EXT INSPECT/ELEC-GEN							
12 INSPECTION EXTINGUISHER PERI		\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP 63794			01/08/26	03/24/26	04/15/26	OD47614736	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
13 INSPECTION EXTINGUISHER PERI		\$240.00	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP 63794			01/08/26	03/27/26	04/15/26	OD47618683	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		<b>\$457.30</b>									
26-00338	01/08/26			1ST AID SUPPLIES/ELEC-GEN							
12 SD EYEWASH SERVICE AGREEME		\$176.28	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP 63794			01/08/26	04/07/26	04/15/26	9366098216	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
26-00652	01/20/26			MEDICAL SUPPLIES / WU							
3 HARD SURFACE DISINFEC SVC		\$50.69	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 63794			01/20/26	03/24/26	04/15/26	5324630108	N
4 COTTONTIP APP3IN 100/VIAL		\$100.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 63794			01/20/26	03/24/26	04/15/26	5324630108	N
5 ZOLL PLUS AED AUTOMATIC AGRE		\$130.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 63794			01/20/26	04/06/26	04/15/26	9366146876	N
		<b>\$280.69</b>									
26-00831	01/27/26			FIRE EXTINGUISHERS/ELEC-GEN							
1 EXTINGUISHER 20#ABC HIGH FLO		\$1,851.46	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP 63794			01/27/26	03/27/26	04/15/26	OD47618684	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	<b>Vendor Total:</b>	<b>\$2,809.29</b>									
CITY005	CITY OF BRIDGETON										
26-02199	04/02/26			543 SOUTH AVE/CDP/BRIDGETON							
1 543 SOUTH AVE REHAB-BRIDGETO		\$28,300.00	G-12-60-803-7732-20390 B	CDP - HOME 32ND YEAR - REHAB BP 63545			04/02/26	04/06/26	04/15/26	1029	N
26-02200	04/02/26			15 RUGBY LN/CDP/BRIDGETON							
1 15 RUGBY LANE REHAB-BRIDGETO		\$16,515.00	G-12-60-803-7732-20390 B	CDP - HOME 32ND YEAR - REHAB BP 63546			04/02/26	04/06/26	04/15/26	INV0407	N
	<b>Vendor Total:</b>	<b>\$44,815.00</b>									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
26-00412	01/08/26			FOR MECHANIC'S OIL DISPOSAL/VM							

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE			Account Continued							
1 297GAL MECHANIC'S WASTE OIL		\$368.05	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63664		01/08/26	03/25/26	04/15/26	99465245	N
Tracking Id: 1113	Vehicle Maint.										
<b>Vendor Total:</b>		<b>\$368.05</b>									
CMEAS005	CME ASSOCIATES										
25-03584	06/09/25			PROFESSIONAL SERVICES/ENG							
18 RESURFACING PARK AVE - 3/6/26		\$1,076.10	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	63665		06/09/25	03/30/26	04/15/26	394274	N
Tracking Id: 1109	Engineering										
19 RESURFACING PARK AVE -3/27/26		\$11,983.46	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	63665		06/09/25	04/07/26	04/15/26	000000395316	N
Tracking Id: 1109	Engineering										
		<b>\$13,059.56</b>									
25-04795	08/08/25			PROFESSIONAL SERVICES/ENG							
21 INDUSTRIALPARK WST SVS 3/13/2		\$2,824.11	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEERP	63665		08/08/25	03/27/26	04/15/26	394550	N
<b>Vendor Total:</b>		<b>\$15,883.67</b>									
CMRSF005	CMRS-FP										
26-02168	04/01/26			POSTAGE ACCT 106000899745\FIN							
1 POSTAGE 3/25/2026-3/31/2026		\$14.13	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1001	MAYORS OFFICE										
2 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1002	CITY COUNCIL										
3 POSTAGE 3/25/2026-3/31/2026		\$0.43	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 2001	CITY CLERK										
4 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 2003	ELECTIONS										
5 POSTAGE 3/25/2026-3/31/2026		\$0.67	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1101	BUS ADMIN										
6 POSTAGE 3/25/2026-3/31/2026		\$25.57	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1102	PURCHASING										
7 POSTAGE 3/25/2026-3/31/2026		\$12.02	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1103	PERSONNEL										
8 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS										
9 POSTAGE 3/25/2026-3/31/2026		\$32.10	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	N
Tracking Id: 1202	FINANCE										
10 POSTAGE 3/25/2026-3/31/2026		\$2.51	6-01-31-460-0000-23052 B	POSTAGE	P 63441		04/01/26	04/01/26	04/01/26	26-02168	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													
CMRSF005	CMRS-FP			<i>Account Continued</i>									
Tracking Id: 1204	TAX ASSESSOR												
11 POSTAGE 3/25/2026-3/31/2026		\$147.59	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1205	TAX COLLECTOR												
12 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1401	LEGAL DEPARTMENT												
13 POSTAGE 3/25/2026-3/31/2026		\$127.66	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1601	L & I												
14 POSTAGE 3/25/2026-3/31/2026		\$47.07	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1602	CODE ENFORCEMENT												
15 POSTAGE 3/25/2026-3/31/2026		\$31.69	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1604	UCC												
16 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1701	PLANNING BOARD												
17 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1801	ZONING BOARD												
18 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1901	ENVIROMENTAL COMM												
19 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2401	FIRE DIRECTOR												
20 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2402	FIRE OPERATIONS												
21 POSTAGE 3/25/2026-3/31/2026		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2403	FIRE PREVENTION												
22 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2501	POLICE - DIRECTOR												
23 POSTAGE 3/25/2026-3/31/2026		\$45.94	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2502	POLICE OPERATIONS												
24 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2405	EMERGENCY MANAGEMENT												
25 POSTAGE 3/25/2026-3/31/2026		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2801	PROSECUTOR												
26 POSTAGE 3/25/2026-3/31/2026		\$95.56	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 2701	MUNICIPAL COURT												
27 POSTAGE 3/25/2026-3/31/2026		\$0.00	6-01-31-460-0000-23052 B	POSTAGE		P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 1113	Vehicle Maint.												

**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								
CMRSF005	CMRS-FP			Account Continued								
28	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3001 PW DIRECTOR											
29	POSTAGE 3/25/2026-3/31/2026	\$14.64	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 1109 Engineering											
30	POSTAGE 3/25/2026-3/31/2026	\$4.44	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 1110 PLANNING DIVISION											
31	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3006 STREETS & ROADS											
32	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3008 PARKS & GROUNDS											
33	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3009 RECREATION											
34	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3105 PUBLIC WORKS BUILDINGS											
35	POSTAGE 3/25/2026-3/31/2026	\$31.78	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3501 HEALTH DIRECTOR											
36	POSTAGE 3/25/2026-3/31/2026	\$43.80	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3502 HEALTH OPERATIONS											
37	POSTAGE 3/25/2026-3/31/2026	\$1.90	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 3503 EMS											
38	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 2504 DOG-ANIMAL CONTROL											
39	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC											
40	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: 2901 PUBLIC DEFENDER											
41	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPIP	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
42	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
43	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
44	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-05-55-502-9006-53052 B	ADMIN/ACCT - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
45	POSTAGE 3/25/2026-3/31/2026	\$36.63	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk							
Item Description				Type								
CMRSF005	CMRS-FP			<i>Account Continued</i>								
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
46	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
47	POSTAGE 3/25/2026-3/31/2026	\$0.00	6-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
48	POSTAGE 3/25/2026-3/31/2026	\$2.96	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
49	POSTAGE 3/25/2026-3/31/2026	\$5.87	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
50	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-57-502-2015-32114 B	CLEAN COMMUNITIES FY2015	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
51	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
52	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-58-607-2017-90951 B	SNJ-PERINATAL COOP-PERS RESP	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
53	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
54	POSTAGE 3/25/2026-3/31/2026	\$187.99	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
55	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-58-608-2019-91105 B	CUMCO DOH-CHILD LEAD PREV 7/1P	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
56	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-58-607-2020-90953 B	SNJ PERINATAL COOP - (SRAE) 10/1P	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
57	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-57-602-2019-52200 B	MUNICIPAL ALLIANCE FY2019	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
58	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-56-601-2020-90251 B	NACCHO MENTORSHIP PROGRAM	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
59	POSTAGE 3/25/2026-3/31/2026	\$0.00	G-02-56-600-2015-90250 B	FDA-TAKING CARE OF VINELAND 9/P	63441	04/01/26	04/01/26	04/01/26	26-02168	N		
60	POSTAGE 3/25/2026-3/31/2026	\$15.54	6-01-31-460-0000-23052 B	POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: 3108 SENIOR CENTER												
61	POSTAGE 3/25/2026-3/31/2026	\$75.29	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT												
62	POSTAGE 3/25/2026-3/31/2026	\$18.85	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
63	POSTAGE 3/25/2026-3/31/2026	\$9.42	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
64	POSTAGE 3/25/2026-3/31/2026	\$18.32	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAG	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
65	POSTAGE 3/25/2026-3/31/2026	\$18.32	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 63441	04/01/26	04/01/26	04/01/26	26-02168	N		
		<b>\$1,070.17</b>										
26-02272	04/08/26		POSTAGE ACCT 106000899745\FIN									
1	POSTAGE 4/01/2026-4/07/2026	\$0.36	6-01-31-460-0000-23052 B	POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
Tracking Id: 1001 MAYORS OFFICE												
3	POSTAGE 4/01/2026-4/07/2026	\$4.36	6-01-31-460-0000-23052 B	POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
Tracking Id: 2001 CITY CLERK												
5	POSTAGE 4/01/2026-4/07/2026	\$3.66	6-01-31-460-0000-23052 B	POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
Tracking Id: 1101 BUS ADMIN												
6	POSTAGE 4/01/2026-4/07/2026	\$26.82	6-01-31-460-0000-23052 B	POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
Tracking Id: 1102 PURCHASING												
7	POSTAGE 4/01/2026-4/07/2026	\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
Tracking Id: 1103 PERSONNEL												

**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									
9	POSTAGE 4/01/2026-4/07/2026	\$4.79	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1202 FINANCE												
11	POSTAGE 4/01/2026-4/07/2026	\$6.14	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1205 TAX COLLECTOR												
13	POSTAGE 4/01/2026-4/07/2026	\$121.18	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1601 L & I												
14	POSTAGE 4/01/2026-4/07/2026	\$453.00	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1602 CODE ENFORCEMENT												
15	POSTAGE 4/01/2026-4/07/2026	\$2.22	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1604 UCC												
21	POSTAGE 4/01/2026-4/07/2026	\$11.18	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 2403 FIRE PREVENTION												
23	POSTAGE 4/01/2026-4/07/2026	\$65.63	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 2502 POLICE OPERATIONS												
25	POSTAGE 4/01/2026-4/07/2026	\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 2801 PROSECUTOR												
26	POSTAGE 4/01/2026-4/07/2026	\$83.26	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 2701 MUNICIPAL COURT												
27	POSTAGE 4/01/2026-4/07/2026	\$3.02	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1113 Vehicle Maint.												
29	POSTAGE 4/01/2026-4/07/2026	\$10.44	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1109 Engineering												
30	POSTAGE 4/01/2026-4/07/2026	\$1.03	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1110 PLANNING DIVISION												
35	POSTAGE 4/01/2026-4/07/2026	\$22.75	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 3501 HEALTH DIRECTOR												
36	POSTAGE 4/01/2026-4/07/2026	\$97.62	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 3502 HEALTH OPERATIONS												
38	POSTAGE 4/01/2026-4/07/2026	\$3.70	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 2504 DOG-ANIMAL CONTROL												
39	POSTAGE 4/01/2026-4/07/2026	\$0.44	6-01-31-460-0000-23052 B	POSTAGE		P 63490	04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC												
41	POSTAGE 4/01/2026-4/07/2026	\$10.44	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	63490		04/08/26	04/08/26	04/08/26	26-02272	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
45	POSTAGE 4/01/2026-4/07/2026	\$37.11	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 63490		04/08/26	04/08/26	04/08/26	26-02272	N		

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
CMRSF005	CMRS-FP	Account Continued								
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
46	POSTAGE 4/01/2026-4/07/2026	\$2.17	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	63490	04/08/26	04/08/26	04/08/26	26-02272	N
48	POSTAGE 4/01/2026-4/07/2026	\$6.37	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
49	POSTAGE 4/01/2026-4/07/2026	\$5.17	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	63490	04/08/26	04/08/26	04/08/26	26-02272	N
54	POSTAGE 4/01/2026-4/07/2026	\$124.14	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
60	POSTAGE 4/01/2026-4/07/2026	\$35.16	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
61	POSTAGE 4/01/2026-4/07/2026	\$9.20	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
62	POSTAGE 4/01/2026-4/07/2026	\$4.39	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
63	POSTAGE 4/01/2026-4/07/2026	\$18.55	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAG	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
64	POSTAGE 4/01/2026-4/07/2026	\$18.55	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 63490	04/08/26	04/08/26	04/08/26	26-02272	N
		<b>\$1,193.92</b>								
<b>Vendor Total:</b>		<b>\$2,264.09</b>								
COLLA005	COLLA, JOSEPH									
26-01839	03/13/26	PE LICENSE RENEWAL REIMBURS/EU								
1	PE LICENSE FEE	\$80.00	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	63666	03/13/26	03/24/26	04/15/26	26-01839	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
<b>Vendor Total:</b>		<b>\$80.00</b>								
COLON035	COLONIAL ELECTRIC SUPPLY									
26-00118	01/07/26	OPEN PO FOR BLDG MAINT.								
16	LFSFLNR30 250V 30A DL ELMN	\$114.38	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63796	01/07/26	03/27/26	04/15/26	16767757	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17	25%	\$40.85	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63796	01/07/26	03/27/26	04/15/26	16767757	N
Tracking Id: E930 MISC GENERAL EXPENSES										
18	5%	\$8.17	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63796	01/07/26	03/27/26	04/15/26	16767757	N
19	SCBL113 1" KO SEAL \$	\$14.41	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63796	01/07/26	03/27/26	04/15/26	16769415	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
20	25%	\$5.15	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63796	01/07/26	03/27/26	04/15/26	16769415	N
Tracking Id: E930 MISC GENERAL EXPENSES										
21	5%	\$1.03	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63796	01/07/26	03/27/26	04/15/26	16769415	N
22	LEVGFNT2E 20A SLIM GFCI BLK	\$15.92	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63796	01/07/26	04/07/26	04/15/26	16180458	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
23	25%	\$5.69	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63796	01/07/26	04/07/26	04/15/26	16180458	N
Tracking Id: E930 MISC GENERAL EXPENSES										

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Vendor #	Name	Description		Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
COLON035	COLONIAL ELECTRIC SUPPLY			<i>Account Continued</i>							
24 5%		\$1.13	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING	MAINP 63796	01/07/26	04/07/26	04/15/26	16180458	N	
		<b>\$206.73</b>									
26-00422	01/09/26			PARTS AND SUPPLIES / ED							
32 BURCL501TN DIRECT BURIAL		\$244.26	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	01/09/26	03/27/26	04/15/26	16725634	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
35 LFS 215 6/10A		\$9.95	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	01/09/26	03/30/26	04/15/26	16690385	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$254.21</b>									
26-00843	01/27/26			ELECTRIC SUPPLIES/ELEC-GEN							
8 ARLTVBU505 N/M RCSD TV		\$136.59	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796	01/27/26	03/27/26	04/15/26	16767819	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 PS-1228 12V 2.8AH BATTERY		\$128.84	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796	01/27/26	03/27/26	04/15/26	16757952	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 KLEIN 55834MB 18 POCKET TOOL		\$201.57	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796	01/27/26	03/27/26	04/15/26	16764032	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
11 KLEIN 55834MB 18 POCKET TOOL		\$201.57	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796	01/27/26	03/27/26	04/15/26	16764032	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 8027790 CAGOLD CONN W/SHRIN		\$749.76	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796	01/27/26	04/07/26	04/15/26	16785556	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$1,418.33</b>									
26-01606	03/03/26			PARTS AND SUPPLIES / ED							
1 ALMC 12/2 ALUM MC 12/2		\$218.45	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	04/06/26	04/15/26	16733577	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 CASMS8 #8X1/2 WAFER HD SCRE \$		\$222.55	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	04/06/26	04/15/26	16735316	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
9 FLK87-5 HAND ANALG/DIG DMM400		\$549.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	03/30/26	04/15/26	16757380	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 FLK87-5 HAND ANALG/DIG DMM40		\$549.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	03/30/26	04/15/26	16761238	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 LEVODS10IDT LT ALM WALL SENS		\$71.13	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	03/27/26	04/15/26	16759783	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
12 SC58361-1/2-7/8D HANDYBOX		\$57.99	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	03/30/26	04/15/26	16777081	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
13 POPANU 12PK 6"SHINY GOLD		\$300.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796	03/03/26	04/06/26	04/15/26	16758319	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											
COLON035	COLONIAL ELECTRIC SUPPLY			<i>Account Continued</i>							
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14 FLKT + PRO ELECTRICAL TESTER		\$140.48	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796		03/03/26	04/06/26	04/15/26	16780973	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
15 LFSFLNR20 250V 20A DL ELMN		\$100.57	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796		03/03/26	04/06/26	04/15/26	16787050	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
16 CARLT43E 3/4 STR L/T FLEX		\$59.63	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796		03/03/26	04/07/26	04/15/26	16787079	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
17 KT-LED63PSHID-EX39-8CSB-DDNR		\$104.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63796		03/03/26	04/08/26	04/15/26	16793458	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$2,372.80</b>									
26-01716	03/09/26			ELECTRIC SUPPLIES/ELEC-GEN							
2 NORTON CUT OFF WHEELS		\$152.01	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	04/07/26	04/15/26	16788329	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 WWY6624RT 6X6X24 GAL RT		\$203.47	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/27/26	04/15/26	16768463	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 CH3 CN15AN3AB NEMA CNCTR		\$306.25	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/27/26	04/15/26	16768139	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 NIP1-1/4XCL 1-1/4XCLOSE		\$32.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/27/26	04/15/26	16764306	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 ELRIG1-1/4 1-1/4 RIGID COND		\$35.07	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/30/26	04/15/26	16774408	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 CADSC4D CLIP SNAP CABLE		\$16.73	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/30/26	04/15/26	16776493	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
8 BARECUSTR4/0-19STR BARE CU		\$207.72	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/30/26	04/15/26	16776489	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 BURNDY LUG #YCA282N		\$269.40	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	03/31/26	04/15/26	16778116	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 OZBC125G 1-1/4&1-1/2 CVR HDG		\$14.17	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	04/07/26	04/15/26	16781679	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
11 NORTON CUT OFF WHEELS		\$152.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	04/07/26	04/15/26	16788329	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
12 RABSEAL4 4' LED VAPOR		\$757.92	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	04/07/26	04/15/26	16785095	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
14 BPT106-S 2" STEEL LOCKNUT		\$6.65	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63796		03/09/26	04/07/26	04/15/26	16790221	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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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											
COLON035	COLONIAL ELECTRIC SUPPLY			<i>Account Continued</i>							
		<b>\$2,154.19</b>									
26-01903	03/17/26			WORK FOR OTHER DEPARTMENT							
1 SC52171-1/2&3/4E SQ 2-18D		\$198.08	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 63796		03/17/26	03/27/26	04/15/26	16767572	N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
2 LEV41642W DEC DPLX QUICK POR		\$13.40	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 63796		03/17/26	03/27/26	04/15/26	16769536	N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
		<b>\$211.48</b>									
26-02086	03/26/26			OPEN PO FOR HVAC							
1 SEU6/3R 3#6 SEU ALUM REEL		\$87.94	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63796		03/26/26	04/07/26	04/15/26	16785811	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$31.41	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16785811	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$6.28	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16785811	N	
4 ITEQ250 2P 50A CB BLK CABLE TI		\$28.52	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63796		03/26/26	04/07/26	04/15/26	16785765	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$10.19	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16785765	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$2.04	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16785765	N	
7 BPT921-S 3/4" EMT 1 HOLE STR \$		\$4.01	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63796		03/26/26	04/07/26	04/15/26	16788443	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$1.44	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16788443	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$0.29	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63796		03/26/26	04/07/26	04/15/26	16788443	N	
		<b>\$172.12</b>									
<b>Vendor Total:</b>		<b>\$6,789.86</b>									
COMCA005	COMCAST										
26-00259	01/08/26			WIFI-INTERNET/ELEC-GEN							
3 WIFI-INTERNET 3/24/26-4/23/26		\$281.08	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 63442	01/08/26	03/30/26	04/01/26	499050560487429	N	
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
26-00387	01/08/26			8499-05-056-0939494/VET MEMOR.							
3 VET.MEM/PIGTAIL 3/3-4/2/26		\$193.74	6-01-31-440-0000-23011 B	TELEPHONE	P 63443	01/08/26	03/31/26	04/01/26	499050560939494	N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL										
26-00408	01/08/26			TV CABLE / BA							
4 TV CABLE 3/30/26-4/29/2026		\$52.06	6-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP 63444		01/08/26	03/31/26	04/01/26	499050560107811	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											
COMCA005	COMCAST	Account Continued									
26-00679	01/21/26			Open PO HD SERVICES FOR EMS							
3 EQUIP & SVS 3/30-4/29/26		\$9.97	6-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND P	63491		01/21/26	04/08/26	04/08/26	499050560717742	N
26-00728	01/21/26			CABLE SERVICE/ED							
4 CABLE SERVICE 3/26/26-4/25/26		\$14.03	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	63492		01/21/26	04/07/26	04/08/26	499050560430171	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
26-01071	02/04/26			OEM HD Technology Fee 2026/OEM							
7 OEM HD Tech 3/17-4/16/2026		\$12.00	6-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	63445		02/04/26	03/31/26	04/01/26	499050560208155	N
8 40%		\$9.60	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	63445		02/04/26	03/31/26	04/01/26	499050560208155	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 10%		\$2.40	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	63445		02/04/26	03/31/26	04/01/26	499050560208155	N
		<b>\$24.00</b>									
<b>Vendor Total:</b>		<b>\$574.88</b>									
COMCA030	COMCAST HOLDINGS CORP.										
26-01213	02/11/26			8499050560777217 - 2026/FIN							
5 SVS 3/24/26 TO 4/23/26		\$119.95	6-01-31-440-0000-23011 B	TELEPHONE	P 63446		02/11/26	04/01/26	04/01/26	499050560777217	N
Tracking Id: 3006	STREETS & ROADS										
6 SVS 3/24/26 TO 4/23/26		\$119.95	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 63446		02/11/26	04/01/26	04/01/26	499050560777217	N
		<b>\$239.90</b>									
26-02139	03/31/26			934532861 MAR 2026 / FINANCE							
1 MAR. 2026		\$4,007.29	6-01-31-440-0000-23011 B	TELEPHONE	P 63447		03/31/26	03/31/26	04/01/26	265432084	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 MAR. 2026		\$138.24	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	63447		03/31/26	03/31/26	04/01/26	265432084	N
Tracking Id: 4501	LIBRARY										
3 MAR. 2026		\$1,446.68	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 63447		03/31/26	03/31/26	04/01/26	265432084	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 MAR. 2026		\$289.34	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 63447		03/31/26	03/31/26	04/01/26	265432084	N
5 MAR. 2026		\$43.40	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 63447		03/31/26	03/31/26	04/01/26	265432084	N
6 MAR. 2026		\$38.53	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONP	63447		03/31/26	03/31/26	04/01/26	265432084	N
7 MAR. 2026		\$46.88	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	63447		03/31/26	03/31/26	04/01/26	265432084	N
		<b>\$6,010.36</b>									
26-02140	03/31/26			8499050560776870 MAR 2026/FIN							
1 MAR. 2026		\$12.54	6-01-31-440-0000-23011 B	TELEPHONE	P 63448		03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 1101	BUS ADMIN										
2 MAR. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE	P 63448		03/31/26	03/31/26	04/01/26	499050560776870	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
COMCA030	COMCAST HOLDINGS CORP.			<i>Account Continued</i>							
Tracking Id: 1102	PURCHASING										
3 MAR. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 2801	PROSECUTOR										
4 MAR. 2026		\$27.81	6-01-31-440-0000-23011 B	TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 2403	FIRE PREVENTION										
5 MAR. 2026		\$55.62	6-01-31-440-0000-23011 B	TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 3006	STREETS & ROADS										
6 MAR. 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 1401	LEGAL DEPARTMENT										
7 MAR. 2026		\$139.06	6-01-31-440-0000-23011 B	TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: 2502	POLICE OPERATIONS										
8 MAR. 2026		\$55.62	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
9 MAR. 2026		\$27.81	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
10 MAR. 2026		\$27.81	6-05-55-502-9003-53011 B	DIST DIV - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
11 MAR. 2026		\$27.81	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 MAR. 2026		\$27.81	6-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEP		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
13 MAR. 2026		\$33.37	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
Tracking Id: E930	MISC GENERAL EXPENSES										
14 MAR. 2026		\$8.34	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
15 MAR. 2026		\$4.17	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE		P 63448	03/31/26	03/31/26	04/01/26	499050560776870	N
		<b>\$528.43</b>									
26-02141	03/31/26	8499050560776839	MAR 2026/FIN								
1 MAR. 2026		\$12.64	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N
Tracking Id: 1101	BUS ADMIN										
2 MAR. 2026		\$12.63	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N
Tracking Id: 1102	PURCHASING										
3 MAR. 2026		\$28.07	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N
Tracking Id: 2001	CITY CLERK										
4 MAR. 2026		\$56.15	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N
Tracking Id: 2701	MUNICIPAL COURT										
5 MAR. 2026		\$12.63	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
COMCA030	COMCAST HOLDINGS CORP.			<i>Account Continued</i>								
Tracking Id: 1103	PERSONNEL											
6 MAR. 2026		\$28.07	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1601	L & I											
7 MAR. 2026		\$14.04	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1204	TAX ASSESSOR											
8 MAR. 2026		\$14.04	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1205	TAX COLLECTOR											
9 MAR. 2026		\$28.07	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 3510	INSURANCE SERVICES											
10 MAR. 2026		\$28.07	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 3502	HEALTH OPERATIONS											
11 MAR. 2026		\$14.04	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1109	Engineering											
12 MAR. 2026		\$14.04	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1110	PLANNING DIVISION											
13 MAR. 2026		\$12.63	6-01-31-440-0000-23011 B	TELEPHONE		P 63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 1001	MAYORS OFFICE											
14 MAR. 2026		\$28.07	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: 4501	LIBRARY											
15 MAR. 2026		\$14.04	6-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHON	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
16 MAR. 2026		\$171.50	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
17 MAR. 2026		\$7.02	6-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHOP	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
18 MAR. 2026		\$14.88	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
19 MAR. 2026		\$7.02	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
20 MAR. 2026		\$8.42	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
21 MAR. 2026		\$4.07	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
22 MAR. 2026		\$3.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P	63449	03/31/26	03/31/26	04/01/26	499050560776839	N	
		<b>\$533.40</b>										
26-02142	03/31/26		8499050560763035	MAR 2026/FIN								
1 MARCH SERVICES 2026 / FINANCE		\$359.98	6-01-31-440-0000-23011 B	TELEPHONE		P 63450	03/31/26	03/31/26	04/01/26	499050560763035	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 MARCH SERVICES 2026		\$12.38	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY	ALP	63450	03/31/26	03/31/26	04/01/26	499050560763035	N	
Tracking Id: 4501	LIBRARY											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
COMCA030	COMCAST HOLDINGS CORP.			Account Continued								
3	MARCH SERVICES 2026	\$129.95	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 63450		03/31/26	03/31/26	04/01/26	499050560763035	N	
	Tracking Id: E930 MISC GENERAL EXPENSES											
4	MARCH SERVICES 2026	\$25.99	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 63450		03/31/26	03/31/26	04/01/26	499050560763035	N	
5	MARCH SERVICES 2026	\$3.90	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 63450		03/31/26	03/31/26	04/01/26	499050560763035	N	
6	MARCH SERVICES 2026	\$4.20	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 63450		03/31/26	03/31/26	04/01/26	499050560763035	N	
7	MARCH SERVICES 2026	\$2.05	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 63450		03/31/26	03/31/26	04/01/26	499050560763035	N	
		<b>\$538.45</b>										
	<b>Vendor Total:</b>	<b>\$7,850.54</b>										
CONSU005	CONSULTING ENGINEER SERVICES I											
25-04532	07/28/25			PROFESSIONAL CMCI SERVICES/ENG								
3	NORTH BREWSTER 12-14/03-07-26	\$2,987.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63547		07/28/25	03/30/26	04/15/26	51292	N	
	<b>Vendor Total:</b>	<b>\$2,987.00</b>										
COOPE020	THE COOPER HEALTH SYSTEM											
26-01425	02/20/26			EMS MEDICAL DIRECTOR								
4	EMS MED APR 01/01/26-12/31/26	\$875.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 63548		02/20/26	04/02/26	04/15/26	042026	N	
	<b>Vendor Total:</b>	<b>\$875.00</b>										
COOPE030	COOPER ELECTRIC SUPPLY											
26-00335	01/08/26			ELECTRIC SUPPLIES/ELEC-GEN								
5	CRS-T68 2-IN T CONDUIT BODY	\$203.83	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63667		01/08/26	03/27/26	04/15/26	S061523698.001	N	
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	<b>Vendor Total:</b>	<b>\$203.83</b>										
COREE005	CORE EQUIPMENT GROUP											
26-00161	01/07/26			FOR ALL WATER UT. CASE EQ./VM								
1	93" EDGE BOTL ON, HY TRANS 5GA	\$523.21	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	63549		01/07/26	03/25/26	04/15/26	PSO570668	N	
26-02087	03/26/26			FOR ALL CASE EQUIPMENT/VM								
1	PUMP WATER	\$361.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63549		03/26/26	03/26/26	04/15/26	PSO571361	N	
	Tracking Id: 3006 STREETS & ROADS											
2	HY TRANS 5 GAL	\$223.26	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63549		03/26/26	03/26/26	04/15/26	PSO571980	N	
	Tracking Id: 3006 STREETS & ROADS											
3	SEAL RING	\$30.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63549		03/26/26	03/26/26	04/15/26	PSO572037-1	N	
	Tracking Id: 3006 STREETS & ROADS											
4	PIPE	\$89.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63549		03/26/26	03/26/26	04/15/26	PSO572213-1	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>COREE005</b>											
CORE EQUIPMENT GROUP											
Account Continued											
Tracking Id: 3006	STREETS & ROADS										
5 PIN		\$373.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63549		03/26/26	03/26/26	04/15/26	PSO572542-1	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$1,077.71</b>									
	<b>Vendor Total:</b>	<b>\$1,600.92</b>									
<b>COUNT015</b>											
COUNTY CONSERVATION CO., LLC											
25-06741	11/20/25			Mulch Open P.O. / Roads							
1 BROWN MULCH PICK UP		\$384.00	5-01-26-290-3006-23026 B	STREETS AND ROADS - MAINT OF GP	63550		11/20/25	03/31/26	04/15/26	536234	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$384.00</b>									
<b>CULLI015</b>											
CULLIGAN OF WEST BERLIN											
26-00508	01/13/26			WATER DELIVERY/ACADEMY/POLICE							
4 RENTAL BWC 4/01/26 - 4/30/26		\$16.90	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	63668		01/13/26	04/02/26	04/15/26	CD3538602	N
5 5G DRINKING WATER/SERVICE FEE		\$67.50	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	63668		01/13/26	04/02/26	04/15/26	CD3575782	N
		<b>\$84.40</b>									
	<b>Vendor Total:</b>	<b>\$84.40</b>									
<b>CUMBE010</b>											
CUMBERLAND COUNTY ASSESSOR'S A											
26-02013	03/24/26			2026 TAX ASSESSORS DUES							
1 MADISON RESCH AMANJ DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02013	N
2 MADISON RESCH COUNTY DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02013	N
		<b>\$250.00</b>									
26-02014	03/24/26			2026 TAX ASSESSORS DUES							
1 BRIAN CONOVER AMANJ DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02014	N
2 BRIAN CONOVER COUNTY DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02014	N
		<b>\$250.00</b>									
26-02016	03/24/26			2026 TAX ASSESSOR DUES							
1 STEVEN WISNESKI AMANJ DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02016	N
2 STEVE WISNESKI COUNTY DUES		\$125.00	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP	63551		03/24/26	03/27/26	04/15/26	26-02016	N
		<b>\$250.00</b>									
	<b>Vendor Total:</b>	<b>\$750.00</b>									
<b>CUMBE015</b>											
CUMBERLAND COUNTY CLERK OFFICE											

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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										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE			Account Continued						
25-03171	05/19/25		1487 MAGNOLIA RD/MTG REC/CDP							
1 1487 MAGNOLIA RD/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	63552	05/19/25	03/27/26	04/15/26	25-03171	N
26-01992	03/20/26		2429 QUAIL ST VLD/MTG REC/CDP							
1 2429 QUAIL ST VLD/MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	63553	03/20/26	03/24/26	04/15/26	26-01992	N
26-02055	03/25/26		27 S STATE ST/2 MTG CANCEL/CDP							
1 27 S STATE ST/2 MTG CANCEL/CDP		\$25.00	T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	63554	03/25/26	03/27/26	04/15/26	26-02055	N
2 27 S STATE ST/2 MTG CANCEL/CDP		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	63554	03/25/26	04/09/26	04/15/26	26-02055	N
		<b>\$50.00</b>								
26-02057	03/25/26		709 EMBASSY TER /MTG REC/ CDP							
1 709 EMBASSY TER /MTG REC/ CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P	63555	03/25/26	03/27/26	04/15/26	26-02057	N
	<b>Vendor Total:</b>	<b>\$305.00</b>								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00485	01/13/25		WHITE GOODS/APPLIANCE PICKUP							
53 CFC UNITS		\$62.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/13/25	03/24/26	04/15/26	01036910	N
54 CFC UNITS		\$50.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/13/25	03/30/26	04/15/26	01038817	N
55 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/13/25	04/06/26	04/15/26	01040670	N
		<b>\$125.00</b>								
26-00117	01/07/26		OPEN ENDED PO FOR PUBLIC WORKS							
9 13 BULKY WASTE		\$933.72	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAP	63669	03/17/26	03/30/26	04/15/26	01035557	N
10 10 MUNICIPAL SOLID		\$1,623.20	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAP	63669	03/17/26	03/30/26	04/15/26	01035610	N
11 13 BULKY WASTE		\$330.12	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAP	63669	03/17/26	03/30/26	04/15/26	01039031	N
		<b>\$2,887.04</b>								
26-00236	01/08/26		AUTO TIRE DISPOSAL/SW							
20 AUTO OVER 10 TIRES		\$234.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/08/26	03/24/26	04/15/26	01037087	N
21 AUTO UP TO 10		\$9.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/08/26	03/27/26	04/15/26	01038059	N
22 AUTO UP TO 10		\$18.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/08/26	03/27/26	04/15/26	01038561	N
23 AUTO UP TO 10		\$18.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/08/26	03/27/26	04/15/26	01038896	N
24 AUTO UP TO 10		\$18.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	63669	01/08/26	04/02/26	04/15/26	01040466	N
		<b>\$297.00</b>								
26-00500	01/13/26		TIPPING FEES							
5 TIPPING FEES 3/2-3/13		\$63,929.63	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 63669	01/13/26	04/02/26	04/15/26	260315-603	N
6 TIPPING FEES 3/16-3/31/26		\$73,455.82	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 63669	01/13/26	04/07/26	04/15/26	260331-603	N
		<b>\$137,385.45</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
	<b>Vendor Total:</b>	<b>\$140,694.49</b>									
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
26-01061	02/04/26										
	CHARGEBACK 2026 EU ADMIN/FINAN										
	2 CHARGEBACK FEBRUARY UTILITY	\$25.36	6-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP 63670			02/04/26	03/24/26	04/15/26	26-00221	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK										
	<b>Vendor Total:</b>	<b>\$25.36</b>									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
26-01067	02/04/26										
	ESTIMATED PHYSCIAN SERVICE/PHN										
	3 SVS RENDERED STD MARCH 2026	\$1,750.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 63671			02/04/26	04/02/26	04/15/26	STD MARCH 2026	N
26-01583	03/02/26										
	ESTIMATED PHYS SERV TB/PHN										
	2 SERVICES FOR TB MARCH 2026	\$350.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 63671			03/02/26	03/24/26	04/15/26	MARCH 2026	N
26-02220	04/02/26										
	SERVICES FOR MEDICAL DIR/PHN										
	1 MED ADVISOR SVC 4/1-6/30/26	\$2,500.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 63671			04/02/26	04/07/26	04/15/26	26-02220	N
	<b>Vendor Total:</b>	<b>\$4,600.00</b>									
CUMBE180	CUMBERLAND COUNTY SHERIFF'S										
26-02180	04/01/26										
	POLICE YOUTH WEEK /JUV/POLICE										
	1 2026 POLICE YOUTH WK 8/17-8/22	\$3,000.00	6-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP 63556			04/01/26	04/02/26	04/15/26	26-02180	N
	<b>Vendor Total:</b>	<b>\$3,000.00</b>									
CUMMI015	CUMMINS SALES AND SERVICE										
26-00112	01/07/26										
	GENERATOR PLANNED MAINT/EU-ENG										
	1 GENERATOR PLANNED MAINTENA	\$736.45	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP 63557			01/07/26	03/24/26	04/15/26	H2-260233788	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	3 CREDIT MEMO	\$0.00	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP 63557			03/24/26	03/24/26	04/15/26	H2-260336292	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>\$736.45</b>									
26-00127	01/07/26										
	FOR VEHICLE MAINT GENERATOR/VM										
	1 ANNUAL MAINTENANCE SERVICE	\$2,791.18	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE P 63557			01/07/26	03/23/26	04/15/26	H2-260336548	N
	Tracking Id: 1113 Vehicle Maint.										
	<b>Vendor Total:</b>	<b>\$3,527.63</b>									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
26-00210	01/07/26										
	FOR ALL KUBOTA EQ. & MOWERS/VM										
	1 OUTLET NOZZ	\$352.28	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63672			01/07/26	03/20/26	04/15/26	IH08642	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							
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
	Tracking Id: 3006										
	STREETS & ROADS										
	2 JOYSTICK AS	\$248.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63672		01/07/26	03/20/26	04/15/26	IH08735	N
	Tracking Id: 3006										
	STREETS & ROADS										
	3 CONTROL CABS,BLOWER UPDATE	\$1,077.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63672		01/07/26	03/26/26	04/15/26	IH08805	N
	Tracking Id: 3006										
	STREETS & ROADS										
		<b>\$1,678.20</b>									
26-02095	03/26/26			FOR PARKS & GRNDS #8/VM							
	1 BLOWER UPDATE KIT FOR PARKS	\$899.69	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63672		03/26/26	03/30/26	04/15/26	IH08847	N
	Tracking Id: 3008										
	PARKS & GROUNDS										
	2 SHIPPING	\$32.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63672		03/26/26	03/30/26	04/15/26	IH08847	N
	Tracking Id: 3008										
	PARKS & GROUNDS										
		<b>\$931.69</b>									
	<b>Vendor Total:</b>	<b>\$2,609.89</b>									
CUSTO005	CUSTOM GRAPHICS INC.										
26-01930	03/18/26			UNIFORM / FACILITY SERVICES							
	1 CARHARTT WASHED DUCK JACKET	\$122.76	6-01-26-310-3101-25033 B	FACILITY SERVICES - UNIFORMS & P	63558		03/18/26	04/06/26	04/15/26	287675	N
	Tracking Id: 3101B										
	PW - FACILITY SERVICES										
	2 25%	\$43.84	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63558		03/18/26	04/06/26	04/15/26	287675	N
	Tracking Id: E930										
	MISC GENERAL EXPENSES										
	3 5%	\$8.77	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	63558		03/18/26	04/06/26	04/15/26	287675	N
		<b>\$175.37</b>									
	<b>Vendor Total:</b>	<b>\$175.37</b>									
CUTS0005	WHEAT ROAD COLD CUTS										
26-01872	03/16/26			CATERING							
	1 ST. PATRICKS DAY CATERING	\$637.50	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63673		03/16/26	03/24/26	04/15/26	03202026VCSC	N
		<b>\$637.50</b>									
	<b>Vendor Total:</b>	<b>\$637.50</b>									
DATIN01	D&A TINTMASTERS LLC										
26-00258	01/08/26			FOR VARIOUS CITY VEHICLES / VM							
	1 DECAL STRIP AND FULL DETAIL OF	\$349.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63674		01/08/26	03/30/26	04/15/26	INV0318	N
		<b>\$349.98</b>									
	<b>Vendor Total:</b>	<b>\$349.98</b>									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
26-02097	03/27/26			APRIL 2026 / FINANCE							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued						
1 APRIL 2026 / CITY		\$9,994.28	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
2 APRIL 2026 / LIBRARY		\$248.80	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
3 APRIL 2026 / S FLAIM		\$25.83	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
4 APRIL 2026 / ELECTRIC		\$3,652.76	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 APRIL 2026 / WATER		\$981.68	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
6 APRIL 2026 / SOLID WASTE		\$114.15	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
7 APRIL 2026 / A MELNICK		\$4.69	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
8 APRIL 2026 / B RAMOS		\$15.51	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
9 APRIL 2026 / A MELNICK		\$16.42	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
10 APRIL 2026 / B RAMOS		\$18.08	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
11 APRIL 2026 / A MELNICK		\$9.38	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 63431		03/27/26	03/27/26	04/01/26	26-02097	N
12 APRIL 2026 / A WILLIAMS		\$20.66	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
13 APRIL 2026 / A MELNICK		\$4.69	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
14 APRIL 2026 / J PEREZ		\$46.91	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
15 APRIL 2026 / A MELNICK		\$11.73	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
16 APRIL 2026 / A WILLIAMS		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
17 APRIL 2026 / B RAMOS		\$18.08	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
18 APRIL 2026 / A GIEBNER		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
19 APRIL 2026 / A WILLIAMS		\$25.83	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 63431		03/27/26	03/27/26	04/01/26	26-02097	N
		<b>\$15,219.82</b>								
26-02098	03/27/26		APRIL 2026 COBRA / FINANCE							
1 APRIL 2026 - C DIGIORGIO		\$36.15	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
2 APRIL 2026 - C DIGIORGIO		\$5.17	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 APRIL 2026 - C DIGIORGIO		\$5.17	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
4 APRIL 2026 - C DIGIORGIO		\$5.17	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
5 APRIL 2026 - J TRAINOR		\$23.25	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
6 APRIL 2026 - J TRAINOR		\$20.66	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 APRIL 2026 - J TRAINOR		\$5.17	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
8 APRIL 2026 - J TRAINOR		\$2.58	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
9 APRIL 2026 - M TRAINOR		\$23.25	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
10 APRIL 2026 - M TRAINOR		\$20.66	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N
Tracking Id: E930	MISC GENERAL EXPENSES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			<i>Account Continued</i>							
11 APRIL 2026 - M TRAINOR		\$5.17	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N	
12 APRIL 2026 - M TRAINOR		\$2.58	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N	
13 APRIL 2026 - C MERCADO		\$51.66	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63432		03/27/26	03/27/26	04/01/26	PM1265951	N	
		<b>\$206.64</b>									
	<b>Vendor Total:</b>	<b>\$15,426.46</b>									
DELVA010	DEL VAL CONTROLS, INC.										
26-02009	03/23/26		SPARE PARTS/ELEC-GEN								
1 SSP MALE CONNECTOR 1/4" 316SS		\$31.40	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
2 DUOLOK 316SS M RUN TEE 1/4" TX		\$138.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
3 DUOLOK 1/4" T X 1/8" M ELBOW, SS		\$72.50	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
4 DUOLOK 1/4" BULKHEAD UNION, SS		\$76.88	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
5 DUOLOK 1/4" T X 1/4" M BULKHD		\$85.76	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
6 DUOLOK 1/4' TUBE PLUG SS		\$19.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
7 DUOLOK 316SS PLUG 1/8" TUBE		\$11.60	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
9 SHIPPING COST		\$22.34	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63675		03/23/26	04/02/26	04/15/26	00062269	N	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
		<b>\$457.98</b>									
	<b>Vendor Total:</b>	<b>\$457.98</b>									
DOUNO005	DOUNOULIS, NICHOLAOS										
26-01785	03/11/26		EXPENSES / POLICE								
1 REIMB FOR LUNCH EXPENSE		\$20.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63676		03/11/26	03/24/26	04/15/26	26-01785	N	
	<b>Vendor Total:</b>	<b>\$20.00</b>									
DOWNT005	VINELAND DOWNTOWN										
26-01984	03/20/26		REIMBURSEMENT /ECODEV								
1 VDID UEZ RES 25-8		\$4,754.50	G-02-57-881-2025-45801 B	VRLF - VDID 2025 - SALARIES & WA P 63677		03/20/26	04/06/26	04/15/26	25-8	N	
	<b>Vendor Total:</b>	<b>\$4,754.50</b>									

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Item Description										
DOWNT005	VINELAND DOWNTOWN	Account Continued								
DUTRA005	DUTRA SHEET METAL CO. INC.									
26-00089	01/06/26		MISC SHEET METAL WORK / WU							
2	08520-20 SPOT BLOWER	\$116.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63559	01/06/26	03/26/26	04/15/26	76109	N
3	49-94-4000 CUTOFF WHEEL	\$112.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63559	01/06/26	03/31/26	04/15/26	76077	N
4	48-59-1807 RAPID CHARGER	\$938.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63559	01/06/26	04/06/26	04/15/26	76159	N
5	3 PACK BAND SAW BLADES	\$76.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63559	01/06/26	04/08/26	04/15/26	76173	N
		<b>\$1,242.00</b>								
26-01518	02/26/26		SHEET METAL/ ROADS							
1	FLAT SHEET METAL 48" X 48"	\$130.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63559	02/26/26	03/24/26	04/15/26	75999	N
	Tracking Id: 3006		STREETS & ROADS							
26-01740	03/10/26		WELL #4 FAN INLET/WU							
1	WELL #4 FAN INLET	\$5,950.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63559	03/10/26	03/24/26	04/15/26	76055	N
26-02008	03/23/26		METER ASSEMBLY BENCH/WU							
1	METER ASSEMBLY BENCH/SHELF	\$5,460.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	63559	03/23/26	03/26/26	04/15/26	76086	N
	<b>Vendor Total:</b>	<b>\$12,782.00</b>								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
26-00321	01/08/26		FOR ALL CITY VEHICLES & EQ./VM							
43	H11-55W COMMERCIAL	\$30.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63678	01/08/26	03/19/26	04/15/26	32IV349780	N
		\$5.01	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.01	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
44	5000 SERIES - CERAMIC A	\$52.25	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63678	01/08/26	03/25/26	04/15/26	32IV350090	N
		\$8.71	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.71	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
45	INTEGRATED HOUSING THER,	\$76.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63678	01/08/26	03/25/26	04/15/26	32IV350143	N
		\$12.77	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$12.77	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
46	CABIN FILTER-CHARCOAL	\$22.01	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63678	01/08/26	03/31/26	04/15/26	32IV350807	N
		\$3.67	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$3.66	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
		<b>\$241.26</b>								
	<b>Vendor Total:</b>	<b>\$241.26</b>								
EASTE025	EASTERN CONTROLS INC.									

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Item Description				Type							
<b>EASTE025</b>											
EASTERN CONTROLS INC.		<i>Account Continued</i>									
26-01554	02/27/26		AIR TRAPS/ELEC-GEN								
1 TLV 3/4" AIR TRAPS		\$5,584.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63679			02/27/26	03/25/26	04/15/26	8256780	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SHIPPING		\$34.20	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63679			02/27/26	03/25/26	04/15/26	8256780	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$5,618.20</b>									
	<b>Vendor Total:</b>	<b>\$5,618.20</b>									
<b>EASTE055</b>											
EASTERN LIFT TRUCK CO INC											
26-02046	03/24/26		NEW SCISSOR LIFT FOR BM/VM								
1 NEW JCB S2632E SCISSOR LIFT		\$18,000.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP 63680			03/24/26	04/06/26	04/15/26	M84513	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26-02047	03/24/26		NEW SCISSOR LIFT FOR VM/VM								
1 NEW JCB S1932E SCISSOR LIFT		\$16,780.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP 63680			03/24/26	04/06/26	04/15/26	M84514	N
Tracking Id: 1113	Vehicle Maint.										
	<b>Vendor Total:</b>	<b>\$34,780.00</b>									
<b>ELIAZ005</b>											
ELIAZAR RODRIGUEZ JIMENEZ											
25-04714	08/07/25		ELECTRIC REFUND ACCT-305262								
1 ELECTRIC REFUND		\$84.31	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 63560		08/07/25	08/07/25	04/15/26	305262	N
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$84.31</b>									
<b>ELMER020</b>											
ELMER DOOR AND EXTERIORS LLC											
25-03088	05/14/25		GATE REPAIR/ PUBLIC WORKS								
2 COMMERCIAL-2MAN EMPL RYAN/W		\$200.00	5-01-26-290-3006-23018 B	STREETS AND ROADS - BLDGS & FIP 63681			05/14/25	03/31/26	04/15/26	12574120925	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$200.00</b>									
<b>EMIL660</b>											
EMILY H. RIDARELLI											
26-00856	01/27/26		EMPLOYEE TRAINING REIMB/EU-ENG								
3 ELEC.UTILITY TRAINING PYMT#3		\$1,836.25	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP 63682			01/27/26	03/23/26	04/15/26	PYMNT #3	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>\$1,836.25</b>									
<b>ENDEV005</b>											
ENDEVERS FENCE											
26-01679	03/05/26		Fence Repair Cunningham/Ins								

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ENDEV005	ENDEVERS FENCE	Account Continued									
1 Fence Repair Cunningham/Ins		\$3,706.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63561		03/05/26	03/23/26	04/15/26	1588	N
26-02253	04/07/26		Emrncy Fencce Repair/Ins Ser								
1 Emrncy Fencce Repair/Ins Ser		\$1,284.30	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 63561		04/07/26	04/08/26	04/15/26	1597	N
<b>Vendor Total:</b>		<b>\$4,990.30</b>									
ENTER005	ENTERPRISE LEASING										
26-00532	01/14/26		VEHICLE RENTALS/STREET CRM/POL								
6 * VEHICLE RENTAL 3/26-3/27		\$144.46	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 63562		01/14/26	04/02/26	04/15/26	1640-0426-9079	N
7 * VEHICLE RENTAL 3/31-3/31/26		\$53.49	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 63562		01/14/26	04/06/26	04/15/26	1640-0428-2322	N
8 * VEHICLE RENTAL 3/31-3/31/26		\$53.24	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 63562		01/14/26	04/06/26	04/15/26	1640-0428-2314	N
		<b>\$251.19</b>									
<b>Vendor Total:</b>		<b>\$251.19</b>									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
25-05750	10/01/25		WASTE REMOVAL/ELEC-GEN								
5 WASTE OIL DISPOSAL		\$3,675.20	5-05-55-502-9001-53311 B	GENERATION - DISPOSAL OF HAZA	P 63683		10/01/25	03/31/26	04/15/26	1380349	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
<b>Vendor Total:</b>		<b>\$3,675.20</b>									
ENVIR045	ENVIRONMENTAL STRATEGIES &										
21-03496	05/05/21		GROUNDWATER REM PWK WALNUT/ENG								
60 2024 INVESTIG/COMPLIANCE SER		\$2,957.85	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 63684		09/09/24	03/26/26	04/15/26	23966	N
<b>Vendor Total:</b>		<b>\$2,957.85</b>									
EUROF030	EUROFINS DRINKING WATER AND										
26-01535	02/27/26		REGULATORY WATER SAMPLING / WU								
1 FOR NJ DEP REGULATORY WATER		\$180.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/25/26	04/15/26	6300089677	N
2 FOR NJ DEP REGULATORY WATER		\$345.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/24/26	04/15/26	6300089768	N
3 FOR NJ DEP REGULATORY WATER		\$350.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/24/26	04/15/26	6300089772	N
4 FOR NJ DEP REGULATORY WATER		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/24/26	04/15/26	6300089773	N
5 FOR NJ DEP REGULATORY WATER		\$425.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/24/26	04/15/26	6300089809	N
6 FOR NJ DEP REGULATORY WATER		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/26/26	04/15/26	6300089878	N
7 FOR NJ DEP REGULATORY WATER		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/26/26	04/15/26	6300089879	N
8 FOR NJ DEP REGULATORY WATER		\$224.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/26/26	04/15/26	6300089889	N
9 FOR NJ DEP REGULATORY WATER		\$2,600.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/26/26	04/15/26	6300089890	N
10 FOR NJ DEP REGULATORY WATER		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685		02/27/26	03/27/26	04/15/26	6300089960	N

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Item Description										
<b>EUROF030</b>	<b>EUROFINS DRINKING WATER AND</b>			<i>Account Continued</i>						
11 FOR NJ DEP REGULATORY WATER		\$200.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	03/27/26	04/15/26	6300089997	N
12 FOR NJ DEP REGULATORY WATER		\$100.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	03/27/26	04/15/26	6300090078	N
13 FOR NJ DEP REGULATORY WATER		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	03/31/26	04/15/26	6300090276	N
14 FOR NJ DEP REGULATORY WATER		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	03/31/26	04/15/26	6300090313	N
15 FOR NJ DEP REGULATORY WATER		\$595.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	04/02/26	04/15/26	6300090431	N
16 FOR NJ DEP REGULATORY WATER		\$192.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	04/02/26	04/15/26	6300090446	N
17 FOR NJ DEP REGULATORY WATER		\$320.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	63685	02/27/26	04/02/26	04/15/26	6300090447	N
		<b>\$7,963.00</b>								
	<b>Vendor Total:</b>	<b>\$7,963.00</b>								
<b>EXPER005</b>	<b>EXPERIAN</b>									
26-00905	01/29/26			CREDIT SERVICES / ECODEV						
3 CIS ONLINE MARCH-2026		\$152.24	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP	63686	01/29/26	04/06/26	04/15/26	6000251417	N
26-01159	02/09/26			INVESTGATIVE SERVICES / POLICE						
3 * CIS ONLINE -- MARCH-2026		\$3.74	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	63686	02/09/26	04/02/26	04/15/26	6000251262	N
4 * CIS ONLINE -- MARCH-2026		\$81.24	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	63686	03/11/26	04/02/26	04/15/26	6000251262	N
		<b>\$84.98</b>								
	<b>Vendor Total:</b>	<b>\$237.22</b>								
<b>FALLU005</b>	<b>FALLUCCA, JUSTIN</b>									
26-01904	03/17/26			ACTUAL EXPENSES / POLICE						
1 MEALS AND GRATUITIES		\$49.91	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	63687	03/17/26	04/01/26	04/15/26	26-01904	N
		<b>\$49.91</b>								
	<b>Vendor Total:</b>	<b>\$49.91</b>								
<b>FEDEX005</b>	<b>FEDEX EXPRESS</b>									
26-01989	03/20/26			FEDEX / ECODEV						
1 ECON DEVO PCKGE TO KEN SPIEG		\$83.39	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE P	63563	03/20/26	04/06/26	04/15/26	9-206-21860	N
		<b>\$83.39</b>								
	<b>Vendor Total:</b>	<b>\$83.39</b>								
<b>FERGU005</b>	<b>FERGUSON ENTERPRISES, LLC</b>									
26-01120	02/05/26			FOR PUMP STA. 2 & 3 / WU						
1 8" FLANGE X FLANGE, RUBBER		\$2,544.27	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63797	02/05/26	03/20/26	04/15/26	0790048	N
		<b>\$2,544.27</b>								
	<b>Vendor Total:</b>	<b>\$2,544.27</b>								
<b>FIG20005</b>	<b>FIG 20 LLC FBO SEC PTY</b>									
26-02005	03/23/26			LIEN REDEMPTION/PREM 25-00166						
1 LIEN REDEMPTION #25-00166		\$1,796.93	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63474	03/23/26	04/08/26	04/08/26	CERT 25-00166	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
FIG20005	FIG 20 LLC FBO SEC PTY			Account Continued							
2 PREMIUM #25-00166		\$3,500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63474		03/23/26	04/08/26	04/08/26	CERT 25-00166	N
		<b>\$5,296.93</b>									
<b>Vendor Total:</b>		<b>\$5,296.93</b>									
FORES010	FOREST GROVE AUTO BODY										
26-01821	03/13/26			WU#35 Hood Collision Rpr/Ins							
1 WU#35 Hood Collision Rpr/Ins		\$2,923.27	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 63564		03/13/26	04/07/26	04/15/26	10446	N
26-01827	03/13/26			FOR POLICE CAR #823/VM							
1 RT HEADLAMP ASSY W/O ADAPTIV		\$800.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63564		03/13/26	03/18/26	04/15/26	10426	N
Tracking Id: 2502	POLICE OPERATIONS										
<b>Vendor Total:</b>		<b>\$3,723.27</b>									
FOXRO005	FOX ROTHSCHILD LLP										
26-01207	02/11/26			OPEN PO- 2026 PB LEGAL FEES/PL							
10 TN RESERVE LLC SURETY REVIE		\$155.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	63688		02/11/26	03/23/26	04/15/26	3812879	N
<b>Vendor Total:</b>		<b>\$155.00</b>									
FPFIN005	FP FINANCE PROGRAM										
26-02231	04/06/26			POSTAGE ENDING 3/31/26/FINANC							
1 POSTAGE ENDING 3/31/26		\$0.62	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1001	MAYORS OFFICE										
3 POSTAGE ENDING 3/31/26		\$0.88	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 2001	CITY CLERK										
5 POSTAGE ENDING 3/31/26		\$0.09	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1101	BUS ADMIN										
6 POSTAGE ENDING 3/31/26		\$6.67	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1102	PURCHASING										
7 POSTAGE ENDING 3/31/26		\$0.93	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1103	PERSONNEL										
9 POSTAGE ENDING 3/31/26		\$3.25	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1202	FINANCE										
10 POSTAGE ENDING 3/31/26		\$0.51	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1204	TAX ASSESSOR										
11 POSTAGE ENDING 3/31/26		\$16.64	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	N
Tracking Id: 1205	TAX COLLECTOR										
12 POSTAGE ENDING 3/31/26		\$0.39	6-01-31-460-0000-23052 B	POSTAGE	P 63493		04/06/26	04/08/26	04/08/26	41555267	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													
FPFIN005	FP FINANCE PROGRAM			<i>Account Continued</i>									
Tracking Id: 1401	LEGAL DEPARTMENT												
13 POSTAGE ENDING 3/31/26		\$22.71	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1601	L & I												
14 POSTAGE ENDING 3/31/26		\$63.28	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1602	CODE ENFORCEMENT												
15 POSTAGE ENDING 3/31/26		\$6.27	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1604	UCC												
17 POSTAGE ENDING 3/31/26		\$0.20	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1801	ZONING BOARD												
20 POSTAGE ENDING 3/31/26		\$0.03	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2402	FIRE OPERATIONS												
21 POSTAGE ENDING 3/31/26		\$1.81	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2403	FIRE PREVENTION												
23 POSTAGE ENDING 3/31/26		\$11.36	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2502	POLICE OPERATIONS												
25 POSTAGE ENDING 3/31/26		\$0.03	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2801	PROSECUTOR												
26 POSTAGE ENDING 3/31/26		\$20.23	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2701	MUNICIPAL COURT												
27 POSTAGE ENDING 3/31/26		\$0.12	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1113	Vehicle Maint.												
29 POSTAGE ENDING 3/31/26		\$1.76	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1109	Engineering												
30 POSTAGE ENDING 3/31/26		\$3.27	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 1110	PLANNING DIVISION												
35 POSTAGE ENDING 3/31/26		\$4.87	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 3501	HEALTH DIRECTOR												
36 POSTAGE ENDING 3/31/26		\$10.89	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 3502	HEALTH OPERATIONS												
37 POSTAGE ENDING 3/31/26		\$0.12	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 3503	EMS												
38 POSTAGE ENDING 3/31/26		\$0.03	6-01-31-460-0000-23052 B	POSTAGE		P 63493	04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: 2504	DOG-ANIMAL CONTROL												
41 POSTAGE ENDING 3/31/26		\$0.03	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	63493		04/06/26	04/08/26	04/08/26	41555267	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												

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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						
FPFIN005	FP FINANCE PROGRAM			Account Continued						
43	POSTAGE ENDING 3/31/26	\$0.03	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
45	POSTAGE ENDING 3/31/26	\$7.84	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
46	POSTAGE ENDING 3/31/26	\$0.24	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	63493	04/06/26	04/08/26	04/08/26	41555267	N
48	POSTAGE ENDING 3/31/26	\$0.82	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
49	POSTAGE ENDING 3/31/26	\$1.86	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	63493	04/06/26	04/08/26	04/08/26	41555267	N
54	POSTAGE ENDING 3/31/26	\$37.53	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
60	POSTAGE ENDING 3/31/26	\$1.59	6-01-31-460-0000-23052 B	POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
	Tracking Id: 3108 SENIOR CENTER									
61	POSTAGE ENDING 3/31/26	\$11.04	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
62	POSTAGE ENDING 3/31/26	\$2.82	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
63	POSTAGE ENDING 3/31/26	\$1.40	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
64	POSTAGE ENDING 3/31/26	\$3.92	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAG	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
65	POSTAGE ENDING 3/31/26	\$3.92	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 63493	04/06/26	04/08/26	04/08/26	41555267	N
		<b>\$250.00</b>								
	<b>Vendor Total:</b>	<b>\$250.00</b>								
FRENCO1	FRENCH & PARRELLO ASSO. PA									
25-05789	10/01/25			PROFESSIONAL DESIGN SRVCS/ENG						
4	PARK & WEST SIGNAL 2/4-3/6/26	\$22,732.93	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	63565	10/01/25	03/26/26	04/15/26	4-166203	N
	<b>Vendor Total:</b>	<b>\$22,732.93</b>								
G-FIR001	FIREBASE NAM									
26-01991	03/20/26			MINI GRANT/SW						
1	2 HR CLN UP ELMER RD 10/22/25	\$250.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63566	03/20/26	04/06/26	04/15/26	26-01991	N
2	2 HR CLN UP ELMER RD 10/23/25	\$250.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 63566	03/20/26	04/06/26	04/15/26	26-01991	N
		<b>\$500.00</b>								
	<b>Vendor Total:</b>	<b>\$500.00</b>								
GARCI020	GARCIA, DAVID									
26-01840	03/13/26			2026 AWWA EST. EXPENSES/WU						
1	2026 AWWA EXPENSES	\$10.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	63689	03/13/26	03/23/26	04/15/26	26-01840	N
	<b>Vendor Total:</b>	<b>\$10.00</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	Stat/Chk					
Item Description				Type						
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>										
26-01818	03/13/26		QRAE 02 Sensors/FD							
1 Sensor, 02, QRAE 3		\$1,485.80	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOP	63690	03/13/26	03/30/26	04/15/26	39490	N
<b>Vendor Total:</b>		<b>\$1,485.80</b>								
<b>GENER045 GENERAL SPRING SERVICE</b>										
26-02000	03/20/26		FOR PW-TRAFFIC SAFETY #2/VM							
1 ALIGNMENT FRONT END FOR PUBL		\$175.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63567	03/20/26	03/23/26	04/15/26	36150	N
Tracking Id: 3006	STREETS & ROADS									
26-02248	04/07/26		FOR ROAD DEPT #306/VM							
1 REMOVE AND REPLACE DRIVER SI		\$1,687.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63567	04/07/26	04/08/26	04/15/26	36833	N
Tracking Id: 3006	STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$1,862.10</b>								
<b>GENTI010 GENTILINI CHEVROLET</b>										
26-00183	01/07/26		FOR ALL PW VEHICLES/VM							
1 303A ELEM		\$210.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63691	01/07/26	03/31/26	04/15/26	173482	N
Tracking Id: 3006	STREETS & ROADS									
<b>Vendor Total:</b>		<b>\$210.18</b>								
<b>GENTI015 GENTILINI FORD INC.</b>										
26-00188	01/07/26		FOR ALL POLICE VEHICLES/VM							
8 CONVERTER,SENSORS &CORE CR		\$681.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	01/07/26	03/31/26	04/15/26	61977,CM61977	N
Tracking Id: 2502	POLICE OPERATIONS									
10 CREDIT MEMO		\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	03/31/26	03/31/26	04/15/26	CM61977	N
Tracking Id: 2502	POLICE OPERATIONS									
		<b>\$681.99</b>								
26-00996	02/02/26		FOR EMS 627/VM							
1 ENGINE FOR EMS 627		\$5,398.09	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	02/02/26	04/01/26	04/15/26	59213	N
Tracking Id: 3503	EMS									
3 TRANSMISSION FOR EMS 627		\$4,583.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	02/02/26	04/01/26	04/15/26	59214	N
Tracking Id: 3503	EMS									
5 OIL COOLER FOR EMS 627		\$97.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	02/02/26	04/01/26	04/15/26	59214	N
Tracking Id: 3503	EMS									
6 CREDIT MEMO		\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692	04/01/26	04/01/26	04/15/26	CM59213	N
Tracking Id: 3503	EMS									

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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>GENTI015</b>											
GENTILINI FORD INC.											
Account Continued											
7 CREDIT MEMO		\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63692		04/01/26	04/01/26	04/15/26	CM59214	N
Tracking Id: 3503	EMS										
		<b>\$10,078.72</b>									
<b>Vendor Total:</b>		<b>\$10,760.71</b>									
<b>GENUI005</b>											
GENUINE PARTS COMPANY INC											
26-00271	01/08/26			FOR ALL SOLID WASTE VEH./VM							
11 COOLANT AND AIR FILTERS		\$171.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63693		01/08/26	03/17/26	04/15/26	843853	N
Tracking Id: 3010	PW-SOLID WASTE										
26-00778	01/22/26			FOR PW VEHICLES & EQ./VM							
11 SCRAPER		\$28.28	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63693		01/22/26	03/31/26	04/15/26	844781	N
26-01012	02/03/26			JUMP STARTER/OPERATION/POLICE							
1 * 4250A JUMP STARTER		\$839.98	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63693		02/03/26	03/26/26	04/15/26	842707	N
26-01908	03/17/26			FOR VEHICLE MTC MECHANICS/VM							
1 INDUCTION INNOVATION 1000 WAT		\$572.85	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63693		03/17/26	03/20/26	04/15/26	843975	N
Tracking Id: 1113	Vehicle Maint.										
2 ESSENTIAL COIL KIT		\$114.35	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63693		03/17/26	03/20/26	04/15/26	843975	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$687.20</b>									
26-02019	03/24/26			FOR PARKS & GROUNDS#1/VM							
1 RUNNING BOARDS FOR PARKS AN		\$463.70	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63693		03/24/26	03/30/26	04/15/26	844371	N
Tracking Id: 3008	PARKS & GROUNDS										
26-02090	03/26/26			FOR VEHICLE MTC YARD/VM							
1 GOOSE DETERENT FOR VEHICLE		\$360.23	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	63693		03/26/26	03/31/26	04/15/26	844604	N
Tracking Id: 1113	Vehicle Maint.										
26-02195	04/02/26			FOR VEHICLE MTC MECHANIC/VM							
1 2T ALUM CARLYEL JACK		\$455.69	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63693		04/02/26	04/08/26	04/15/26	844983	N
Tracking Id: 1113	Vehicle Maint.										
2 BOOST		\$419.88	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63693		04/02/26	04/08/26	04/15/26	844983	N
Tracking Id: 1113	Vehicle Maint.										
3 MILWAUKEE TOOL M18 FUEL 4-1/2"		\$274.82	6-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 63693		04/02/26	04/08/26	04/15/26	844983	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$1,150.39</b>									
<b>Vendor Total:</b>		<b>\$3,700.78</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	Stat/Chk					
Item Description				Type						
GINAP010	GINA PANZINO									
25-07069	12/02/25	ELECTRIC REFUND ACCT 303583								
1 ELECTRIC REFUND ACCT 303583		\$61.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 63568	12/02/25	12/02/25	04/15/26	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$61.36</b>								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
26-00703	01/21/26	TRASH PICKUP/ACADEMY/POLICE								
4 * FRONT LOAD TRASH 4/1-4/30/26		\$47.09	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 63694		01/21/26	04/02/26	04/15/26	0000535249	N
5 * FRONT LOAD TRASH 4/1-4/30/26		\$174.18	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 63694		02/09/26	04/02/26	04/15/26	0000535249	N
6 * FRONT LOAD TRASH 5/1-5/31/26		\$243.60	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 63694		02/09/26	04/02/26	04/15/26	0000537762	N
		<b>\$464.87</b>								
<b>Vendor Total:</b>		<b>\$464.87</b>								
GLADI005	GLADIATOR MEDIA BLASTING									
26-01956	03/20/26	BUILDING MAINTENANCE/ WU								
1 PAINTING PUMP STATION 13 WALLS		\$2,250.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 63695		03/20/26	03/24/26	04/15/26	2026-006	N
<b>Vendor Total:</b>		<b>\$2,250.00</b>								
GLOBA015	GLOBAL INDUSTRIAL									
26-01706	03/06/26	ELKAY WATER FOUNTAINS/HD								
1 ELKAY LZS8WSLK EZH20 BOTTLE		\$4,562.97	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP 63433		03/06/26	03/31/26	04/01/26	124193115	N
Tracking Id: GOAL0 NJACCHO GOAL 0										
<b>Vendor Total:</b>		<b>\$4,562.97</b>								
GLOBA040	GLOBAL ICE CREAM INC.									
25-06293	10/24/25	PROJECT BEAUTIFY /ECODEV								
2 PROJECT BEAUTIFY GRANT APP2		\$7,476.89	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II P 63569		10/24/25	04/06/26	04/15/26	APP 2	N
<b>Vendor Total:</b>		<b>\$7,476.89</b>								
GODAD005	GO DADDY.COM LLC									
26-01546	02/27/26	GO DADDY DOMAINS + RENEWALS/IS								
13 GO DADDY BROADBAND DOMAIN		\$2,510.44	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 63451		03/27/26	03/30/26	04/01/26	2026 RENEWALS	N
Tracking Id: 4501 LIBRARY										
14 GO DADDY BROADBAND DOMAIN		\$2,824.25	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 63451		03/27/26	03/30/26	04/01/26	2026 RENEWALS	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 GO DADDY BROADBAND DOMAIN		\$627.61	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 63451		03/27/26	03/30/26	04/01/26	2026 RENEWALS	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>GODAD005</b>											
GO DADDY.COM LLC		<i>Account Continued</i>									
16 GO DADDY BROADBAND DOMAIN		\$313.81	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63451		03/27/26	03/30/26	04/01/26	2026 RENEWALS	N
		<b>\$6,276.11</b>									
<b>Vendor Total:</b>		<b>\$6,276.11</b>									
<b>GONZA015</b>											
GONZALEZ, NELSON											
26-01960	03/20/26		EXPENSES / POLICE								
2 * MEALS		\$64.99	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 63696		03/20/26	04/02/26	04/15/26	26-01960	N
3 * FUEL		\$134.76	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 63696		03/20/26	04/02/26	04/15/26	26-01960	N
		<b>\$199.75</b>									
<b>Vendor Total:</b>		<b>\$199.75</b>									
<b>GOVER020</b>											
GOVERNMENT STRATEGY GROUP											
25-06004	10/10/25		CONSULTANT SERVICES / BA								
7 LOCAL GOVERNMENT EFFI APR 20		\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	63697		10/10/25	04/06/26	04/15/26	VINE-#7	N
Tracking Id: E930	MISC GENERAL EXPENSES										
<b>Vendor Total:</b>		<b>\$10,417.00</b>									
<b>GRAYB010</b>											
GRAYBAR ELECTRIC CO. INC.											
25-07098	12/05/25		BROADBAND ELECTRIC EQUIP/ IS								
2 TANGENT ASSEMBLY		\$20,865.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 63698		12/05/25	03/26/26	04/15/26	9351458819	N
5 TRUNION SUPPRT B8663		\$15,488.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 63698		12/05/25	03/26/26	04/15/26	9351458819	N
6 FORMED WIRE DEAD-END W/THIM		\$5,494.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 63698		12/05/25	03/26/26	04/15/26	9352228324	N
		<b>\$41,847.00</b>									
26-00355	01/08/26		ELECTRIC SUPPLIES/ELEC-GEN								
2 ECD15 COOPER CROUSE-HINDS D		\$337.20	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63698		01/08/26	04/01/26	04/15/26	9352506321	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-00691	01/21/26		GRAYBAR FIBER ASSEMBLY /IS								
1 ADSS DUAL TANGENT ASSEMBLY		\$6,954.00	6-05-55-512-9007-52003 B	SHARED SVCS DIV - FIBER INFRAS	TP 63698		01/21/26	03/24/26	04/15/26	9352332202	N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-01114	02/05/26		SPARE PARTS/ELEC-GEN								
1 POWER MODULE ALPHA TEC		\$3,005.73	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63698		02/05/26	03/30/26	04/15/26	9352355653	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 CREDIT MEMO		\$0.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63698		03/30/26	03/30/26	04/15/26	9352474054	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$3,005.73</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
GRAYB010	GRAYBAR ELECTRIC CO. INC.	Account Continued									
<b>Vendor Total:</b>		<b>\$52,143.93</b>									
GROUP010	GRUPE LACASSE LLC C/O BELLIA										
25-06791	11/21/25	LIBRARY CAFE FURNITURE									
1 RECT TABLE STAD METAL LEGS		\$1,322.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
2 TABLE RECTANGULAR DISC BASES		\$1,391.50	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
3 ROUND TABLE BASE DISC		\$2,121.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
4 ROUND TABLE BASE DISC BLACK		\$1,466.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
5 DESIGN SERVICES		\$950.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
6 PROJECT MANAGER		\$750.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
7 INSTALLATION		\$2,561.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63699			11/21/25	03/31/26	04/15/26	1359162	N
		<b>\$10,561.50</b>									
<b>Vendor Total:</b>		<b>\$10,561.50</b>									
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26	OPEN PO /PRISONER MEALS/POLICE									
6 * PRISONER MEALS 3/18/2026		\$11.69	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 63700			01/28/26	03/30/26	04/15/26	551995	N
7 PRISONER MEALS 3/19/2026 6:20		\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 63700			03/27/26	03/30/26	04/15/26	551997	N
8 PRISONER MEALS 3/19/2026 12:03		\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 63700			01/28/26	03/30/26	04/15/26	552005	N
9 PRISONER MEALS 3/21/2026		\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 63700			03/27/26	03/30/26	04/15/26	552063	N
10 PRISONER MEALS4/01/2026 7:16P		\$15.28	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP 63700			01/28/26	04/06/26	04/15/26	552257	N
		<b>\$72.81</b>									
<b>Vendor Total:</b>		<b>\$72.81</b>									
HADEH005	HA DEHART & SON INC										
26-00267	01/08/26	FOR ALL SOLID WASTE VEH./VM									
3 WLDT STEP AND LH LINKAGE ASSY		\$793.03	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 63701			01/08/26	03/19/26	04/15/26	X101040836:02	N
Tracking Id: 3010 PW-SOLID WASTE											
26-02077	03/26/26	FOR WATER UTILITY #5/VM									
1 CROSSBAR ALUM 104 1/2"		\$166.70	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63701			03/26/26	04/07/26	04/15/26	X101041124:01	N
2 UPPER ARM STRAIGHT 90"		\$303.84	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63701			03/26/26	04/07/26	04/15/26	X101041124:01	N
3 ELBOW, 90 DEGREE CORNER KIT		\$168.80	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63701			03/26/26	04/07/26	04/15/26	X101041124:01	N
4 BLK-V-FS TARP 84'X16'		\$254.93	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63701			03/26/26	04/07/26	04/15/26	X101041124:01	N
5 FREIGHT		\$16.52	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63701			03/26/26	04/08/26	04/15/26	X101041124:01	N
		<b>\$910.79</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
HADEH005	HA DEHART & SON INC	Account Continued									
	<b>Vendor Total:</b>	<b>\$1,703.82</b>									
HAGUE010	HAGUE'S, LLC										
26-00506	01/13/26	GLOCKS / ACADEMY / POLICE									
1 5X G45COA VINELAND POLICE DEP		\$3,685.00	6-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO P 63570			01/13/26	03/30/26	04/15/26	10498	N
	<b>Vendor Total:</b>	<b>\$3,685.00</b>									
HARDE010	HARDENBERGH INSURANCE GROUP										
26-02104	03/27/26	VMEU Policy Renewal 26-27/Ins									
1 VMEU Policy Renewal 26-27/Ins		\$1,742,975.00	6-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCP 63702			03/27/26	03/30/26	04/15/26	20107	N
Tracking Id: E924	PROPERTY INSURANCE										
	<b>Vendor Total:</b>	<b>\$1,742,975.00</b>									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
26-01748	03/10/26	METER KEY & MARKOUT FLAGS / WU									
1 SERVICE BOX COMBO KEY 36"		\$102.52	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP 63703			03/10/26	03/30/26	04/15/26	986537	N
26-02022	03/24/26	DISTRIBUTION SUPPLIES / WU									
1 HYDRANT OIL, 5 GALLON, #9		\$464.32	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 63703			03/24/26	04/08/26	04/15/26	1000175	N
2 3 FT. RRT12, MEASURING WHEEL		\$377.84	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 63703			03/24/26	04/08/26	04/15/26	1000175	N
		<b>\$842.16</b>									
	<b>Vendor Total:</b>	<b>\$944.68</b>									
HDSUP010	HD SUPPLY, INC.										
25-06365	10/29/25	FOR VEHICLE MTC MECHANICS/MM									
1 AMBITEX GLOVES NITRILE PF		\$224.40	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63798			10/29/25	03/24/26	04/15/26	901652495	N
Tracking Id: 1113	Vehicle Maint.										
2 AMBITEX GLOVES NITRILE PF		\$149.60	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63798			10/29/25	03/24/26	04/15/26	901652495	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$374.00</b>									
26-01594	03/03/26	PAPER TOWELS FOR BREAKROOM/FIN									
1 PACIFIC BLUE BASIC 1 PLY PAPER		\$32.09	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 63798			03/03/26	03/25/26	04/15/26	9246774814	N
2 PACIFIC BLUE BASIC 1 PLY PAPER		\$28.53	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 63798			03/03/26	03/25/26	04/15/26	9246774814	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 PACIFIC BLUE BASIC 1 PLY PAPER		\$7.13	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 63798			03/03/26	03/25/26	04/15/26	9246774814	N
4 PACIFIC BLUE BASIC 1 PLY PAPER		\$3.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 63798			03/03/26	03/25/26	04/15/26	9246774814	N
		<b>\$71.32</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
HDSUP010	HD SUPPLY, INC.			<i>Account Continued</i>							
26-01702	03/06/26			SUPPLY ORDER FOR BLDG MAINT.							
1 RBRMD 32 GAL JANITOR CRT W VN		\$129.20	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$46.14	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$9.23	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
4 INVADER 60" WET MOP HANDLE		\$15.18	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$5.42	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$1.08	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
7 WAVE BRAKE 35 QT MOP BUCKET		\$63.15	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$22.55	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$4.51	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
10 18 OZ 4-PLY RAYON FINISH MOP		\$34.97	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$12.49	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$2.50	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
13 10 IN HIGH CAPACITY ROLL TOWE		\$221.68	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 25%		\$79.17	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$15.83	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/06/26	03/25/26	04/15/26	9246776330	N	
		<b>\$663.10</b>									
26-01853	03/13/26			SUPPLIES/ELEC-GEN							
1 PACIFIC BLUE BASIC 1-PLY		\$226.02	6-05-55-502-9001-53051 B	GENERATION - JANITORIAL SUPPLI P 63798		03/13/26	04/01/26	04/15/26	9247040718	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
26-01935	03/18/26			FOR VEHICLE MTC FACILITY/VM							
1 SPIC AND SPAN DISINFECTING		\$53.92	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63798		03/18/26	04/01/26	04/15/26	9247147774	N	
Tracking Id: 1113	Vehicle Maint.										
26-01988	03/20/26			VCC /ECODEV							
1 1 GAL CAL-X ACIDIC DISH DETERG		\$316.50	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT P 63798		03/20/26	04/06/26	04/15/26	9247294833	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
HDSUP010	HD SUPPLY, INC.	Account Continued								
26-02012	03/23/26		FOR VEHICLE MTC FACILITY/VM							
1 PROFESSIONAL LYSOL BRAND		\$132.51	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63798		03/23/26	03/30/26	04/15/26	9247339643	N
Tracking Id: 1113	Vehicle Maint.									
26-02112	03/27/26		DEPARTMENTAL SUPPLIES/FS							
1 OPTCRE 2PLY TOLT PPR WTE 865S		\$5,553.73	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP 63798		03/27/26	04/07/26	04/15/26	9247532291	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 OPTCRE 2PLY TOLT PPR WTE 865S		\$1,983.48	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/27/26	04/07/26	04/15/26	9247532291	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OPTCRE 2PLY TOLT PPR WTE 865S		\$396.69	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 63798		03/27/26	04/07/26	04/15/26	9247532291	N
		<b>\$7,933.90</b>								
<b>Vendor Total:</b>		<b>\$9,771.27</b>								
HEALT010	HEALTH & SAFETY SERVICES INC									
25-04994	08/20/25		MONTITOR REMOVAL OF ASBESTOS							
1 ASBESTOS SAFETY TECHNICIAN		\$15,474.62	C-04-00-000-2323-78006 B	ORD 23-23 VARIOUS DEPARTMENTAP 63475		08/20/25	04/06/26	04/08/26	5782	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 ABESTOS SAFETY TECHNICIAN		\$3,250.38	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP 63475		08/20/25	04/06/26	04/08/26	5782	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
3 ABESTOS SAFETY TECHNICIAN		\$24,165.00	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP 63475		08/20/25	04/06/26	04/08/26	5759	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
		<b>\$42,890.00</b>								
<b>Vendor Total:</b>		<b>\$42,890.00</b>								
HITEC005	HITECH GLASS DBA									
26-01564	03/02/26		WATER TESTING EQUIPEMENT/WU							
1 6X POWDER POP DISPENSER 400T		\$1,272.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 63704		03/02/26	04/06/26	04/15/26	INV2200775	N
2 10X PHENOL RED 60 ML		\$170.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 63704		03/02/26	04/06/26	04/15/26	INV2200845	N
		<b>\$1,442.00</b>								
<b>Vendor Total:</b>		<b>\$1,442.00</b>								
HOMEL005	HOMELAND INDUSTRIAL SUPPLY									
26-01937	03/18/26		FOR VEHICLE MTC FACILITY/VM							
1 FRESH BREEZE COVER - CUCUMB		\$537.00	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63799		03/18/26	03/25/26	04/15/26	015037	N
Tracking Id: 1113	Vehicle Maint.									
2 SHIPPING		\$23.43	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 63799		03/18/26	03/25/26	04/15/26	015037	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											
HOMEL005	HOMELAND INDUSTRIAL SUPPLY	Account Continued									
Tracking Id: 1113	Vehicle Maint.	<b>\$560.43</b>									
26-02052	03/25/26			CLEANING SUPPLIES/REC							
1 GRIME EATER WIPES HAND		\$209.00	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SU P 63799			03/25/26	03/30/26	04/15/26	015097	N
Tracking Id: 3009	RECREATION										
2 EMZA-MATIC BACTERIA ODOR		\$209.00	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SU P 63799			03/25/26	03/30/26	04/15/26	015097	N
Tracking Id: 3009	RECREATION										
3 FREIGHT		\$36.86	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SU P 63799			03/25/26	03/30/26	04/15/26	015097	N
Tracking Id: 3009	RECREATION										
		<b>\$454.86</b>									
<b>Vendor Total:</b>		<b>\$1,015.29</b>									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-02023	03/24/26			FOR ELECTRIC DIST. #37/VM							
1 REACTOR, DE		\$1,362.32	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63705			03/24/26	03/26/26	04/15/26	243315P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 CLAMP, V BA		\$65.74	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63705			03/24/26	03/26/26	04/15/26	243315P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 GASKET, AFM		\$20.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63705			03/24/26	03/26/26	04/15/26	243315P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 GASKET, EXH		\$14.71	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63705			03/24/26	03/26/26	04/15/26	243315P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
5 CLAMP, V BA		\$66.91	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 63705			03/24/26	03/26/26	04/15/26	243315P	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$1,530.63</b>									
<b>Vendor Total:</b>		<b>\$1,530.63</b>									
HOWAR020	HOWARD INDUSTRIES INC										
25-02627	04/21/25			PADMOUNT TRANSFORMERS / ED							
2 750KVA PADMOUNT TRANSFORME		\$52,586.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63571	04/21/25	04/08/26	04/15/26	304005-314069	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
<b>Vendor Total:</b>		<b>\$52,586.00</b>									
IAEP0005	IAEP										
26-02292	04/10/26			March 2026							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
IAEP0005	IAEP	Account Continued									
1 March 2026		\$110.40	6-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 63508	04/10/26	04/10/26	04/10/26		N
2 March 2026		\$1,310.40	6-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT	P 63508	04/10/26	04/10/26	04/10/26		N
		<b>\$1,420.80</b>									
	<b>Vendor Total:</b>	<b>\$1,420.80</b>									
IMAGE005	EXTERIOR IMAGES										
26-01794	03/11/26	525 MAYFAIR / CDP									
1 ROOF/WINDOWS/PLUMBING		\$22,000.00	G-12-60-800-7551-20532	B	CDP 51ST YEAR - REHABILITATION	P 63706	03/11/26	03/31/26	04/15/26	202-24663	N
	<b>Vendor Total:</b>	<b>\$22,000.00</b>									
INNER005	INNER-TITE CORP.										
26-01550	02/27/26	METER DEPARTMENT/ED									
1 ANKER LOCK KEY		\$383.52	6-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 63572	02/27/26	04/06/26	04/15/26	30023625	N
Tracking Id: E597	MTCE. OF METERS										
2 TAAMPER RESISTANT SCREW KEY		\$432.00	6-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 63572	02/27/26	04/06/26	04/15/26	30023625	N
Tracking Id: E597	MTCE. OF METERS										
3 ANKER LOCK, SHORT LENGTH		\$164.00	6-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 63572	02/27/26	04/06/26	04/15/26	30023625	N
Tracking Id: E597	MTCE. OF METERS										
4 ANKER LOCK, STANDARD LENGTH		\$164.00	6-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 63572	02/27/26	04/06/26	04/15/26	30023625	N
Tracking Id: E597	MTCE. OF METERS										
5 FREIGHT FEE		\$33.17	6-05-55-502-9003-53387	B	DIST DIV - MAINT OF METERS	P 63572	02/27/26	04/06/26	04/15/26	30023625	N
Tracking Id: E597	MTCE. OF METERS										
		<b>\$1,176.69</b>									
	<b>Vendor Total:</b>	<b>\$1,176.69</b>									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
25 MAXIMO PHASE 2		\$18,748.10	6-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 63707	11/27/23	03/30/26	04/15/26	1101366638	N
Tracking Id: NB	NON BUDGET EXPENSES										
	<b>Vendor Total:</b>	<b>\$18,748.10</b>									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
26-00438	01/12/26	EMS P.O. FOR APPLICANT									
1 3/16/26 EVAL: PRE-EMPL CANDIDA		\$475.00	6-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSI	P 63708	01/12/26	03/25/26	04/15/26	30387	N
26-00527	01/14/26	PSYCH EVALUATIONS / POLICE									
4 3/5/26 PRE-EMPLOYMENT CANDIDA		\$575.00	6-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIOP	63708	02/20/26	03/23/26	04/15/26	30342	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
INSTI005	INSTITUTE FOR FORENSIC PSYCH I			Account Continued							
5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26
5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26	5 2/25/26
		\$675.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	63708		02/20/26	03/24/26	04/15/26	30225	N
		<b>\$1,250.00</b>									
	<b>Vendor Total:</b>	<b>\$1,725.00</b>									
INSTI040	INSTITUTE OF ELECTRICAL &										
26-01537	02/27/26			IEEE 2026-27 PKGE RENEW/EU-ENG							
1 IEEE INDUSTRY STANDARDS RENE		\$24,970.00	6-05-55-502-9000-53045 B	ENGINEERING - DUES & SUBSCRIP P	63709		02/27/26	03/26/26	04/15/26	SF1-19419251457	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	<b>Vendor Total:</b>	<b>\$24,970.00</b>									
INTER100	INTERSTATE OUTDOOR ADVERTISING										
26-00828	01/27/26			ADVERTISING /ECODEV							
1 BILLBOARD AD LANDIS MARKET		\$1,020.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 63710		01/27/26	04/06/26	04/15/26	0112414-IN	N
	<b>Vendor Total:</b>	<b>\$1,020.00</b>									
INTER110	INTERACTIVE SECURITY										
26-01747	03/10/26			DIST BUILDING ALARM SYSTEM /ED							
1 ANNUAL FIRE INSPECTION - 2026		\$300.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	63573		03/10/26	03/19/26	04/15/26	9036	N
Tracking Id: E591	MTCE. OF STRUCTURES										
26-01901	03/17/26			ANNUAL BURGLR ALRM/ACADEMY/POL							
1 * ANNUAL COMMERCIAL BURGLAR		\$456.00	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	63573		03/17/26	03/23/26	04/15/26	9040	N
	<b>Vendor Total:</b>	<b>\$756.00</b>									
JAMES155	JAMES A. MCALLISTER JR.										
26-02277	04/08/26			EMPLOYEE SHOE REIMBURSEMENT/SW							
1 EMPLOYEE REIMBURSEMENT		\$120.00	6-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOT P	63711		04/08/26	04/08/26	04/15/26	26-02277	N
	<b>Vendor Total:</b>	<b>\$120.00</b>									
JASPE010	JASPER SEATING COMPANY										
25-05630	09/24/25			FURNITURE							
2 GUEST CHAIR - MID BACK		\$9,996.72	C-04-00-000-2526-78004 B	ORD 25-26 BLDG IMP - MISCELLANEP	63574		09/24/25	04/06/26	04/15/26	0000624650	N
	<b>Vendor Total:</b>	<b>\$9,996.72</b>									
JEFFR035	JEFFREY ROWAN										
26-01233	02/12/26			EXPENSES / POLICE							
1 REIMBURSE EXP. CULTS, GANGS		\$39.50	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	63712		02/12/26	04/07/26	04/15/26	26-01233	N
	<b>Vendor Total:</b>	<b>\$39.50</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
JESCO005		JESCO INC.									
26-00209	01/07/26			FOR ALL PW JD EQUIP./VM							
1 FILTER ELEMENT		\$141.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		63575	01/07/26	03/26/26	04/15/26	PJ6091	N
Tracking Id: 3006	STREETS & ROADS										
2 CUTTING ED DURAMAX CUTTING E		\$794.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		63575	01/07/26	03/31/26	04/15/26	PJ6444	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$935.12</b>									
	<b>Vendor Total:</b>	<b>\$935.12</b>									
JOESB005		JOE'S BUG REPAIR									
26-01966	03/20/26			OPEN PO / VPD TOWS / POLICE							
1 * TOW SERVICE 3/4/26 Flat Tire		\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING		P 63576	03/20/26	03/24/26	04/15/26	3934	N
	<b>Vendor Total:</b>	<b>\$50.00</b>									
JOSEP025		JOSEPH P FAZZIO INC.									
26-00934	01/29/26			HARWARE SUPPLIES / ED							
1 23 COMPARTMENT ORGANIZER		\$380.20	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P		63577	01/29/26	03/31/26	04/15/26	1782254	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-01250	02/12/26			OPEN PO FOR BLDG MAINT.							
4 CUSTOM WORKTOP, TOOL BOX, DO		\$576.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		63577	02/12/26	03/23/26	04/15/26	1780210	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$205.90	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		63577	02/12/26	03/23/26	04/15/26	1780210	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$41.18	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		63577	02/12/26	03/23/26	04/15/26	1780210	N
		<b>\$823.58</b>									
26-01938	03/18/26			OPEN PO FOR BLDG MAINT.							
1 100PK UTILI BLADES, ROOF SCREW		\$490.86	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		63577	03/18/26	03/30/26	04/15/26	1781746	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$175.31	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		63577	03/18/26	03/30/26	04/15/26	1781746	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$35.06	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		63577	03/18/26	03/30/26	04/15/26	1781746	N
		<b>\$701.23</b>									
	<b>Vendor Total:</b>	<b>\$1,905.01</b>									
JULIO037		JMENDEZ LEGAL STRATEGIES LLC									

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Item Description		Amount		Type					
<b>JULIO037</b>		<b>JMENDEZ LEGAL STRATEGIES LLC</b>		<i>Account Continued</i>					
26-01499	02/25/26	Prof Hearing Ofc Service/Ins							
3 PROF HEARING	02/20/26-2/27/26	\$6,400.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63713	03/27/26	03/30/26	04/15/26	26-01499 N
26-02262	04/07/26	2025 Judge Hearing Matter/Ins							
1 2025 Judge Hearing Matter/Ins		\$2,000.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63713	04/07/26	04/07/26	04/15/26	26-02262 N
<b>Vendor Total:</b>		<b>\$8,400.00</b>							
<b>KELLE010</b>		<b>KELLER ENGINEERS OF NJ LLC</b>							
25-04324	07/15/25	PROFESSIONAL SERVICES/ENG							
2 RESURF OF MILL RD	2/01-2/28/26	\$30,205.34	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	63578	07/15/25	03/24/26	04/15/26	04991-0001-2 N
<b>Vendor Total:</b>		<b>\$30,205.34</b>							
<b>KENNE005</b>		<b>KENNEDY CONCRETE INC</b>							
25-06129	10/17/25	OPEN PO FOR GITTONE PARK/REC							
3 4000 3/4 & HIGH EARLY 2%		\$1,136.25	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP	P 63579	10/17/25	03/24/26	04/15/26	317153 N
Tracking Id: 3009	RECREATION								
4 4000 3/4 & HIGH EARLY 1%		\$1,113.75	G-02-57-510-2024-30100 B	NJDCA LOCAL RECREATIONAL IMP	P 63579	10/17/25	03/31/26	04/15/26	317294 N
Tracking Id: 3009	RECREATION								
		<b>\$2,250.00</b>							
26-00045	01/06/26	PO FOR CONCRETE AS NEEDED							
25 CEMENT TYPE 1 94 LBS/BAG		\$556.54	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63579	01/06/26	04/01/26	04/15/26	317518 N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION								
26 CEMENT TYPE 1 94 LB/BAG		\$556.54	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63579	01/06/26	04/01/26	04/15/26	317518 N
Tracking Id: E930	MISC GENERAL EXPENSES								
27 CEMENT TYPE 1 94 LB/BAG		\$123.67	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63579	01/06/26	04/01/26	04/15/26	317518 N
28 4000 3/4 WINTERCRETE		\$647.66	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63579	01/06/26	04/07/26	04/15/26	317751 N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION								
29 4000 3/4 WINTERCRETE		\$647.66	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	63579	01/06/26	04/07/26	04/15/26	317751 N
Tracking Id: E930	MISC GENERAL EXPENSES								
30 4000 3/4 WINTERCRETE		\$143.93	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	63579	01/06/26	04/07/26	04/15/26	317751 N
		<b>\$2,676.00</b>							
26-00347	01/08/26	CONCRETE YARD RENOVATION / WU							
4 4000 3/4 & NON CHLORIDE 1%		\$1,655.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63579	01/08/26	03/24/26	04/15/26	317076 N
5 4000 3/4 HIGH EARLY 1%		\$1,633.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63579	01/08/26	03/30/26	04/15/26	317397 N
6 4000 3/4 FUEL SURCHARGE SHORT		\$526.75	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63579	01/08/26	03/31/26	04/15/26	317275 N
7 4000 3/4 FUEL SURCHARGE SHORT		\$1,091.25	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63579	01/08/26	04/01/26	04/15/26	317499 N

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Item Description											
KENNE005	KENNEDY CONCRETE INC	Account Continued									
8 4000 3/4 WINTERCRETE		\$1,666.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 63579		01/08/26	04/07/26	04/15/26	317791	N
		<b>\$6,573.50</b>									
26-00579	01/15/26			STREET AND ROAD REPAIRS/WU							
7 BROKEN CONCRETE W/RE BAR		\$10.35	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R P	63579		01/15/26	03/23/26	04/15/26	317052	N
26-01910	03/17/26			UNION RD SITE/ PW							
1 4000 3/4, FUEL SURCHARGE, 1%		\$1,291.75	6-01-26-290-3006-23026 B	STREETS AND ROADS - MAINT OF GP	63579		03/17/26	03/27/26	04/15/26	317245	N
Tracking Id: 3006	STREETS & ROADS										
2 4000 3/4, HIGH EARLY 2%		\$227.25	6-01-26-290-3006-23026 B	STREETS AND ROADS - MAINT OF GP	63579		03/17/26	03/31/26	04/15/26	317359	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$1,519.00</b>									
<b>Vendor Total:</b>		<b>\$13,028.85</b>									
KIMBA005	KIMBALL MIDWEST										
26-02126	03/30/26			FOR ALL CITY EQ & TRUCKS/VM							
1 250X NUTS, 50 WASHERS, 25 CAP		\$591.15	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63714		03/30/26	04/08/26	04/15/26	104319058	N
2 50X HEX NUTS, 50X METRIC CS		\$7.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63714		03/30/26	04/08/26	04/15/26	104324541	N
		<b>\$598.15</b>									
<b>Vendor Total:</b>		<b>\$598.15</b>									
KMOOR005	K. MOOREA CO., LLC DBA										
26-00925	01/29/26			TRAFFIC CONTROL / ED							
9 FLAGGING SERVICES 3/08-3/14/26		\$13,140.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 63580		01/29/26	03/26/26	04/15/26	26-04380	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 TRUCK RENTAL 3/13/26-4/9/26		\$3,200.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 63580		01/29/26	03/30/26	04/15/26	26-05094	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 FLAGGING SVC 03/15-03/21/26		\$5,702.25	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 63580		01/29/26	03/31/26	04/15/26	26-05015	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		<b>\$22,042.25</b>									
<b>Vendor Total:</b>		<b>\$22,042.25</b>									
KNOXC005	KNOX COMPANY										
26-01726	03/09/26			FOR NEW AMBULANCE REMOUNTS/VM							
1 KEY SECURE 5, 1 MKEY, 1 PLUG,		\$5,610.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63715		03/09/26	03/20/26	04/15/26	INV-KA-500210	N
Tracking Id: 3503	EMS										
2 MOUNTING BRACKET 60 DEGREE		\$435.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63715		03/09/26	03/20/26	04/15/26	INV-KA-500210	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											
KNOXC005		KNOX COMPANY		Account Continued							
Tracking Id: 3503	EMS										
3 SHIPPING		\$60.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 63715		03/09/26	03/20/26	04/15/26	INV-KA-500210	N
Tracking Id: 3503	EMS										
		<b>\$6,105.00</b>									
	<b>Vendor Total:</b>	<b>\$6,105.00</b>									
LAHAR005		LA HARDE HOND K-9 ACADEMIE LLC									
26-02106	03/27/26			K-9 KENNEL/BOARDING / POLICE							
1 * KENNEL/BOARDING 2/26-3/1		\$360.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	63716		03/27/26	03/30/26	04/15/26	VPD42026	N
2 * KENNEL/BOARDING 1/21-1/24		\$135.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	63716		03/27/26	03/30/26	04/15/26	VPD12026	N
		<b>\$495.00</b>									
	<b>Vendor Total:</b>	<b>\$495.00</b>									
LANDI085		LANDIS THEATER FOUNDATION, INC									
26-02075	03/26/26			LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY JAN2		\$12,933.39	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	63717		03/26/26	04/06/26	04/15/26	26-02075	N
26-02089	03/26/26			LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY FEB		\$8,749.53	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	63717		03/26/26	04/06/26	04/15/26	26-02089	N
		<b>\$21,682.92</b>									
	<b>Vendor Total:</b>	<b>\$21,682.92</b>									
LANGU005		LANGUAGE LINE SERVICES INC									
26-01189	02/09/26			ESTIMATED LANG LINE SERVIC/PHN							
3 PHONE INTERPRETATION 03/31/26		\$103.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	63581		02/09/26	04/07/26	04/15/26	1186455	N
		<b>\$103.00</b>									
	<b>Vendor Total:</b>	<b>\$103.00</b>									
LATOR010		LATORRE HARDWARE INC.									
25-05271	09/05/25			SUPPLY FOR DISTRIBUTION CREW-WU							
4 GENERAC PRIMER, SHOP LABOR		\$120.98	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP	63582		09/05/25	03/23/26	04/15/26	268496	N
26-00019	01/05/26			PARTS & MAT'L DRAINAGE/ROADS							
5 14 TINE FORGED BOW RAKE FIBER		\$169.94	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SE P	63582		01/05/26	03/27/26	04/15/26	273489	N
Tracking Id: 3006	STREETS & ROADS										
26-00020	01/05/26			VARIOUS MATERIALS/PUBLIC WORKS							
12 32067/32188 CLOCK COMMERCIA		\$21.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582		01/05/26	03/23/26	04/15/26	273193	N
Tracking Id: 3006	STREETS & ROADS										
13 3/8 x "6 LAG BOLT(S)		\$9.56	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582		01/05/26	04/06/26	04/15/26	274086	N
Tracking Id: 3006	STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
LATOR010	LATORRE HARDWARE INC.			<i>Account Continued</i>							
		<b>\$31.55</b>									
26-00070	01/06/26			EQUIPMENT SUPPLIES/EU-ENG							
7 RADIAL JDI PREM PASSIVE DI BOX		\$1,596.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63582	01/06/26	03/23/26	04/15/26	273265	N	
Tracking Id: E901-1	Utility Grid Resiliency										
8 USB-C IO ADAPTER AUDINATE		\$1,153.96	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63582	01/06/26	04/02/26	04/15/26	274024	N	
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$2,749.96</b>									
26-00421	01/09/26			HARDWARE MATERIAL / ED							
7 BOTTLED WATER 16.9 OZ		\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 63582	01/09/26	04/07/26	04/15/26	274430	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-00678	01/21/26			BUILDING SUPPLIES & PARTS/FD							
2 ROUNDUP RTU W&G KILLR GAL		\$39.98	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63582	01/21/26	03/31/26	04/15/26	273747	N	
26-01406	02/19/26			SUPPLIES FOR PUBLIC WORKS							
2 SCRUBBING TOWEL 72CT CONTAIN		\$131.94	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582	02/19/26	04/06/26	04/15/26	274083	N	
Tracking Id: 3006	STREETS & ROADS										
26-01724	03/09/26			MAILBOX REPAIR SUPPLIES/ PW							
1 BRONZE MAILBOX		\$72.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582	03/09/26	03/23/26	04/15/26	273195	N	
Tracking Id: 3006	STREETS & ROADS										
2 BRONZE KEYSTONE DELUXE BOX		\$479.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582	03/09/26	03/23/26	04/15/26	273195	N	
Tracking Id: 3006	STREETS & ROADS										
3 BRONZE MAILBOX POST/BOX COM		\$299.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63582	03/09/26	03/23/26	04/15/26	273195	N	
Tracking Id: 3006	STREETS & ROADS										
		<b>\$850.99</b>									
26-01742	03/10/26			LADDERS FOR NEW TRUCKS							
1 20 FT. TYPE IAA FIBERGLASS		\$1,887.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63582	03/10/26	03/31/26	04/15/26	273911	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 FREIGHT FEE		\$55.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63582	03/10/26	03/31/26	04/15/26	273911	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		<b>\$1,942.00</b>									
26-01754	03/10/26			FOR EXMARK MOWERS/VM							
1 BLADES		\$144.95	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63582	03/10/26	03/20/26	04/15/26	273206	N	
Tracking Id: 3008	PARKS & GROUNDS										
2 BLADES		\$144.95	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63582	03/10/26	03/20/26	04/15/26	273206	N	
Tracking Id: 3009	RECREATION										

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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							
LATOR010	LATORRE HARDWARE INC.			Account Continued							
		<b>\$289.90</b>									
26-01911	03/17/26			EQUIPMENT FOR P&G							
1 BILLY GOAT PR550H POWER RAKE		\$1,999.00	6-01-28-375-3008-22103 B	PARKS AND GROUNDS - GENERAL	P 63582	03/17/26	04/06/26	04/15/26	274084	N	
Tracking Id: 3008	PARKS & GROUNDS										
	<b>Vendor Total:</b>	<b>\$8,949.46</b>									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
26-01861	03/13/26			NEW MOWER FOR PW-STS & RDS/VM							
1 NEW 60" REAR DISCHARGE EXMAR		\$13,840.98	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63583	03/13/26	03/19/26	04/15/26	59250	N	
Tracking Id: 3006	STREETS & ROADS										
26-02045	03/24/26			NEW MOWER FOR RECREATION/VM							
1 NEW 72" EXMARK LAZER 921 KAW		\$32,027.60	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63583	03/24/26	04/01/26	04/15/26	59359	N	
Tracking Id: 3009	RECREATION										
26-02109	03/27/26			NEW MOWER FOR PW-STS & RDS/VM							
1 NEW 60" REAR DISCHARGE EXMAR		\$13,840.98	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63583	03/27/26	04/06/26	04/15/26	59391	N	
Tracking Id: 3006	STREETS & ROADS										
26-02110	03/27/26			NEW MOWER FOR PW-PKS & GRNDSVM							
1 NEW 60" REAR DISCHARGE EXMAR		\$13,840.98	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 63583	03/27/26	04/06/26	04/15/26	59392	N	
Tracking Id: 3008	PARKS & GROUNDS										
	<b>Vendor Total:</b>	<b>\$73,550.54</b>									
LAWSO015	LAWSON PRODUCTS INC										
26-01752	03/10/26			HARDWARE / ED							
1 180 DEGREE WDE BEAM HDLIGHT		\$79.75	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE	OPP 63718	03/10/26	03/25/26	04/15/26	9313298953	N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
2 TWIN GRIP PLIERS 6", 8" 10"		\$252.40	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE	OPP 63718	03/10/26	03/25/26	04/15/26	9313310320	N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
		<b>\$332.15</b>									
	<b>Vendor Total:</b>	<b>\$332.15</b>									
LBHON005	LB-HONEY BADGER SB MUNI CUST										
26-02209	04/02/26			LIEN REDEMPTION 25-00443							
1 LIEN REDEMPTION #25-00443		\$32,616.14	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63476	04/02/26	04/08/26	04/08/26	CERT. 25-00443	N	
2 PREMIUM FOR #25-00443		\$38,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63476	04/02/26	04/08/26	04/08/26	CERT. 25-00443	N	
		<b>\$71,016.14</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
LBHON005	LB-HONEY BADGER SB MUNI CUST	Account Continued									
<b>Vendor Total:</b>		<b>\$71,016.14</b>									
LEERA005	LEE RAIN INC.										
25-02282	04/03/25	OPEN PO IRRIGATION SUPLIES/REC									
15 FC 118-25		\$52.49	5-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SU P 63584			09/09/25	03/30/26	04/15/26	120433	N
Tracking Id: 3009	RECREATION										
<b>Vendor Total:</b>		<b>\$52.49</b>									
LENSC005	LENSCRAFTERS, INC.										
26-00829	01/27/26	SAFETY GLASSES / ED									
2 SAFETY GLASSES BELLUSCI, DANI		\$185.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63719			01/27/26	03/23/26	04/15/26	1810608374	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
26-01834	03/13/26	SAFETY GLASSES-WU									
1 SAFETY GLASSES, RICCI, DAVID		\$300.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 63719			03/13/26	03/23/26	04/15/26	1810721580	N
2 SAFETY GLASSES, VENA, DUSTIN		\$170.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP 63719			03/13/26	03/26/26	04/15/26	1810755663	N
		<b>\$470.00</b>									
<b>Vendor Total:</b>		<b>\$655.00</b>									
LIFEW005	LIFEWAY MOBILITY										
26-01651	03/04/26	2781 ROSEMARY/CDP									
1 WHEELCHAIR STAIR LIFT		\$4,355.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 63585			03/04/26	04/06/26	04/15/26	IN0144620	N
<b>Vendor Total:</b>		<b>\$4,355.00</b>									
LILLI020	LILLISTON FORD INC.										
26-00192	01/07/26	FOR WATER UT. VEHICLES/VM									
1 DAMPER ASY,END ASY, ROD ASY,		\$372.78	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 63720			01/07/26	03/25/26	04/15/26	708219	N
26-00255	01/08/26	FOR ALL POLICE VEH./VM									
9 FILTER ASY		\$83.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63720			01/08/26	03/25/26	04/15/26	708171	N
Tracking Id: 2502	POLICE OPERATIONS										
26-00256	01/08/26	FOR ALL PW TRUCKS/VM									
11 WIRE ASY, WIRE ASY AND CREDIT		\$60.42	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63720			01/08/26	03/26/26	04/15/26	8097,036,CM036	N
Tracking Id: 3006	STREETS & ROADS										
12 FILTER ASY		\$83.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63720			01/08/26	03/26/26	04/15/26	708172	N
Tracking Id: 3006	STREETS & ROADS										
13 CAP ASY		\$18.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63720			01/08/26	03/30/26	04/15/26	708311	N
Tracking Id: 3006	STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
LILLI020	LILLISTON FORD INC.			<i>Account Continued</i>							
		<b>\$163.20</b>									
26-01755	03/10/26			FOR ALL EMS VEHICLES/MM							
3 SPARK PLUGS		\$57.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63720	03/10/26	03/27/26	04/15/26	708278	N	
Tracking Id: 3503	EMS										
4 WIRE ASY		\$35.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63720	03/10/26	03/27/26	04/15/26	708298	N	
Tracking Id: 3503	EMS										
		<b>\$93.88</b>									
<b>Vendor Total:</b>		<b>\$713.74</b>									
LINDE005	LINDE GAS & EQUIPMENT INC.										
26-00213	01/07/26			CEMS CAL GAS/ELEC-GEN							
9 UNIT 11- 2/20/2026-3/20/2026		\$251.10	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	63586	01/07/26	03/30/26	04/15/26	55669674	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
10 CLAYVILLE- 2/20/2026-3/20/2026		\$207.09	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	63586	01/07/26	03/30/26	04/15/26	55669675	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		<b>\$458.19</b>									
<b>Vendor Total:</b>		<b>\$458.19</b>									
LOCAL005	FMBA LOCAL 249										
26-02293	04/10/26			March 2026							
1 March 2026		\$1,100.00	6-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 63515	04/10/26	04/10/26	04/10/26		N	
<b>Vendor Total:</b>		<b>\$1,100.00</b>									
LOCAL010	FMBA LOCAL 49										
26-02294	04/10/26			March 2026							
1 March 2026		\$2,600.00	6-24-286-56-291-3500 G	UNION DUES - FMBA 49	P 63516	04/10/26	04/10/26	04/10/26		N	
<b>Vendor Total:</b>		<b>\$2,600.00</b>									
LOWES005	LOWE'S										
25-07222	12/22/25			IS NEW OFFICE RENO - OPEN PO							
3 3-5/8 IN X 10FT 25-GA		\$421.67	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63452	12/22/25	04/01/26	04/01/26	79393	N	
4 PFJCASE366 2-1/4-INX11/16		\$207.92	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 63494	12/22/25	04/08/26	04/08/26	96618	N	
		<b>\$629.59</b>									
26-00016	01/05/26			OPEN PO FOR TOOLS/SUPPLIES/REC							
8 12-CT 36-IN WOOD GRADE ST		\$81.64	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	P 63495	01/05/26	04/08/26	04/08/26	93345	N	
Tracking Id: 3009	RECREATION										

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Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005	LOWE'S	<i>Account Continued</i>							
26-00359	01/08/26	SUPPLIES/ELEC-GEN							
		7 FBRZ HVY DUTY SPRY 2-CT	\$85.32 6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP 63453	01/08/26	04/01/26	04/01/26	80857	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT							
26-00360	01/08/26	SUPPLIES/ELEC-GEN							
		6 PRO SELECT 1-GAL HYDRLC O	\$50.97 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63496	01/08/26	04/08/26	04/08/26	95096	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11							
26-00922	01/29/26	MISCELLANEOUS MATERIALS / ED							
		6 KT 6" DUCT KNIFE	\$147.13 6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP 63454	01/29/26	04/01/26	04/01/26	87957	N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE							
		7 5.00 GAL ARBORVITAE NORTH	\$52.23 6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP 63454	01/29/26	04/01/26	04/01/26	88185	N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE							
		8 SMART FIREBLOCK 12OZ	\$83.52 6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP 63497	01/29/26	04/08/26	04/08/26	90664	N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE							
		9 PS BETTER 6-PC KNIT KIT	\$47.14 6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP 63497	01/29/26	04/08/26	04/08/26	96203	N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE							
		<b>\$330.02</b>							
26-01902	03/17/26	DEPT SUPPLIES / EU-ENG							
		1 1/4 X 1/2" SPAX WH HCR	\$104.42 6-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 63455	03/17/26	04/01/26	04/01/26	78073	N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
		2 LUS24Z 2INX4IN JOIST HNGR	\$62.49 6-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 63498	03/17/26	04/08/26	04/08/26	97128	N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
		<b>\$166.91</b>							
26-01913	03/17/26	BLDG REPAIRS / PW							
		1 5/4-6-10 STANDARD DECKING	\$577.04 6-01-26-290-3006-23018 B	STREETS AND ROADS - BLDGS & FIP 63456	03/17/26	04/01/26	04/01/26	75795	N
		Tracking Id: 3006 STREETS & ROADS							
		2 NGSW HOLD & MILDEW PRIMER	\$669.18 6-01-26-290-3006-23018 B	STREETS AND ROADS - BLDGS & FIP 63499	03/17/26	04/08/26	04/08/26	76660	N
		Tracking Id: 3006 STREETS & ROADS							
		<b>\$1,246.22</b>							
	<b>Vendor Total:</b>	<b>\$2,590.67</b>							
MAGIC010	MAGIC CARPET TRAVELS								
26-01837	03/13/26	TRAVEL AND TRAINING/ELEC-GEN							
		1 BOOKING CANCELLATION	\$150.00 6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP 63721	03/13/26	04/07/26	04/15/26	25000058	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
26-01906	03/17/26	TRAVEL AND TRAINING/ELEC-GEN							

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Item Description										
MAGIC010	MAGIC CARPET TRAVELS			<i>Account Continued</i>						
1 HOTEL FOR PJM OPER SEMINAR		\$3,142.68	6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	P 63721	03/17/26	03/30/26	04/15/26	VALLEYFORGE20	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<b>Vendor Total:</b>		<b>\$3,292.68</b>								
MAIN0005	CORE & MAIN LP									
26-01888	03/16/26		AMI ALLY METERS /EU-ENG							
1 AMI ALLY METERS 5/8X3/4		\$4,250.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	63587	03/16/26	04/02/26	04/15/26	Y729676	N
2 FREIGHT CHARGE		\$200.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	63587	03/16/26	04/02/26	04/15/26	Y729676	N
3 ALLY 1 3TS 1CF SM 6WHL MFG		\$2,250.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	63587	03/16/26	04/06/26	04/15/26	Y782533	N
4 ALLY 1 3TS 1CF SM 6WHL MFG		\$200.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P	63587	03/16/26	04/06/26	04/15/26	Y782533	N
		<b>\$6,900.00</b>								
<b>Vendor Total:</b>		<b>\$6,900.00</b>								
MAINI015	MAINIERO'S INC.									
26-01533	02/27/26		VMC/RENO.APPLIANCE							
1 STAINLESS STEEL GE 23.0 CU FT		\$3,698.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT REN P	63588	02/27/26	03/23/26	04/15/26	184309	N
<b>Vendor Total:</b>		<b>\$3,698.00</b>								
MARCE020	MARCELA RIOS									
25-07072	12/02/25		ELECTRIC REFUND ACCT 303880							
1 ELECTRIC REFUND ACCT 303880		\$17.75	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 63589	12/02/25	12/02/25	04/15/26	ELECTRIC REFUNN	
Tracking Id: NB NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$17.75</b>								
MCMAS005	MCMAS-MASTER-CARR									
26-00136	01/07/26		DEPT SUPPLIES / EU-ENG							
20 ADAPTER CORD, NEGATIVE 9V		\$109.20	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63722	01/07/26	03/23/26	04/15/26	61631918	N
Tracking Id: E901-1 Utility Grid Resiliency										
21 STRUT CHANNEL PIVOT		\$241.66	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63722	01/07/26	03/23/26	04/15/26	61834958	N
Tracking Id: E901-1 Utility Grid Resiliency										
22 STRUT CHANNEL PIVOT, GAL STE		\$174.22	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63722	01/07/26	03/23/26	04/15/26	61876124	N
Tracking Id: E901-1 Utility Grid Resiliency										
23 ETRACK HORIZONTAL POWDER C		\$125.47	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63722	01/07/26	03/23/26	04/15/26	61901704	N
Tracking Id: E901-1 Utility Grid Resiliency										
24 SEALING SCREWS FOR SOFTWO		\$2,949.57	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63722	01/07/26	03/26/26	04/15/26	62140495	N
Tracking Id: E901-1 Utility Grid Resiliency										



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Item Description										
MEDIO015	MEDIO LAW FIRM, LLC	Account Continued								
Tracking Id: 3009	RECREATION									
2 REC. COMMIS.	03/04/26-03/19/26	\$480.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	P 63591	03/19/26	04/02/26	04/15/26	467	N
Tracking Id: 3009	RECREATION									
		<b>\$784.00</b>								
26-01942	03/19/26			BANKRUPTCY VMU 2026/LEGAL						
1 VINE. MUNIP. UTIL.	02/19/2026	\$48.00	6-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 63591	03/19/26	03/24/26	04/15/26	463	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
2 VINE MUNIP UTIL2/20/26-3/21/26		\$3,312.00	6-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 63591	03/19/26	04/02/26	04/15/26	468	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
		<b>\$3,360.00</b>								
<b>Vendor Total:</b>		<b>\$4,320.00</b>								
MGLPR005	MGL PRINTING SOLUTIONS									
26-01802	03/11/26			BINDERS FOR MARRIAGE LICENSES						
1 BIRTH/MARR/DEATH (FOLDED) DO		\$267.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMEN	P 63592	03/11/26	03/27/26	04/15/26	222933	N
2 SHIPPING		\$22.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMEN	P 63592	03/27/26	03/27/26	04/15/26	222933	N
		<b>\$289.00</b>								
<b>Vendor Total:</b>		<b>\$289.00</b>								
MISTR010	MISTRAS GROUP, INC.									
25-02605	04/17/25			NFPA Aerial Test/FD						
1 Aerial Test-(L2,L3,L4,L6 & T6)		\$4,250.00	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	RP 63593	04/17/25	03/23/26	04/15/26	CD2610003354	N
<b>Vendor Total:</b>		<b>\$4,250.00</b>								
MODER010	MODERN GROUP LTD.									
26-01869	03/16/26			EMS/GENERATORS FOR STA.#1 & 4						
1 EMS STATION 100KW		\$420.00	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63800	03/16/26	03/23/26	04/15/26	PSVI790295	N
2 EMS STATION 4 OIL 5W30		\$420.00	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63800	03/16/26	03/23/26	04/15/26	PSVI790413	N
3 EMS STATION 100KW CARTRIDGE		\$765.00	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63800	03/16/26	03/23/26	04/15/26	PSVI790310	N
4 EMS STATION 4 OIL 5W30/10W		\$145.00	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	63800	03/16/26	03/23/26	04/15/26	PSVI790413	N
		<b>\$1,750.00</b>								
26-01945	03/19/26			RENEWAL PLAN FOR VPD FROM 2025						
1 POLICE DEPT ENGINE OIL FILTER		\$490.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63800	03/19/26	03/23/26	04/15/26	PSVI782735	N
Tracking Id: 3102	POLICE BUILDING									
2 25%		\$175.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63800	03/19/26	03/23/26	04/15/26	PSVI782735	N

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Item Description											
MODER010	MODERN GROUP LTD.	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$35.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63800		03/19/26	03/23/26	04/15/26	PSVI782735	N
4 POLICE DEPT OIL FILTER, COOLAN		\$542.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63800		03/19/26	03/23/26	04/15/26	PSVI782736	N
Tracking Id: 3102	POLICE BUILDING										
5 25%		\$193.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63800		03/19/26	03/23/26	04/15/26	PSVI782736	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$38.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63800		03/19/26	03/23/26	04/15/26	PSVI782736	N
		<b>\$1,475.00</b>									
	<b>Vendor Total:</b>	<b>\$3,225.00</b>									
MONAR005	MONARCH BOILER CONSTRUCTION CO										
25-04778	08/08/25			FAB-INSTALL PROJECTS/ELEC-GEN							
4 SERV TRK 7 SHFTS/WLDING MCHN		\$4,699.89	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63594		08/08/25	04/07/26	04/15/26	CSV022-10023.01	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 SERV TRK 7 SHFTS/WLDING MCHN		\$10,724.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63594		08/08/25	04/07/26	04/15/26	CSV022-10023.01	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$15,423.89</b>									
	<b>Vendor Total:</b>	<b>\$15,423.89</b>									
MONTR005	MONTROSE ENVIRONMENTAL										
26-01143	02/06/26			2026 ENGINEERING SERVICES/WU							
3 PROJ-064340 LUMP SUM SERV 202		\$1,415.50	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	63723		02/06/26	04/06/26	04/15/26	CINV-498187	N
26-01144	02/06/26			LICENSED OPERATOR SUPPORT/WU							
2 PROJ-064337 COV LUMP SUM SERV		\$3,690.00	6-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU P	63723		02/06/26	04/06/26	04/15/26	#CINV-498146	N
26-01832	03/13/26			PFAS ENGINEERING SERVICES/WU							
1 PROJ-065288 WELL 14 129-24		\$1,598.00	G-02-58-884-2026-40000 B	AFFF SETTLEMENT - PFAS	P 63723		03/13/26	03/23/26	04/15/26	CINV-493378	N
2 PROJ-065288 COV ENG DESGIN SE		\$210.00	G-02-58-884-2026-40000 B	AFFF SETTLEMENT - PFAS	P 63723		03/13/26	04/06/26	04/15/26	CINV-498199	N
		<b>\$1,808.00</b>									
	<b>Vendor Total:</b>	<b>\$6,913.50</b>									
MORAL010	MORALES, DENNIS										
26-02236	04/06/26			2026 SAFETY BOOT REIMBURS./WU							
1 2026 SAFETY BOOT REIMBURSEME		\$120.00	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORP	63724		04/06/26	04/06/26	04/15/26	26-02236	N
	<b>Vendor Total:</b>	<b>\$120.00</b>									
MORAL040	MORALES, CHRISTIAN										

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Item Description											
MORAL040	MORALES, CHRISTIAN	Account Continued									
26-01788	03/11/26	ACTUAL EXPENSES / POLICE									
1 LUNCH		\$11.98	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63725			03/11/26	04/01/26	04/15/26	26-01788	N
<b>Vendor Total:</b>		<b>\$11.98</b>									
MORRO005	MORROW, ANTHONY										
26-00979	02/02/26	TRAVEL AND TRAINING/ELEC-GEN									
1 PJM SEMINAR EXPENSE		\$68.47	6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL P 63726			02/02/26	03/31/26	04/15/26	26-00979	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
<b>Vendor Total:</b>		<b>\$68.47</b>									
MORTG005	MORTGAGE CONTRACTING SERVICES										
26-02255	04/07/26	VPR REFUND 981 W CHESTNUT AVE									
1 VPR REFUND 981 W CHESTNUT AV		\$2,000.00	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVE P 63595			04/07/26	04/07/26	04/15/26	55871	N
<b>Vendor Total:</b>		<b>\$2,000.00</b>									
MORTO005	MORTON SALT, INC.										
25-06110	10/16/25	ROCK SALT / ROADS									
7 BULK SAFE-T-SALT 12/01/25		\$2,346.87	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63596		10/16/25	03/30/26	04/15/26	5403865690	N
Tracking Id: 3006 STREETS & ROADS											
8 BULK SAFE-T-SALT 12/01/25		\$119.02	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63596		01/27/26	03/30/26	04/15/26	5403865690	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$2,465.89</b>									
25-07218	12/19/25	ROCK SALT/ROADS									
7 BULK SAFE T SALT 01/22/2026		\$7,563.41	5-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63596		12/19/25	03/30/26	04/15/26	5404002630	N
Tracking Id: 3006 STREETS & ROADS											
26-00131	01/07/26	SALT / ROADS									
9 BULK SAFE-T-SALT 03/17/2026		\$2,429.48	6-01-26-300-0000-22000 B	STORM RECOVERY RESERVE	P 63596		01/07/26	03/30/26	04/15/26	5404139614	N
Tracking Id: 3006 STREETS & ROADS											
10 BULK SAFE-T-SALT 03/05/2026		\$2,426.62	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63596		01/07/26	03/30/26	04/15/26	5404113971	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$4,856.10</b>									
<b>Vendor Total:</b>		<b>\$14,885.40</b>									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN									
7 UNIT 11 FUEL SURCHARGE		\$439.50	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP 63727			02/20/26	03/23/26	04/15/26	2127986	N

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Item Description										
MPWIN005	MPW INDUSTRIAL WATER SERVICES	<i>Account Continued</i>								
Tracking Id: E548X	Major Generation Expenses 11									
9 CLAYVILLE UNIT 1 FUEL SURCHAR		\$980.73	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP 63727		02/20/26	03/23/26	04/15/26	2127991	N
Tracking Id: E548C	Major Generation Expenses Clayville									
10 UNIT 11 MONTHLY FEE MAR 2026		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP 63727		02/20/26	03/25/26	04/15/26	2128847	N
Tracking Id: E548X	Major Generation Expenses 11									
11 CLAY UNIT 1 MONTHLY MAR 2026		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP 63727		02/20/26	03/25/26	04/15/26	2128856	N
Tracking Id: E548C	Major Generation Expenses Clayville									
		<b>\$2,140.23</b>								
<b>Vendor Total:</b>		<b>\$2,140.23</b>								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
26-00135	01/07/26		DEPT SUPPLIES / EU-ENG							
9 0-6" CAPACITY YLLW WILTON DEEP		\$658.36	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63597	01/07/26	04/01/26	04/15/26	30862011	N
Tracking Id: E901-1	Utility Grid Resiliency									
10 7-19MM 8/10&12' SPLINE WR SET		\$519.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63597	01/07/26	04/08/26	04/15/26	30933441	N
Tracking Id: E901-1	Utility Grid Resiliency									
		<b>\$1,178.34</b>								
26-00293	01/08/26		SUPPLIES FOR U11 & CV/ELEC-GEN							
7 5ml pwrdfree lrg 100bx		\$337.35	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63597		01/08/26	04/06/26	04/15/26	28577151	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 5ML PWDRFREE MED 100BX		\$337.35	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63597		01/08/26	04/06/26	04/15/26	28577151	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$674.70</b>								
<b>Vendor Total:</b>		<b>\$1,853.04</b>								
NATIO001	NATIONAL VISION ADMIN LLC									
26-02096	03/27/26		APRIL 2026 / FINANCE							
1 APRIL 2026 / CITY		\$2,983.53	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
2 APRIL 2026 / LIBRARY		\$50.98	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
3 APRIL 2026 / S FLAIM		\$3.41	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
4 APRIL 2026 / ELECTRIC		\$1,083.73	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 APRIL 2026 / WATER		\$291.25	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
6 APRIL 2026 / SOLID WASTE		\$33.87	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N
7 APRIL 2026 / A MELNICK		\$1.15	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N

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Item Description												
NATIO001	NATIONAL VISION ADMIN LLC			Account Continued								
8 APRIL 2026 / B RAMOS		\$1.03	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
9 APRIL 2026 / A MELNICK		\$4.01	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
10 APRIL 2026 / A RIVERA		\$1.36	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
11 APRIL 2026 / B RAMOS		\$1.19	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
12 APRIL 2026 / A MELNICK		\$2.29	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
13 APRIL 2026 / R BARD		\$2.05	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
14 APRIL 2026 / S FOROSISKY		\$3.41	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
15 APRIL 2026 / A WILLIAMS		\$5.39	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
16 APRIL 2026 / A MELNICK		\$1.15	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
17 APRIL 2026 / N ROSARIO		\$0.68	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
18 APRIL 2026 / A RIVERA		\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
19 APRIL 2026 / J PEREZ		\$6.82	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
20 APRIL 2026 / C LOPEZ		\$13.47	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
21 APRIL 2026 / O SOTOMAYOR		\$3.41	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
22 APRIL 2026 / A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
23 APRIL 2026 / A RIVERA		\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
24 APRIL 2026 / A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
25 APRIL 2026 / B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
26 APRIL 2026 / R BARD		\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
27 APRIL 2026 / S FOROSISKY		\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
28 APRIL 2026 / A WILLIAMS		\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
29 APRIL 2026 / N ROSARIO		\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 63477		03/27/26	04/08/26	04/08/26	APRIL 2026	N	
		<b>\$4,515.53</b>										
	<b>Vendor Total:</b>	<b>\$4,515.53</b>										
NATIO190	NATIONAL HIGHWAY PRODUCTS INC											
26-01559	02/27/26			INK FOR TRAFFIC SAFETY/PW								
1 INK, AVERY TRAFFICJET 1635		\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		02/27/26	04/01/26	04/15/26	PS-INV131890	N	
Tracking Id: 3006	STREETS & ROADS											
2 INK, AVERY TRAFFICJET 1635		\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		02/27/26	04/01/26	04/15/26	PS-INV131890	N	
Tracking Id: 3006	STREETS & ROADS											
3 INK, AVERY TRAFFICJET 1635		\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		02/27/26	04/01/26	04/15/26	PS-INV131890	N	
Tracking Id: 3006	STREETS & ROADS											
		<b>\$1,657.50</b>										
26-01570	03/02/26			MATERIALS TRAFFIC SAFETY/PW								

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description											
NATIO190		NATIONAL HIGHWAY PRODUCTS INC		Account Continued							
1 GALAXY METEOR Rack x15-64"		\$5,950.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		03/02/26	03/25/26	04/15/26	PS-INV131758	N
Tracking Id: 3006	STREETS & ROADS										
26-01767	03/10/26			TRAFFIC SAFETY SUPPLIES/ PW							
1 ALUM. BLANK RECTANGLE 10"X4"		\$60.34	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		03/10/26	04/06/26	04/15/26	PS-INV131809	N
Tracking Id: 3006	STREETS & ROADS										
2 #4 CANTILEVER WING BRACKET		\$321.86	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		03/10/26	04/06/26	04/15/26	PS-INV131809	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$382.20</b>									
26-01993	03/20/26			CONES FOR TRAFFIC SAFETY							
1 28"ORANGE TRAFFIC CONE		\$1,600.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP	63598		03/20/26	04/01/26	04/15/26	PS-INV131891	N
Tracking Id: 3006	STREETS & ROADS										
	<b>Vendor Total:</b>	<b>\$9,589.70</b>									
NENA0005		NATIONAL EMERGENCY NUMBER ASSO									
26-02061	03/25/26			2026 DUES / GARVEY / POLICE							
1 * TELECOMMUNICATOR		\$62.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	63599		03/25/26	03/26/26	04/15/26	300090446	N
	<b>Vendor Total:</b>	<b>\$62.00</b>									
NEWAR010		NEWARK ELEMENT14									
26-00166	01/07/26			MISC DEPT SUPPLIES / EU-ENG							
2 LINE 1/10 TO DANTE INTERFACE		\$703.94	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63728		01/07/26	03/23/26	04/15/26	38584714	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 LINE I/O TO DANTE INTERFACE 2W		\$1,200.13	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63728		01/07/26	04/01/26	04/15/26	38604927	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$1,904.07</b>									
	<b>Vendor Total:</b>	<b>\$1,904.07</b>									
NEWJE005		NEW JERSEY FAMILY SUPPORT									
26-02071	03/27/26			Payroll Check Dated 3-27-26							
1 Payroll Check Dated 3-27-26		\$6,844.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 63419		03/27/26	03/27/26	03/27/26		N
26-02150	04/02/26			Payroll Check Dated 4-2-26							
1 Payroll Check Dated 4-2-26		\$6,844.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 63423		04/02/26	04/02/26	04/02/26		N
26-02289	04/10/26			Payroll Check Dated 4/10/26							
1 Payroll Check Dated 4/10/26		\$6,617.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 63509		04/10/26	04/10/26	04/10/26		N
	<b>Vendor Total:</b>	<b>\$20,305.00</b>									

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Item Description											
<b>NEWJE035 NEW JERSEY FLUID SYSTEMS</b>											
26-00358	01/08/26			PARTS/ELEC-GEN							
1 STAINLESS STEEL TUBE FITTING B		\$45.69	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 63729		01/08/26	04/07/26	04/15/26	40086925	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
<b>Vendor Total:</b>		<b>\$45.69</b>									
<b>NEWYO005 NEW YORK LIFE INSURANCE</b>											
26-02295	04/10/26			March 2026							
1 March 2026		\$1,602.76	6-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 63510		04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$1,602.76</b>									
<b>NJSTA010 NJ STATE DEPT. OF HEALTH</b>											
26-02251	04/07/26			MONEY DUE TO STATE OF NJ-MARCH							
1 DOG LICENSE FEES 3/1/2026		\$611.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 63478		04/07/26	04/08/26	04/08/26	26-02551	N
2 DOG LICENSE FEES 3/1/2026		\$122.20	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 63478		04/07/26	04/08/26	04/08/26	26-02551	N
3 DOG LICENSE FEES 3/1/2026		\$540.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION	P 63478		04/07/26	04/08/26	04/08/26	26-02551	N
		<b>\$1,273.20</b>									
<b>Vendor Total:</b>		<b>\$1,273.20</b>									
<b>NJSTA025 NEW JERSEY STATE LEAGUE OF</b>											
26-01280	02/13/26			NJLM DUES 2026-CITY CLERK							
1 MEMBERSHIP DUES CITY CLERK		\$2,488.80	6-01-20-120-2001-23045 B	CITY CLERK - DUES AND SUBSCRIPP	63600		02/13/26	04/06/26	04/15/26	511MLK26	N
2 MEMBERSHIP DUES ELECTRIC OE		\$1,037.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	63600		02/13/26	04/06/26	04/15/26	511MLK26	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 MEMBERSHIP DUES WATER OE		\$414.80	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	63600		02/13/26	04/06/26	04/15/26	511MLK26	N
4 MEMBERSHIP DUES SOLID WASTE		\$207.40	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	63600		02/13/26	04/06/26	04/15/26	511MLK26	N
		<b>\$4,148.00</b>									
<b>Vendor Total:</b>		<b>\$4,148.00</b>									
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>											
26-00165	01/07/26			ENGINEERING EQUIPMENT/EU-ENG							
3 35" COLOR CHANGING FI		\$183.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63730		01/07/26	03/23/26	04/15/26	E97BC0C4	N
Tracking Id: E901-1 Utility Grid Resiliency											
4 M18 DUAL BAY CHAR/ M12 GANGBO		\$674.60	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63730		01/07/26	03/30/26	04/15/26	E864FFDB	N
Tracking Id: E901-1 Utility Grid Resiliency											
5 13PC FL PL MT CB RV		\$346.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63730		01/07/26	04/01/26	04/15/26	7F23D858	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
NORTH085	NORTHERN TOOL & EQUIPMENT	Account Continued									
Tracking Id: E901-1	Utility Grid Resiliency										
6 VELOCITY 26 ARTICULAT DARK HR		\$1,000.08	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63730		01/07/26	04/08/26	04/15/26	C6DEACC7	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$2,204.66</b>									
	<b>Vendor Total:</b>	<b>\$2,204.66</b>									
NORTH105	NORTHEAST ELECTRICAL SERV LLC										
26-01674	03/05/26			BLOWER FEED WELL 7 - WU							
1 BLOWER FEED @ PUMP STN WELL		\$2,349.52	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	63731		03/05/26	04/08/26	04/15/26	11803	N
		<b>\$2,349.52</b>									
	<b>Vendor Total:</b>	<b>\$2,349.52</b>									
NORTH115	NORTHFIELD VETERINARY CENTER										
26-01965	03/20/26			SERVICES FOR ANIMAL CARE/BA							
1 3-08-26 CONSULT EMERG BOROUG		\$243.47	6-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	63601		03/20/26	03/23/26	04/15/26	629324	N
2 3-08-26 CONSULT EMERG BOROUG		\$243.47	6-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	63601		03/20/26	03/23/26	04/15/26	629327	N
		<b>\$486.94</b>									
	<b>Vendor Total:</b>	<b>\$486.94</b>									
NOVAC005	NOVACARE INC										
26-00437	01/12/26			P.O. EMS/PRE EMPLOYMENT							
2 EMS/PRE PLACEMENT SCREEN MA		\$150.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI P	63732		01/12/26	04/07/26	04/15/26	3-2026	N
		<b>\$150.00</b>									
	<b>Vendor Total:</b>	<b>\$150.00</b>									
OCEAN010	OCEANFIRST BANK										
26-00854	01/27/26			BOND INTEREST 2026/FINANCE							
3 PAYMENT OF INTEREST - MAR 2026		\$23,193.16	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	63421		01/27/26	03/27/26	03/31/26	MAR 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		<b>\$23,193.16</b>									
	<b>Vendor Total:</b>	<b>\$23,193.16</b>									
ODPBU005	ODP BUSINESS SOLUTIONS, LLC										
26-01221	02/11/26			CHAIR MATS & WALK OFF MATS							
4 CHAIRMAT CLEAT MAT		\$26.28	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63733		02/11/26	03/23/26	04/15/26	456296399001	N
5 CHAIR MAT CLEATMAT		\$26.28	6-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733		02/11/26	03/23/26	04/15/26	456296399001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 CHAIR MATS CLEATMAT		\$5.84	6-07-55-502-8014-55015 B	SHARED SVCS-MASON - OFFICE SUP	63733		02/11/26	03/23/26	04/15/26	456296399001	N
		<b>\$58.40</b>									
	<b>Vendor Total:</b>	<b>\$58.40</b>									

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Item Description										
ODPBU005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
26-01259	02/12/26			OFFICE SUPPLIESN / PW						
2 BOARD FABRIC WRAPPED 2X3		\$2,701.70	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SU P	63733	02/12/26	03/23/26	04/15/26	459509961001	N
Tracking Id: 3006	STREETS & ROADS									
26-01319	02/17/26			OFFICE SUPPLIES-WU						
1 CLIPS BINDER SMALL 1/4"		\$177.85	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	63733	02/17/26	03/24/26	04/15/26	459711003001	N
2 PLANNER RY26 TRAD WKLY LRG		\$61.98	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	63733	02/17/26	03/24/26	04/15/26	459711005001	N
3 8GB USB 2.0 FL		\$329.92	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	63733	02/17/26	03/24/26	04/15/26	459705845001	N
		<b>\$569.75</b>								
26-01741	03/10/26			OFFICE SUPPLIES/FINANCE						
1 RIBBON CALC SPL BK/RD		\$16.98	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	63733	03/10/26	04/08/26	04/15/26	460690001001	N
2 TAPE CORRECTION WITEOUT 10PK		\$31.08	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733	03/10/26	04/08/26	04/15/26	462508452001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TAPE CORRECTION WITEOUT 10PK		\$7.77	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733	03/10/26	04/08/26	04/15/26	462508452001	N
4 TAPE CORRECTION WITEOUT 10PK		\$3.89	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	63733	03/10/26	04/08/26	04/15/26	462508452001	N
5 TAPE CORRECTION WITEOUT 10PK		\$18.92	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	63733	03/10/26	04/08/26	04/15/26	462508452001	N
		<b>\$78.64</b>								
26-01976	03/20/26			PLASTIC CUPS / POLICE						
1 CUP, 16OZ RPET CLD CLR 1000CA		\$287.00	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63733	03/20/26	03/31/26	04/15/26	459470916001	N
26-02147	03/31/26			OFFICE SUPPLIES/FINANCE						
1 REFILL INK,SELF INKING,BLK10OZ		\$77.53	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	63733	03/31/26	04/08/26	04/15/26	462249582001	N
2 REFILL INK,SELF INKING,BLK10OZ		\$18.03	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733	03/31/26	04/08/26	04/15/26	462249582001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 RIBBON, CALC SPL BK/RD		\$17.23	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733	03/31/26	04/08/26	04/15/26	462309464001	N
5 RIBBON, CALC SPL BK/RD		\$50.69	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63733	03/31/26	04/08/26	04/15/26	46230946400	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		<b>\$163.48</b>								
26-02176	04/01/26			OFFICE SUPPLIES / POLICE						
1 POSTIT NOTE 3X3 12PK PASTEL		\$177.16	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	63733	04/01/26	04/07/26	04/15/26	463266903001	N
<b>Vendor Total:</b>		<b>\$4,036.13</b>								
OFFIC035	SUPERIOR OFFICERS									
26-02296	04/10/26			March 2026						
1 March 2026		\$680.00	6-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICEP	63511	04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$680.00</b>								

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Item Description				Type						
ONDE007	ON DEMAND TOWING & REPAIR, LLC									
26-01242	02/12/26									
2 TOW SERVICES FOR VPD 4/5/2026		\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 63602	02/12/26	04/07/26	04/15/26	2026215	N
<b>Vendor Total:</b>		<b>\$50.00</b>								
ONECA005	ONE CALL CONCEPTS INC									
26-00651	01/20/26									
3 REGULAR LOCATES 1014 LESS 30		\$1,869.60	6-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	63734	01/20/26	04/01/26	04/15/26	6035705	N
26-00927	01/29/26									
2 REG LOC 1146 LESS 38 BROADCAST		\$2,150.20	6-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	63734	01/29/26	04/06/26	04/15/26	6035226	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
<b>Vendor Total:</b>		<b>\$4,019.80</b>								
OPENT005	OPEN TEXT INC.									
26-01237	02/12/26									
1 XMEDIUS 1YR RNEW/IS		\$2,813.23	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63735	02/12/26	04/08/26	04/15/26	9006050836	N
2 XMEDIUS 1YR RNEW/IS		\$3,164.89	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63735	02/12/26	04/08/26	04/15/26	9006050836	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 XMEDIUS 1YR RNEW/IS		\$703.31	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63735	02/12/26	04/08/26	04/15/26	9006050836	N
4 XMEDIUS 1YR RNEW/IS		\$351.65	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63735	02/12/26	04/08/26	04/15/26	9006050836	N
		<b>\$7,033.08</b>								
<b>Vendor Total:</b>		<b>\$7,033.08</b>								
PARAP005	PARA PLUS TRANSLATIONS INC									
26-01014	02/03/26									
5 INTERPRETERS 03/05-03/17/2026		\$617.78	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIO P	63603	02/03/26	03/30/26	04/15/26	192816	N
<b>Vendor Total:</b>		<b>\$617.78</b>								
PAULJ005	PAUL J GILLESPIE INC									
26-01673	03/05/26									
1 2 MANHOLE COVERS		\$3,780.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63604	03/05/26	03/23/26	04/15/26	44756	N
<b>Vendor Total:</b>		<b>\$3,780.00</b>								
PBA00005	PBA									
26-02297	04/10/26									
1 March 2026		\$12,672.00	6-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 63512	04/10/26	04/10/26	04/10/26		N
2 March 2026		\$570.00	6-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 63512	04/10/26	04/10/26	04/10/26		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											
PBA00005	PBA	Account Continued									
3 March 2026		\$3,990.00	6-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	63512	04/10/26	04/10/26	04/10/26		N
		<b>\$17,232.00</b>									
<b>Vendor Total:</b>		<b>\$17,232.00</b>									
PENNO005	PENNONI ASSOCIATES INC										
25-03938	06/25/25		PROFESSIONAL SRVCS MAIN RD/ENG								
8 MAIN & CHESTNUT	03/08/2026	\$9,261.25	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANDP	63736	06/25/25	03/24/26	04/15/26	1317528	N
Tracking Id: 1109	Engineering										
<b>Vendor Total:</b>		<b>\$9,261.25</b>									
PERFO005	PERFORMANCE AUTO GLASS										
26-02125	03/30/26		FOR POLICE JEEP & VM13/VM								
1 REPLACE WINDSHIELD IN POLICE		\$550.00	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63737	03/30/26	04/01/26	04/15/26	33651	N
Tracking Id: 2502	POLICE OPERATIONS										
2 REPLACE WINDSHIELD IN VEHICLE		\$365.00	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP	63737	03/30/26	04/01/26	04/15/26	33651	N
Tracking Id: 1113	Vehicle Maint.										
		<b>\$915.00</b>									
<b>Vendor Total:</b>		<b>\$915.00</b>									
PHOEN010	PHOENIX BUSINESS FORMS INC										
26-01236	02/12/26		GREEN DIAMOND ENVELOPES/POLICE								
1 * GREEN DIAMOND FIRST CLASS		\$325.00	6-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPP	63738	02/12/26	03/23/26	04/15/26	29965	N
26-01286	02/13/26		BUSINESS CARDS / PW								
1 BUSINESS CARDS 11 LOTS @250		\$563.00	6-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFICP	63738	02/13/26	03/23/26	04/15/26	29971	N
Tracking Id: 3006	STREETS & ROADS										
<b>Vendor Total:</b>		<b>\$888.00</b>									
PINEL010	PINELAND CONSTRUCTION, LLC										
26-00217	01/07/26		RESIDENTIAL TRASH/RECYCLING PU								
3 WEEKLY PICKUP	03/01-03/31/26	\$196,929.36	6-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SE P	63739	01/07/26	04/01/26	04/15/26	64100001	N
<b>Vendor Total:</b>		<b>\$196,929.36</b>									
PJMSE005	PJM SETTLEMENT INC										
26-00429	01/09/26		PJM PAYMENT/INTCON								
13 PJM PAYMENT/CLAY	04/01-04/01	\$47,093.78	6-05-55-502-9000-63359	B	INTERCONNECTION - PURCHASED P	63500	01/09/26	04/08/26	04/08/26	202604010000614	N
Tracking Id: E555	PURCHASED POWER										
26-00430	01/09/26		PJM PAYMENTS/INTCON PRIOR MTH								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
<b>PJMSE005</b>											
PJM SETTLEMENT INC		<i>Account Continued</i>									
3	PJM PAYMENTS/IINTCON 3/1-3/25	\$318,213.08	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63457		01/09/26	04/01/26	04/01/26	202603250000614	N
	Tracking Id: NB NON BUDGET EXPENSES										
4	PJM PAYMENTS/IINTCON 3/1-3/25	\$533.43	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63457		01/09/26	04/01/26	04/01/26	202603250000614	N
	Tracking Id: NB NON BUDGET EXPENSES										
5	PJM PAYMENTS/MONTH 3/1-3/31	\$307,942.70	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 63500		01/09/26	04/08/26	04/08/26	202603310000614	N
	Tracking Id: NB NON BUDGET EXPENSES										
		<b>\$626,689.21</b>									
	<b>Vendor Total:</b>	<b>\$673,782.99</b>									
<b>PMAMA005</b>											
PMA MANAGEMENT CORP.											
26-00105	01/06/26			PMA ACH PAYMENTS							
	21 PMA ACH PAYMENTS 03/27/2026	\$167.71	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 63458		01/06/26	04/01/26	04/01/26	3/27/2026	N
26-02244	04/07/26			PMA ACH PAYMENTS							
	4 PMA ACH PAYMENTS 04/03/2026	\$281.11	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 63501		04/07/26	04/08/26	04/08/26	04/03/2026	N
	<b>Vendor Total:</b>	<b>\$448.82</b>									
<b>PODSE005</b>											
PODS ENTERPRISES, LLC											
25-03645	06/11/25			PODS STORAGE-OPEN PO							
	12 PICK UP EMPTY CONT. 3/24/26	\$186.00	5-01-28-370-3009-25018 B	SENIOR CENTER - BLDG FIXTURE RP	63605		12/02/25	03/25/26	04/15/26	PODS011409780	N
	<b>Vendor Total:</b>	<b>\$186.00</b>									
<b>POLIM005</b>											
POLIMORPHIC, INC											
26-01934	03/18/26			AI SEARCH/CHATBOT ANNU SUB/ IS							
	1 AI SEARCH/CHATBOT ANNU SUB/ IS	\$12,800.00	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63740		03/18/26	03/25/26	04/15/26	1172	N
	2 AI SEARCH/CHATBOT ANNU SUB/ IS	\$14,400.00	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63740		03/18/26	03/25/26	04/15/26	1172	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	3 AI SEARCH/CHATBOT ANNU SUB/ IS	\$3,200.00	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63740		03/18/26	03/25/26	04/15/26	1172	N
	4 AI SEARCH/CHATBOT ANNU SUB/ IS	\$1,600.00	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63740		03/18/26	03/25/26	04/15/26	1172	N
		<b>\$32,000.00</b>									
	<b>Vendor Total:</b>	<b>\$32,000.00</b>									
<b>POLIS005</b>											
POLISTINA & ASSOCIATES											
25-06779	11/20/25			SUPPLY & TREATMENT WELL#17-WU							
	1 WELL# 17 11/2025-1/2026	\$7,570.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	63606		11/20/25	03/23/26	04/15/26	2-26-34	N
	Tracking Id: W314P Wells and Springs - #17										
	2 WELL# 17 02/02/2026-02/27/2026	\$18,150.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	63606		11/20/25	03/23/26	04/15/26	3-26-17	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
POLIS005	POLISTINA & ASSOCIATES	Account Continued									
Tracking Id: W314P Wells and Springs - #17											
3 WELL# 17	03/02/2026-03/27/2026	\$24,063.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	63606		11/20/25	03/30/26	04/15/26	4-26-19	N
Tracking Id: W314P Wells and Springs - #17											
		<b>\$49,783.00</b>									
<b>Vendor Total:</b>		<b>\$49,783.00</b>									
PORTA005	MANDERS MERIGHI PORTADIN FARRE										
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL									
18 PROF SERVICES FEB 2026		\$2,730.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 63741	06/03/24	03/25/26	04/15/26	18	N
Tracking Id: 3168 CITY HALL											
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC									
19 VLAND MUNICIPAL RENO FEB '202		\$3,780.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 63742	08/26/24	03/23/26	04/15/26	21	N
Tracking Id: 2701 MUNICIPAL COURT											
<b>Vendor Total:</b>		<b>\$6,510.00</b>									
PREFE010	PREFERRED CHOICE SUPPLY CO.										
26-00583	01/15/26	INVENTORY & HYDRANT TOOL / WU									
3 MUELLER A-300 4-1/2" SAFETY		\$839.50	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63743		01/15/26	04/08/26	04/15/26	1576	N
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project											
Inventory Id: WU A300 450											
26-01050	02/04/26	FOR STATION #2 & 3 / WU									
1 8" X 16" FLANGE X PLAIN END		\$398.25	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63743		02/04/26	03/31/26	04/15/26	1574	N
2 8" X 32" PLANGE X PLAIN END		\$571.50	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63743		02/04/26	03/31/26	04/15/26	1574	N
3 10" FLANGE X FLANGE 90 DEGREE		\$1,975.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63743		02/04/26	03/31/26	04/15/26	1574	N
4 10" BUTTERFLY VALVE WITH		\$4,395.66	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63743		02/04/26	03/31/26	04/15/26	1574	N
		<b>\$7,340.41</b>									
26-01215	02/11/26	FOR PUMP STA. 2 & 3 / WU									
1 8" FLANGED BUTTERFLY VALVE,		\$1,707.75	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63743		02/11/26	03/30/26	04/15/26	1573	N
Tracking Id: W343 Trans. & Distrib. Mains											
Inventory Id: WU-BF-VALVE08											
26-01970	03/20/26	INVENTORY RE-ORDER / WU									
1 1" X 100' COIL OF CTS		\$2,940.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	63743		03/20/26	03/27/26	04/15/26	1572	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU-RUPS10010											
<b>Vendor Total:</b>		<b>\$12,827.66</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
PREST015	PRESTIS DVM, BRENDA L.									
26-01437	02/20/26									
1 RABIES CLINIC 03/14/2026		\$625.00	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 63607	02/20/26	03/23/26	04/15/26	26-01437	N
<b>Vendor Total:</b>		<b>\$625.00</b>								
PRIME005	PRIME LUBE INC									
26-00272	01/08/26									
5 243.4GAL DEF FLUID DELIVERED		\$547.65	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63608	01/08/26	03/26/26	04/15/26	01100897-IN	N
Tracking Id: 3010 PW-SOLID WASTE										
<b>Vendor Total:</b>		<b>\$547.65</b>								
PRINT010	PRINT SOLUTIONS PLUS INC.									
26-01843	03/13/26									
1 COMMERCIAL PROPERTY CARD		\$525.00	6-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 63744	03/13/26	03/23/26	04/15/26	46110	N
<b>Vendor Total:</b>		<b>\$525.00</b>								
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01964	03/19/25									
101 PERFORMANCE POLO, ARMSTR		\$208.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	03/19/25	03/31/26	04/15/26	92860	N
102 PERFORMANCE POLO, VAI		\$62.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	03/19/25	03/31/26	04/15/26	92807	N
		<b>\$270.00</b>								
26-01255	02/12/26									
1 NJ DOC FLEXRS, CIFUENTES		\$380.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	02/12/26	04/01/26	04/15/26	93021	N
2 5.11 TACTICAL SIG, ROWAN		\$231.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	02/12/26	04/01/26	04/15/26	92946	N
3 PERFORMANCE POLO, CAVAGNAR		\$209.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	02/12/26	04/01/26	04/15/26	92883	N
4 PERFORMANCE POLO, WILLIAMS		\$755.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	02/12/26	04/01/26	04/15/26	92882	N
5 PERFORMANCE POLO, FALLUCCA		\$360.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	02/12/26	04/01/26	04/15/26	92872	N
		<b>\$1,935.00</b>								
26-01619	03/04/26									
1 * SEWING PATCHES, FIXLER		\$74.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	63745	03/04/26	03/31/26	04/15/26	92903	N
<b>Vendor Total:</b>		<b>\$2,279.00</b>								
PUBLI085	PUBLIC HEALTH ACCREDITATION									
26-02059	03/25/26									
1 PHAB ANNUAL ACCREDITATION		\$5,600.00	G-02-58-605-2024-90344 B	NJACCHO-SUSTAINING - PSA	P 63746	03/25/26	03/26/26	04/15/26	INV-43876	N
Tracking Id: GOAL0 NJACCHO GOAL 0										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
PUBLI085	PUBLIC HEALTH ACCREDITATION	Account Continued									
<b>Vendor Total:</b>		<b>\$5,600.00</b>									
PUREW005	PURE WATER TECHNOLOGY OF										
26-00424	01/09/26										
4 MONTHLY RENTAL WATERPURE AP		\$129.98	6-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT RP 63747			01/09/26	04/06/26	04/15/26	304633	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
26-00869	01/28/26										
3 * WATER COOLERS / POLICE MAR2		\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 63747			01/28/26	03/24/26	04/15/26	302471	N
<b>Vendor Total:</b>		<b>\$710.90</b>									
QEILL005	QEI LLC										
26-01738	03/10/26										
1 QEI SERVICE AGREEMENT RENEW		\$38,649.00	6-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SOFTWP 63748			03/10/26	03/27/26	04/15/26	INV00003806	N
Tracking Id: E569-2	SCADA System Annual Maintenance Services Agreement										
<b>Vendor Total:</b>		<b>\$38,649.00</b>									
QUINC005	QUINCY COMPRESSOR, LLC										
26-02084	03/26/26										
1 SILENCER 1 1/2 +-CD- AIQ		\$1,178.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63609			03/26/26	04/02/26	04/15/26	1126033260	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SILENCER 1 1/2 +-CD- AIQ		\$1,178.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63609			03/26/26	04/02/26	04/15/26	1126033260	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 SHIPPING		\$21.85	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63609			03/26/26	04/02/26	04/15/26	1126033260	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING		\$21.85	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63609			03/26/26	04/02/26	04/15/26	1126033260	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$2,401.42</b>									
<b>Vendor Total:</b>		<b>\$2,401.42</b>									
QUINN010	QUINN BROADCASTING, INC.										
25-02174	03/28/25										
12 LIVE REMOTE BROADCA	03/04/20	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 63610		03/28/25	04/06/26	04/15/26	2259	N
<b>Vendor Total:</b>		<b>\$415.00</b>									
RAMOS005	RAMOS, LINDA										
26-00762	01/22/26										
1 UNIFORM REIMBURSEMENT RAMO		\$180.83	6-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P 63749			01/22/26	03/25/26	04/15/26	26-00762	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Type					
Item Description	Amount									
RAMOS005	RAMOS, LINDA	Account Continued								
<b>Vendor Total:</b>	<b>\$180.83</b>									
RAMTA005	RAM TAX LIEN FUND II LP									
26-02178	04/01/26	LIEN REDEMPTION/PREM #25-00383								
1 LIEN REDEMPTION #25-00383	\$260.27	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63479		04/01/26	04/08/26	04/08/26	CERT 25-00383	N
2 PREMIUM FOR #25-00383	\$3,300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63479		04/01/26	04/08/26	04/08/26	CERT 25-00383	N
	<b>\$3,560.27</b>									
26-02214	04/02/26	TTL REDEMP/PREM MULTI WS								
1 TTL REDEMPTION 25-00245	\$1,162.45	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63479		04/02/26	04/08/26	04/08/26	CERT 25-00245	N
2 TTL PREMIUM 25-00245	\$1,300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63479		04/02/26	04/08/26	04/08/26	CERT 25-00245	N
3 TTL REDEMPTION 25-00322	\$4,237.63	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63479		04/02/26	04/08/26	04/08/26	CERT 25-00322	N
4 TTL PREMIUM 25-00322	\$1,700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63479		04/02/26	04/08/26	04/08/26	CERT 25-00322	N
	<b>\$8,400.08</b>									
<b>Vendor Total:</b>	<b>\$11,960.35</b>									
RAPPE005	R.A.P. PERFORMANCE LLC									
25-07243	12/29/25	CLOTHING / ED								
1 NIKE THERMA FIT 1/4 ZIP HOODIE	\$216.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63750			12/29/25	04/06/26	04/15/26	1262	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 NIKE THERMA FIT 1/4 ZIP HOODIE	\$162.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63750			12/29/25	04/06/26	04/15/26	1262	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 NIKE THERMA FIT 1/4 ZIP HOODIE	\$162.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63750			12/29/25	04/06/26	04/15/26	1262	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 NIKE THERMA FIT 1/4 ZIP HOODIE	\$216.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63750			12/29/25	04/06/26	04/15/26	1262	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
5 SHIPPING	\$15.27	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 63750			12/29/25	04/06/26	04/15/26	1262	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	<b>\$771.27</b>									
26-00930	01/29/26	MARCH MADNESS HOODIES								
1 JERSEEZ PUTTY HOODIES	\$1,089.75	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 63750			01/29/26	03/24/26	04/15/26	1258	N
Tracking Id: E913	ADVERTISING EXPENSES									
2 DISTRICT CAMO HOODIES	\$1,275.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 63750			01/29/26	03/24/26	04/15/26	1258	N
Tracking Id: E913	ADVERTISING EXPENSES									
3 SHIPPING/ART FEE	\$108.25	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 63750			01/29/26	03/24/26	04/15/26	1258	N
Tracking Id: E913	ADVERTISING EXPENSES									

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Vendor #	Name	Description		Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
RAPPE005	R.A.P. PERFORMANCE LLC			<i>Account Continued</i>								
		<b>\$2,473.50</b>										
26-01557	02/27/26		UNIFORMS/ED									
1 CARHARTT STORM DEFENDER		\$128.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
2 CARHARTT GILLIAM JACKET		\$90.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
3 TRAVIS MATHEW COLD BAY JACKE		\$122.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
4 CORNESTONE WORK WEAR PRO P		\$39.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
6 NIKE DRI-FIT MICRO PIQUE 2.0		\$86.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
7 NIKE THERMA-FIT POCKET 1/4		\$224.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
8 NIKE THERMA-FIT POCKET 1/4		\$112.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
9 NIKE THERMA-FIT POCKET 1/4		\$56.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
10 NIKE THERMA-FIT POCKET 1/4		\$112.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
11 NIKE THERMA-FIT POCKET 1/4		\$224.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
12 NIKE THERMA-FIT POCKET 1/4		\$336.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
13 NIKE THERMA-FIT POCKET 1/4		\$56.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
14 NIKE THERMA-FIT POCKET 1/4		\$56.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
15 NIKE THERMA-FIT POCKET 1/4		\$58.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
16 NIKE TDRI-T MICRO PIQUE 2.0		\$37.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
17 NIKE TDRI-T MICRO PIQUE 2.0		\$37.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
18 NIKE DRI-FIT COTTON/POLY L/S		\$26.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750	02/27/26	03/31/26	04/15/26	1269	N		

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RAPPE005	R.A.P. PERFORMANCE LLC			Account Continued							
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
19 NIKE DRI-FIT COTTON/POLY L/S		\$26.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750		02/27/26	03/31/26	04/15/26	1269	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
20 NIKE DRI-FIT COTTON/POLY L/S		\$26.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750		02/27/26	03/31/26	04/15/26	1269	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
21 FREIGHT FEE		\$36.24	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750		02/27/26	03/31/26	04/15/26	1269	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
22 MERCER + METTLE DOUBLE KNIT		\$77.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63750		03/31/26	03/31/26	04/15/26	1269	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		<b>\$1,966.99</b>									
<b>Vendor Total:</b>		<b>\$5,211.76</b>									
RARIT010	RARITAN GROUP INC.										
26-01326	02/17/26			FOR PUMP STA. 13 / WU							
1 10" MUELLER SWING TYPE		\$3,956.25	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63751		02/17/26	04/08/26	04/15/26	3209406	N
<b>Vendor Total:</b>		<b>\$3,956.25</b>									
REUBE020	REUBEN HARDWARE										
26-00015	01/05/26			OPEN PO FOR GROUND MAINT/REC							
2 5" TURBO PORCELAIN		\$33.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63753		01/05/26	03/26/26	04/15/26	100669	N
Tracking Id: 3009	RECREATION										
3 48" LHAND RND PT SHOVEL		\$175.88	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63753		01/05/26	03/26/26	04/15/26	100691	N
Tracking Id: 3009	RECREATION										
4 GAL VEGETATION CONTROL		\$228.24	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	63753		01/05/26	03/27/26	04/15/26	100752	N
Tracking Id: 3009	RECREATION										
		<b>\$437.12</b>									
26-00022	01/05/26			VARIOUS MATERIALS/PUBLIC WORKS							
3 12" DRILL BIT EXTENSION		\$34.29	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753		01/05/26	03/23/26	04/15/26	100383	N
Tracking Id: 3006	STREETS & ROADS										
4 3/8"X6" MX4 SDS + BIT		\$84.15	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753		01/05/26	03/24/26	04/15/26	100554	N
Tracking Id: 3006	STREETS & ROADS										
5 1/2X6 CUT OFF RISER		\$71.97	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753		01/05/26	03/25/26	04/15/26	100617	N
Tracking Id: 3006	STREETS & ROADS										
6 1/4X250 GALV CABLE		\$423.57	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753		01/05/26	03/25/26	04/15/26	100618	N
Tracking Id: 3006	STREETS & ROADS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk						
Item Description				Type							
REUBE020	REUBEN HARDWARE			<i>Account Continued</i>							
7	3/4X1/2 REDU BUSHING	\$25.91	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753	01/05/26	03/27/26	04/15/26	100764	N	
	Tracking Id: 3006 STREETS & ROADS										
8	FLEXIBLE TUBING CUTTER	\$37.13	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753	01/05/26	03/27/26	04/15/26	100789	N	
	Tracking Id: 3006 STREETS & ROADS										
9	BLUE 4.5" TURBO DIAMONB BLD	\$66.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753	01/05/26	03/31/26	04/15/26	101063	N	
	Tracking Id: 3006 STREETS & ROADS										
10	UNION ROAD TRAILER PROJECT	\$43.90	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753	01/05/26	04/07/26	04/15/26	101499	N	
	Tracking Id: 3006 STREETS & ROADS										
11	1/2X6" CUTTER BIT	\$16.95	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63753	01/05/26	04/07/26	04/15/26	101498	N	
	Tracking Id: 3006 STREETS & ROADS										
		<b>\$803.87</b>									
26-00095	01/06/26			MISC HARDWARE SUPPLIES / WU							
5	4" DWV MPT PLUG	\$15.45	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	63753	01/06/26	03/25/26	04/15/26	100679	N	
6	EVER 3PK WATCH BATTERY	\$52.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	63753	01/06/26	03/27/26	04/15/26	100775	N	
7	PAINT STRIPPING MACHINE	\$175.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	63753	01/06/26	03/27/26	04/15/26	100780	N	
8	3/8 STAINLESS STEEL WALL PLATE	\$45.50	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	63753	01/06/26	03/30/26	04/15/26	100980	N	
		<b>\$287.95</b>									
26-00723	01/21/26			MISCELLANEOUS HARDWARE / ED							
14	KNECTTM 3/8INCH DRIVESOCKET	\$408.90	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63753	01/21/26	03/23/26	04/15/26	100290	N	
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
15	LOOSE FASTENER, 1/2" LAG SHIE	\$146.17	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63753	01/21/26	03/30/26	04/15/26	100967	N	
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
16	5PK OFFICE CHAIR CASTER WHE	\$59.85	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63753	01/21/26	04/07/26	04/15/26	101507	N	
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
17	M18 FUEL COMPACT BAND SAW	\$329.95	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63753	01/21/26	04/08/26	04/15/26	101613	N	
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
		<b>\$944.87</b>									
26-00733	01/21/26			OPEN PO/VPD SUPPLIES/POLICE							
4	6X10MM ADJ LOCK CABLE	\$38.69	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	63753	02/20/26	04/02/26	04/15/26	101162	N	
26-00898	01/28/26			OPEN PO FOR BLDG MAINT.							
13	8-1/2" AP SCISSORS	\$26.47	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63753	01/28/26	03/23/26	04/15/26	100411	N	
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14	25%	\$9.46	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63753	01/28/26	03/23/26	04/15/26	100411	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
REUBE020	REUBEN HARDWARE			<i>Account Continued</i>							
15 5%		\$1.89	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63753	01/28/26	03/23/26	04/15/26	100411	N	
16 SAE ND 30 OIL QT		\$12.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63753	01/28/26	04/01/26	04/15/26	101049	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17 25%		\$4.46	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63753	01/28/26	04/01/26	04/15/26	101049	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$0.89	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63753	01/28/26	04/01/26	04/15/26	101049	N	
		<b>\$55.67</b>									
26-01442	02/20/26		OPEN PO FOR SUPPLIES AS NEEDED								
37 5/8X6-1/4ZINC HITCH PIN		\$91.54	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63753	02/20/26	03/23/26	04/15/26	99942	N	
38 LOOSE FASTENERS		\$91.54	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63753	02/20/26	03/23/26	04/15/26	99942	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
39 17 OZ BLU MARKING PAINT		\$20.34	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63753	02/20/26	03/23/26	04/15/26	99942	N	
43 SDS MAX 4CT MX4 3/4" X 8" X		\$255.04	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63753	02/20/26	03/25/26	04/15/26	100692	N	
44 REDHEAD A7 EPOXY 10OZ		\$255.04	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	63753	02/20/26	03/25/26	04/15/26	100692	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
45 3.2 OZ 2 CYLE OIL CAM 2		\$56.67	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	63753	02/20/26	03/25/26	04/15/26	100692	N	
		<b>\$770.17</b>									
26-01745	03/10/26		TOOLS FOR NEW TRUCKS/ED								
1 MID-TORQUE IMPACT WRENCH		\$1,027.28	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	63753	03/10/26	03/19/26	04/15/26	100291	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
26-01816	03/13/26		K-9 FOOD/TREATS/POLICE								
1 * K-9 DOGFOOD, HILLS SCIENCE D		\$315.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	63753	03/13/26	03/24/26	04/15/26	100330	N	
26-01870	03/16/26		Eye Wash Station/EMS								
1 EYE WASH STATION		\$149.85	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	P 63753	03/16/26	03/27/26	04/15/26	100776	N	
26-01996	03/20/26		METER ROOM / ELECTRICIAN								
1 10-DRAWER MATTE BLACK HD		\$1,550.00	6-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 63753	03/20/26	04/08/26	04/15/26	101541	N	
Tracking Id: E586	METER OPERATION EXPENSES										
2 METAL DESK LAMP WITH CLAMP		\$37.50	6-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 63753	03/20/26	04/08/26	04/15/26	101541	N	
Tracking Id: E586	METER OPERATION EXPENSES										
3 3/8" FUEL RATCHET TOOL ONLY		\$420.00	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE	OPP 63753	03/20/26	04/08/26	04/15/26	101541	N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
		<b>\$2,007.50</b>									
26-02228	04/06/26		OPEN PO FOR SUPPLIES AS NEEDED								
1 50LB COMMERCIAL SEED		\$47.23	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	63753	04/06/26	04/08/26	04/15/26	101596	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
REUBE020	REUBEN HARDWARE			Account Continued							
2	50LB COMMERCIAL SEED	\$47.23	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 63753	04/06/26	04/08/26	04/15/26	101596	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	50LB COMMERCIAL SEED	\$10.49	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	63753	04/06/26	04/08/26	04/15/26	101596	N	
		<b>\$104.95</b>									
	<b>Vendor Total:</b>	<b>\$6,942.92</b>									
REVAS005	REVASCENT										
26-00988	02/02/26			EMS BILLING: OPEN PO/FINANCE							
3	EMS BILLING MARCH 2026	\$15,641.07	6-01-25-261-3503-23098 B	AMBULANCE AND EMS - BILLING SEP	63502	02/02/26	04/08/26	04/08/26	148593	N	
	<b>Vendor Total:</b>	<b>\$15,641.07</b>									
RICHA005	GALLO JR., RICHARD										
26-01921	03/18/26			2026 EMPLOYEE BOOT REIMB/ED							
1	EMPLOYEE BOOT REIMBURSEMEN	\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	63754	03/18/26	03/20/26	04/15/26	26-01291	N	
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	<b>Vendor Total:</b>	<b>\$120.00</b>									
RICHA090	RICHARD PORTALATIN										
26-01973	03/20/26			2026 SAFETY BOOT REIMB./WU							
1	2026 SAFETY BOOT RE PORTALATI	\$120.00	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORP	63755	03/20/26	03/25/26	04/15/26	26-01973	N	
	<b>Vendor Total:</b>	<b>\$120.00</b>									
RICHL010	RICHLAND FLOORING INC										
26-01809	03/12/26			FLOORING & CARPET/HD							
1	4 GALLON PAILS V-88 LVT	\$179.59	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
2	8 CARTOBS 4.5" VINYL COVE BASE	\$1,238.40	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
3	1.33 CARTONS (16 TUBES)	\$191.84	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
4	12" LIN FT RUBBER REDUCER	\$50.28	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
5	ARDEX PATCH & FEATHER FINISH	\$519.84	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										
6	FREIGHT	\$1,102.00	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611	03/12/26	03/31/26	04/15/26	7945	N	
	Tracking Id: GOAL0 NJACCHO GOAL 0										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RICHL010	RICHLAND FLOORING INC			Account Continued							
7 40 CARTONS 24" X 24" CARPET		\$9,596.80	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611		03/12/26	03/31/26	04/15/26	7945	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
8 9 CARTONS LVT RESILIENT VINYL		\$1,546.02	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611		03/12/26	03/31/26	04/15/26	7945	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
9 4 GALLON PAIL INFINITY2 CARPET		\$670.36	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611		03/12/26	03/31/26	04/15/26	7945	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
10 12X26 COMMERCIAL CARPET &		\$894.14	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63611		03/12/26	03/31/26	04/15/26	7945	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
		<b>\$15,989.27</b>									
<b>Vendor Total:</b>		<b>\$15,989.27</b>									
RICOH005	RICOH USA INC										
26-00596	01/15/26			RICOH RENTAL-ZONING COPIER							
3 RICOH COPIER RENTAL MARCH '26		\$132.57	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	63756		01/15/26	03/23/26	04/15/26	109895364	N
<b>Vendor Total:</b>		<b>\$132.57</b>									
RIGGI020	RIGGINS, INC.										
26-02258	04/07/26			FUEL INVS. 3/1/26 TO 3/31/26							
1 FUEL INVS. 3/1/26 TO 3/31/26		\$28.33	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1101	BUS ADMIN										
2 FUEL INVS. 3/1/26 TO 3/31/26		\$1,488.36	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
3 FUEL INVS. 3/1/26 TO 3/31/26		\$36.14	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1102	PURCHASING										
4 FUEL INVS. 3/1/26 TO 3/31/26		\$48.36	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1204	TAX ASSESSOR										
5 FUEL INVS. 3/1/26 TO 3/31/26		\$179.56	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1602	CODE ENFORCEMENT										
6 FUEL INVS. 3/1/26 TO 3/31/26		\$235.58	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1601	L & I										
7 FUEL INVS. 3/1/26 TO 3/31/26		\$213.01	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 1604	UCC										
8 FUEL INVS. 3/1/26 TO 3/31/26		\$4,954.38	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 2402	FIRE OPERATIONS										
9 FUEL INVS. 3/1/26 TO 3/31/26		\$408.92	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: 2403	FIRE PREVENTION										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date			
Item Description				Type								
RIGGI020	RIGGINS, INC.			Account Continued								
10 FUEL INVS. 3/1/26 TO 3/31/26		\$23,450.57	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3006	STREETS & ROADS											
11 FUEL INVS. 3/1/26 TO 3/31/26		\$647.24	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 1109	Engineering											
12 FUEL INVS. 3/1/26 TO 3/31/26		\$367.41	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 1113	Vehicle Maint.											
13 FUEL INVS. 3/1/26 TO 3/31/26		\$876.17	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3008	PARKS & GROUNDS											
14 FUEL INVS. 3/1/26 TO 3/31/26		\$1,116.04	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3009	RECREATION											
15 FUEL INVS. 3/1/26 TO 3/31/26		\$86.40	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3101B	PW - FACILITY SERVICES											
16 FUEL INVS. 3/1/26 TO 3/31/26		\$13,825.79	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 2502	POLICE OPERATIONS											
17 FUEL INVS. 3/1/26 TO 3/31/26		\$1,108.15	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
18 FUEL INVS. 3/1/26 TO 3/31/26		\$881.69	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 2504	DOG-ANIMAL CONTROL											
19 FUEL INVS. 3/1/26 TO 3/31/26		\$206.86	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3502	HEALTH OPERATIONS											
20 FUEL INVS. 3/1/26 TO 3/31/26		\$5,753.08	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 3503	EMS											
21 FUEL INVS. 3/1/26 TO 3/31/26		\$45.99	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
22 FUEL INVS. 3/1/26 TO 3/31/26		\$53.61	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	63612	04/07/26	04/07/26	04/15/26	26-02258	N		
23 FUEL INVS. 3/1/26 TO 3/31/26		\$568.67	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: 1122	LANDIS AVENUE PROJECT											
24 FUEL INVS. 3/1/26 TO 3/31/26		\$148.50	6-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIRP	63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN											
25 FUEL INVS. 3/1/26 TO 3/31/26		\$8,711.50	6-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI											
26 FUEL INVS. 3/1/26 TO 3/31/26		\$1,300.28	6-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION											
27 FUEL INVS. 3/1/26 TO 3/31/26		\$109.53	6-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPENP	63612	04/07/26	04/07/26	04/15/26	26-02258	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
RIGGI020	RIGGINS, INC.	Account Continued								
28 FUEL INVS. 3/1/26 TO 3/31/26		\$2,165.35	6-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
29 FUEL INVS. 3/1/26 TO 3/31/26		\$915.52	6-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
30 FUEL INVS. 3/1/26 TO 3/31/26		\$2,846.04	6-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUE P 63612		04/07/26	04/07/26	04/15/26	26-02258	N
31 FUEL INVS. 3/1/26 TO 3/31/26		\$498.42	6-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
32 FUEL INVS. 3/1/26 TO 3/31/26		\$21,093.16	6-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
33 FUEL INVS. 3/1/26 TO 3/31/26		\$12.91	6-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
34 FUEL INVS. 3/1/26 TO 3/31/26		\$170,192.75	6-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMENP 63612		04/07/26	04/07/26	04/15/26	26-02258	N
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
		<b>\$264,574.27</b>								
<b>Vendor Total:</b>		<b>\$264,574.27</b>								
RODRI135	RODRIGUEZ, CHRIS									
26-01677	03/05/26			EXPENSES / POLICE						
1 LODGING HANDGUN PERFORMAN		\$577.92	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/05/26	04/08/26	04/15/26	26-01677	N
2 * MEALS - HANDGUN PERFORMAN		\$122.79	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/05/26	04/08/26	04/15/26	26-01677	N
4 * FUEL- HANDGUN PERFORMANCE		\$92.23	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/05/26	04/08/26	04/15/26	26-01677	N
		<b>\$792.94</b>								
26-01705	03/06/26			EXPENSES / POLICE						
1 LODGING- MARCH 14-15 HANDGUN		\$342.99	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/06/26	04/08/26	04/15/26	26-01705	N
2 FUEL- MARCH 14-15 HANDGUN		\$48.22	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/06/26	04/08/26	04/15/26	26-01705	N
4 MEALS- MARCH 14-15 HANDGUN		\$95.85	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 63757		03/06/26	04/08/26	04/15/26	26-01705	N
		<b>\$487.06</b>								
<b>Vendor Total:</b>		<b>\$1,280.00</b>								
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
26-00974	02/02/26			RRD SOUND ADAPTER & EXTEND/FHG						
1 STEREO SOUND ADAPTER		\$11.04	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 63758		02/02/26	03/23/26	04/15/26	26-00974	N
2 T CAT 6 EXTENDER		\$294.96	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 63758		02/02/26	03/23/26	04/15/26	26-00974	N
		<b>\$306.00</b>								
26-01737	03/10/26			PUBLIC WORKS/ED						
1 TRUE CABLE RISER 1000FT.		\$5,242.50	6-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPEP 63758		03/10/26	03/24/26	04/15/26	INV-26-01737	N
Tracking Id: E460	JOBBING REVENUE EXPENSES									
26-02063	03/25/26			PHONE ENCLOSURE/VPD LOBBY/POLI						
1 * HUBBELL GAI-TRONICS -		\$581.99	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 63758		03/25/26	03/31/26	04/15/26	26-02063	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
ROUTE005	ROUTERIGHT DISTRIBUTION LLC	Account Continued									
	<b>Vendor Total:</b>	<b>\$6,130.49</b>									
RURAL005	RURAL DEVELOPMENT CORPORATION										
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP									
5 HOME ARP SUPP.SERV. 1st Q '26		\$10,000.00	G-12-60-810-2023-30103 B	HOME-ARP SUPPORTIVE SERVICESP 63613			10/16/23	04/06/26	04/15/26	2026-01	N
	<b>Vendor Total:</b>	<b>\$10,000.00</b>									
RUSSO005	RUSSO, MIKE										
26-01979	03/20/26	2026 SAFETY BOOTS REIMB/ENG									
1 BOOT REIMBURSEMENT RUSSO, M		\$120.00	6-01-20-165-1109-23033 B	ENGINEERING - UNIFORM & CLOTHP 63759			03/20/26	03/23/26	04/15/26	26-01979	N
	<b>Vendor Total:</b>	<b>\$120.00</b>									
SARGE01	SARGENT & LUNDY, LLC										
25-04312	07/15/25	WEST CT REPLACEMENT STUDY/EUEN									
4 VMEW COMB TURB RPLCE STUDY		\$12,092.00	C-06-00-000-2523-72002 B	ORD 2025-23 LINE BREAKER UPGR P 63760			07/15/25	04/06/26	04/15/26	18453210A	N
	<b>Vendor Total:</b>	<b>\$12,092.00</b>									
SCHIN005	SCHINDLER ELEVATOR CORPORATION										
26-00624	01/15/26	OPEN PO FOR ELEVATOR AT VPD									
10 MTNCE POLICE 04/01/26-04/30/26		\$253.46	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63801			01/15/26	03/27/26	04/15/26	4607429779	N
Tracking Id: 3102 POLICE BUILDING											
11 MTNCE POLICE 04/01/26-04/30/26		\$90.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63801			01/15/26	03/27/26	04/15/26	4607429779	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 MTNCE POLICE 04/01/26-04/30/26		\$18.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63801			01/15/26	03/27/26	04/15/26	4607429779	N
		<b>\$362.08</b>									
	<b>Vendor Total:</b>	<b>\$362.08</b>									
SCHNE015	SCHNEIDER ELECTRIC SMART GRID										
26-01238	02/12/26	SMALL UTILITY LICENSE 1YR/IS									
1 SMALL UTILITY LICENSE 1YR/IS		\$12,000.00	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 63459			02/12/26	03/30/26	04/01/26	9616425273	N
2 SMALL UTILITY LICENSE 1YR/IS		\$13,500.00	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 63459			02/12/26	03/30/26	04/01/26	9616425273	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SMALL UTILITY LICENSE 1YR/IS		\$3,000.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 63459			02/12/26	03/30/26	04/01/26	9616425273	N
4 SMALL UTILITY LICENSE 1YR/IS		\$1,500.00	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 63459			02/12/26	03/30/26	04/01/26	9616425273	N
		<b>\$30,000.00</b>									
	<b>Vendor Total:</b>	<b>\$30,000.00</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
SCIBA005	SCIBAL ASSOC. INC.										
26-00106	01/06/26		SCIBAL ACH PAYMENTS								
38 SCIBAL ACH PAYMENTS	03/30/202	\$42.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63460		01/06/26	04/01/26	04/01/26	3/30/2026	N
43 SCIBAL ACH PAYMENTS	03/30/202	\$21.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 63460		01/06/26	04/01/26	04/01/26	3/30/2026	N
44 SCIBAL ACH PAYMENTS	03/30/202	\$11,578.54	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 63460		01/06/26	04/01/26	04/01/26	3/30/2026	N
45 SCIBAL ACH PAYMENTS	03/30/202	\$4,704.54	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 63460		01/06/26	04/01/26	04/01/26	3/30/2026	N
		<b>\$16,346.08</b>									
26-02245	04/07/26		SCIBAL ACH PAYMENTS								
1 SCIBAL ACH PAYMENTS	04/06/26	\$75.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63503		04/07/26	04/08/26	04/08/26	04/06/2026	N
4 SCIBAL ACH PAYMENTS	04/06/2026	\$19,206.31	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 63503		04/07/26	04/08/26	04/08/26	04/06/2026	N
5 SCIBAL ACH PAYMENTS	04/06/2026	\$5,246.04	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 63503		04/07/26	04/08/26	04/08/26	04/06/2026	N
6 SCIBAL ACH PAYMENTS	04/06/2026	\$12,962.50	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 63503		04/07/26	04/08/26	04/08/26	04/06/2026	N
		<b>\$37,489.85</b>									
<b>Vendor Total:</b>		<b>\$53,835.93</b>									
SECUR035	SECURITY TECH, LLC										
25-05959	10/09/25		2025 FIRE ALARM MAINT/EUENG								
1 2025 FIRE ALARM MAIN.	10/3/25	\$125.00	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	63614		10/09/25	03/30/26	04/15/26	12603	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 FIRE INSPECT, LABOR, 7AH BATTE		\$875.00	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	63614		10/09/25	03/30/26	04/15/26	12604	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
3 FIRE INSPECT, LABOR, 7AH BATTE		\$12.50	5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	63614		03/30/26	03/30/26	04/15/26	12604	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		<b>\$1,012.50</b>									
<b>Vendor Total:</b>		<b>\$1,012.50</b>									
SEQUO005	SEQUOYA TAYLOR										
25-07076	12/02/25		ELECTRIC REFUND ACCT 302151								
1 ELECTRIC REFUND ACCT 302151		\$20.99	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 63615		12/02/25	12/02/25	04/15/26	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
<b>Vendor Total:</b>		<b>\$20.99</b>									
SERV015	SERVICE TIRE TRUCK CENTERS										
26-00194	01/07/26		FOR ROAD DEPT TIRES/MM								
7 WHEELS & 12X16.5 TIRE -PWSR97		\$643.81	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616		01/07/26	03/23/26	04/15/26	26-1150624-016	N

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Item Description				Type								
SERV015	SERVICE TIRE TRUCK CENTERS			<i>Account Continued</i>								
Tracking Id: 3006	STREETS & ROADS											
8 NEW GALAXY TIRE FOR PWSR#97		\$278.56	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	01/07/26	03/26/26	04/15/26	26-1155396-016	N		
Tracking Id: 3006	STREETS & ROADS											
9 FLAT REPAIR MICHELIN PW TIRE		\$47.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	01/07/26	03/31/26	04/15/26	26-1160947-016	N		
Tracking Id: 3006	STREETS & ROADS											
		<b>\$969.37</b>										
26-00928	01/29/26			FOR ALL SOLID WASTE TRUCKS/VM								
4 FLAT REPAIR MICHELIN SW TIRE		\$94.00	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 63616	01/29/26	03/31/26	04/15/26	26-1160948-016	N		
Tracking Id: 3010	PW-SOLID WASTE											
26-01897	03/17/26			FOR PD DURANGOS & EXPLORERS/VM								
1 GOODYEAR TIRES FOR POLICE		\$2,500.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	03/17/26	03/20/26	04/15/26	26-1150182-016	N		
Tracking Id: 2502	POLICE OPERATIONS											
26-01924	03/18/26			FOR SOLID WASTE TRASH TRKS/VM								
1 REAR TIRES FOR SOLID WASTE		\$4,137.24	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 63616	03/18/26	03/25/26	04/15/26	26-1149082-016	N		
Tracking Id: 3010	PW-SOLID WASTE											
2 FRONT TIRE FOR SW TRASH TRUC		\$570.57	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 63616	03/18/26	03/25/26	04/15/26	26-1149082-016	N		
Tracking Id: 3010	PW-SOLID WASTE											
3 DISMOUNTS,MOUNTS & VALVE STE		\$334.75	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 63616	03/18/26	03/25/26	04/15/26	26-1149082-016	N		
Tracking Id: 3010	PW-SOLID WASTE											
		<b>\$5,042.56</b>										
26-01933	03/18/26			FOR PW #S71,75,304 & 97/VM								
1 REAR TIRES PUBLIC WORKS		\$1,944.53	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	03/18/26	03/25/26	04/15/26	26-1149103-016	N		
Tracking Id: 3006	STREETS & ROADS											
2 GALAXY BACKHOE TIRE PWSR#97		\$238.81	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	03/18/26	03/25/26	04/15/26	26-1149103-016	N		
Tracking Id: 3006	STREETS & ROADS											
3 DISMOUNTS,MOUNTS & VALVE STE		\$206.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	03/18/26	03/25/26	04/15/26	26-1149103-016	N		
Tracking Id: 3006	STREETS & ROADS											
4 FLAT REPAIRS ON 2 REAR TIRES		\$45.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	63616	03/18/26	03/25/26	04/15/26	26-1149103-016	N		
Tracking Id: 3006	STREETS & ROADS											
		<b>\$2,434.34</b>										
26-02024	03/24/26			FOR WATER UTILITY #22/VM								
1 GOODYEAR WRANGLER WORKHO		\$736.80	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	63616	03/24/26	03/26/26	04/15/26	26-1155776-016	N		
	<b>Vendor Total:</b>	<b>\$11,777.07</b>										
SIEME010	SIEMENS ENERGY, INC.											

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Item Description		Amount		Type								
SIEME010	SIEMENS ENERGY, INC.			Account Continued								
25-07022	12/02/25	L TSA/ELEC-GEN										
7 2X ACCELEROMETER/4X RIGID INS		\$12,158.10	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 63761	12/02/25	03/24/26	04/15/26	563P0090944447	N		
Tracking Id: E346X-2 Upgrades & Spare Parts												
8 2X ACCELEROMETER/4X RIGID INS		\$12,158.10	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 63761	12/02/25	03/24/26	04/15/26	563P0090944447	N		
Tracking Id: E346C-1 Upgrades & Spare Parts												
		<b>\$24,316.20</b>										
<b>Vendor Total:</b>		<b>\$24,316.20</b>										
SIRSP005	SIR SPEEDY PRINTING											
26-01790	03/11/26	BROCHURES / TRAFFIC / RECORDS										
1 STREET SMART FOLDOVER BROC		\$1,905.00	G-02-57-715-2026-40101 B	PED SAFETY ENF & EDUCATION 20 P 63617		03/11/26	03/25/26	04/15/26	106318	N		
2 11X17 POSTER ENG/SPAN TOGETH		\$90.00	G-02-57-715-2026-40101 B	PED SAFETY ENF & EDUCATION 20 P 63617		03/11/26	03/25/26	04/15/26	106318	N		
		<b>\$1,995.00</b>										
<b>Vendor Total:</b>		<b>\$1,995.00</b>										
SKYWO005	SKYWORKS, LLC											
26-02007	03/23/26	BOOM LIFT/ELEC-GEN										
1 80' IC ARTIC BOOM RENTAL		\$4,374.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTA P 63762		03/23/26	04/06/26	04/15/26	2893759-0001	N		
Tracking Id: E549P MISC OTHER POWER GEN EXP												
<b>Vendor Total:</b>		<b>\$4,374.00</b>										
SNAP0010	SNAP-ON INDUSTRIAL											
25-05439	09/16/25	SNAP-ON IND. RENEWAL - VM / IS										
4 ZEUS RENEW 1-YR DATAPLAN NON		\$652.28	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP 63802		09/16/25	03/27/26	04/15/26	ARV65956490	N		
Tracking Id: 1113 Vehicle Maint.												
5 ZEUS RENEW 1-YR DATAPLAN NON		\$521.82	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SOP 63802		09/16/25	03/27/26	04/15/26	ARV65956490	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
6 ZEUS RENEW 1-YR DATAPLAN NON		\$130.46	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SOP 63802		09/16/25	03/27/26	04/15/26	ARV65956490	N		
7 SKPDORGVT GOV SKPRO REPAIR		\$788.78	5-01-26-315-1113-23016 B	VEHICLE MAINT - COMPUTER SOFTP 63802		09/16/25	03/27/26	04/15/26	ARV66003449	N		
Tracking Id: 1113 Vehicle Maint.												
8 SKPDORGVT GOV SKPRO REPAIR		\$919.24	5-05-55-502-9007-53016 B	SHARED SVCS DIV - COMPUTER SOP 63802		09/16/25	03/27/26	04/15/26	ARV66003449	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
9 SKPDORGVT GOV SKPRO REPAIR		\$189.77	5-07-55-502-8014-53016 B	SHARED SVCS DIV - COMPUTER SOP 63802		09/16/25	03/27/26	04/15/26	ARV66003449	N		
		<b>\$3,202.35</b>										
<b>Vendor Total:</b>		<b>\$3,202.35</b>										

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Item Description				Type						
SOUTH001		SOUTH JERSEY GLASS & DOOR CO								
26-00553	01/14/26		VFD Vandalism Glss Dmg/Ins Ser							
1 VFD VANDAILIS GLSS DMG/INS SER		\$431.90	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63763	01/14/26	03/23/26	04/15/26	INV2026-255497	N
2 REMOVE & DISCARD 2 BROKEN UN		\$255.90	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63763	03/20/26	03/23/26	04/15/26	INV2026-255497	N
		<b>\$687.80</b>								
26-01549		02/27/26 GLASS AND DOOR REPAIR/ED								
1 GLASS & DOOR REPAIR/ KEYS CUT		\$60.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 63763	02/27/26	03/26/26	04/15/26	INV2026-255672	N
Tracking Id: E591 MTCE. OF STRUCTURES										
26-01721		03/09/26 VARIOUS REPAIRS/ELEC-GEN								
1 REMOVE AND DISCARD FAILED OF		\$595.00	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 63763	03/09/26	03/31/26	04/15/26	INV2026-256510	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
	<b>Vendor Total:</b>	<b>\$1,342.80</b>								
SOUTH095		INSPIRA MEDICAL CENTERS, INC.								
26-01022	02/03/26		ESTIMATED LAB.XRAY RESULTS/PHN							
3 LAB RESULTS 2/16/26 TB 0131		\$192.03	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	63618	02/03/26	03/23/26	04/15/26	26-01022-03	N
	<b>Vendor Total:</b>	<b>\$192.03</b>								
SOUTH120		SOUTH JERSEY LITHO								
26-01593	03/03/26		NAME PLATES/FINANCE							
1 NAME PLATES FINANCE OE		\$58.50	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	63461	03/03/26	03/30/26	04/01/26	9362	N
2 NAME PLATES ELECTRIC OE		\$52.00	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63461	03/03/26	03/30/26	04/01/26	9362	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 NAME PLATES WATER OE		\$13.00	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	63461	03/03/26	03/30/26	04/01/26	9362	N
4 NAME PLATES SOLID WASTE OE		\$6.50	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	63461	03/03/26	03/30/26	04/01/26	9362	N
		<b>\$130.00</b>								
	<b>Vendor Total:</b>	<b>\$130.00</b>								
SOUTH145		SUPPLYITALL								
26-00291	01/08/26		JANITORIAL SUPPLIES / ED							
4 PLATE PLASTIC 10" BLACK REFO		\$274.99	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 63764	01/08/26	04/08/26	04/15/26	573652	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	<b>Vendor Total:</b>	<b>\$274.99</b>								
SOUTH175		SOUTH JERSEY WELDING SUPPLY								
26-00351	01/08/26		CYLINDER RENTAL/ELEC-GEN							

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Item Description				Type						
<b>SOUTH175</b>		<b>SOUTH JERSEY WELDING SUPPLY</b>		<i>Account Continued</i>						
5 ACETYLENE/ARGON CYL RENTAL		\$249.47	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63803		01/08/26	04/02/26	04/15/26	0001842418	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 ACETYLENE/ARGON CYL RENTAL		\$249.47	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 63803		01/08/26	04/02/26	04/15/26	0001842418	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$498.94</b>								
26-00409	01/08/26			ARGON/CYL/RENTAL FOR YEAR 2026						
10 ARGON/MIS CYL RENT 3/31/26		\$5.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 63803		01/08/26	04/02/26	04/15/26	0001842743	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
11 ARGON/MIS CYL RENT 3/31/26		\$5.92	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 63803		01/08/26	04/02/26	04/15/26	0001842743	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 ARGON/MIS CYL RENT 3/31/26		\$1.32	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 63803		01/08/26	04/02/26	04/15/26	0001842743	N
		<b>\$13.16</b>								
26-00755	01/22/26			FOR ALL WELDING/VM						
1 MEDIUM AND LARGE RESPIRATOR		\$385.17	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP 63803		01/22/26	03/27/26	04/15/26	0001841054	N
Tracking Id: 1113	Vehicle Maint.									
26-00774	01/22/26			CYLINDER RENTAL/ED - 2026						
6 CYLINDER RENTAL		\$75.24	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 63803		01/22/26	03/23/26	04/15/26	1539856-00	N
Tracking Id: E592	REGULAR STATION MTCE.									
7 CYLINDER RENTAL 3/20/26		\$56.43	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 63803		01/22/26	03/26/26	04/15/26	1840880	N
Tracking Id: E592	REGULAR STATION MTCE.									
8 CYLINDER RENTAL		\$131.60	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 63803		01/22/26	04/06/26	04/15/26	0001841794	N
Tracking Id: E592	REGULAR STATION MTCE.									
		<b>\$263.27</b>								
26-01001	02/03/26			MEDICAL OXYGEN/EMS						
12 12 DP MEDICAL OXYGEN USP 3/20		\$103.26	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 63803		02/03/26	03/23/26	04/15/26	0001840645	N
	<b>Vendor Total:</b>	<b>\$1,263.80</b>								
<b>SOUTH230</b>		<b>SOUTHERN COMPUTER WAREHOUSE IN</b>								
26-00995	02/02/26			SCW LIBRARY PROJECTOR UPG/ IS						
1 C2G HDMI HD BASE T-USBC		\$573.98	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63765		02/02/26	03/23/26	04/15/26	INV00861227	N
Tracking Id: 4501	LIBRARY									
5 STARTECH TV WALL MOUNT		\$87.03	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63765		02/02/26	03/23/26	04/15/26	INV00861228	N
Tracking Id: 4501	LIBRARY									
6 BARCO CLICK SHARE VID EXTEND		\$1,360.97	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 63765		02/02/26	03/23/26	04/15/26	INV00861226	N
Tracking Id: 4501	LIBRARY									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN			Account Continued						
		<b>\$2,021.98</b>								
26-01226	02/11/26			SCW ADOBE LICENSE RENEWALS/IS						
1 SCW ADOBE LICENSE RENEWALS/I		\$4,977.20	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63765	02/11/26	03/23/26	04/15/26	INV00864504	N
2 SCW ADOBE LICENSE RENEWALS/I		\$5,599.35	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63765	02/11/26	03/23/26	04/15/26	INV00864504	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SCW ADOBE LICENSE RENEWALS/I		\$1,244.30	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63765	02/11/26	03/23/26	04/15/26	INV00864504	N
4 SCW ADOBE LICENSE RENEWALS/I		\$622.14	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63765	02/11/26	03/23/26	04/15/26	INV00864504	N
		<b>\$12,442.99</b>								
26-01708	03/06/26			SCW LEXMARK PRINTER UNIT/ IS						
1 SCW LEXMARK PRINTER UNIT/ IS		\$34.71	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	63765	03/06/26	03/23/26	04/15/26	INV00863992	N
2 SCW LEXMARK PRINTER UNIT/ IS		\$39.05	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	63765	03/06/26	03/23/26	04/15/26	INV00863992	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SCW LEXMARK PRINTER UNIT/ IS		\$8.68	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OF P	63765	03/06/26	03/23/26	04/15/26	INV00863992	N
4 SCW LEXMARK PRINTER UNIT/ IS		\$4.34	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FUR P	63765	03/06/26	03/23/26	04/15/26	INV00863992	N
		<b>\$86.78</b>								
26-01798	03/11/26			SCW ID COLOR FILM/ IS						
1 SCW ID COLOR FILM/ IS		\$294.78	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63765	03/11/26	03/23/26	04/15/26	INV00864403	N
2 SCW ID COLOR FILM/ IS		\$331.63	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63765	03/11/26	03/23/26	04/15/26	INV00864403	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SCW ID COLOR FILM/ IS		\$73.70	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63765	03/11/26	03/23/26	04/15/26	INV00864403	N
4 SCW ID COLOR FILM/ IS		\$36.85	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63765	03/11/26	03/23/26	04/15/26	INV00864403	N
		<b>\$736.96</b>								
26-01990	03/20/26			SCW HEALTH DEPT MOVE - EQUI/IS						
1 PRO STREAM WEBCAM		\$94.96	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63765	03/20/26	04/01/26	04/15/26	INV00864966	N
2 SAMSUN 65" TV		\$416.77	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63765	03/20/26	04/02/26	04/15/26	INV0086453	N
3 EATON TRIPP LITE TV MOUNT		\$112.27	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63765	03/20/26	03/27/26	04/15/26	INV00865008	N
4 ADOBE ACROBAT TEAM SUB		\$830.73	G-02-58-605-2024-90320 B	NJACCHO-SUSTAINING - FACILITY CP	63765	03/20/26	03/27/26	04/15/26	INV00865143	N
		<b>\$1,454.73</b>								
26-02111	03/27/26			SCW RECEIPT PRINTER VPD/IS						
1 RUGGED JET RJ4230BL		\$11,795.25	6-01-44-905-5503-20001 B	VEHICLES	P 63765	03/27/26	04/01/26	04/15/26	INV00865617	N
<b>Vendor Total:</b>		<b>\$28,538.69</b>								

SOUTH335	SOUTHERN COASTAL REGIONAL									
26-02261	04/07/26			MARCH 2026 FINANCE						

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
SOUTH335	SOUTHERN COASTAL REGIONAL			Account Continued						
1 MARCH 2026 CITY		\$806,275.11	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
2 MARCH 2026 FLAIM		\$1,406.50	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
3 MARCH 2026 LIBRARY		\$20,510.00	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
4 MARCH 2026 ELECTRIC		\$296,347.68	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 MARCH 2026 WATER		\$79,643.44	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
6 MARCH 2026 SOLID WASTE		\$9,260.87	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
7 MARCH 2026 A MELNICK		\$251.80	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
8 MARCH 2026 B RAMOS		\$302.99	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
9 MARCH 2026 A MELNICK		\$881.31	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
10 MARCH 2026 A RIVERA		\$562.80	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
11 MARCH 2026 B RAMOS		\$353.50	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
12 MARCH 2026 A MELNICK		\$503.60	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
13 MARCH 2026 R BARD		\$813.60	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
14 MARCH 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
15 MARCH 2026 A WILLIAMS		\$1,570.00	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
16 MARCH 2026 A MELNICK		\$251.80	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
17 MARCH 2026 N ROSARIO		\$281.40	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
18 MARCH 2026 R BARD		\$406.80	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
19 MARCH 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
20 MARCH 2026 A WILLIAMS		\$1,962.50	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
21 MARCH 2026 N ROSARIO		\$1,125.60	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
22 MARCH 2026 A RIVERA		\$281.40	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
23 MARCH 2026 J PEREZ		\$2,813.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
24 MARCH 2026 C LOPEZ		\$2,818.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
25 MARCH 2026 O SOTOMAYOR		\$1,407.00	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
26 MARCH 2026 A MELNICK		\$629.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
27 MARCH 2026 A RIVERA		\$562.80	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
28 MARCH 2026 A WILLIAMS		\$392.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
29 MARCH 2026 B RAMOS		\$353.50	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO P 63504		04/07/26	04/08/26	04/08/26	MARCH 2026	N
		<b>\$1,234,782.00</b>								
<b>Vendor Total: \$1,234,782.00</b>										
SPORT015	SPORTS FACILITIES ADVISORY LLC									
26-01100	02/05/26			PROFESSIONAL SERVICES /ECODEV						

**CITY OF VINELAND**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
SPORT015	SPORTS FACILITIES ADVISORY LLC	Account Continued									
1	CITY SPORTS COMPLEX PLAN 03/0	\$42,735.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 63619		02/05/26	04/07/26	04/15/26	PS-INV118204	N
<b>Vendor Total:</b>		<b>\$42,735.00</b>									
STARR005	STARR SEPTIC LLC										
26-00033	01/05/26	PORTABLE TOILET RENTALS/REC									
3	2025 MONTHLY RENTALS MAR 2026	\$2,297.00	6-01-28-370-3009-23036 B	RECREATION - RENTALS	P 63766		01/05/26	04/01/26	04/15/26	23-40000	N
Tracking Id: 3009 RECREATION											
<b>Vendor Total:</b>		<b>\$2,297.00</b>									
STATE020	STATE LINE MACHINE INC.										
26-01007	02/03/26	FOR ALL SNOW PLOWS/VM									
1	120"X5/8"X6" CARBON PLOW BLADE	\$7,292.25	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
2	CURB BUMPER, B/C#561558	\$760.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
3	1303003 SHOE ASSEMBLY	\$3,948.75	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
4	11103046 MOLDBOARD SHOE	\$6,300.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
5	FREIGHT	\$350.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
6	DELIVERY FROM DE TO NJ	\$85.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 63767		02/03/26	03/23/26	04/15/26	102703	N
Tracking Id: 012526 January 25 2026 Snowstorm											
		<b>\$18,736.00</b>									
<b>Vendor Total:</b>		<b>\$18,736.00</b>									
STEFA005	STEFAN G. BROWNE										
26-02298	04/10/26	March 2026									
1	March 2026	\$2,525.39	6-24-286-56-291-6000 G	WAGE LEVY	P 63513		04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$2,525.39</b>									
STUAR005	STUART C. IRBY CO.										
26-01435	02/20/26	WAREHOUSE INVENTORY - ED									
2	U-GUARD ADAPTER BOOT 2" TO 4"	\$675.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 63768		02/20/26	04/06/26	04/15/26	S014497508.004	N
Tracking Id: E364 POLES TOWERS & FIXTURES											

Inventory Id: ED-000000462132

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STUAR005	STUART C. IRBY CO.	Account Continued									
3 HPS GA9820GL CONNECTOR;AL VI	03/03/26	\$4,441.50	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63768	02/20/26	03/30/26	04/15/26	S014497508.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000319201
		<b>\$5,116.50</b>									
26-01612	03/03/26			WAREHOUSE INVENTORY - ED							
4 1X HPS 0338 CLEVIS INSULATOR		\$950.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63768	03/03/26	03/26/26	04/15/26	S014513039.003	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
											Inventory Id: ED-000000666001
26-01757	03/10/26			CONFINED SPACE ENTRY KIT/ED							
1 MSA 10102002 TRIPOD, MSA 2/3W		\$5,100.50	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP		63768	03/10/26	03/26/26	04/15/26	S014528783.001	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
26-01849	03/13/26			WAREHOUSE INVENTORY - ED							
1 (#2) CRIMP CONNECTOR H-TYPE		\$385.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63768	03/13/26	03/24/26	04/15/26	S014530353.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000319101
2 SILICONE BRONZE WASHER		\$38.50	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63768	03/13/26	03/24/26	04/15/26	S014530353.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000199420
3 COMPRESSION CONNECTOR		\$525.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 63768	03/13/26	03/24/26	04/15/26	S014530353.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
											Inventory Id: ED-000000334002
		<b>\$948.50</b>									
	<b>Vendor Total:</b>	<b>\$12,115.50</b>									
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN										
25-02511	04/14/25			PROF LEGAL SVCS /ECODEV/CDP							
12 LEGAL SERVICES JANUARY 2026		\$487.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO		P 63620	08/04/25	03/23/26	04/15/26	JANUARY 2026	N
	<b>Vendor Total:</b>	<b>\$487.00</b>									
T-KEL001	KELLY, DWIGHT E & MAUREEN										
26-01675	03/05/26			CUSTOMER REFUND METER PIT-WU							
1 3668 WEXLEY WAY REFUND 1/27/26		\$1,200.00	6-07-99-900-0000-00026 B	REFUND OF CURRENT YEAR REVE		P 63621	03/05/26	04/08/26	04/15/26	26-01675	N
	<b>Vendor Total:</b>	<b>\$1,200.00</b>									
TCTAO010	TCTA OF NJ										
26-02170	04/01/26			TCTANJ 59TH SPRING CONFERENCE							

**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											
TCTAO010	TCTA OF NJ	Account Continued									
1 TCTANJ 59TH SPRING CONFERENC		\$1,010.00	6-01-20-145-1205-23040 B	TAX COLLECTOR - CONFERENCE EP	63622		04/01/26	04/08/26	04/15/26	26-02170	N
<b>Vendor Total:</b>		<b>\$1,010.00</b>									
TENNA005	TENNANT SALES & SERV CO										
26-00198	01/07/26			FOR VEHICLE MTC #20 /MM							
1 SVC LABOR/SITE VISIT/BLADE KIT		\$2,000.00	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63769		01/07/26	04/08/26	04/15/26	US90367168	N
Tracking Id: 1113 Vehicle Maint.											
2 SVC LABOR/SITE VISIT/BLADE KIT		\$78.10	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	63769		03/23/26	04/08/26	04/15/26	US90367168	N
Tracking Id: 1113 Vehicle Maint.											
		<b>\$2,078.10</b>									
<b>Vendor Total:</b>		<b>\$2,078.10</b>									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
26-02299	04/10/26			March 2026							
1 March 2026		\$2,372.61	6-24-286-56-292-0500 G	TEXAS LIFE INSURANCE COMPANY P	63514		04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$2,372.61</b>									
THERM020	THERMO ENVIRONMENTAL										
26-01327	02/17/26			SPARE PARTS/ELEC-GEN							
1 ASSY, MOLY CONVERTER CAN		\$3,593.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63770		02/17/26	03/25/26	04/15/26	578937	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 FLOW SENSOR MCMILLAN		\$1,165.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63770		02/17/26	03/30/26	04/15/26	580620	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 SHIPPING CHARGES		\$24.60	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63770		02/17/26	03/25/26	04/15/26	578937	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 SHIPPING CHARGES		\$25.33	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63770		02/17/26	03/30/26	04/15/26	580620	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		<b>\$4,807.93</b>									
<b>Vendor Total:</b>		<b>\$4,807.93</b>									
THINK010	THINK PAVERS HARDSCAPING, LLC										
25-03591	06/09/25			RESURFACING OF PARK AVE/ENG							
5 RESURFACING OF PARK AVE/APP 5		\$125,943.26	G-02-56-800-2024-68000 B	NJDOT-PARK AVE/QUIGLEY AVE RE P	63771		06/09/25	03/27/26	04/15/26	INV 5	N
Tracking Id: 1109 Engineering											
<b>Vendor Total:</b>		<b>\$125,943.26</b>									
THYSS005	TK ELEVATOR										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
THYSS005	TK ELEVATOR	Account Continued								
26-02117	03/27/26	SERVICE INVOICES - ELEVATORS								
1 LABOR CALLBACK DAY	12/24/2024	\$1,875.30	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63772	03/27/26	03/30/26	04/15/26	5002683818	N
Tracking Id: 3168	CITY HALL									
2 25%		\$669.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63772	03/27/26	03/30/26	04/15/26	5002683818	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$133.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63772	03/27/26	03/30/26	04/15/26	5002683818	N
4 LABOR EXTRA DAY	12/24/2024	\$2,716.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	63772	03/27/26	03/30/26	04/15/26	5002684105	N
Tracking Id: 3168	CITY HALL									
5 25%		\$970.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	63772	03/27/26	03/30/26	04/15/26	5002684105	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$194.05	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63772	03/27/26	03/30/26	04/15/26	5002684105	N
		<b>\$6,560.00</b>								
<b>Vendor Total:</b>		<b>\$6,560.00</b>								
TIPCO005	TIPCO TECHNOLOGIES INC.									
26-00208	01/07/26	FOR ALL HYD. EQUIPMENT/VM								
4 1/2IN ISO-B COUPLER, 1/2IN NP		\$69.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63804	01/07/26	03/25/26	04/15/26	351317500	N
Tracking Id: 3006	STREETS & ROADS									
26-00275	01/08/26	FOR ALL SOLID WASTE TRUCKS/VM								
1 MORB X MJIC STR ADAPTER		\$11.20	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	63804	01/08/26	03/25/26	04/15/26	351317503	N
Tracking Id: 3010	PW-SOLID WASTE									
26-02116	03/27/26	FOR ALL CITY EQ & TRUCKS/VM								
1 HYDRAULICS, AER 1AA6FJ6		\$719.47	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63804	03/27/26	04/02/26	04/15/26	351328791	N
26-02135	03/30/26	FOR VEHICLE MTC #18 /VM								
1 HYDRAULIC HOSES AND AERGH78		\$3,045.67	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63804	03/30/26	04/02/26	04/15/26	351328823	N
Tracking Id: 1113	Vehicle Maint.									
<b>Vendor Total:</b>		<b>\$3,845.46</b>								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
26-00028	01/05/26	PORTABLE RENTALS / ROADS								
5 MONTHLY RENTAL 1271 S MILL RD		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 63623	01/05/26	03/31/26	04/15/26	313648	N
Tracking Id: 3006	STREETS & ROADS									
26-00080	01/06/26	PORTABLE TOILET/ELEC-GEN								
4 MONTHLY RENTAL - MARCH		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTA	P 63623	01/06/26	04/07/26	04/15/26	313647	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
<b>Vendor Total:</b>		<b>\$195.00</b>								

**CITY OF VINELAND**  
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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOILE005	CAPRIONI'S PORTABLE TOILETS	<i>Account Continued</i>							
TRANE005	TRANE US, INC								
25-02701	04/28/25	REPLACE VAV BOX/EU-ENG							
1 REPLACE VAV BOX		\$2,258.00 5-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	63624	04/28/25	03/30/26	04/15/26	315947406	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
25-04186	07/08/25	RENTAL CHARGE FOR CHILLER CH							
13 COOL TOWER RENT	10/20-11/16/25	\$13,038.20 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 63624	03/30/26	03/31/26	04/15/26	315810511	N
Tracking Id: 3168 CITY HALL									
14 COOL TOWER RENT	10/20-11/16/25	\$4,656.50 T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 63624	03/30/26	03/31/26	04/15/26	315810511	N
Tracking Id: 3168 CITY HALL									
15 COOL TOWER RENT	10/20-11/16/25	\$931.30 T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 63624	03/30/26	03/31/26	04/15/26	315810511	N
Tracking Id: 3168 CITY HALL									
		<b>\$18,626.00</b>							
<b>Vendor Total:</b>		<b>\$20,884.00</b>							
TRANS020	TRANSCAT INC								
26-01975	03/20/26	HAND PUMP/ ELEC-GEN							
1 MULTI-FUNCTION HAND PUMP		\$1,875.28 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63773	03/20/26	03/25/26	04/15/26	2474354	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING FEES		\$59.46 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63773	03/20/26	03/25/26	04/15/26	2474354	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		<b>\$1,934.74</b>							
26-01977	03/20/26	CALIBRATION/ELEC-GEN							
1 CALIBRATION WITH DATE-FLUKE		\$349.60 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63773	03/20/26	03/27/26	04/15/26	2477911	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 SHIPPING CHARGES		\$39.28 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	63773	03/20/26	03/27/26	04/15/26	2477911	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		<b>\$388.88</b>							
<b>Vendor Total:</b>		<b>\$2,323.62</b>							
TREAS015	TREASURER STATE OF NJ								
26-02252	04/07/26	1ST QUARTERLY REPORT 2026							
1 STATE PERMIT SURCHARGES FE '2		\$23,539.00 6-01-99-900-0000-00024 B	DUE TO STATE - CONSTRUCTION P P	63480	04/07/26	04/08/26	04/08/26	26-02252	N
<b>Vendor Total:</b>		<b>\$23,539.00</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	Stat/Chk					
Item Description				Type						
<b>TREAS030 TREASURER-STATE OF NJ</b>										
26-01959	03/20/26		FEE ASSESS / EU GEN							
1 FEE ASSESSMENT HW COMPLIANC		\$30.00	6-05-55-502-9001-53328 B	GENERATION - DEP PERMIT FEES	P 63434	03/20/26	03/25/26	04/01/26	000000299010300	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
26-02227	04/06/26		REMEDICATION FEE/ ROADS							
1 ANNUAL SITE REMEDIATION FEE		\$950.00	6-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIOP	63481	04/06/26	04/08/26	04/08/26	260133680	N
Tracking Id: 3006 STREETS & ROADS										
2 ANNUAL SITE REMEDIATION FEE		\$1,590.00	6-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIOP	63481	04/06/26	04/08/26	04/08/26	260133680	N
Tracking Id: 3006 STREETS & ROADS										
		<b>\$2,540.00</b>								
<b>Vendor Total:</b>		<b>\$2,570.00</b>								
<b>TREAS100 TREASURER, STATE OF NJ/2009 GA</b>										
26-01297	02/13/26		GRN ACRES B MILL 0614-17-049							
1 0614-17-049 BURNT MILLS POND		\$3,941.49	6-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	63505	02/13/26	04/08/26	04/08/26	26-01297	N
2 0614-17-049 BURNT MILLS POND		\$1,868.75	6-01-45-940-6006-24004 B	GREEN ACRES LOAN INTEREST - GP	63505	02/13/26	04/08/26	04/08/26	26-01297	N
		<b>\$5,810.24</b>								
<b>Vendor Total:</b>		<b>\$5,810.24</b>								
<b>TRYST005 TRYSTONE CAPITAL ASSETS LLC</b>										
26-02004	03/23/26		LIEN REDEMPTION/PREM MULTI							
1 LIEN REDEMPTION #25-00424		\$872.18	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63482	03/23/26	04/08/26	04/08/26	CERT 25-00424	N
2 PREMIUM #25-00424		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63482	03/23/26	04/08/26	04/08/26	CERT 25-00424	N
3 LIEN REDEMPTION #25-00415		\$994.52	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63482	03/23/26	04/08/26	04/08/26	CERT 25-00415	N
4 PREMIUM #25-00415		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63482	03/23/26	04/08/26	04/08/26	CERT 25-00415	N
		<b>\$3,266.70</b>								
26-02184	04/01/26		LIEN REDEMPTION 25-00226							
1 LIEN REDEMPTION #25-00226		\$8,747.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63482	04/01/26	04/08/26	04/08/26	CERT. 25-00226	N
2 PREMIUM FOR #25-00226		\$8,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63482	04/01/26	04/08/26	04/08/26	CERT. 25-00226	N
		<b>\$17,147.00</b>								
26-02211	04/02/26		LIEN REDEMPTION MULTI							
1 LIEN REDEMPTION #25-00310		\$804.69	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63482	04/02/26	04/08/26	04/08/26	CERT. 25-00310	N
2 PREMIUM FOR #25-00310		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63482	04/02/26	04/08/26	04/08/26	CERT. 25-00310	N
3 LIEN REDEMPTION #25-00118		\$546.41	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63482	04/02/26	04/08/26	04/08/26	CERT. 25-00118	N
4 PREMIUM FOR #25-00118		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63482	04/02/26	04/08/26	04/08/26	CERT. 25-00118	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
TRYST005	TRYSTONE CAPITAL ASSETS LLC			Account Continued							
		<b>\$2,751.10</b>									
	<b>Vendor Total:</b>	<b>\$23,164.80</b>									
TTSUP005	JOHNSTONE SUPPLY										
25-01683	03/06/25			STAINLESS STEEL HEATERS-WU							
1 HD3D-500, 5, OKW,208V,1PH 2X		\$5,086.50	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63774		03/06/25	03/26/26	04/15/26	3096955	N
2 USB-1 (HD3D SWIVEL BRACKET)		\$594.10	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	63774		03/06/25	03/26/26	04/15/26	3096955	N
		<b>\$5,680.60</b>									
	<b>Vendor Total:</b>	<b>\$5,680.60</b>									
UNDER015	UNDERPRESSURE POWERWASHING LLC										
26-01456	02/20/26			2781 ROSEMARY/CDP							
1 12X6 CONCRETE LANDING ON DRV		\$4,800.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	63775		02/20/26	03/23/26	04/15/26	102	N
		<b>\$4,800.00</b>									
	<b>Vendor Total:</b>	<b>\$4,800.00</b>									
UNIFI005	UNIFIRST CORPORATION										
25-05866	10/03/25			UNIFORM / ROADS							
4 PNT-70POL/28COT/2SPD RIPSTP C		\$400.30	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63805		10/03/25	03/25/26	04/15/26	1630514882	N
Tracking Id: 3006 STREETS & ROADS											
5 4X BLK VEST 2XL/3XL 1/19/2026		\$116.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63805		10/03/25	03/25/26	04/15/26	1630520220	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$516.30</b>									
25-06801	11/21/25			UNIFORM / ROADS							
1 PNT-60/40 COT/POL CARGO CANVS		\$2,468.11	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF P	63805		11/21/25	03/25/26	04/15/26	1630513653	N
Tracking Id: 3006 STREETS & ROADS											
2 OVERALL-QUILT LINED 10OZ 100%		\$796.74	5-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF P	63805		11/21/25	03/25/26	04/15/26	1630515250	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$3,264.85</b>									
26-00278	01/08/26			UNIFORM / ROADS							
2 PNT-60/40 COT/POL CARGO CANVS		\$179.40	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	63805		01/08/26	03/25/26	04/15/26	1630527337	N
Tracking Id: 3006 STREETS & ROADS											
		<b>\$3,960.55</b>									
	<b>Vendor Total:</b>	<b>\$3,960.55</b>									
UNIFI010	UNIFIRST FIRST AID CORP										
26-00069	01/06/26			FIRST AID SUPPLY STOCK/EU-ENG							
4 BREAKROOM AED INSPECTION		\$223.36	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALSP	63776		01/06/26	03/23/26	04/15/26	K901725	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											
UNIFI010	UNIFIRST FIRST AID CORP	Account Continued									
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
<b>Vendor Total:</b>		<b>\$223.36</b>									
UNION005	IBEW LOCAL UNION 210										
26-02300	04/10/26	March 2026									
1 March 2026		\$19,968.88	6-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 63517	04/10/26	04/10/26	04/10/26		N
2 March 2026		\$2,316.00	6-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 63517	04/10/26	04/10/26	04/10/26		N
3 March 2026		\$720.00	6-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISORP	63517	04/10/26	04/10/26	04/10/26		N
		<b>\$23,004.88</b>									
<b>Vendor Total:</b>		<b>\$23,004.88</b>									
UNITE015	UNITED ELECTRIC										
26-00077	01/06/26	ELECTRICAL SUPPLIES/ELEC-GEN									
7 1 1/4 ERICKSON CPLG MALLEABLE		\$11.56	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 63777		01/06/26	03/23/26	04/15/26	S106578892.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
8 LQTEF125CUT CONDUIT FLEXIBLE		\$136.86	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 63777		01/06/26	03/25/26	04/15/26	S106584554.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 THB1351 PIPE SPACER MALLEABLE		\$56.48	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 63777		01/06/26	03/25/26	04/15/26	S106583840.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 HFASG12X12X12X6 SCREW-COVE		\$28.00	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 63777		01/06/26	03/26/26	04/15/26	S106586434.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<b>\$232.90</b>									
26-00085	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN									
4 3/4 STL,RAINTIGHT COMPRES CNT		\$79.63	6-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN P 63777		01/06/26	03/23/26	04/15/26	S106556400.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
5 3/8-16X1-1/8 ZP ROD CPLG,CULLY		\$149.69	6-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN P 63777		01/06/26	03/23/26	04/15/26	S106580626.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
6 GRIP LOCK ACCESSORY 1PR RACO		\$13.03	6-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN P 63777		01/06/26	03/23/26	04/15/26	S106581666.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		<b>\$242.35</b>									
<b>Vendor Total:</b>		<b>\$475.25</b>									
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN									
13 FOR SHIPPING CHARGES	03/28/26	\$46.96	6-05-55-502-9001-53052	B	GENERATION - POSTAGE	P 63462	01/07/26	04/01/26	04/01/26	0000X009C5136	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
UNITE035	UNITED PARCEL SERVICE INC.	Account Continued									
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
14 FOR SHIPPING CHARGES	04/04/26	\$89.01	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 63506		01/07/26	04/08/26	04/08/26	0000X009C5146	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		<b>\$135.97</b>									
26-02124	03/30/26			SHIPPING ACCT 18X185/EU DIST/F							
1 SHIPPING FEE/ FINANCE	1/31/26	\$4.79	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 63462		03/30/26	04/01/26	04/01/26	000018X185056	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 SHIPPING FEE/ FINANCE	3/14/26	\$4.79	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 63462		03/30/26	04/01/26	04/01/26	000018X185116	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 SHIPPING FEE/ FINANCE	03/21/26	\$4.79	6-05-55-502-9003-53052 B	DIST DIV - POSTAGE	P 63462		03/30/26	04/01/26	04/01/26	000018X185126	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		<b>\$14.37</b>									
<b>Vendor Total:</b>		<b>\$150.34</b>									
UNITE040	UNITED REFRIGERATION INC										
26-02060	03/25/26			Misc. Items.Supplies&Parts /FD							
1 16X20X2SSP KEY PLEAT 35-40% SS		\$261.06	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	63625		03/25/26	03/27/26	04/15/26	18239530-00	N
<b>Vendor Total:</b>		<b>\$261.06</b>									
UNITE115	UNITED SAFETY GROUP LLC										
26-01980	03/20/26			Coat Repairs- FF Hurden (FD)							
1 AFTER WASH DE-CON OIL REMOVA		\$117.45	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	63778		03/20/26	03/27/26	04/15/26	23127	N
2 SHIPPING CHARGES		\$20.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	63778		03/20/26	03/27/26	04/15/26	23127	N
		<b>\$137.45</b>									
<b>Vendor Total:</b>		<b>\$137.45</b>									
UNIVE015	UNIVERSAL SUPPLY CO										
26-01949	03/19/26			LUMBER/ROADS							
1 6X6X8' PRESSURE TRTD TIMBER		\$115.52	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63779		03/19/26	03/23/26	04/15/26	3093229-004	N
Tracking Id: 3006	STREETS & ROADS										
2 6X6X8' PRESSURE TRTD TIMBER(5		\$181.97	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	63779		03/19/26	03/25/26	04/15/26	3093304-004	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$297.49</b>									
<b>Vendor Total:</b>		<b>\$297.49</b>									
USPOS005	US POSTMASTER										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
USPOS005	US POSTMASTER	Account Continued									
26-02273	04/08/26			FIRST CLASS PRESORT\FINANCE							
1 FIRST CLASS PRESORT		\$74.00	6-01-31-460-0000-23052 B	POSTAGE		P 63483	04/08/26	04/08/26	04/08/26	26-02273	N
Tracking Id: 1602	CODE ENFORCEMENT										
2 FIRST CLASS PRESORT		\$74.00	6-01-31-460-0000-23052 B	POSTAGE		P 63483	04/08/26	04/08/26	04/08/26	26-02273	N
Tracking Id: 2403	FIRE PREVENTION										
3 FIRST CLASS PRESORT		\$74.00	6-01-31-460-0000-23052 B	POSTAGE		P 63483	04/08/26	04/08/26	04/08/26	26-02273	N
Tracking Id: 3502	HEALTH OPERATIONS										
4 FIRST CLASS PRESORT		\$74.00	6-01-31-460-0000-23052 B	POSTAGE		P 63483	04/08/26	04/08/26	04/08/26	26-02273	N
Tracking Id: 2504	DOG-ANIMAL CONTROL										
5 FIRST CLASS PRESORT		\$74.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP		63483	04/08/26	04/08/26	04/08/26	26-02273	N
		<b>\$370.00</b>									
	<b>Vendor Total:</b>	<b>\$370.00</b>									
UTILI005	UTILIQUEST LLC										
25-04279	07/14/25			LOCATING & MARKING SERVICES/ED							
9 LOCATING AND MARKING SERVICE		\$10,699.00	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP		63626	07/14/25	04/08/26	04/15/26	349462	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
	<b>Vendor Total:</b>	<b>\$10,699.00</b>									
VACCO005	VAC-CON SERVICES INC.										
26-02079	03/26/26			FOR ELECTRIC UT. #113/VM							
1 DRIVELINE SLP FOR ELECTRIC		\$2,288.70	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		63806	03/26/26	04/07/26	04/15/26	1833513	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 DRIVELINE INSTALLATION		\$82.08	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		63806	03/26/26	04/07/26	04/15/26	1833513	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 SHIPPING		\$65.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		63806	03/26/26	04/08/26	04/15/26	1833513	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<b>\$2,435.78</b>									
	<b>Vendor Total:</b>	<b>\$2,435.78</b>									
VALIC005	VALIC										
26-02072	03/27/26			Payroll Check Dated 3-27-26							
1 Payroll Check Dated 3-27-26		\$10,444.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP		63420	03/27/26	03/27/26	03/27/26		N
26-02151	04/02/26			Payroll Check Dated 4-2-26							
1 Payroll Check Dated 4-2-26		\$10,469.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP		63424	04/02/26	04/02/26	04/02/26		N
26-02290	04/10/26			Payroll Check Dated 4/10/26							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VALIC005	VALIC	Account Continued									
1 Payroll Check Dated 4/10/26		\$10,489.30	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP	63518	04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$31,402.90</b>									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
25-06710	11/18/25	GROUNDWATER INVESTIGATION/EUEN									
10 PROF SERVICE 02/15/26-03/14/26		\$2,172.50	5-05-55-502-9000-53350	B	ENGINEERING - INSPECTION SERVIP	63780	11/18/25	03/31/26	04/15/26	0507263	N
Tracking Id: E552 MTCE OF STRUCTURES - CT											
<b>Vendor Total:</b>		<b>\$2,172.50</b>									
VERIZ055	VERIZON WIRELESS INC.										
26-00296	01/08/26	823420968-00001/TAX ASSESSOR									
3 TAX ASSESSOR 02/11/26-03/10/26		\$65.74	6-01-31-440-0000-23011	B	TELEPHONE	P 63463	01/08/26	03/30/26	04/01/26	6138261031	N
Tracking Id: 1204 TAX ASSESSOR											
26-00297	01/08/26	842066721-00003/MBB MODEMS/ENG									
3 MBBMDMS/CTYENG 2/11/26-3/10/26		\$66.87	6-01-31-440-0000-23011	B	TELEPHONE	P 63464	01/08/26	03/30/26	04/01/26	6138262488	N
Tracking Id: 1109 Engineering											
26-00298	01/08/26	842066721-00002/MBB MOD/WATER									
3 MBB MODEMS/WATER 2/11-3/10/26		\$307.19	6-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 63465	01/08/26	03/30/26	04/01/26	6138262487	N
26-00300	01/08/26	942434482-00001/EU ENGINEERING									
3 MIFIS/EU ENG 02/11/26-03/10/26		\$76.15	6-05-55-502-9000-53011	B	ENGINEERING - TELEPHONE	P 63466	01/08/26	03/30/26	04/01/26	6138283577	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
26-00303	01/08/26	721789935-00001/ HEALTH MIFI'S									
3 VLD PUB HLTH 2/16/26-3/15/26		\$281.14	6-01-31-440-0000-23011	B	TELEPHONE	P 63467	01/08/26	03/30/26	04/01/26	6138650274	N
Tracking Id: 3502 HEALTH OPERATIONS											
26-00370	01/08/26	MBB MODEMS\ELEC DISTRIBUTION									
3 MBB MODEMS ELE 2/11/26-3/10/26		\$341.79	6-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P 63468	01/08/26	03/30/26	04/01/26	6138262486	N
Tracking Id: E586 METER OPERATION EXPENSES											
26-01098	02/05/26	620548957-00001/ECONOMIC DEV.									
1 ECON DEVELPMNT 2/19/26-3/18/26		\$327.12	G-02-57-881-2026-45427	B	VRLF - ECON DEV 2026 - TELEPHONP	63469	02/05/26	03/30/26	04/01/26	6138874996	N
<b>Vendor Total:</b>		<b>\$1,466.00</b>									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-06142	10/20/25	UPFIT TO 4 NEW EMS TAHOES /MM									
10 WPS TRUNK DRAW		\$3,075.80	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCEP	63781	10/20/25	04/01/26	04/15/26	2906	N
Tracking Id: 3503 EMS											
11 ELITE TINTING WINDOW TINT FOR		\$450.00	C-04-00-000-2526-78003	B	ORD 25-26 VEHICLE MAINTENANCEP	63781	10/20/25	04/08/26	04/15/26	3368	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
Tracking Id: 3503	EMS										
		<b>\$3,525.80</b>									
26-00178	01/07/26			FOR ALL EMS VEHICLES/VM							
3 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63781		01/07/26	03/20/26	04/15/26	3239	N
Tracking Id: 3503	EMS										
26-00180	01/07/26			FOR ALL ELECT. DIST. VEH./VM							
9 INT BATTERY MED DUTY M-31SHC		\$126.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	63781		01/07/26	03/19/26	04/15/26	3227	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-00857	01/27/26			FOR ALL PW VEH. & EQ./VM							
10 INT BATTERY MED DUTY M-31SHC		\$228.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63781		01/27/26	03/19/26	04/15/26	3214	N
Tracking Id: 3006	STREETS & ROADS										
11 INT BATTERY MED DUTY M-31SHC		\$25.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	63781		03/23/26	03/23/26	04/15/26	3214	N
Tracking Id: 3006	STREETS & ROADS										
		<b>\$253.90</b>									
26-02131	03/30/26			FOR ELECTRIC GEN.#244/VM							
1 INSTALL LIGHTING UPFIT TO NEW		\$1,677.94	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 63781		03/30/26	04/01/26	04/15/26	3238	N
Tracking Id: E392P	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
	<b>Vendor Total:</b>	<b>\$5,881.67</b>									
VINEL045	VINELAND BOARD OF EDUCATION										
26-00116	01/07/26			JAN-JUN 2025 SCHOOLTAX/FINANCE							
4 LOCAL SCHOOL TAX APRIL 2026		\$2,744,483.76	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 63507		01/07/26	04/08/26	04/08/26	APRIL 2026	N
	<b>Vendor Total:</b>	<b>\$2,744,483.76</b>									
VINEL075	VINELAND COMMUNITY HEALTH &										
26-01682	03/05/26			ESTIM ELECTRIC.WATER BILL/PHN							
3 SHARE ELECTRIC 2/19/26-3/13/26		\$55.01	6-01-31-430-0000-23020 B	ELECTRIC	P 63782		03/05/26	03/24/26	04/15/26	846	N
Tracking Id: 3123	MONTROSE NURSING										
4 SHARE ELECTRIC 2/19/26-3/13/26		\$26.33	6-01-31-445-0000-23022 B	WATER	P 63782		03/05/26	03/24/26	04/15/26	846	N
Tracking Id: 3123	MONTROSE NURSING										
		<b>\$81.34</b>									
	<b>Vendor Total:</b>	<b>\$81.34</b>									
VINEL100	VINELAND DEVELOPMENT CORPORATI										
26-02259	04/07/26			LINEN RENTAL							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
VINEL100	VINELAND DEVELOPMENT CORPORATI				Account Continued					
1	VD PARTY LINEN RENTAL	\$535.14	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63783	04/07/26	04/07/26	04/15/26	1145	N
	<b>Vendor Total:</b>	<b>\$535.14</b>								
VINEL210	VINELAND MIDGET FOOTBALL									
26-01655	03/04/26			2025 CDBG/VMFL						
1	VINELAND TACKLE TWILL FOOT UN	\$5,500.00	G-12-60-800-7551-20988 B	CDP 51ST YEAR - VLD MIDGET FOOP	63627	03/04/26	04/06/26	04/15/26	26-01655	N
	<b>Vendor Total:</b>	<b>\$5,500.00</b>								
VINEL250	VINELAND PETTY CASH, CITY OF									
26-02241	04/06/26			PETTY CASH REPLENISH						
1	DESK CALENDARS, PENS	\$16.97	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
2	CLEANING SUPPLIES	\$4.50	6-01-28-370-3009-25051 B	SENIOR CENTER - JANITORIAL SUPP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
3	CLEANING SUPPLIES	\$3.75	6-01-28-370-3009-25051 B	SENIOR CENTER - JANITORIAL SUPP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
4	SCREWS	\$10.29	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTALP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
5	PAINT SUPPLIES	\$82.05	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTALP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
6	THE SPOT DECORATIONS	\$14.49	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
7	COFFEE MAKER	\$29.99	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTALP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
8	BINGO PRIZES	\$118.50	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
9	ST.PATRICKS PARTY	\$28.30	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
10	COFFEE	\$7.49	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
11	COFFEE KLATCH ACTIVITIES	\$41.47	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	63484	04/06/26	04/08/26	04/08/26	26-02241	N
		<b>\$357.80</b>								
	<b>Vendor Total:</b>	<b>\$357.80</b>								
VINEL290	VINELAND REVOLVING									
26-01091	02/05/26			GOOGLE & CHAT GPT SUBS/ IS						
1	GOOGLE & CHAT GPT SUBS/ IS	\$107.99	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	63784	02/05/26	03/24/26	04/15/26	22490	N
2	GOOGLE & CHAT GPT SUBS/ IS	\$121.50	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	63784	02/05/26	03/24/26	04/15/26	22490	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
3	GOOGLE & CHAT GPT SUBS/ IS	\$27.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	63784	02/05/26	03/24/26	04/15/26	22490	N
4	GOOGLE & CHAT GPT SUBS/ IS	\$13.50	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	63784	02/05/26	03/24/26	04/15/26	22490	N
		<b>\$269.99</b>								
26-01097	02/05/26			LEGAL - REFUND						
2	LEGAL REIMBURSEMENT 1/31/2026	\$56.50	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA P	63784	02/05/26	03/27/26	04/15/26	22492	N
	Tracking Id: 1401			LEGAL DEPARTMENT						
	<b>Vendor Total:</b>	<b>\$326.49</b>								

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VINEL290	VINELAND REVOLVING	Account Continued								
VINEL315	VINELAND SYRUP INC.									
26-00948	01/30/26									
1 HFZ65 WATER FILTER/ FUEL SURC		\$269.38	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 63785		01/30/26	03/26/26	04/15/26	74030	N
26-02197	04/02/26									
REPAIR AND SERVICE ICE MACHIN		\$57.60	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 63785		04/02/26	04/06/26	04/15/26	74309	N
2 REPAIR AND SERVICE ICE MACHIN		\$57.60	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 63785		04/02/26	04/06/26	04/15/26	74309	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 REPAIR AND SERVICE ICE MACHIN		\$12.81	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 63785		04/02/26	04/06/26	04/15/26	74309	N
		<b>\$128.01</b>								
<b>Vendor Total:</b>		<b>\$397.39</b>								
VINEL320	VINELAND TAX COLLECTOR, CITY O									
26-01896	03/17/26									
1 CASHEIR SHORTAGE 1/2/2026		\$100.00	6-01-99-900-0000-00028 B	REFUND FOR CASHIER SHORTAGEP 63485		03/17/26	04/08/26	04/08/26	18152	N
26-02018	03/24/26									
1 CASHEIR SHORTAGE 3/17/2026		\$100.00	6-01-99-900-0000-00028 B	REFUND FOR CASHIER SHORTAGEP 63485		03/24/26	04/08/26	04/08/26	18445	N
26-02175	04/01/26									
1 CASHEIR SHORTAGE 3/24/2026		\$100.00	6-01-99-900-0000-00028 B	REFUND FOR CASHIER SHORTAGEP 63485		04/01/26	04/08/26	04/08/26	18473	N
<b>Vendor Total:</b>		<b>\$300.00</b>								
VINEL410	VINELAND CODE BLUE									
26-01948	03/19/26									
1 CODE BLUE REIMBURSE11/25-12/2		\$871.97	6-01-99-900-0000-00038 B	RESERVE FOR CODE BLUE	P 63786	03/19/26	04/06/26	04/15/26	26-01948	N
<b>Vendor Total:</b>		<b>\$871.97</b>								
VINEL435	VINELAND BOARD OF EDUCATION									
26-02250	04/07/26									
1 2026 DRIVER TRAINING PROGRAM		\$2,500.00	6-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP 63628		04/07/26	04/07/26	04/15/26	J.HEREDIA	N
Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING										
<b>Vendor Total:</b>		<b>\$2,500.00</b>								
VINEL455	VINELAND DODGE									
25-07086	12/03/25									
1 REPAIR WIRING FOR HEAT DAMAG		\$1,412.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 63435		12/03/25	03/31/26	04/01/26	87679	N
Tracking Id: 2502 POLICE OPERATIONS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VINEL455	VINELAND DODGE	Account Continued									
<b>Vendor Total:</b>		<b>\$1,412.55</b>									
VWRIN005	VWR INTERNATIONAL, LLC										
26-01578	03/02/26										
1 EXCURSION TRAC USB THERM 2 B		\$691.16	6-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL EP 63436			03/02/26	03/31/26	04/01/26	8821111634	N
<b>Vendor Total:</b>		<b>\$691.16</b>									
WADES005	WADE SALVAGE INC.										
26-01637	03/04/26										
1 BULB RECYCLING FOR BLDG MAIN		\$462.70	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63787			03/04/26	04/02/26	04/15/26	52548	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$165.25	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63787			03/04/26	04/02/26	04/15/26	52548	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$33.05	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63787			03/04/26	04/02/26	04/15/26	52548	N
		<b>\$661.00</b>									
<b>Vendor Total:</b>		<b>\$661.00</b>									
WBMAS005	WB MASON CO. INC.										
26-00739	01/21/26										
1 DESK PAD CALENDARS		\$25.62	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 63629			01/21/26	03/26/26	04/15/26	259595197	N
3 18.5 X 13 DESK CALENDAR		\$35.62	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 63629			01/21/26	03/26/26	04/15/26	259595197	N
4 MONTHLY WALL CALENDAR		\$20.99	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 63629			01/21/26	03/26/26	04/15/26	259595197	N
5 CREDIT MEMO		\$0.00	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP 63629			03/30/26	03/30/26	04/15/26	CM4502387	N
		<b>\$82.23</b>									
<b>Vendor Total:</b>		<b>\$82.23</b>									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
26-01317	02/17/26										
2 STL-B&C OIL QRT PL/ENGINE OIL		\$29.84	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 63630			02/17/26	04/06/26	04/15/26	01-143564	N
Tracking Id: E591	MTCE. OF STRUCTURES										
4 STL-B&C OIL QRT PL/ENGINE OIL		\$180.39	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 63630			02/17/26	04/06/26	04/15/26	01-143480	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		<b>\$210.23</b>									
<b>Vendor Total:</b>		<b>\$210.23</b>									
WESTE005	WESTERN PEST SERVICES										

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Item Description				Type						
WESTE005	WESTERN PEST SERVICES	Account Continued								
26-00413	01/09/26			OPEN ENDED PO FOR 2026 PEST						
4 MONTHLY PEST CONTROL APRIL 2		\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 63631		03/11/26	04/06/26	04/15/26	IN-10276004	N
26-00764	01/22/26			PEST SERVICE FOR CITY BLDGS.						
7 PC STANDARD MONTHLY PEST CN		\$35.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63631		01/22/26	04/07/26	04/15/26	C-3519836	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$12.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63631		01/22/26	04/07/26	04/15/26	C-3519836	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$2.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63631		01/22/26	04/07/26	04/15/26	C-3519836	N
		<b>\$50.00</b>								
<b>Vendor Total:</b>		<b>\$125.00</b>								
WILLB005	WILL-BURT									
26-01634	03/04/26			LED Lights (Sup5/Invest)/FD						
1 TWINSTAR CONNECT 3/20/2026		\$1,116.00	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 63788		03/04/26	03/27/26	04/15/26	10077506	N
2 TWINSTAR CONNECT 3/20/2026		\$82.06	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 63788		03/27/26	03/27/26	04/15/26	10077506	N
		<b>\$1,198.06</b>								
<b>Vendor Total:</b>		<b>\$1,198.06</b>								
WILLI015	SHERWIN WILLIAMS									
25-07223	12/22/25			PAINT SUPPLIES FOR IS RENO/ IS						
3 PM 200 0 EG ULTRA		\$460.13	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 63789		12/22/25	03/23/26	04/15/26	2638-1	N
4 HANDY PAINT PAIL LINER 9INCH		\$36.36	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 63789		12/22/25	03/26/26	04/15/26	2953-4	N
5 2090-36MM CONTR PACK		\$53.45	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 63789		12/22/25	03/26/26	04/15/26	2938-5	N
6 B20W12652 GALLON PM 200 EG EX		\$204.05	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 63789		12/22/25	03/27/26	04/15/26	2983-1	N
7 HANDY PAINT PAIL/LID/2IN BRUSH		\$58.18	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 63789		12/22/25	03/27/26	04/15/26	3009-4	N
		<b>\$812.17</b>								
26-00781	01/23/26			OPEN PO FOR BLDG MAINT						
22 12' X 3/4 JUMBO MINI COMB BRUS		\$89.83	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63789		01/23/26	03/25/26	04/15/26	6138-6	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23 12' X 3/4 JUMBO MINI COMB BRUS		\$32.08	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63789		01/23/26	03/25/26	04/15/26	6138-6	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 12' X 3/4 JUMBO MINI COMB BRUS		\$6.42	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 63789		01/23/26	03/25/26	04/15/26	6138-6	N
25 EMERALD UTE SA DB ICED MOCH		\$67.48	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 63789		01/23/26	03/30/26	04/15/26	28575174521125	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
26 EMERALD TUE SA HHW SENSATIO		\$24.10	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 63789		01/23/26	03/30/26	04/15/26	28575174521125	N

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

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
WILLI015	SHERWIN WILLIAMS	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
27 EMERAL UTE SA HHW SENSATION		\$4.82	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	63789	01/23/26	03/30/26	04/15/26	28575174521125	N
		<b>\$224.73</b>								
<b>Vendor Total:</b>		<b>\$1,036.90</b>								
WOLFE015	WOLFE PAINTING, INC.									
26-00332	01/08/26			COV LOBBY RENO PAINTING						
1 COV LOBBY RENO PAINTING		\$19,050.00	6-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	63437	01/08/26	03/30/26	04/01/26	8908	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
<b>Vendor Total:</b>		<b>\$19,050.00</b>								
WSFSA005	WSFS AS CUST LVTLOPS FIRSTRUST									
26-02182	04/01/26			LIEN REDEMPTION 23-00188						
1 LIEN REDEMPTION #23-00188		\$24,789.45	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63486	04/01/26	04/08/26	04/08/26	CERT. 23-00188	N
2 LEGAL FEES FOR #23-00188		\$3,480.00	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 63486	04/01/26	04/08/26	04/08/26	CERT. 23-00188	N
3 PREMIUM FOR #23-00188		\$1,300.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63486	04/01/26	04/08/26	04/08/26	CERT. 23-00188	N
		<b>\$29,569.45</b>								
<b>Vendor Total:</b>		<b>\$29,569.45</b>								
WSFSC005	WSFS CUST ACTLIEN HOLDING									
26-02212	04/02/26			TTL RED/PREM/LEGALFEE 23-00039						
1 TTL REDEMPTION 23-00039		\$17,938.43	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 63487	04/02/26	04/08/26	04/08/26	CERT 23-00039	N
2 TTL PREMIUM 23-00039		\$11,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 63487	04/02/26	04/08/26	04/08/26	CERT 23-00039	N
3 TTL LEGAL FEES 23-00039		\$514.27	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 63487	04/02/26	04/08/26	04/08/26	CERT 23-00039	N
		<b>\$29,452.70</b>								
<b>Vendor Total:</b>		<b>\$29,452.70</b>								
WWGRA005	W.W. GRAINGER INC									
26-00087	01/06/26			DEPT SUPPLIES / EU-ENG						
18 EAR PLUG DISPENSING SYSTEM,		\$77.21	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790	01/06/26	03/30/26	04/15/26	9847038255	N
Tracking Id: E901-1	Utility Grid Resiliency									
19 ELBOW, BRASS, PUSH-FIT 3/4"		\$42.26	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790	01/06/26	03/23/26	04/15/26	9838344621	N
Tracking Id: E901-1	Utility Grid Resiliency									
20 PLASTIC TOOL CASE 9 3/4		\$118.93	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790	01/06/26	03/30/26	04/15/26	9842475056	N
Tracking Id: E901-1	Utility Grid Resiliency									
21 DUST CONTROL KIT 3-1/4"		\$203.51	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790	01/06/26	03/30/26	04/15/26	9847212082	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											
WWGRA005	W.W. GRAINGER INC	Account Continued									
Tracking Id: E901-1	Utility Grid Resiliency										
22 TUBE CUTTER FOR PEX, METAL B		\$37.99	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790		01/06/26	03/31/26	04/15/26	9850569618	N
Tracking Id: E901-1	Utility Grid Resiliency										
23 ELBOW, PVC, TRADE SIZE 1IN		\$13.34	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790		01/06/26	03/31/26	04/15/26	9850569618	N
Tracking Id: E901-1	Utility Grid Resiliency										
24 STAND NUT STEEL OVERALL W 13		\$1,065.97	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 63790		01/06/26	04/08/26	04/15/26	9855670387	N
Tracking Id: E901-1	Utility Grid Resiliency										
		<b>\$1,559.21</b>									
26-00343	01/08/26		SUPPLIES/ELEC-GEN								
10 JACKET 30' REGULAR COTTON ZI		\$104.58	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63790		01/08/26	03/23/26	04/15/26	9841021075	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
11 TRASH BAGS BLACK 100PK		\$118.72	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63790		01/08/26	03/23/26	04/15/26	9839892636	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
12 DOTCONTAINERPLACARD VARIOU		\$272.40	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 63790		01/08/26	04/08/26	04/15/26	9861727346	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		<b>\$495.70</b>									
26-00344	01/08/26		SUPPLIES/ELEC-GEN								
17 BARBED HOSE FITTING, HOSE ID		\$85.10	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 63790		01/08/26	04/07/26	04/15/26	9854768620	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
18 PIPE AND CONDUIT THREAD TAP		\$40.27	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 63790		01/08/26	03/31/26	04/15/26	9851292970	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<b>\$125.37</b>									
<b>Vendor Total:</b>		<b>\$2,180.28</b>									
XEROX005	XEROX CORPORATION										
26-01099	02/05/26		COPIER /ECODEV								
6 COPIER RENTAL SERVICES 2026		\$183.32	6-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 63791		02/05/26	04/07/26	04/15/26	025335720	N
7 COPIER RENTAL SERVICES 2026		\$183.33	6-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES	P 63791		02/05/26	04/07/26	04/15/26	025335720	N
		<b>\$366.65</b>									
<b>Vendor Total:</b>		<b>\$366.65</b>									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
26-01665	03/04/26		2025 CDBG/YMCA								
1 FY 2025 PUBLIC SERVICE GRANT		\$4,000.00	G-12-60-800-7551-20987 B	CDP 51ST YEAR - YMCA	P 63632		03/04/26	04/07/26	04/15/26	26-01665	N
26-02301	04/10/26		March 2026								

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

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA			Account Continued						
1 March 2026		\$827.68	6-24-286-56-291-8400	G YMCA	P 63519	04/10/26	04/10/26	04/10/26		N
<b>Vendor Total:</b>		<b>\$4,827.68</b>								
YPERS005	Y-PERS INC									
26-00356	01/08/26			SPILL SUPPLIES/ELEC-GEN						
2 ABSORBENT BOOM (5X10/8X10) 4C		\$642.00	6-05-55-502-9001-53334	B GENERATION - SPILL ABATEMENT	P 63792	01/08/26	03/23/26	04/15/26	0213463-IN	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
26-01800	03/11/26			HI-VIS WORK GLOVES/SW						
1 PREDATOR MECHANICS GLOVES		\$319.60	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 63792	03/11/26	03/24/26	04/15/26	0213430-IN	N
2 PREDATOR MECHANICS GLOVES		\$319.60	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 63792	03/11/26	03/24/26	04/15/26	0213430-IN	N
3 SHIPPING FEE		\$14.93	G-02-57-502-2025-32125	B CLEAN COMMUNITIES FY 2025	P 63792	03/24/26	03/24/26	04/15/26	0213430-IN	N
		<b>\$654.13</b>								
<b>Vendor Total:</b>		<b>\$1,296.13</b>								
ZANEW005	ZANE WESTERN APPAREL, LLC									
26-00806	01/23/26			UNIFORM CLOTHING-WU						
2 FORCE COLOR ENHANCED T-SHIR		\$906.33	6-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFOR	P 63633	01/23/26	03/27/26	04/15/26	T-315931	N
3 HEAVYWEIGHT HOODED PAXTON S		\$341.20	6-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFOR	P 63633	01/23/26	03/27/26	04/15/26	O-106986-01	N
4 RUGGED FLEX RIGBY DUNGAREE		\$646.14	6-07-55-502-8004-53033	B OPERATION/SUPERVISION-UNIFOR	P 63633	01/23/26	03/27/26	04/15/26	O-106992-01	N
		<b>\$1,893.67</b>								
<b>Vendor Total:</b>		<b>\$1,893.67</b>								
<b>Total Purchase Orders: 600 Total P.O. Line Items: 1677 Total List Amount: \$9,912,736.47 Total Void Amount: \$0.00</b>										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$51,534.43	\$0.00	\$0.00	\$51,534.43
ELECTRIC UTILITY OPERATIN	5-05	\$240,233.48	\$0.00	\$0.00	\$240,233.48
WATER UTILITY OPERATING F	5-07	\$62,125.16	\$0.00	\$0.00	\$62,125.16
SOLID WASTE UTILITY OPERA	5-09	\$2,909.29	\$0.00	\$0.00	\$2,909.29
	Year Total:	\$356,802.36	\$0.00	\$0.00	\$356,802.36
CURRENT FUND	6-01	\$4,623,631.50	\$0.00	\$0.00	\$4,623,631.50
ELECTRIC UTILITY OPERATIN	6-05	\$3,215,132.14	\$0.00	\$0.00	\$3,215,132.14
WATER UTILITY OPERATING F	6-07	\$169,989.42	\$0.00	\$0.00	\$169,989.42
SOLID WASTE UTILITY OPERA	6-09	\$376,437.17	\$0.00	\$0.00	\$376,437.17
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$105,074.02	\$105,074.02
	Year Total:	\$8,385,190.23	\$0.00	\$105,074.02	\$8,490,264.25
C-GENERAL CAPITAL FUND / T	C-04	\$258,652.71	\$0.00	\$0.00	\$258,652.71
ELECTRIC UTILITY CAPITAL F	C-06	\$18,992.00	\$0.00	\$0.00	\$18,992.00
WATER UTILITY CAPITAL FUN	C-08	\$6,573.50	\$0.00	\$0.00	\$6,573.50
	Year Total:	\$284,218.21	\$0.00	\$0.00	\$284,218.21
GRANT FUND	G-02	\$333,461.73	\$0.00	\$0.00	\$333,461.73
COMMUNITY DEVELOPMENT P	G-12	\$89,530.46	\$0.00	\$0.00	\$89,530.46
BROADBAND UTILITY FUND	G-40	\$41,847.00	\$0.00	\$0.00	\$41,847.00
	Year Total:	\$464,839.19	\$0.00	\$0.00	\$464,839.19
TRUST FUND	T-03	\$22,922.44	\$0.00	\$0.00	\$22,922.44
C-GENERAL CAPITAL FUND / T	T-04	\$1,187.93	\$0.00	\$0.00	\$1,187.93
ANIMAL CONTROL FUND	T-14	\$2,523.20	\$0.00	\$0.00	\$2,523.20
COMMUNITY DEVELOPMENT P	T-18	\$110.00	\$0.00	\$0.00	\$110.00
COMMUNITY DEVELOPMENT P	T-19	\$25.00	\$0.00	\$0.00	\$25.00
WORKERS COMP	T-20	\$54,167.75	\$0.00	\$0.00	\$54,167.75
SELF INSURANCE	T-22	\$41,448.03	\$0.00	\$0.00	\$41,448.03
COUNCIL ON AFFORDABLE H	T-23	\$12,012.22	\$0.00	\$0.00	\$12,012.22
TRUST FUND - TAX TITLE LIEN	T-30	\$182,215.89	\$0.00	\$0.00	\$182,215.89
	Year Total:	\$316,612.46	\$0.00	\$0.00	\$316,612.46
Total Of All Funds:		\$9,807,662.45	\$0.00	\$105,074.02	\$9,912,736.47

Batch Id: CHECKS Batch Type: C Batch Date: 03/25/26 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
25-02875	03/25/26 05/06/25	CENTU010 CENTURY WATER CONDITIONING & 2 SERVICED WATER SOFTENER CHECKE	56.00	PURIFICATION INC 5-01-25-240-2502-23049	Budget	Aprv	1	1
25-02875	11/21/25	3 SOLAR SALT, ECO FLOAT ASSEMBLY	190.00	POLICE OPERATIONS - WATER TESTING 5-01-25-240-2502-23049	Budget	Aprv	2	1
			<u>246.00</u>	POLICE OPERATIONS - WATER TESTING				
26-01962	03/25/26 03/20/26	COVER015 COVERT MEDIA CONSULTING LLC 1 TIMING ADVANCE AREA SEARCH TEC	500.00	5200 S COLONY BLVD. 5-01-25-240-2502-23042	Budget	Aprv	21	1
			<u>500.00</u>	POLICE OPERATIONS - TRAINING				
25-07176	03/25/26 12/16/25	ERCOI005 ERCO INTERIOR SYSTEMS, INC. 1 FURNISH & INSTALL CEILING TILE	19,450.00	32 N DELSEA DR 5-05-55-502-9006-53018	Budget	Aprv	3	1
			<u>19,450.00</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
26-00426	03/25/26 01/09/26	LANDI055 LANDIS SEWERAGE AUTHORITY 2 LSA SOLAR 1A/ INTCON FEB 2026	826.03	1776 S. MILL RD 6-05-99-900-0000-00001	Budget	Aprv	17	1
			<u>826.03</u>	ACCOUNTS PAYABLE				
26-01998	03/25/26 03/20/26	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR A NEW 2026 CHEVROLET	60.00	9 WEST PARK AVE 6-05-55-502-9001-53390	Budget	Aprv	18	1
			<u>60.00</u>	GENERATION - AUTOMOTIVE REPAIRS & MAINT				
24-07580	03/25/26 12/19/24	PANOR005 PANORAMIC WINDOW & DOOR 4 SUPPLY & INSTALL 1-15-26 AFP 2	285,079.24	SYSTEMS, INC. 6-05-99-900-0000-00001	Budget	Aprv	19	1
			<u>285,079.24</u>	ACCOUNTS PAYABLE				
26-02027	03/25/26 03/24/26	U-ALV003 ALVARADO, ANGELINE 1 ELECTRIC REFUND ACCT 306159	62.37	821 N MAIN RD 6-05-99-900-0000-00024	Budget	Aprv	4	1
			<u>62.37</u>	CAYENTA REFUNDS PAYABLE				
26-02028	03/25/26 03/24/26	U-ASH001 ASHTON, NORMAN & YALITZA 1 ELECTRIC REFUND ACCT 125592	51.20	3 TUNBRIDGE DR 6-05-99-900-0000-00024	Budget	Aprv	5	1
			<u>51.20</u>	CAYENTA REFUNDS PAYABLE				
26-02029	03/25/26 03/24/26	U-EDM001 EDMONDSON, KRISTEN 1 ELECTRIC REFUND ACCT 306865	16.37	22 S RACE ST 6-05-99-900-0000-00024	Budget	Aprv	6	1
			<u>16.37</u>	CAYENTA REFUNDS PAYABLE				
26-02030	03/25/26 03/24/26	U-GOM001 GOMEZ, MARIA E 1 ELECTRIC REFUND ACCT 271768	596.64	PO BOX 284 6-05-99-900-0000-00024	Budget	Aprv	7	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
			596.64	CAYENTA REFUNDS PAYABLE				
26-02031	03/24/26	03/25/26 U-GRE001 GREEN SCAPE PROPERTIES LLC 1 ELECTRIC REFUND ACCT 297503	23.20	29 WEATHERBY RD 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	8	1
			23.20					
26-02032	03/24/26	03/25/26 U-HAL001 HALLMAN, CAROL 1 ELECTRIC REFUND ACCT 256592	19.03	24 W JIMMIE LEEDS RD 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	9	1
			19.03					
26-02033	03/24/26	03/25/26 U-JER001 JERSEY FRIED CHICKEN & 1 ELECTRIC REFUND ACCT 304005	15.68	PIZZA INC 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	10	1
			15.68					
26-02034	03/24/26	03/25/26 U-JOS001 JOSEPH, BERNADETTE 1 ELECTRIC REFUND ACCT 275592	66.40	14 S VALLEY AVE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	11	1
			66.40					
26-02035	03/24/26	03/25/26 U-ONE001 O'NEAL, CORETTA 1 ELECTRIC REFUND ACCT 292403	465.00	1964 E OAK RD 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	12	1
			465.00					
26-02036	03/24/26	03/25/26 U-PIT001 PITMAN, MARION 1 ELECTRIC REFUND ACCT 130818	425.42	809 CYPRESS DR 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	13	1
			425.42					
26-02037	03/24/26	03/25/26 U-QUI002 QUINCE REALTY LLC 1 ELECTRIC REFUND ACCT 172352	21.86	535 CHULA VISTA AVE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	14	1
			21.86					
26-02038	03/24/26	03/25/26 U-REM001 REMAX PREFERRED 1 ELECTRIC REFUND ACCT 297661	241.05	1960 MARLTON PIKE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	15	1
			241.05					
26-02039	03/24/26	03/25/26 U-VEL001 VELEZ, JOSE 1 ELECTRIC REFUND ACCT 294356	94.29	1837 W MAIN ST 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	16	1
			94.29					
26-02001	03/23/26	03/25/26 VALIC005 VALIC 1 2026 LOSAP Award VFD	168,000.00	C/O JP MORGAN CHASE 6-01-25-285-2410-24000 LENGTH OF SERVICE AWARD PROGRAM - LOSAP	Budget	Aprv	20	1
			168,000.00					

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

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				Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	20	21	476,259.78

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	746.00	0.00	0.00	746.00
ELECTRIC UTILITY OPERATING FUND	5-05	<u>19,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,450.00</u>
Year Total:		20,196.00	0.00	0.00	20,196.00
CURRENT FUND	6-01	168,000.00	0.00	0.00	168,000.00
ELECTRIC UTILITY OPERATING FUND	6-05	<u>288,063.78</u>	<u>0.00</u>	<u>0.00</u>	<u>288,063.78</u>
Year Total:		456,063.78	0.00	0.00	456,063.78
Total of All Funds:		<u>476,259.78</u>	<u>0.00</u>	<u>0.00</u>	<u>476,259.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168,746.00
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	168,000.00	0.00
6-01-203-55-252-0000	APPROPRIATION RESERVES	<u>746.00</u>	<u>0.00</u>
	Totals for Fund 6-01 :	168,746.00	168,746.00
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	307,513.78
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	60.00	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	19,450.00	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	285,905.27	0.00
6-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>2,098.51</u>	<u>0.00</u>
	Totals for Fund 6-05 :	307,513.78	307,513.78
	Grand Total:	<u>476,259.78</u>	<u>476,259.78</u>

Batch Id: ACH Batch Type: C Batch Date: 03/25/26 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
Dir Dep	03/25/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
26-00031	01/05/26	22 FLOOR SWPR MAN NATRL	72.06	6-01-26-310-3101-25028	Budget	Aprv	22	1
				FACILITY SERVICES - DEPARTMENT SUPPLIES				
26-00031	01/05/26	23 25%	25.74	6-05-55-502-9007-53028	Budget	Aprv	23	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
26-00031	01/05/26	24 5%	5.14	6-07-55-502-8014-53028	Budget	Aprv	24	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
26-00034	01/05/26	9 HARDWARE	21.54	6-01-28-375-3008-23028	Budget	Aprv	10	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
26-00064	01/06/26	31 HARDWARE	9.61	6-01-26-310-3101-23018	Budget	Aprv	11	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00064	01/06/26	32 25%	3.44	6-05-55-502-9007-53018	Budget	Aprv	12	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	33 5%	0.69	6-07-55-502-8014-53018	Budget	Aprv	13	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	34 PADLOCK LMNTD 1-1/2 4PK	21.41	6-01-26-310-3101-23018	Budget	Aprv	14	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00064	01/06/26	35 25%	7.65	6-05-55-502-9007-53018	Budget	Aprv	15	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00064	01/06/26	36 5%	1.53	6-07-55-502-8014-53018	Budget	Aprv	16	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00088	01/06/26	19 ACE THRMOSTAT MECH HEAT	20.69	6-07-55-502-8002-53006	Budget	Aprv	1	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	20 SPRYPNT 2X GLS APPLE RED	33.14	6-07-55-502-8002-53006	Budget	Aprv	2	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	21 FOR MISC. HARDWARE ITEMS,	115.12	6-07-55-502-8002-53006	Budget	Aprv	3	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	22 EXTRM FASTENERS 1X4 CLR	34.34	6-07-55-502-8002-53006	Budget	Aprv	4	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	23 EXTRM FASTENERS 1X4 CLR"	29.67	6-07-55-502-8002-53006	Budget	Aprv	5	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	24 16100 ZDJ 014 CARBURETOR KIT	145.77	6-07-55-502-8002-53006	Budget	Aprv	6	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00088	01/06/26	25 SCRWRDRVR KT BLK/RD 6PC	71.98	6-07-55-502-8002-53006	Budget	Aprv	7	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
26-00091	01/06/26	6 HOME/GARD SPRYR 3GAL ACE	34.19	6-01-28-370-3009-23028	Budget	Aprv	17	1
				RECREATION - DEPARTMENTAL SUPPLIES				
26-00361	01/08/26	33 HD HOS NOZL FN/SOLD STRM	48.57	6-05-55-512-9003-52000	Budget	Aprv	25	1
				DIST DIV - CAPITAL				
26-00361	01/08/26	34 HARDWARE	9.54	6-05-55-512-9003-52000	Budget	Aprv	26	1
				DIST DIV - CAPITAL				
26-00361	01/08/26	35 WATER COOLER 5GAL	473.11	6-05-55-512-9003-52000	Budget	Aprv	27	1
				DIST DIV - CAPITAL				
26-00509	01/13/26	5 WALLPLAT1G GFCI DECOR WH	342.13	6-01-25-240-2502-23028	Budget	Aprv	20	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
26-00509	03/17/26	6 WALLPLAT1G GFCI DECOR WH	142.50	6-01-25-240-2502-23028	Budget	Aprv	21	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
26-01558	02/27/26	4 LARGE CAPACITY STEEL MAILBOX	295.03	6-01-26-290-3006-23028	Budget	Aprv	18	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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
26-01558	03/25/26	5 HARDWARE	3.97	6-01-26-290-3006-23028	Budget	Aprv	19	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
26-01912	03/17/26	1 SHIULDERDOLLY LIFT STRAP	244.89	6-01-26-290-3006-23028	Budget	Aprv	8	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
26-01912	03/17/26	2 IMPCT GLVE OTDR BK/RD L	162.83	6-01-26-290-3006-23028	Budget	Aprv	9	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>2,376.28</u>					
Dir Dep	03/25/26	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
26-00518	01/13/26	2 BILLING MONTH - FEBRUARY 2026	19,850.68	6-05-99-900-0000-00001	Budget	Aprv	28	1
				ACCOUNTS PAYABLE				
			<u>19,850.68</u>					
Dir Dep	03/25/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-02049	03/25/26	1 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	29	1
				POSTAGE				
26-02049	03/25/26	2 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	30	1
				POSTAGE				
26-02049	03/25/26	3 POSTAGE 3/18/2026-3/24/2026	4.23	6-01-31-460-0000-23052	Budget	Aprv	31	1
				POSTAGE				
26-02049	03/25/26	4 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	32	1
				POSTAGE				
26-02049	03/25/26	5 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	33	1
				POSTAGE				
26-02049	03/25/26	6 POSTAGE 3/18/2026-3/24/2026	54.29	6-01-31-460-0000-23052	Budget	Aprv	34	1
				POSTAGE				
26-02049	03/25/26	7 POSTAGE 3/18/2026-3/24/2026	0.67	6-01-31-460-0000-23052	Budget	Aprv	35	1
				POSTAGE				
26-02049	03/25/26	8 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	36	1
				POSTAGE				
26-02049	03/25/26	9 POSTAGE 3/18/2026-3/24/2026	1.67	6-01-31-460-0000-23052	Budget	Aprv	37	1
				POSTAGE				
26-02049	03/25/26	10 POSTAGE 3/18/2026-3/24/2026	5.47	6-01-31-460-0000-23052	Budget	Aprv	38	1
				POSTAGE				
26-02049	03/25/26	11 POSTAGE 3/18/2026-3/24/2026	10.65	6-01-31-460-0000-23052	Budget	Aprv	39	1
				POSTAGE				
26-02049	03/25/26	12 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	40	1
				POSTAGE				
26-02049	03/25/26	13 POSTAGE 3/18/2026-3/24/2026	110.99	6-01-31-460-0000-23052	Budget	Aprv	41	1
				POSTAGE				
26-02049	03/25/26	14 POSTAGE 3/18/2026-3/24/2026	105.79	6-01-31-460-0000-23052	Budget	Aprv	42	1
				POSTAGE				
26-02049	03/25/26	15 POSTAGE 3/18/2026-3/24/2026	19.17	6-01-31-460-0000-23052	Budget	Aprv	43	1
				POSTAGE				
26-02049	03/25/26	16 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	44	1
				POSTAGE				
26-02049	03/25/26	17 POSTAGE 3/18/2026-3/24/2026	3.83	6-01-31-460-0000-23052	Budget	Aprv	45	1
				POSTAGE				
26-02049	03/25/26	18 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	46	1
				POSTAGE				
26-02049	03/25/26	19 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052	Budget	Aprv	47	1
				POSTAGE				

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
26-02049	03/25/26	20 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	48	1
26-02049	03/25/26	21 POSTAGE 3/18/2026-3/24/2026	3.99	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	49	1
26-02049	03/25/26	22 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	50	1
26-02049	03/25/26	23 POSTAGE 3/18/2026-3/24/2026	54.10	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	51	1
26-02049	03/25/26	24 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	52	1
26-02049	03/25/26	25 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	53	1
26-02049	03/25/26	26 POSTAGE 3/18/2026-3/24/2026	110.54	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	54	1
26-02049	03/25/26	27 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	55	1
26-02049	03/25/26	28 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	56	1
26-02049	03/25/26	29 POSTAGE 3/18/2026-3/24/2026	10.65	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	57	1
26-02049	03/25/26	30 POSTAGE 3/18/2026-3/24/2026	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	58	1
26-02049	03/25/26	31 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	59	1
26-02049	03/25/26	32 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	60	1
26-02049	03/25/26	33 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	61	1
26-02049	03/25/26	34 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	62	1
26-02049	03/25/26	35 POSTAGE 3/18/2026-3/24/2026	19.22	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	63	1
26-02049	03/25/26	36 POSTAGE 3/18/2026-3/24/2026	95.81	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	64	1
26-02049	03/25/26	37 POSTAGE 3/18/2026-3/24/2026	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	65	1
26-02049	03/25/26	38 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	66	1
26-02049	03/25/26	39 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	67	1
26-02049	03/25/26	40 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	68	1
26-02049	03/25/26	41 POSTAGE 3/18/2026-3/24/2026	0.00	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	69	1
26-02049	03/25/26	42 POSTAGE 3/18/2026-3/24/2026	0.00	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	70	1
26-02049	03/25/26	43 POSTAGE 3/18/2026-3/24/2026	0.00	6-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	71	1
26-02049	03/25/26	44 POSTAGE 3/18/2026-3/24/2026	0.00	6-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	72	1
26-02049	03/25/26	45 POSTAGE 3/18/2026-3/24/2026	33.82	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	73	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
26-02049	03/25/26	46 POSTAGE 3/18/2026-3/24/2026	1.90	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	74	1
26-02049	03/25/26	47 POSTAGE 3/18/2026-3/24/2026	0.00	6-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	75	1
26-02049	03/25/26	48 POSTAGE 3/18/2026-3/24/2026	1.48	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	76	1
26-02049	03/25/26	49 POSTAGE 3/18/2026-3/24/2026	10.36	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	77	1
26-02049	03/25/26	50 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-57-502-2015-32114 CLEAN COMMUNITIES FY2015	Budget	Aprv	78	1
26-02049	03/25/26	51 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-57-506-2021-30417 RECYCLING TONNAGE GRANT - BASED ON 2021	Budget	Aprv	79	1
26-02049	03/25/26	52 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-58-607-2017-90951 SNJ-PERINATAL COOP-PERS RESP & ED PROG (	Budget	Aprv	80	1
26-02049	03/25/26	53 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-57-881-2025-45452 VRLF - ECON DEV 2025 - POSTAGE	Budget	Aprv	81	1
26-02049	03/25/26	54 POSTAGE 3/18/2026-3/24/2026	309.63	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	82	1
26-02049	03/25/26	55 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	83	1
26-02049	03/25/26	56 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget	Aprv	84	1
26-02049	03/25/26	57 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-57-602-2019-52200 MUNICIPAL ALLIANCE FY2019	Budget	Aprv	85	1
26-02049	03/25/26	58 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	86	1
26-02049	03/25/26	59 POSTAGE 3/18/2026-3/24/2026	0.00	G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	87	1
26-02049	03/25/26	60 POSTAGE 3/18/2026-3/24/2026	0.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	88	1
26-02049	03/25/26	61 POSTAGE 3/18/2026-3/24/2026	52.10	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	89	1
26-02049	03/25/26	62 POSTAGE 3/18/2026-3/24/2026	13.29	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	90	1
26-02049	03/25/26	63 POSTAGE 3/18/2026-3/24/2026	6.65	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	91	1
26-02049	03/25/26	64 POSTAGE 3/18/2026-3/24/2026	16.91	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	92	1
26-02049	03/25/26	65 POSTAGE 3/18/2026-3/24/2026	16.91	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	93	1
			1,075.60					
Dir Dep	03/25/26	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
26-00519	01/13/26	2 PWR SALES FOR 2/1/26-2/28/26	6,328.32	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	94	1
			6,328.32					
Dir Dep	03/25/26	GMESL005 GMES LLC DBA FARWEST		1391 E. BOONE INDUSTRIAL BLVD				
26-01051	02/04/26	9 16499 WIDE RANGE TRANSMISSION	518.00	6-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	95	1
26-01051	02/04/26	15 HASTINGS WING BOLT WITH WASHER	42.50	6-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	96	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
26-01051	02/04/26	23 RIPLEY BUSHINGS 2/0	73.00	6-05-55-502-9003-53371	Budget	Aprv	97	1
			<u>633.50</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	03/25/26	GODAD005 GO DADDY.COM LLC		2155 E. GODADDY WAY				
26-01546	02/27/26	5 GO DADDY LIBRARY RENEWALS	1,614.93	6-01-29-390-4501-24998	Budget	Aprv	99	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
26-01546	02/27/26	6 GO DADDY BROADBAND DOMAIN PURC	1,816.79	6-01-20-140-1104-23016	Budget	Aprv	100	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
26-01546	02/27/26	7 GO DADDY BROADBAND DOMAIN PURC	403.73	6-05-55-502-9008-53016	Budget	Aprv	101	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
26-01546	02/27/26	8 GO DADDY BROADBAND DOMAIN PURC	201.87	6-07-55-502-8015-53016	Budget	Aprv	102	1
			<u>4,037.32</u>	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
Dir Dep	03/25/26	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
26-01477	02/24/26	2 229 N BREWSTER RD VLD / CDP	4,000.00	G-12-60-800-7551-20532	Budget	Aprv	98	1
			<u>4,000.00</u>	CDP 51ST YEAR - REHABILITATION				
Dir Dep	03/25/26	LOWES005 LOWE'S		LOWE'S				
26-00016	01/05/26	7 ML 5/16-IN X 4FT CABLE B	31.32	6-01-28-370-3009-22103	Budget	Aprv	103	1
			<u>31.32</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
Dir Dep	03/25/26	LOWES005 LOWE'S		LOWE'S				
26-00049	01/06/26	43 KT P100 HALF MASK RESPIRA	67.79	6-01-26-310-3101-23018	Budget	Aprv	104	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	44 25%	24.21	6-05-55-502-9007-53018	Budget	Aprv	105	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	45 5%	4.84	6-07-55-502-8014-53018	Budget	Aprv	106	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	46 DW ELT 14-PC COBALT BIT S	173.00	6-01-26-310-3101-23018	Budget	Aprv	107	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
26-00049	01/06/26	47 25%	61.78	6-05-55-502-9007-53018	Budget	Aprv	108	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
26-00049	01/06/26	48 5%	12.36	6-07-55-502-8014-53018	Budget	Aprv	109	1
			<u>343.98</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	03/25/26	LOWES005 LOWE'S		LOWE'S				
26-00359	01/08/26	6 NIAGARA 32-CT PURIFIED WATER	369.60	6-05-55-502-9001-53026	Budget	Aprv	110	1
			<u>369.60</u>	GENERATION - MAINTENANCE OF GROUNDS				
Dir Dep	03/25/26	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
26-00520	01/13/26	2 SOLAR N3-W1B POWER 2/1-2/28-26	14,819.32	6-05-99-900-0000-00001	Budget	Aprv	111	1
			<u>14,819.32</u>	ACCOUNTS PAYABLE				
Dir Dep	03/25/26	NFIS005 NFI SOLAR LLC		71 W PARK AVE				
26-00517	01/13/26	2 NFI SOLAR 2PAYS/INTCON FEB 26	9,092.76	6-05-99-900-0000-00001	Budget	Aprv	113	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
			9,092.76	ACCOUNTS PAYABLE				
Dir Dep 26-00523	03/25/26 01/13/26	NRGBU005 NRG BUSINESS MARKETING LLC 1 NATGAS CLAYVILLE/INTCONN JAN26	3,130,292.38	804 BUSINESS MARKETING LLC 6-05-99-900-0000-00001	Budget	Aprv	112	1
26-00524	01/13/26	1 NAT GAS UNIT 11/INTCON JAN 26	376,387.30	ACCOUNTS PAYABLE 6-05-99-900-0000-00001	Budget	Aprv	114	1
			3,506,679.68	ACCOUNTS PAYABLE				
Dir Dep 25-05632	03/25/26 09/24/25	OFSBR005 OFS BRANDS, INC 1 207041-M-MT-MSL X 9 RCCG	5,503.25	OFS BRANDS, INC C-04-00-000-2526-78004	Budget	Aprv	115	1
25-05632	09/24/25	2 207145-M-MT-MSL LCHG	2,809.95	ORD 25-26 BLDG IMP - MISCELLANEOUS C-04-00-000-2526-78004	Budget	Aprv	116	1
			8,313.20	ORD 25-26 BLDG IMP - MISCELLANEOUS				
Dir Dep 26-00429	03/25/26 01/09/26	PJMSE005 PJM SETTLEMENT INC 11 PJM PAYMENT/CLAY 03/01-03/18	319,024.73	VALLEY FORGE CORPORATE CENTER 6-05-55-502-9000-63359	Budget	Aprv	117	1
26-00429	01/09/26	12 PJM PAYMENT/CLAY 03/01-03/18	961.93	INTERCONNECTION - PURCHASED POWER 6-05-55-502-9000-63359	Budget	Aprv	118	1
			319,986.66	INTERCONNECTION - PURCHASED POWER				
Dir Dep 26-00105	03/25/26 01/06/26	PMAMA005 PMA MANAGEMENT CORP. 18 PMA ACH PAYMENTS 03/20/2026	1,929.89	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	119	1
26-00105	01/06/26	20 PMA ACH PAYMENTS 03/20/2026	321.81	WORKERS COMP-WATER T-20-00-000-0000-81501	Budget	Aprv	120	1
			2,251.70	WORKERS COMP-CITY				
Dir Dep 26-00525	03/25/26 01/13/26	PUBLI040 PUBLIC POWER ASSOC. OF NJ 2 NYPA PAYMENTS/INTCON FEB 2026	51,606.43	C/O MATTHEW GUILDER MPA QPA 6-05-99-900-0000-00001	Budget	Aprv	121	1
			51,606.43	ACCOUNTS PAYABLE				
Dir Dep 26-00106	03/25/26 01/06/26	SCIBA005 SCIBAL ASSOC. INC. 37 SCIBAL ACH PAYMENTS 03/23/2026	4.25	DBA QUAL-LYNX T-20-00-000-0000-81503	Budget	Aprv	122	1
26-00106	01/06/26	41 SCIBAL ACH PAYMENTS 03/23/2026	45,301.18	WORKERS COMP-WATER T-20-00-000-0000-81501	Budget	Aprv	123	1
26-00106	01/06/26	42 SCIBAL ACH PAYMENTS 03/23/2026	8,403.98	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	124	1
			53,709.41	WORKERS COMP-ELEC				
Dir Dep 26-02003	03/25/26 03/23/26	SOUTH065 SOUTH JERSEY GAS INC. 1 MARCH 2026 NATURAL GAS	2,654.11	PO BOX 6091 6-01-31-435-0000-23023	Budget	Aprv	125	1
26-02003	03/23/26	2 MARCH 2026 NATURAL GAS	4,865.31	NATURAL GAS 6-01-31-435-0000-23023	Budget	Aprv	126	1
26-02003	03/23/26	3 MARCH 2026 NATURAL GAS	3,212.22	NATURAL GAS 6-01-31-435-0000-23023	Budget	Aprv	127	1
				NATURAL GAS				

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
26-02003	03/23/26	4 MARCH 2026 NATURAL GAS	2,187.97	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	128	1
26-02003	03/23/26	5 MARCH 2026 NATURAL GAS	2,583.56	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	129	1
26-02003	03/23/26	6 MARCH 2026 NATURAL GAS	3,941.05	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	130	1
26-02003	03/23/26	7 MARCH 2026 NATURAL GAS	0.00	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	131	1
26-02003	03/23/26	8 MARCH 2026 NATURAL GAS	0.00	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	132	1
26-02003	03/23/26	9 MARCH 2026 NATURAL GAS	1,456.13	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	133	1
26-02003	03/23/26	10 MARCH 2026 NATURAL GAS	2,648.44	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	134	1
26-02003	03/23/26	11 MARCH 2026 NATURAL GAS	2,327.58	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	135	1
26-02003	03/23/26	12 MARCH 2026 NATURAL GAS	962.91	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	136	1
26-02003	03/23/26	13 MARCH 2026 NATURAL GAS	1,479.14	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	137	1
26-02003	03/23/26	14 MARCH 2026 NATURAL GAS	983.85	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	138	1
26-02003	03/23/26	15 MARCH 2026 NATURAL GAS	0.00	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	139	1
26-02003	03/23/26	16 MARCH 2026 NATURAL GAS	937.06	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	140	1
26-02003	03/23/26	17 MARCH 2026 NATURAL GAS	1,336.81	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	141	1
26-02003	03/23/26	18 MARCH 2026 NATURAL GAS	1,079.37	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	142	1
26-02003	03/23/26	19 MARCH 2026 NATURAL GAS	3,093.47	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	143	1
26-02003	03/23/26	20 MARCH 2026 NATURAL GAS	3,858.59	6-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	144	1
26-02003	03/23/26	21 MARCH 2026 NATURAL GAS	6,714.60	6-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	145	1
26-02003	03/23/26	22 MARCH 2026 NATURAL GAS	65.39	6-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	146	1
26-02003	03/23/26	23 MARCH 2026 NATURAL GAS	1,427.16	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	147	1
26-02003	03/23/26	24 MARCH 2026 NATURAL GAS	1,020.82	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	148	1
26-02003	03/23/26	25 MARCH 2026 NATURAL GAS	2,393.09	6-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	149	1
26-02003	03/23/26	26 MARCH 2026 NATURAL GAS	602.94	6-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	150	1
26-02003	03/23/26	27 MARCH 2026 NATURAL GAS	1,091.20	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	151	1
26-02003	03/23/26	28 MARCH 2026 NATURAL GAS	1,074.28	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	152	1
26-02003	03/23/26	29 MARCH 2026 NATURAL GAS	924.49	6-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	153	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
26-02003	03/23/26	30 MARCH 2026 NATURAL GAS	1,061.32	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	154	1
26-02003	03/23/26	31 MARCH 2026 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	155	1
26-02003	03/23/26	32 MARCH 2026 NATURAL GAS	3,630.81	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	156	1
26-02003	03/23/26	33 MARCH 2026 NATURAL GAS	264.50	6-01-99-900-0000-00038 RESERVE FOR CODE BLUE	Budget	Aprv	157	1
			59,878.17					
Dir Dep	03/25/26	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
26-00852	01/27/26	2 NTRL GAS CHR 2/10/26-3/11/26	663.26	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	158	1
			663.26					
Dir Dep	03/25/26	UNDER005 UNDERWOOD ENGINEERING INC.		PO BOX 3520				
25-04908	08/15/25	1 TESTING & INSPECTION 9/16/2025	320.00	5-05-55-512-9007-52001 SHARED SVCS DIV - PARK AVE CONSTRUCTION	Budget	Aprv	159	1
25-04908	08/15/25	2 TESTING & INSPECTION 10/3/2025	1,115.00	5-05-55-512-9007-52001 SHARED SVCS DIV - PARK AVE CONSTRUCTION	Budget	Aprv	160	1
25-04908	08/15/25	3 TESTING/INSPECTION 10/23/2025	1,003.14	5-05-55-512-9007-52001 SHARED SVCS DIV - PARK AVE CONSTRUCTION	Budget	Aprv	161	1
25-04908	08/15/25	4 TESTING/INSPEC 9/8/25-9/10/25	1,860.00	5-05-55-512-9007-52001 SHARED SVCS DIV - PARK AVE CONSTRUCTION	Budget	Aprv	162	1
			4,298.14					
Dir Dep	03/25/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	12 FOR SHIPPING CHARGES 03/21/26	10.19	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	163	1
			10.19					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	22	163	4,070,355.52

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	4,298.14	0.00	0.00	4,298.14
CURRENT FUND	6-01	49,200.89	0.00	0.00	49,200.89
ELECTRIC UTILITY OPERATING FUND	6-05	3,943,607.39	0.00	0.00	3,943,607.39
WATER UTILITY OPERATING FUND	6-07	4,629.76	0.00	0.00	4,629.76
SOLID WASTE UTILITY OPERATING FUND	6-09	<u>333.19</u>	<u>0.00</u>	<u>0.00</u>	<u>333.19</u>
Year Total:		3,997,771.23	0.00	0.00	3,997,771.23
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	8,313.20	0.00	0.00	8,313.20
GRANT FUND	G-02	1.48	0.00	0.00	1.48
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>4,010.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,010.36</u>
Year Total:		4,011.84	0.00	0.00	4,011.84
WORKERS COMP	T-20	55,961.11	0.00	0.00	55,961.11
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		55,961.11	0.00	0.00	55,961.11
Total of All Funds:		<u>4,070,355.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,070,355.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49,200.89
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	48,936.39	0.00
6-01-300-60-221-8000	RESERVE FOR CODE BLUE	<u>264.50</u>	<u>0.00</u>
	Totals for Fund 6-01 :	49,200.89	49,200.89
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.48
6-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1.48</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1.48	1.48
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,313.20
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>8,313.20</u>	<u>0.00</u>
	Totals for Fund 6-04 :	8,313.20	8,313.20
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,947,905.53
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	335,230.20	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	4,298.14	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,608,377.19</u>	<u>0.00</u>
	Totals for Fund 6-05 :	3,947,905.53	3,947,905.53
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,629.76
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,629.76</u>	<u>0.00</u>
	Totals for Fund 6-07 :	4,629.76	4,629.76

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	333.19	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>333.19</u>	<u>0.00</u>	
	Totals for Fund 6-09 :		333.19	333.19	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,010.36	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,010.36</u>	<u>0.00</u>	
	Totals for Fund 6-12 :		4,010.36	4,010.36	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,961.11	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>55,961.11</u>	<u>0.00</u>	
	Totals for Fund 6-20 :		55,961.11	55,961.11	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.00</u>	<u>0.00</u>	
	Totals for Fund 6-23 :		0.00	0.00	
	Grand Total:		<u>4,070,355.52</u>	<u>4,070,355.52</u>	

Batch Id: VIRTUAL Batch Type: C Batch Date: 03/25/26 Checking Account: VIRTUAL CREDIT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Virtual	03/25/26	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
26-01428	02/20/26	1 ALMC 12/2 ALUM MC 12/2	1,859.21	G-40-55-514-0000-54101	Budget	Aprv	1	1
				NJ BIDE GRANT - MATERIALS				
26-01428	02/20/26	2 GRE1811 3/4 EMT OFFSET	30.96	G-40-55-514-0000-54101	Budget	Aprv	2	1
				NJ BIDE GRANT - MATERIALS				
26-01428	02/20/26	3 CAT6PLB CAT 6 PL RL/BOX	915.00	G-40-55-514-0000-54101	Budget	Aprv	3	1
				NJ BIDE GRANT - MATERIALS				
26-01428	02/20/26	4 GRE1811 3/4" EMT OFFSET BENDER	361.93	G-40-55-514-0000-54101	Budget	Aprv	4	1
				NJ BIDE GRANT - MATERIALS				
26-01428	03/12/26	5 GRE1811 3/4" EMT OFFSET BENDER	30.96	G-40-55-514-0000-54101	Budget	Aprv	5	1
				NJ BIDE GRANT - MATERIALS				
			3,198.06					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	5	3,198.06

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BROADBAND UTILITY FUND	G-40	3,198.06	0.00	0.00	3,198.06
Total of All Funds:		<u>3,198.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,198.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-40-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,198.06
6-40-300-60-221-3000	RESERVE FOR NJ BIDE - MATERIALS	<u>3,198.06</u>	<u>0.00</u>
	Totals for Fund 6-40 :	3,198.06	3,198.06
6-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>3,198.06</u>	<u>3,198.06</u>
	Totals for Fund 6-98 :	3,198.06	3,198.06
	Grand Total:	<u>6,396.12</u>	<u>6,396.12</u>

Batch Id: NMITCHEL Batch Type: M Batch Date: 03/25/26 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
63418	03/25/26	NEWJE045 NEW JERSEY EZ PASS		CUSTOMER SERVICE CENTER					
26-00946	03/19/26	5 NJ EZ PASS REPLENISH 03/25/26	100.00	6-01-31-460-0000-23054	Budget	Aprv	1	1	
			100.00	EZ PASS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	100.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	100.00
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>100.00</u>	<u>0.00</u>
	Grand Total:	100.00	100.00



Vineland, New Jersey

RESOLUTION NO. 2026-175

A RESOLUTION RE-APPOINTING LOUIS QUILES AND CHRISTOPHER WILSON TO THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.

WHEREAS, Ordinance No. 94-37, passed on final reading by City Council on June 14, 1994, formally provided for the establishment of the Vineland Police Athletic League; and

WHEREAS, it is the desire of the City Council of the City of Vineland to reappoint Louis Quiles and Christopher Wilson to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Vineland that Louis Quiles and Christopher Wilson be and are hereby reappointed as members of the Board of Directors of the Vineland Police Athletic League, pursuant to the provisions of Ordinance No. 94-37, for a term expiring on February 22, 2030.

Adopted: April 14, 2026

ATTEST:

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President of Council                      pfs

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



Vineland, New Jersey

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

A RESOLUTION AMENDING RESOLUTION NO. 2026-71  
TO REFLECT A VENDOR NAME CHANGE FROM ESI  
EQUIPMENT INC., TO FELLOWES, INC.

WHEREAS, the City Council of the City of Vineland, on February 24, 2026, adopted Resolution No. 2026-71, entitled “A RESOLUTION AUTHORIZING CONTRACT AWARDS TO VARIOUS STATE CONTRACT VENDORS, OMNIA COOPERATIVE VENDORS, AND THROUGH THE NATIONAL TIPS USA PURCHASING COOPERATIVE FOR FURNITURE FOR THE CITY MUNICIPAL COURT RENOVATION.”; and

WHEREAS, the City of Vineland has been notified by the vendor that ESI Equipment Inc. has amended its company name and is now known as Fellowes, Inc.; and

WHEREAS, the vendor’s name change does not affect the ownership, terms, conditions, pricing, scope of services, or obligations under the original authorization; and

WHEREAS, it is necessary and appropriate for the City Council to formally amend Resolution No. 2026-71 to accurately reflect the vendor’s current legal name for administrative, contractual, and auditing purposes.

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

1. Resolution No. 2026-71 is hereby amended to replace the vendor’s name ESI Equipment Inc., with Fellowes, Inc., wherever it appears.
2. All other terms, conditions, authorizations, and approvals set forth in Resolution No. 2026-71 shall remain in full force and effect without modification.
3. This amending resolution shall take effect immediately upon adoption.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF A SHORT-TERM MAINTENANCE CONTRACT WITH SIEMENS ENERGY, HOUSTON, TEXAS, FOR PROPRIETARY MAINTENANCE AND REPAIR TO CLAYVILLE AND UNIT 11 GENERATING STATIONS IN ACCORDANCE WITH N.J.S.A. 40A:11-5(1)(i).**

**WHEREAS**, the City of Vineland has previously entered into a 5 year Long-Term Service Agreement with Siemens Energy, Inc. Houston, TX (Siemens) for parts, repairs and repair project management to the Unit 11 and Clayville Generating Stations which Agreement expired March 31, 2026; and

**WHEREAS**, all services provided for repair and maintenance to Unit 11 and/or Clayville generators are proprietary in nature and solely to be provided by Siemens's, the manufacturer of the units and therefore are exempt from public bidding in accordance with N.J.S.A. 40A:11-5(1)(i) as an extraordinary and unspecifiable service.; and

**WHEREAS**, Siemens has provided a proposal for a Short-Term Service Agreement to commence April 1, 2026, and end June 1, 2026, at a cost in the amount of \$122,005.58, a copy which is attached hereto and made a part hereof; and

**WHEREAS**, the Director of the Vineland Municipal Electric Utility is recommending the City enter into the Short-Term Service Agreement to assure the expeditious repairs to the generating engines as necessary as well as to provide required maintenance to the units; and

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

**NOW THEREFORE BE IT RESOLVED**, by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Short-Term Maintenance Contract with Siemens Energy, Houston, Texas, for proprietary maintenance and repairs to Clayville and Unit 11 Generating Stations in the amount of \$122,005.58.

Adopted:

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

ATTEST:

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



Vineland, New Jersey

RESOLUTION NO. 2026-178

A RESOLUTION APPROVING MEMBERS AND/OR THE  
TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES  
OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval / transfer of the membership of the following individuals in the various Fire Companies, and said parties having been accepted by the Board, subject to being accepted by the Governing Body:

John Murphy – Fire Station #6

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the firefighters herein are accepted / transferred to the above-named Fire Companies of the City of Vineland Fire Department.

Adopted: April 14, 2026

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

ATTEST:

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