

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

- 1) Pre-Meeting Conference and the Regular Meeting of May 12, 2026, and the Work Session of May 19, 2026.

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

- 1) ORDINANCE NO. 2026-33, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERVISING HEATING AND AIR CONDITIONING MECHANIC).
- 2) ORDINANCE NO. 2026-34, ORDINANCE AMENDING ORDINANCE 2024-44, AS AMENDED, CHAPTER 81 OF THE CODE OF THE CITY OF VINELAND ENTITLED LANDIS THEATER FOUNDATION BOARD OF DIRECTORS.
- 3) ORDINANCE NO. 2026-35, ORDINANCE AMENDING ORDINANCE 2026-13, AN ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.
- 4) ORDINANCE NO. 2026-36, 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 FOR THE LANDIS AVENUE COMMERCIAL DISTRICT.

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-37, AN ORDINANCE AMENDING THE CODE OF THE CITY OF VINELAND, CHAPTER 216, ARTICLE I, SECTION I ENTITLED ALCOHOLIC BEVERAGES ANNUAL LICENSE FEES.
- 2) ORDINANCE NO. 2026-38, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND N.J.S.A. 40:55B-8 (g) AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B - 1 et seq.

Resolutions

- 1) RESOLUTION NO. 2026-235, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 2) RESOLUTION NO. 2026-236, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE CITY OF VINELAND AND THE VINELAND BOARD OF EDUCATION FOR VEHICLE WASH SERVICES.
- 3) RESOLUTION NO. 2026-237, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE VINELAND BOARD OF EDUCATION AND THE CITY OF VINELAND FOR THE ACQUISITION OF ROCK SALT
- 4) RESOLUTION NO. 2026-238, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE FINAL DESIGN FOR PARK AVENUE AND WEST AVENUE SIGNAL IMPROVEMENTS.
- 5) RESOLUTION NO. 2026-239, A RESOLUTION APPROVING OUTDOOR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE OUTDOOR PATIO AREA LEASED BY WANDER BACK VINELAND, LLC FROM THE VINELAND DEVELOPMENT CORPORATION

- 6) RESOLUTION NO. 2026-240, A RESOLUTION AUTHORIZING PARTICIPATION IN THE PEDALS FOR PROGRESS PROGRAM THROUGH THE ROTARY CLUB OF VINELAND.
- 7) RESOLUTION NO. 2026-241, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF ROTH 3880 REALTY, LLC TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED.
- 8) RESOLUTION NO. 2026-242, A RESOLUTION AUTHORIZING AN AMENDMENT TO A NON-FAIR AND OPEN CONTRACT TO LAWN & GARDEN LANDSCAPING, LLC., VINELAND, NJ, PURSUANT TO N.J.S.A. 19:44A-20.5 ET SEQ.
- 9) RESOLUTION NO. 2026-243, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE) TO CONTRACT #C25-0274, PURCHASE ORDER NO. 25-06963, ISSUED TO NERI'S CONSTRUCTION & RENTAL, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$28,600.00.
Title changed by: Purchasing Department on May 20, 2026; amount from \$28,380.00 to \$28,600.00.
- 10) RESOLUTION NO. 2026-244, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (REDUCTION), TO CONTRACT #C24-0091, PURCHASE ORDER NO. 24-03831, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.
- 11) RESOLUTION NO. 2026-245, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 (INCREASE), TO CONTRACT #C23-0083, PURCHASE ORDER NO. 23-04223, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.
- 12) RESOLUTION NO. 2026-246, RESOLUTION EXERCISING OPTION TO RENEW CONTRACT C23-0084 FOR BANKING SERVICES FOR THE CITY OF VINELAND.
- 13) RESOLUTION NO. 2026-247, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0088 TO NORTHEAST PLUMBING SERVICES, LLC, WILLIAMSTOWN, NJ, FOR AS-REQUIRED PLUMBING REPAIR SERVICES.
- 14) RESOLUTION NO. 2026-248, RESOLUTION EXERCISING THE (1) YEAR CONTRACT EXTENSION TO CONTRACT C25-0250 ISSUED TO LAWN AND GARDEN LANDSCAPING, LLC, VINELAND, NJ, FOR LANDSCAPING SERVICES ON PUBLIC PROPERTY FOR THE CITY OF VINELAND.
- 15) RESOLUTION NO. 2026-249, A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR HEALTH BENEFIT COVERAGES FOR EMPLOYEES OF THE CITY OF VINELAND (PRESCRIPTION)
- 16) RESOLUTION NO. 2026-250, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ, FOR ARCHITECTURAL DESIGN SERVICES FOR THE NEW HEALTH DEPARTMENT LOCATION AT 552 E. LANDIS AVENUE, IN AN AMOUNT NOT TO EXCEED \$76,150.00.
- 17) RESOLUTION NO. 2026-251, A RESOLUTION AUTHORIZING THE PURCHASE OF SPATIAL DATA LOGIC ENTERPRISE LICENSING FOR SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$67,275.00, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.
- 18) RESOLUTION NO. 2026-252, A RESOLUTION AUTHORIZING PROCUREMENT OF BROADBAND FIBER FIELD EQUIPMENT FROM GRAYBAR ELECTRIC CO. INC., TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$236,387.68, PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO.

- 19) RESOLUTION NO. 2026-253, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO PRINT & MAIL AT HARRIS LOCAL GOVERNMENT, EASLY, SC TO PROVIDE MANAGED PRINT AND MAIL SERVICES.
- 20) RESOLUTION NO. 2026-254, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CHENOSA SYSTEMS CORPORATION DBA PROPHOENIX CORPORATION, MOORESTOWN, NJ, FOR ANNUAL SOFTWARE SERVICE MAINTENANCE OF THE PROPHOENIX SOFTWARE SUITE OF APPLICATIONS UTILIZED BY THE VINELAND POLICE DEPARTMENT.
- 21) RESOLUTION NO. 2026-255, A RESOLUTION AWARDING A CONTRACT TO FABBRI BUILDERS, INC., VINELAND, NJ, FOR BUILDING ALTERATIONS TO THE VMEU LOCATED AT 415 N. W. AVENUE IN THE AMOUNT NOT TO EXCEED \$1,196,621.00
- 22) RESOLUTION NO. 2026-256, A RESOLUTION RESCINDING RESOLUTION NO. 2026-167, APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH PROPERTY.
- 23) RESOLUTION NO. 2026-257, RESOLUTION RESCINDING RESOLUTION NO. 2026-152 AND AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING FROM THE URBAN ENTERPRISE AUTHORITY, IN AN AMOUNT NOT TO EXCEED \$375,000.00 FOR CALENDAR YEAR 2027 TO FUND THE ADMINISTRATIVE BUDGET FOR THE VINELAND URBAN ENTERPRISE ZONE
- 24) RESOLUTION NO. 2026-258, 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.
- 25) RESOLUTION NO. 2026-259, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 26) RESOLUTION 2026-260, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2026 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 27) RESOLUTION NO. 2026-261, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 28) RESOLUTION NO. 2026-262, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 29) RESOLUTION NO. 2026-263, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 30) RESOLUTION NO. 2026-264, A RESOLUTION AUTHORIZING THE PURCHASE AND TRANSFER OF SURPLUS PROPERTY FROM THE TOWNSHIP OF GREENWICH TO THE CITY OF VINELAND FOR USE BY THE VINELAND FIRE DEPARTMENT.

Privilege of the Floor

Adjournment

Vineland City Council

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* **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-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERVISING HEATING AND AIR CONDITIONING MECHANIC).

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 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. 5 –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. 5 – 2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

SCHEDULE NO. 5 -2026

ESTABLISHED CLASSIFICATION:

TITLE UNIT 3

SALARY RANGE

SUPERVISING HEATING AND AIR
CONDITIONING MECHANIC

\$44.00 - \$54.00



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 2024-44, AS AMENDED,
CHAPTER 81 OF THE CODE OF THE CITY OF VINELAND ENTITLED
LANDIS THEATER FOUNDATION BOARD OF DIRECTORS.

WHEREAS, the Landis Theater has been restored as an historical landmark in the City of Vineland to be enjoyed by all, especially the residents of the City of Vineland and to be used as a venue for performing arts and other similar uses; and

WHEREAS, the Landis Theater Foundation, Inc., a New Jersey Nonprofit Corporation, was formed to assist in the preservation, and operation of the Landis Theater as an historical icon of the City of Vineland; and

WHEREAS, the Board of Directors of the Landis Theater Foundation, Inc., have or are in the process of amending its bylaws which set forth the procedures for the appointment of membership to the Board of Directors; and

WHEREAS, the procedure of the appointment and the terms of Office of the members of the Landis Theater Foundation as well as other matters governing the operation of the Board of Directors is set forth in Chapter 81 of the Vineland City Code.

WHEREAS, Vineland City Council seeks to approve the proposed amendments to the Bylaws of the Landis Theater Foundation and incorporate the proposed amendments in Chapter 81 of the Vineland City Council.

WHEREAS, the Bylaws of the Foundation, as amended, or to be amended, will state that (A) the Corporation shall have a Board of Directors consisting of five Trustees/Members, including one (1) to be appointed by the Mayor of the City of Vineland for terms of three (3) year; one to be appointed by Vineland City Council to serve an initial term of two (2) years, and thereafter for terms of three (3) years; one (1) to be appointed by the Vineland Downtown Improvement District to serve an initial term of two (2) year and thereafter for terms of three (3) years; one to be appointed by the Vineland Chamber of Commerce to serve an initial term of one (1) year and thereafter for terms of three (3) years; and one to be appointed by Center Stage Theater, a New Jersey Nonprofit Corporation to serve terms of three (3) years; (B) that a member of the Board of Director whose term has expired shall continue to serve until replaced or reappointed; (C) that in the event of a vacancy on the Board of Directors due to the expiration of a term of office, resignation, or death, appointments to fill such vacancies shall be made by the appointing authority, i.e. the Mayor, Vineland City Council, Vineland Downtown Improvement District, the Vineland Chamber of Commerce, or the Center Stage Theater as the case may be, and such Vacancies so filled shall be for the balance of the term of the Director being replaced; (D) the initial meeting of the new Board of Directors shall be called by the current President of Board and the existing President of the Board shall preside over the nomination and election of the new Officers of the Corporation.

WHEREAS, the remaining provisions of the Bylaws of the Landis Theater Foundation, to the extend not inconsistent with the foregoing amendments will remain unchanged.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that amendments to the Bylaws of the Landis Theater Foundation as set forth above are hereby approved and hereby incorporated in Chapter 81 of the Vineland City Code.

BE IT FURTHER ORDAINED that the appointed and designated members of the Board of Directors of the Landis Theater Foundation, Inc., shall be subject to and serve in accordance with the Bylaws of the Landis Theater Foundation, Inc., as amended.

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 AMENDING ORDINANCE 2026-13, AN ORDINANCE APPROVING THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304 LOT 19 FOR \$70,000.00.

WHEREAS, on March 24, 2026 City Council adopted Ordinance 2026-13 approving the purchase of property known as 4378 Juniper Street, Block 7304, Lot 19 (Property); and

WHEREAS, the Seller of the Property has requested the sale be contingent upon the City utilizing the Property for public purposes only and proposed an amendment to the Agreement of Sale; and

WHEREAS, Council's approval nor the Agreement of Sale did not require the City utilize the Property solely for public purposes, although that is the intent, such a change is a material change in the Ordinance approving the purchase and the Agreement of Sale attached to Ordinance 2026-13 and therefore needs to be amended.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2026-13 be amended to authorize the Mayor and Clerk to execute any and all documents necessary for the acquisition of the land and improvements known as 4378 Juniper Street a/k/a Block 7304, Lot 19 including the Agreement of Sale attached hereto which shall require the use of the Property to be for public purposes only and subject to such non-material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

BE IT FURTHER ORDAINED that the balance of Ordinance 2026-13 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 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 FOR THE LANDIS AVENUE COMMERCIAL DISTRICT.

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, the Landis Avenue Commercial District of the Center City Redevelopment Plan (LACD) has as its purpose, to “Maintain mix uses while trying to attract true store front businesses” and to “Plan for future extension of downtown Main Street Program” as well as “To provide a transition area from primary automobile oriented uses to a pedestrian scale Main Street and finer grained development” ; and

WHEREAS, the goal of the LACD is to “Plan for future extension of downtown Main Street Program’ and therefore the model should follow the Main Street Program which has as its purpose “provide a walking scale environment that encourages pedestrian activity including window shopping, dining and social interchange” with retail sales, offices, restaurants, stores and residential on upper floors of buildings; and

WHEREAS, both the LACD and the Main Street Districts prohibit drug treatment centers and substance abuse centers; and

WHEREAS, despite the intent of the Redevelopment Plan, the LACD has as a permitted use “social services, public and private outreach and training facilities” among other uses which are overly broad terms of which some of the uses that may be considered “social services” or “public and private outreach and training facilities” are not conducive to the Main Street model or the intent of the LACD; and

WHEREAS, the term “social services” is defined in Wikipedia as “a range of public services intended to provide support and assistance towards particular groups”, which commonly include individuals with mental disability or that lack money or economic support and the term “outreach” is defined in Wikipedia as the “activity of providing services to any population that might not otherwise have access to those services” again both definitions are overly broad and encompass uses not conducive to the intent of the LACD or Main Street model; and

WHEREAS, in order to meet the intent of the LACD redevelopment area, it is necessary to amend the Principal Permitted Uses to remove the terms “social services, public and private outreach and training facilities” as their definitions are overly broad and by definition do not meet the intent of the Redevelopment Plan for the LACD.

WHEREAS, the Planning Board has considered the Redevelopment Plan amendment testimony from Stephen Mazer, PP and staff, which testimony has recommended City Council amend the Principal Permitted Uses within the Landis Avenue Commercial District of the Center City Redevelopment Plan by removing the terms “social services, public and private outreach and training” therefrom; and

WHEREAS, the Planning Board concurs with the testimony of Stephen Mazer and staff and adopted Resolution _____ recommending said changes to the Center City Redevelopment Plan and amend Ordinance 2004-25, as amended, consistent therewith.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2004-25, as amended, be amended so as to remove as Principal Permitted Uses “social services, public and private outreach and training facilities” from the Landis Avenue Commercial District as those terms are overly broad and encompass uses not conducive to the intent of the Landis Avenue Commercial District.

BE IT FURTHER ORDAINED that the balance of Ordinance 2004-25, as amended, not amended hereby, shall remain in full force and effect.

BE IT FURTHER ORDAINED that any ordinance or portion thereof in consistent herewith shall be vacated to the extent of such inconsistency.

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

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 AMENDING THE CODE OF THE CITY OF VINELAND, CHAPTER 216, ARTICLE I, SECTION 1 ENTITLED ALCOHOLIC BEVERAGES ANNUAL LICENSE FEES.

WHEREAS, it becomes necessary to calculate the cost associated with the issuance of renewals of alcoholic beverage licenses as authorized by N.J.A.C. 13:2-4.3 and 4.4 recognizing the time and effort put forth by the City; and

WHEREAS, the City Council finds it to be in the best interest of the taxpayers of the City of Vineland to increase the fees as permitted by the aforementioned Administrative Code.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Vineland that City Code Chapter 216 entitled Alcoholic Beverages, Article 1 Section 216-1 entitled Annual License Fees shall be deleted in its entirety and replaced as follows:

“Annual License Fees shall be as follows (3% increase annually, rounded to the nearest whole dollar, until the maximum amount permitted by New Jersey Division of Alcoholic Beverage Control regulations is reached):

- A. Plenary Retail Consumption (for year 2026): \$1,555.00
(for year 2027): \$1,602.00
(for year 2028): \$1,650.00
(for year 2029): \$1,700.00
(for year 2030): \$1,751.00
- B. Plenary Retail Distribution (for year 2026): \$754.00
(for year 2027): \$777.00
(for year 2028): \$800.00
(for year 2029): \$824.00
(for year 2030): \$849.00
- C. Club License (maximum permitted by ABC regulation) \$188.00

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.

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

Passed first reading:
Advertised:
Passed final reading:
Signed by the Mayor:
Advertised:
Effective Date:

Mayor arf

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

ORDINANCE NO. 2026- 38

ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND N.J.S.A. 40:55B-8 (g) AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55 B-1 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 its citizens among other public purposes; and

WHEREAS the City of Vineland is the owner of Block 1003, Lot 14.04 a/k/a 1470 N. Mill Road, which is 13+ acres.

WHEREAS the Vineland Industrial Commission has promoted the sale of 1470 N. Mill Road for sale and has received an offer from Vineland Packaging Corp. in the amount of \$75,000.00 per acre to be developed for industrial purposes.

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, promotes employment and otherwise generate economic opportunity for the City and its residents.

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

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 1470 N. Mill Road to the Industrial Commission for \$1.00 and further approves the sale of said property by the Vineland Industrial Commission for \$75,000.00 per acre to Vineland Packaging Corp. (the "Purchaser") or an entity in which Vineland Packaging Corp. holds at least a fifty one (51%) percent interest (a "Permitted Assignee"), 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 Agreement of Sale require a deposit of 10% 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 wetlands restrictions and flood hazard areas as well as any other existing restrictions of record, provided that the Environmental Work Zone Easement be removed by the U.S. Environmental Protection Agency, provided that any such restriction not unreasonably interfere with the Purchaser's development and use of the Property.

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 being sold in an "as is" condition, subject a reasonable due diligence

7. That the Purchaser shall be responsible for all closing costs, including legal fees.

8. That the sale be subject to the Industrial Commission's minimum standards for development, provided that the Industrial Commission may waive or modify, in its sole discretion, any of the standards it reasonably believes will promote and/or maximize the industrial development of the property.

9. That the Purchaser commence construction and complete the improvements in accordance with a schedule to be determined by the Industrial Commission given consideration for the time necessary to obtain all approvals, including wetlands approval, and applicable planning and zoning approvals.

10. That the Agreement of Sale shall provide that in the event the Purchaser fails to commence and complete construction within the time set forth in the Agreement of Sale, the property will revert to the Vineland Industrial Commission.

11. That to secure Purchaser's obligation to commence and complete construction within the time set forth in the Agreement of Sale, the Purchaser shall be required to sign a quit claim deed transferring the Property back to the Vineland Industrial Commission to be held in escrow and returned to the Purchaser upon completion of construction, or recorded by the Industrial Commission in the event of Purchaser's failure to complete construction within the time specified by the Agreement of Sale.

12. That nothing contained in this Ordinance shall prohibit the Industrial Commission from negotiating and including additional terms and conditions in the Agreement of Sale that it deems reasonable or necessary for the successful industrial development of the Property by Vineland Packaging Corp. or its permitted assignee.

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. 2026-235

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:

Daniel Bononcini - Transfer from Fire Station #4 to Fire Station #5

Joshua Martinez - Transfer from Fire Station #4 to Fire Station #5

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: May 26, 2026

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE CITY OF VINELAND AND THE VINELAND BOARD OF EDUCATION FOR VEHICLE WASH SERVICES.

WHEREAS, the City of Vineland owns and operates a self-service vehicle wash facility opened 24 hours a day, 7 days per week for the cleaning of municipal vehicles; and

WHEREAS, the Vineland Board of Education (VBOE) has numerous vehicles that need washing from time to time but do not have a facility that can wash vehicles such as busses, small trucks and other vehicles; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the performance of services that can be done more efficiently in combination than separately and the Parties are authorized, pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A.40A:65-1, et seq., to enter into a shared services agreement with any other local unit to provide or receive any service that each local unit could perform on its own.

WHEREAS, the Parties wish to outline their respective duties and obligations relative to the use of the City of Vineland self-service vehicle washing facility.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Shared Services Agreement by and between the City of Vineland and the Vineland Board of Education for the use of the City self service vehicle wash facility in the form and substance as attached hereto and made a part hereof subject to non-material changes as directed by the City Solicitor.

BE IT FURTHER RESOLVED that the City of Vineland shall notify the Division of Local Government Services as required by law.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE VINELAND BOARD OF EDUCATION AND THE CITY OF VINELAND FOR THE ACQUISITION OF ROCK SALT.

WHEREAS, the City of Vineland purchases bulk rock salt for snow and ice preventative measures for roadways and parking lots owned and maintained by the City; and

WHEREAS, the Vineland Board of Education (VBOE) is a governmental entity created and existing in the State of New Jersey whose mission is to represent the concerns of the citizens, taxpayers and parents and to represent the needs of the students and school district of the community; and

WHEREAS, in order to provide for safe operation of vehicles and for visitors, students and educators utilizing property of the VBOE it is necessary to utilize rock salt during winter weather events such as ice and snow; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the purchase of commodities such as rock salt and related products that can be done more efficiently in combination than separately and the Parties are authorized, pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A. 40A: 65-1, et seq., to enter into a shared services agreement with any other local unit to provide or receive any service that each local unit could perform on its own.

WHEREAS, the Parties intend upon entering into a Shared Services Agreement for the acquisition of rock salt in bulk for a period of one year commencing July 1, 2026 and ending June 30, 2027 subject to automatic renewal for two successive one-year terms; and

WHEREAS, the Parties wish to outline their respective duties and obligations relative to the acquisition of rock salt by the City for the use by the Vineland Board of Education.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to enter into a Shared Services Agreement with the Vineland Board of Education for the acquisition of rock salt by the City for its use by the Vineland Board of Education in the form and substance as attached hereto and made a part hereof subject to modifications as approved by the City Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-238

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 1 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE FINAL DESIGN FOR PARK AVENUE AND WEST AVENUE SIGNAL IMPROVEMENTS.

WHEREAS, the Council of the City of Vineland on August 19, 2025, adopted Resolution No. 2025-379 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation with respect to the final design for Park Avenue and West Avenue signal improvements (NJDOT), under Federal Project No. F00S046; and

WHEREAS, the Federal Highway Administration has authorized additional funding in the amount of \$35,109.56 for design costs to cover the Final Design portion on this project, increasing the reimbursement amount from \$97,546.62 to \$132,656.18; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 1 between the New Jersey Department of Transportation and the City of Vineland with respect to final design for Park Avenue and West Avenue signal improvements (NJDOT), under Federal Project No. F00S046.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING OUTDOOR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE OUTDOOR PATIO AREA LEASED BY WANDER BACK VINELAND, LLC FROM THE VINELAND DEVELOPMENT CORPORATION.

WHEREAS, the Vineland Development Corporation has, or is about to enter into a Lease with Wander Back Vineland, LLC for property known as 635 E. Landis Avenue, which includes a 225 sq. ft. outdoor patio area on the sidewalk adjacent to Landis Avenue as depicted on the attached drawing prepared by Pederson Architect, P.C.

WHEREAS the patio area is part of 635 E. Landis Avenue and is not included in the right of way of Landis Avenue.

WHEREAS, Wander Back Vineland, LLC is the owner of microbrewery to be operated at 635 E. Landis Avenue.

WHEREAS, Wander Back Vineland, LLC has requested the City of Vineland to allow outdoor consumption of alcoholic beverages within the outdoor patio area.

WHEREAS, consumption of alcoholic beverages within the outdoor patio area, is in the economic interest of the City of Vineland as it supports a small business which seeks to operate on Landis Avenue adjacent to the Vineland Convention Center.

BE IT RESOLVED by the City Council of the City of Vineland that said Council does hereby approve the consumption of alcoholic beverages within the 225 sq. ft. patio area being leased by the Vineland Development Corporation to Wander Back Vineland, LLC.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING PARTICIPATION IN THE PEDALS FOR PROGRESS PROGRAM THROUGH THE ROTARY CLUB OF VINELAND.

WHEREAS, the Pedals for Progress program collects used bicycles and bicycle parts in North America and donates them to qualified non-profit agencies in Latin America, the Caribbean, coastal Africa, and the South Pacific, and recondition the donated bicycles and make them available to disadvantaged populations for productive use; and

WHEREAS, the Rotary Club of Vineland is sponsoring a Spring and Fall 2026 bike collection in the community for Pedals for Progress; and

WHEREAS, N.J.S.A 40A:11-36, authorizes the City of Vineland to sell or otherwise dispose of property at private sale if the estimated fair value of the property to be sold does not exceed the applicable bid threshold in any one sale; and

WHEREAS, the City desires to participate in the program by providing up to 50 bicycles from its collection of unclaimed bicycles for each sale;

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

1. The Mayor and City Clerk are authorized and directed to execute an Agreement of Sale for the transfer of up to 50 bicycles to the Rotary Club of Vineland for the Spring and Fall 2026 Pedals for Progress Program for the consideration of \$1.00 for each sale.
2. The Purchasing Agent is hereby authorized and directed to release the above-cited items to the Rotary Club and to execute the bill of sale for same.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF ROTH 3880 REALTY, LLC TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED.

WHEREAS, Roth 3880 Realty, LLC has submitted an application for submission to the State of New Jersey, Department of Environmental Protection, for treatment works approval in accordance with N.J.S.A. 58:10A-6 and N.J.A.C. 7:14A-12.1, et seq., and all other applicable N.J.D.E.P. and City of Vineland regulations, said treatment works approval being for the ultimate purpose of construction of an extension of the sanitary sewer line to service the proposed Marriot Hotel, to be located on 3880 S. Delsea Drive, Block 7007, Lot 10.03, in the City of Vineland, County of Cumberland, State of New Jersey; and

WHEREAS, said application has been submitted to the City of Vineland for approval; and

WHEREAS, said application has been reviewed and approved for endorsement by the City of Vineland Department of Health, Department of Administration, the Planning & Engineering Divisions, and the Legal Department, and is subject to the fulfillment of all Federal, State, Municipal and Landis Sewerage Authority requirements regarding said project

The Planning/Engineering Divisions recommend that City Council authorize the endorsement of the application subject to the following conditions:

1. The application needs to be revised because the property has been subdivided. **The property is now Block 7007/Lot 10.03** (not 10.02).
2. Because Lot 10.03 is landlocked, the sewer system has to traverse another property under different ownership to access the LSA system. An easement has to be in place prior to construction which covers pipe installation/re-construction, pipe failure, clogs, asphalt restoration, etc. This is extremely important to avoid problems in the future.
3. Any de-watering scheme needs to be approved by the City Engineer to insure there will be no negative impact on existing and proposed drainage systems.
4. All sheeting and bracing must be removed prior to backfilling.
5. The Health Department has no objection to the sewer expansion proposed in the TWA. The site does not lie within any sensitive environmental areas, such as wetlands or flood hazard areas, and the use of sanitary sewer is preferred over individual septic systems. The LSA should be consulted regarding sewage design and regulatory requirements, and construction activities should be carried out in a manner that protects the environment.

WHEREAS, the City of Vineland is desirous of taking such action as is necessary to facilitate this sewer extension for the proposed project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that the Mayor be and the same is hereby authorized to execute an Endorsement for the Application of Roth 3880 Realty, LLC to the State of New Jersey, Department of Environmental Protection for treatment works approval for the project located on property as stated above, subject to the conditions as set forth herein.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AN AMENDMENT TO A NON-FAIR AND OPEN CONTRACT TO LAWN & GARDEN LANDSCAPING, LLC., VINELAND, NJ, PURSUANT TO N.J.S.A. 19:44A-20.5 ET SEQ.

WHEREAS, the City of Vineland previously awarded a contract to Lawn and Garden Landscaping, LLC., Vineland, NJ, for Concrete Work and Installation through a non-fair and open process pursuant to N.J.S.A. 19:44A-20.5 et seq., in the amount of \$36,563.25; and

WHEREAS, during the course of the project, additional services directly related to and within the scope of the original contract became necessary; and

WHEREAS, the additional services were required for the completion of the project and have been rendered and accepted by the City; and

WHEREAS, the contractor submitted a request for additional compensation in the amount of \$21,168.00; and

WHEREAS, the total amended non-fair and open contract amount shall not exceed \$57,731.25; and

WHEREAS, the Chief Financial Officer has certified the availability of funds.

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

1. The contract with Lawn and Garden Landscaping, LLC., Vineland, NJ, is hereby amended to authorize additional compensation in the amount of \$21,168.00 for necessary additional services rendered in connection with the original contract.
2. The total amended contract amount shall not exceed \$57,731.25.
3. This amending resolution shall take effect immediately upon adoption

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-243

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE) TO CONTRACT #C25-0274, PURCHASE ORDER NO. 25-06963, ISSUED TO NERI'S CONSTRUCTION & RENTAL, INC., WILLIAMSTOWN, NJ, IN THE AMOUNT OF \$28,600.00.

WHEREAS, the City Council of the City of Vineland, on September 9, 2025, adopted Resolution No. 2025-438, entitled "A RESOLUTION AWARDING A CONTRACT TO NERI'S CONSTRUCTION & RENTAL, INC., WILLIAMSTOWN, NJ FOR ARBOR AVENUE WATER MAIN IMPROVEMENT PROJECT, IN THE AMOUNT OF \$160,380.00"; and

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

WHEREAS, the Director of the Water Utility has requested that an amendment be made to the contract awarded to Neri's Construction & Rental, Inc., Williamstown, NJ, for the Arbor Avenue Water Main Improvement Project, as authorized by Resolution No. 2025-438: said amendment will cover additional water main piping that was needed to complete the project for a cost not to exceed \$28,600.00 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$28,600.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract #C25-0274, Purchase Order No. 25-06963, issued to Neri's Construction & Rental, Inc., Williamstown, NJ, to reflect an **increased** amount **by \$28,600.00**, for an amount not to exceed \$188,980.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 244

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (REDUCTION), TO CONTRACT #C24-0091, PURCHASE ORDER NO. 24-03831, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.

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

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

WHEREAS, a negative change order has been requested by the City Engineer for the contract awarded to South State Inc., Bridgeton, NJ, for the Resurfacing of Mill Road (Landis Ave to Almond Road), as authorized by Resolution No. 2024-137: said change order provides for balance of all final project quantities (please see corresponding DC 173 A form), resulting in a decrease of the contract amount by \$3,900.00; and

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

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract #C24-0091, Purchase Order No. 24-03831 issued to South State Inc., Bridgeton, NJ, to reflect a **decrease** of the Purchase Order amount **by \$3,900.00**, for an amount not to exceed \$2,630,560.02, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 245

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 (INCREASE), TO CONTRACT #C23-0083, PURCHASE ORDER NO. 23-04223, ISSUED TO SOUTH STATE INC., BRIDGETON, NJ.

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

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

WHEREAS, a positive change order has been requested by the City Engineer for the contract awarded to South State Inc., Bridgeton, NJ, for the Resurfacing of Landis Avenue and Signal Upgrades, as authorized by Resolution No. 2023-234: said change order provides for balance of all final project quantities (please see corresponding SA-1 form), resulting in an increase of the contract amount by \$1,000.00; and

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

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order No. 3 to Contract No. C23-0083, Purchase Order No. 23-04223 issued to South State Inc., Bridgeton, NJ, to reflect an **increase** of the Purchase Order amount **by \$1,000.00**, for an amount not to exceed \$5,860,840.89, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION EXERCISING OPTION TO RENEW CONTRACT
C23-0084 FOR BANKING SERVICES FOR THE CITY OF
VINELAND

WHEREAS, on May 23, 2023, City Council adopted Resolution No. 2023-247, awarding a contract to Oceanfirst Bank, 175 S. Main Road, Vineland, NJ for Banking Services for the City of Vineland.; and

WHEREAS, the specifications included an option to renew for one (1) additional two (2) year term or two (2) additional one (1) year terms; and

WHEREAS, the Chief Financial Officer has advised that it is necessary to exercise the two (2) additional one (1) year terms, extending contract #C23-0084 for the option year beginning June 1, 2026 to May 31, 2027; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent and Chief Financial Officer has hereby authorized and directed to amend Resolution 2023-247 to allow for the one (1) additional year option for Contract No. C23-0084, issued to Oceanfirst Bank, 175 S. Main Road, Vineland, NJ for Banking Services for the City of Vineland, for the period June 1, 2026 to May 31, 2027.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C24-0088 TO NORTHEAST PLUMBING SERVICES, LLC, WILLIAMSTOWN, NJ, FOR AS-REQUIRED PLUMBING REPAIR SERVICES.

WHEREAS, on April 9, 2024, City Council adopted Resolution No. 2024-134, awarding an open-end contract to Northeast Plumbing Services, LLC., Williamstown, NJ, for As-Required Plumbing Repair Services, COV BID #2024-12, in the amount of \$41,480.00; and

WHEREAS, the specifications included an option to extend for three (3) additional one (1) year terms; and

WHEREAS, the Supervising Personnel of Building Maintenance and Northeast Plumbing Services, LLC, have agreed to extend the contract for the second of the three (3) one-year terms for the period of May 1, 2026, through April 30, 2027, in an amount not to exceed \$41,480.00 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the second of the three (3) one-year option renewals for Contract No. C24-0088 issued to Northeast Plumbing Services, LLC, Williamstown, NJ, for an Open-End Contract for As-Required Plumbing Repair Services, for the period May 1, 2026, through April 30, 2027, in an amount not to exceed \$41,480.00, at the same terms and conditions of the original contract.

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-_____

RESOLUTION EXERCISING THE (1) YEAR CONTRACT EXTENSION TO CONTRACT C25-0250 ISSUED TO LAWN AND GARDEN LANDSCAPING, LLC, VINELAND, NJ, FOR LANDSCAPING SERVICES ON PUBLIC PROPERTY FOR THE CITY OF VINELAND.

WHEREAS, on May 13, 2025, City Council adopted Resolution No. 2025-220, awarding a contract to Lawn and Garden Landscaping, LLC., Vineland, NJ, for Landscaping Services on Public Property for the City of Vineland, COV BID #2025-11, in the amount of \$52,102.75; and

WHEREAS, the specifications included an option to extend for one (1) additional year term; and

WHEREAS, the Business Administrator and Purchasing Agent have advised that it is necessary to exercise the one (1) year option renewal for the period May 13, 2026, through May 12, 2027, in the estimated amount not to exceed \$84,274.75 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to issue the one (1) year option renewal for Contract No. C25-0250 issued to Lawn and Garden Landscaping, LLC, Vineland, NJ, for a Contract for Landscaping Services on Public Property for the City of Vineland, for the period May 13, 2026, through May 12, 2027, in an amount not to exceed \$84,274.75, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-__

A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR HEALTH BENEFIT COVERAGES FOR EMPLOYEES OF THE CITY OF VINELAND (PRESCRIPTION).

WHEREAS, there exists a need for the placement of Prescription Coverages for employees of the City of Vineland; and

WHEREAS, Allen Associates, Vineland, NJ, has submitted proposals indicating the services to be rendered by the provider stated below; and

WHEREAS, the availability of funds for said contract has been certified by the Chief Financial Officer; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Extraordinary, Unspecifiable Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the Business Administrator 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, as follows:

1. That the Mayor and Clerk are hereby authorized and directed to execute Non-Fair and Open Agreements and other related documents on behalf of the City of Vineland pursuant to N.J.S.A. 19:44A-20.5.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with this Resolution.
3. THAT the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contracts for placement of Prescription coverages, as follows:

Coverage/Item	Broker	Provider	Estimated Cost (based on current enrollment)
1. Prescription	Allen Associates	Benecard	\$5,499,313.00
Contract Period beginning July 1, 2026 through June 30, 2027. (31.04% increase)			

4. These contracts are awarded in accordance with N.J.S.A. 40A:11-5(1)(m) of the Local Public Contracts Law which permits the award of a contract without public advertising for bids and bidding thereof if the subject matter thereof consists of insurance, including the purchase of insurance coverage and consultant services, which exception shall be in accordance with the requirements for extraordinary, unspecifiable services.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 250

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ, FOR ARCHITECTURAL DESIGN SERVICES FOR THE NEW HEALTH DEPARTMENT LOCATION AT 552 E. LANDIS AVENUE, IN AN AMOUNT NOT TO EXCEED \$76,150.00.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2026-26, a Resolution pre-qualifying certain firms to submit proposals for as-needed architectural and Engineering Services; and

WHEREAS, the City of Vineland has a need for Professional Services to provide Architectural Design Services for the New Health Department location at 552 E. Landis Avenue; and

WHEREAS, the Director of Health has recommended that a contract for the required services be awarded to Manders Merighi Portadin Farrell Architects, Vineland, NJ, in accordance with Professional Services Contract No. C25-45Q-13 and Manders Merighi Portadin Farrell Architects' proposal dated March 11, 2026, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$76,150.00; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services to provide Architectural Design Services for the New Health Department location at 552 E. Landis Avenue be awarded to Manders Merighi Portadin Farrell Architects, Vineland, NJ, in accordance with Professional Services Contract No. C25-45Q-13 and the proposal dated March 11, 2026, pursuant to a fair and open process, in an amount not to exceed \$76,150.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF SPATIAL DATA LOGIC ENTERPRISE LICENSING FOR SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$67,275.00, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.

WHEREAS, the City of Vineland Information Systems (IS) desires to purchase Spatial Data Logic Enterprise Licensing for Software; and

WHEREAS, the City of Vineland is a member of the Bergen County Cooperative Purchasing Program known as the New Jersey Cooperative Purchasing Alliance; and

WHEREAS, New Jersey Cooperative Purchasing Alliance, a County Cooperative Purchasing Program has acted as lead agency and awarded Contract #CK04, Subcontract #24-38; and

WHEREAS, N.J.S.A. 52:34-6.2 permits the City of Vineland to purchase the Spatial Data Logic Enterprise Licensing for Software using the offered County Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by SHI International Corp.;

WHEREAS, the City of Vineland intends under New Jersey Cooperative Purchasing Alliance, under Contract #CK04, Subcontract #24-38, to purchase from SHI International Corp., Somerset, NJ, Spatial Data Logic Enterprise Licensing for Software, in an amount not to exceed \$67,275.00, as listed in the Quotation, dated February 12, 2026, made available through the New Jersey Cooperative Purchasing Alliance.

WHEREAS the Information Systems Director and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the County Cooperative Pricing through New Jersey Cooperative Purchasing Alliance for this procurement for a contract period of one (1) year beginning April 30, 2026, to April 29, 2027;

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered County 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 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 spatial data logic enterprising for software, for a price not to exceed \$67,275.00.

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 PROCUREMENT OF BROADBAND FIBER FIELD EQUIPMENT FROM GRAYBAR ELECTRIC CO. INC., TETERBORO, NJ IN THE AMOUNT NOT TO EXCEED \$236,387.68, 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 procuring Broadband Fiber Field Equipment- FDH's, Terminals, Enclosures, etc.; 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 broadband fiber field equipment, 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 Electric Co. Inc., Teterboro, NJ, broadband fiber field equipment, in an amount not to exceed \$236,387.68, as listed in the Quotation, dated April 15, 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 Graybar Electric Co. Inc., to procure Broadband Fiber Field Equipment- FDH's, Terminals, Enclosures, etc., for a price not to exceed \$236,387.68.

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 PRINT & MAIL AT HARRIS LOCAL GOVERNMENT, EASLY, SC TO PROVIDE MANAGED PRINT AND MAIL SERVICES.

WHEREAS, there exists a need for Print and Mail Services for the City of Vineland; 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 Director has recommended that a contract be awarded to Print & Mail at Harris Local Government, Easley, SC to Provide Managed Print and Mail Services for a monthly amount of \$20,756.10 for a period of twelve (12) months for a total award amount not to exceed \$249,073.20 commencing on January 1, 2026 to December 31, 2026; and

WHEREAS, Print & Mail at Harris Local Government has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Print & Mail at Harris Local Government 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 Harris Local Government from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

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

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

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

1. The Purchasing Agent be and the same is hereby authorized to issue contract to Print & Mail at Harris Local Government, Easley, SC, to Provide Managed Print and Mail Services for an estimated monthly amount of \$20,756.10 for a period of twelve (12) months commencing on January 1, 2026 to December 31, 2026 for a total award amount not to exceed \$249,073.20.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CHENOSA SYSTEMS CORPORATION DBA PROPHOENIX CORPORATION, MOORESTOWN, NJ, FOR ANNUAL SOFTWARE SERVICE MAINTENANCE OF THE PROPHOENIX SOFTWARE SUITE OF APPLICATIONS UTILIZED BY THE VINELAND POLICE DEPARTMENT.

WHEREAS, there exists a need for Software Service and Maintenance of the Chenosa Systems Corp. DBA ProPhoenix Software Suite of Applications for the Police Computer Aided Dispatch (CAD) system, Police Records Management System (RMS), and Police Wireless Digital Assistant (WDA), which provides mobile access to Police data in the fleet vehicles: 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 Police Department has recommended that a contract be awarded to Chenosa Systems Corp. DBA ProPhoenix Corporation, Moorestown, NJ, for Maintenance of the ProPhoenix Software Suite utilized by the Police Department for the contract period January 21, 2026, through January 20, 2027, in an amount not to exceed \$126,031.39; and

WHEREAS, Chenosa Systems Inc. DBA ProPhoenix Corporation has completed and submitted a Business Entity Disclosure Certification and the Political Contribution Disclosure Form for Non-Fair and Open Contract which certifies that Chenosa Systems Inc. DBA ProPhoenix Corporation 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 ProPhoenix Corporation from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:5(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to Chenosa Systems Corporation DBA ProPhoenix Corporation, Moorestown, NJ, for Software Service and Maintenance of the ProPhoenix Suite of Applications for the Police Computer Aided Dispatch (CAD) system, Police Records Management System (RMS) and Police Wireless Digital Assistant (WDA) which provides mobile access to Police data in the fleet vehicles, for the contract period January 21, 2026, through January 20, 2027, in an amount not to exceed \$126,031.39.

3. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with this Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026- 255

A RESOLUTION AWARDED A CONTRACT TO FABBRI BUILDERS, INC., VINELAND, NJ, FOR BUILDING ALTERATIONS TO THE VMEU LOCATED AT 415 N. W. AVENUE IN THE AMOUNT NOT TO EXCEED \$1,196,621.00.

WHEREAS, the City of Vineland has heretofore advertised bids for the Building Alterations to the VMEU located at 415 N. W. Avenue, COV BID #2026-10, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on May 13, 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 May 19, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract for the Building Alterations to the VMEU located at 415 N.W. Avenue, be awarded to Fabbri Builders, Inc., Vineland, NJ, to include the base bid and alternates 1, 2, and 4, in the total amount not to exceed \$1,196,621.00, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for Building Alterations to the VMEU located at 415 N. W. Avenue, COV BID #2026-10, be and the same is awarded to Fabbri Builders, Inc., Vineland, NJ, on their total bid in the amount of \$1,196,621.00, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller 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 RESCINDING RESOLUTION NO. 2026-167, APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH PROPERTY.

WHEREAS, on April 14, 2026, the Council of the City of Vineland adopted Resolution No. 2026-167, entitled "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"; and

WHEREAS, Resolution No. 2026-167 authorized a lien upon property known as 703 S. Eighth Street, Bl 4904 L 29 in the amount of \$658.21; and

WHEREAS, the above address was found to be the property of the City of Vineland; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that Resolution No. 2026-167, adopted by the City Council of the City of Vineland on April 14, 2026, be and the same is hereby rescinded.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION RESCINDING RESOLUTION NO. 2026-152 AND AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND GRANT AGREEMENT FOR GRANT FUNDING FROM THE URBAN ENTERPRISE AUTHORITY, IN AN AMOUNT NOT TO EXCEED \$375,000.00 FOR CALENDAR YEAR 2027 TO FUND THE ADMINISTRATIVE BUDGET FOR THE VINELAND URBAN ENTERPRISE ZONE

WHEREAS, on April 14, 2026 Vineland City Council passed Resolution No. 2026-152 which authorized execution of a grant application and grant agreement for grant funding from the URBAN ENTERPRISE AUTHORITY in an amount not to exceed \$186,094.00 for the first half of fiscal year 2027 to fund the administrative budget for the Vineland Urban Enterprise Zone.

WHEREAS, Vineland Urban Enterprise Zone has elected to change from a fiscal year to a calendar year; and

WHEREAS, the City of Vineland wishes to apply for a grant to be received from Urban Enterprise Zone Authority not to exceed \$375,000.00 to fund the administrative expenses for the Vineland Urban Enterprise Zone for Calander Year 2027;

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2026 be rescinded.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute the application for a grant to be received from Urban Enterprise Zone Authority not to exceed \$375,000.00 to fund the administrative expenses for the Vineland Urban Enterprise Zone for Calander Year 2027, along with 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 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. Cole EK Vineland LLC c/o 16089, San Diego, CA, owner of property located at 970 N. Main Road, designated as Block 2405, Lot 5, 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. 970 N Main Rd	\$ 4,500.00	\$ 68.35	\$ 18.30	\$ 155.66	\$ 93.34	\$ 4,835.65

TOTAL: \$ 4,835.65

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

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

Adopted:

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 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:

BUSINESS NAME	PROPERTY OWNER	ADDRESS	LOAN AMT.
Shree Brahmi LLC	Shree Brahmi LLC	67 E. Oak Road	\$29,361.36
Giordano Real Estate Holdings LLC	Giordano Real Estate Holdings LLC	110 N. Mill Road	\$42,564.27
Antebi Properties LLC	Antebi Properties LLC	1173 E. Landis Ave.	\$45,636.36
Antebi Properties LLC	Antebi Properties LLC	80 S. Main Road	\$45,272.73

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE 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 **May 26, 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 **\$5,550.41**.

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 **\$5,550.41**.

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



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 **May 26, 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	909	9		457 E. Forest Grove Rd. Co. 457 E. Forest Grove Rd. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$794.23
CY 2026	1601	18		Janet I. Guadalupe 1532 N. West Ave. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$704.22
CY 2026	2201	86		Jonathan Clarke or Brenda Zambrana 66 Osborn Ave. (Make check payable to: Lereta, LLC, Attn: Central Refunds, 901 Corporate Center Dr., Pomona, CA 91768) Granted Totally Disabled Veteran Exemption	\$1,180.95
CY 2026	2308	6		Christopher McEwan Jr. 516 N. Valley Ave. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$929.92
CY 2026	2502	8		Markedia Marcus Davis 2135 E. Oak Rd. (Make check payable to: Lereta, LLC, Attn: Central Refunds, 901 Corporate Center Dr., Pomona, CA 91768) Granted Totally Disabled Veteran Exemption	\$1,763.17
CY 2026	3019	6		City of Vineland 552 E. Landis Ave. (Make check payable to: Newfield National Bank, 18 S.W. Boulevard, Newfield, NJ 08344) Refund overpayment to seller	\$4,225.86
CY 2026	4406.01	12		Lee T. Dottavio 2386 Monroe Ave. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$931.41
CY 2026	4710	18		Miguel or Gladys Melendez 799 Cheltenham Dr., Vineland, NJ 08360 Refund Duplicate payment	\$1,884.48
CY 2026	5004	66		Walnut Villa Apartments 1027 Florence Ave. (Make check payable to: CoreLogic Commercial Centralized Refunds, P.O. Box 9222, Coppell, TX 75019-9769) Refund Duplicate payment	\$35,778.56
CY 2026	6101	38		Jonathan Mejia or Carlos M. Nunez 2434 Coronado Dr. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$1,222.51
CY 2025	6301	128		Brett Cain 1506 Garry Ave., Vineland, NJ 08361 Granted Totally Disabled Veteran Exemption	\$839.51

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2026	6304	63		Arthur Ellis Axelson 1492 Cherokee Ln. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$1,460.39
CY 2026	6701	38		Maslah H. Ali 2652 S. Main Rd. (Make check payable to: Reliant Land Services, 591 Mantua Blvd, Suite 201, Sewell, NJ 08080) Refund Duplicate payment	\$1,335.18
CY 2026	6905	5		Belinda Turner 2846 Paris Pl. (Make check payable to: CoreLogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Refund Misapplied Payments	\$2,863.94
TOTAL REFUNDS					\$55,914.33

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 **May 26, 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 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 May 11, 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:
 - Walmart Real Estate Building Expansion, W. Landis Ave., Project No. PBA-24-00025
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

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: May 27, 2026

CHECK	\$	1,178,196.04
ACH	\$	5,692,867.15
VIRTUAL CARD	\$	27,118.01
WIRE	\$	41,881.25
Grand Total	\$	<u>6,940,062.45</u>

Adopted: May 26, 2026

President of Council

ATTEST:

City Clerk

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 05/14/26 to 05/27/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCEN010	ACCENTURE, LLP									
25-03098	05/15/25	NATURAL GAS MANAGEMENT/INTCON								
11	APRIL 2026 ENERGY MANAGEMEN	\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	64609	05/15/25	05/08/26	05/27/26	1101145487	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
12	MAY 2026 ENERGY MANAGEMENT	\$3,250.00	5-05-55-502-9000-73416 B	INTERCONNECTION - CONSULTANTP	64609	05/15/25	05/19/26	05/27/26	1101152182	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
		\$6,500.00								
	Vendor Total:	\$6,500.00								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
26-00142	01/07/26	MONTHLY INSPECTIONS/VM								
3	APRIL FIRE EXTINGUISHER	\$111.00	6-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	64610	01/07/26	05/06/26	05/27/26	43780	N
	Tracking Id: 1113 Vehicle Maint.									
26-00143	01/07/26	FOR ALL FIRE EXTINGUISHERS/VM								
1	RECHARGE 5LB. FIRE EXT. AND	\$165.00	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64610	01/07/26	05/06/26	05/27/26	43781	N
	Vendor Total:	\$276.00								
ACTION015	ACTION UNIFORM CO. LLC									
25-04353	07/17/25	New FF Uniforms x 2/FD								
13	Name Plate w/ Serving Since	\$88.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	07/17/25	05/19/26	05/27/26	88560	N
25-05310	09/09/25	Open PO Class A uniforms/FD								
3	6 JOBSHIRTS FOR M.FEASTER	\$450.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	09/09/25	05/19/26	05/27/26	88510	N
25-06974	12/01/25	New FF Hire Uniforms/FD								
1	Nomex Trousers	\$1,352.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
2	Nomex Long Sleeve	\$1,272.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
3	Nomex Short Sleeve	\$1,192.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
4	Elbeco Jacket	\$318.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
5	Carhartt Jobshirt	\$170.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
6	T Shirts with Logo	\$136.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N
7	Dress Blouse- Class A	\$378.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531	12/01/25	05/19/26	05/27/26	88565	N

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued								
8 Dress Pants- Class A		\$144.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
9 Dress Long Sleeve- Class A		\$108.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
10 Bell Hat- Class A		\$158.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
11 Tip- Class A		\$20.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
12 Collar Brass- Class A		\$64.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
13 Nameplate w/ serving Class A		\$88.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64531		12/01/25	05/19/26	05/27/26	88565 N
		\$5,400.00								
26-01279	02/13/26	UNIFORMS FOR NEW HIRES/EMS								
3 WOMENS MEDIUM L/S POLOS (4)		\$608.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	64531		02/13/26	05/19/26	05/27/26	88562 N
	Vendor Total:	\$6,546.00								
ADAMS015	ADAMS, DAVID R.									
26-00074	01/06/26	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64611		01/06/26	02/17/26	05/27/26	26-00074 N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00								
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
26-02517	04/21/26	TRAFFIC CONTROL/WU								
2 TRAFFIC CONTROL 5/7/26		\$1,200.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	64532		04/21/26	05/11/26	05/27/26	3939 N
	Vendor Total:	\$1,200.00								
ALLIE015	RS AMERICAS, INC.									
26-00241	01/08/26	PARTS/ELEC-GEN								
4 SWITCH PROXIMITY SPDT		\$53.62	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64612		01/08/26	05/08/26	05/27/26	9022040476 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 SWITCH PROXIMITY SPDT MAGNET		\$53.62	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64612		01/08/26	05/08/26	05/27/26	9022040476 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$107.24								
	Vendor Total:	\$107.24								
ALTEC020	ALTEC INDUSTRIES INC									
26-00155	01/07/26	FOR ALL ELECT. DIST. VEH./VM								
4 BENT FRONT TWO HOSE GUIDES		\$424.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64533		01/07/26	05/20/26	05/27/26	52043451 N
Tracking Id: E933 TRANSPORTATION EXPENSES										
26-01997	03/20/26	ANNUAL LINER TESTING/VM								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ALTEC020	ALTEC INDUSTRIES INC	Account Continued									
1	PERFORM LINER DIELECTRIC TEST	\$3,265.30	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64533		03/20/26	05/14/26	05/27/26	52043444	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
Vendor Total:		\$3,689.30									
AMERI320	AMERICAN TAX LIEN FUND LLC										
26-03047	05/20/26	TTL REDEMPTION/PREM 25-00121									
1	TTL REDEMPTION 25-00121	\$867.08	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 64496		05/20/26	05/20/26	05/20/26	CERT 25-00121	N
2	TTL PREMIUM 25-00121	\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 64496		05/20/26	05/20/26	05/20/26	CERT 25-00121	N
		\$2,267.08									
Vendor Total:		\$2,267.08									
ANCHO020	ANCHOR RUBBER STAMP & PRINTING										
26-02742	05/01/26	EXPUNGEMENT STAMP / POLICE									
1 *	SELF-INKING STAMP RED INK	\$33.95	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	64534		05/01/26	05/15/26	05/27/26	11462	N
2 *	SHIPPING/HANDLING	\$8.50	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	64534		05/01/26	05/15/26	05/27/26	11462	N
		\$42.45									
Vendor Total:		\$42.45									
ANIXT005	ANIXTER INC.										
25-00878	01/28/25	METER DEPARTMENT - ED									
2	INSULATING SLEEVES	\$3,404.22	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	64613		01/28/25	04/06/26	05/27/26	6302960-01	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
25-06334	10/28/25	BREAKERS & BYPASS SWITCHES/EU									
1	15KV RECLOSER BYPASS SWITCH	\$38,548.30	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64613		10/28/25	05/14/26	05/27/26	6610206-00	N
Tracking Id: E901-1		Utility Grid Resiliency									
26-01553	02/27/26	WAREHOUSE INVENTORY - ED									
1	DEAD END CLAMP #4 SOL CU AUTC	\$2,065.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64613		02/27/26	04/29/26	05/27/26	6700466-02	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
Inventory Id: ED-000000280041											
26-01958	03/20/26	WAREHOUSE INVENTORY - ED									
1	SUPER SALCO DETERGENT 4GAL/C	\$1,060.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	64613		03/20/26	04/06/26	05/27/26	6710752-01	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
3	CURRENT TRANSFORMER 600-5	\$483.60	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64613		03/20/26	04/07/26	05/27/26	6710752-02	N
Tracking Id: E369		SERVICES									
4	CURRENT TRANSFORMER 1000-5	\$996.90	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64613		03/20/26	04/07/26	05/27/26	6710752-02	N
Tracking Id: E369		SERVICES									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ANIXT005	ANIXTER INC.	Account Continued								
5 CURRENT TRANSFORMER 1000-5		\$920.40	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64613	03/20/26	04/07/26	05/27/26	6710752-02	N
Tracking Id: E369 SERVICES										
6 CURRENT TRANSFORMER 2000-5		\$1,888.20	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64613	03/20/26	04/07/26	05/27/26	6710752-02	N
Tracking Id: E369 SERVICES										
		\$5,349.10								
Vendor Total:		\$49,366.62								
APCER005	AP CERTIFIED TESTING LLC									
26-02516	04/21/26	REPL PIPE TOOL KITS / WU								
1 75 FT. WATERLINE REPL. TOOL		\$2,600.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 64535		04/21/26	05/07/26	05/27/26	14220	N
2 75 FT. HD CABLE ONLY, FOR		\$1,160.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 64535		04/21/26	05/07/26	05/27/26	14220	N
3 SHIPPING COST		\$375.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 64535		04/21/26	05/07/26	05/27/26	14220	N
		\$4,135.00								
Vendor Total:		\$4,135.00								
APPLI005	APPLIANCES PLUS INC.									
26-02674	05/01/26	REFRIGERATOR/WU								
1 GE TOP-FREEZER REFRIGERATOR		\$775.00	6-07-55-502-8004-53017 B	OPERA/SUPER - MAINT OFFICE FURP 64536		05/01/26	05/13/26	05/27/26	158609	N
		\$775.00								
Vendor Total:		\$775.00								
APRSU005	APR SUPPLY CO									
26-00086	01/06/26	MISC PLUMBING SUPPLIES / WU								
22 PLAPIP 1/4 X 20 PVCS80 PIPE		\$341.35	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 64537		01/06/26	05/08/26	05/27/26	S012869268.003	N
23 BRASS 1/4 90 ELL IMPORT NLC		\$217.70	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 64537		01/06/26	05/11/26	05/27/26	S012978998.002	N
24 VALVE 1/4 FPT BALL TFP600A-LF		\$67.96	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 64537		01/06/26	05/15/26	05/27/26	S012978998.001	N
		\$627.01								
26-02316	04/09/26	CITY WIDE REPAIRS/BLDG MAINT								
13 PVC40 1 COUP SOC 429-010		\$1.33	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/08/26	05/27/26	S012975307.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 25%		\$0.47	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012975307.001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
15 5%		\$0.09	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012975307.001	N
16 HER 90-260 2" URINAL WAX RING		\$4.72	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/08/26	05/27/26	S012975358.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17 25%		\$1.69	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012975358.001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
APRSU005	APR SUPPLY CO			Account Continued								
	Tracking Id: E930		MISC GENERAL EXPENSES									
	18 5%	\$0.34	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012975358.001	N		
	19 'PVC40 1 90 EL SXF 407-010	\$45.86	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/08/26	05/27/26	S012977412.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	20 25%	\$16.38	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012977412.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	21 5%	\$3.28	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012977412.001	N		
	22 'PROGRESS 3/F BRZ CXC UNION 7	\$30.25	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/08/26	05/27/26	S012979015.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	23 25%	\$10.80	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012979015.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	24 5%	\$2.16	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/08/26	05/27/26	S012979015.001	N		
	25 PVC40 1X1/2 BUSH SPXFPT 438-13	\$11.41	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/15/26	05/27/26	S012981050.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	26 25%	\$4.07	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/15/26	05/27/26	S012981050.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	27 5%	\$0.81	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/15/26	05/27/26	S012981050.001	N		
	28 HOSE ADAPTER 3/4 FHT X 3/4 FPT	\$49.12	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/19/26	05/27/26	S012998497.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	29 25%	\$17.54	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/19/26	05/27/26	S012998497.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	30 5%	\$3.51	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/19/26	05/27/26	S012998497.001	N		
	31 CASHA UR016 3/4 STR CPLG SHRP	\$472.56	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/20/26	05/27/26	S013001723.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	32 25%	\$168.77	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/20/26	05/27/26	S013001723.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	33 5%	\$33.75	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/20/26	05/27/26	S013001723.001	N		
	34 'MANS 370-34 3/4' FLOAT VALVE	\$53.69	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 64537		04/09/26	05/20/26	05/27/26	S013004033.001	N		
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	35 25%	\$19.17	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/20/26	05/27/26	S013004033.001	N		
	Tracking Id: E930		MISC GENERAL EXPENSES									
	36 5%	\$3.83	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 64537		04/09/26	05/20/26	05/27/26	S013004033.001	N		
		\$955.60										
	Vendor Total:	\$1,582.61										

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description												
ARCEN005		ARC ENTERPRISES LLC										
26-01451	02/20/26	STRIP AND MAX FLOORS - ED										
1 STRIP & WAX ALL TILE FLOORS		\$2,770.00		6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 64614	02/20/26	05/12/26	05/27/26	050826		N
Tracking Id: E591		MTCE. OF STRUCTURES										
2 CLEAN ALL LOCKER ROOMS &		\$1,055.00		6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 64614	02/20/26	05/12/26	05/27/26	050826		N
Tracking Id: E591		MTCE. OF STRUCTURES										
		\$3,825.00										
Vendor Total:		\$3,825.00										
ARROW005		THOMAS SCIENTIFIC HOLDINGS LLC										
26-01166	02/09/26	ID/CSU SUPPLIES / POLICE										
1 * SHARPS CONTAINER, WALL-MOU		\$118.35		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
2 * EVIDENCE BAG RECLOSEABLE		\$48.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
3 * EVIDENCE BAG RECLOSEABLE		\$48.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
4 * EVIDENCE BAG RECLOSEABLE		\$87.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
5 * EVIDENCE PAPER ROLL (40LB)		\$136.22		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
6 * EVIDENCE PAPER ROLL KRAFT		\$92.46		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
7 * BARRIER TAPE - "CRIME SCENE		\$397.20		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
8 * COTTON SWAB STERILE 6"		\$140.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
9 * EVIDENCE BAG KRAFT - PLAIN		\$750.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
10 * EVIDENCE BAG KRAFT - PLAIN		\$310.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
11 * FREIGHT CHARGE		\$403.84		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	02/09/26	05/08/26	05/27/26	192285		N
		\$2,531.07										
26-01760	03/10/26	CSU/ID SUPPLIES / POLICE										
1 * EVIDENCE TIE-DOWN WEAPONS		\$230.00		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	03/10/26	05/08/26	05/27/26	191152		N
2 * FREIGHT CHARGE		\$58.51		6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 64538	03/10/26	05/08/26	05/27/26	191152		N
		\$288.51										
Vendor Total:		\$2,819.58										
ASPLU005		ASPLUNDH TREE EXPERT, LLC										
26-01264	02/12/26	OVERHEAD LINE CLEARANCE / ED										
11 TREE TRIMMING - ED 5/8/26		\$38,657.40		6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	P 64615	02/12/26	05/20/26	05/27/26	64O61326		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
26-02756	05/04/26	OVERHEAD LINE CLEARANCE / ED										
1 TREE TRIMMING - ED 5/15/26		\$31,472.76		6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	P 64615	05/04/26	05/20/26	05/27/26	65H69726		N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
Vendor Total:		\$70,130.16									
ASSOC015	ASSOCIATED FIRE PROTECTION										
26-02487	04/20/26	FRYER/EXTINGUISHER INSPECT/REC									
1	INSPEC & TESTING 5/8/26-5/8/27	\$2,060.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	64539		04/20/26	05/11/26	05/27/26	A 474623	N
Tracking Id: 3009	RECREATION										
2	INSPECTION SERVICE 5/26/26	\$160.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	64539		05/19/26	05/19/26	05/27/26	P 477657	N
Tracking Id: 3009	RECREATION										
		\$2,220.00									
Vendor Total:		\$2,220.00									
ASSOC020	ASSOCIATED TRUCK PARTS										
26-00147	01/07/26	FOR ALL PW HEAVY TRUCKS/VM									
13	FILTER FUEL SPIN ON	\$59.65	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64616		01/07/26	05/07/26	05/27/26	05P36921	N
Tracking Id: 3006	STREETS & ROADS										
14	GEAR OIL 75W-90 SYNTHETIC 5GA	\$155.75	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64616		01/07/26	05/07/26	05/27/26	05P36942	N
Tracking Id: 3006	STREETS & ROADS										
15	EMERGENCY GLADHAND ALUMINI	\$6.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64616		01/07/26	05/07/26	05/27/26	05P37119	N
Tracking Id: 3006	STREETS & ROADS										
16	SEAL, KIT BRAKE SHOE BOX	\$305.14	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64616		01/07/26	05/07/26	05/27/26	05P37142	N
Tracking Id: 3006	STREETS & ROADS										
		\$526.54									
26-00262	01/08/26	FOR ALL SOLID WASTE VEH./VM									
6	ALUMINUM TRAILER CLEANER 5GA	\$38.17	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64616		01/08/26	05/19/26	05/27/26	05P37224	N
Tracking Id: 3010	PW-SOLID WASTE										
7	ALUMINUM TRAILER CLEANER 5GA	\$76.33	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64616		05/19/26	05/19/26	05/27/26	05P37224	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$114.50									
26-01117	02/05/26	FOR ALL SOLID WASTE VEH./VM									
5	ALUMINUM TRAILER CLEANER 5 GA	\$114.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64616		02/05/26	05/19/26	05/27/26	05P36833	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$755.54									
ATLAS005	ATLAS COPCO COMPRESSORS LLC										

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ATLAS005	ATLAS COPCO COMPRESSORS LLC			Account Continued						
26-02709	05/01/26	SPARE PARTS/ELEC-GEN								
1 FILTER KIT DD/DDP 210+		\$649.01	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/13/26	05/27/26	1126047273	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FILTER KIT PD/PDP 210+		\$677.69	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/13/26	05/27/26	1126047273	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 PM KIT C PACK		\$2,894.88	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/11/26	05/27/26	1126046813	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 ROTO-Z BUS 5L		\$664.17	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/13/26	05/27/26	1126047273	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 SHIPPING CHARGES		\$38.52	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/11/26	05/27/26	1126046813	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 SHIPPING CHARGES		\$60.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/13/26	05/27/26	1126047273	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
7 FILTER KIT DD/DDP 210+		\$1,298.02	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/14/26	05/27/26	1126049039	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 SHIPPING CHARGES		\$25.85	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/01/26	05/14/26	05/27/26	1126049039	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$6,309.00								
26-02866	05/08/26	PIPE/ELEC-GEN								
1 PIPE		\$3,068.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/08/26	05/14/26	05/27/26	1126049040	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 SHIPPING		\$26.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64540		05/08/26	05/14/26	05/27/26	1126049040	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$3,094.96								
Vendor Total:		\$9,403.96								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
26-00134	01/07/26	SAFETY SUPPLIES FOR GARAGE/VM								
4 NEW PIG MAT 24X200		\$200.27	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP 64617		01/07/26	05/20/26	05/27/26	442191	N
Tracking Id: 1113	Vehicle Maint.									
26-00169	01/07/26	FOR ALL ELECT. DIST. VEH./VM								
22 RAIN-X LATITUDE WATER		\$52.26	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 64617		01/07/26	05/20/26	05/27/26	438911	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
26-00171	01/07/26	FOR ALL EMS VEHICLES/VM								
10 COUNTERACT COUNTERBALANCI		\$20.21	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64617		01/07/26	05/19/26	05/27/26	442286	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued							
	Tracking Id: 3503 EMS										
	11 COUNTERACT COUNTERBALANCI	\$17.87	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		05/19/26	05/19/26	05/27/26	442286	N
	Tracking Id: 3503 EMS										
		\$38.08									
26-00172	01/07/26			FOR ALL WATER UT. VEHICLES/VM							
	9 AIR AND OIL FILTERS	\$62.86	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64617		01/07/26	05/20/26	05/27/26	440672	N
	10 NAPA NON-DETER 30 QT,TRANSY	\$8.78	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64617		01/07/26	05/20/26	05/27/26	0807,0782,0926	N
	12 CREDIT MEMO	\$0.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64617		05/20/26	05/20/26	05/27/26	440926	N
		\$71.64									
26-00263	01/08/26			FOR ALL SOLID WASTE VEH./VM							
	17 HEATER HOSE CONNECTORS 3/4"	\$10.26	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64617		01/08/26	05/19/26	05/27/26	441484	N
	Tracking Id: 3010 PW-SOLID WASTE										
26-01410	02/19/26			MATIERIALS AS NEEDED/PW							
	2 12IN ADJUSTABLE WRENCH	\$191.14	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64617		02/19/26	05/11/26	05/27/26	441757	N
	Tracking Id: 3006 STREETS & ROADS										
26-02325	04/10/26			FOR ALL ELECT. DIST. VEH./VM							
	3 ENGINE OIL & FUEL FILTERS	\$98.67	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64617		04/10/26	05/20/26	05/27/26	440673	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
26-02345	04/10/26			FOR PW VEHICLES & EQ./VM							
	1 GROMMETS & RUBBER GROMMET	\$40.93	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	440487	N
	2 FUEL,AIR & OIL FILTERS	\$142.46	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	440670	N
	3 CRANKCASE FILTER	\$67.64	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	440682	N
	4 SILENTGUARD BRK PADS	\$81.31	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	441068	N
	5 OIL FILTER	\$40.63	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	441372	N
	6 AIR FILTER	\$109.62	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	441413	N
	7 MATING PLUG,HORN BUTTON FLUS	\$34.44	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	441414	N
	8 VC EXHAUST TAPE	\$11.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/06/26	05/27/26	441425	N
	9 LED MDL 33 M C GMT,AIR AND	\$155.74	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64617		04/10/26	05/07/26	05/27/26	441513	N
		\$684.61									
26-02745	05/01/26			FOR ALL WATER UT. VEHICLES/VM							
	1 CABIN AIR FILTER	\$13.35	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64617		05/01/26	05/20/26	05/27/26	441427	N
	2 AIR,OIL & FUEL FILTERS	\$96.33	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64617		05/01/26	05/20/26	05/27/26	441753	N
		\$109.68									
	Vendor Total:	\$1,456.61									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued									
AUTOZ005	AUTOZONE										
26-00454	01/12/26	VEHICLE PARTS & SUPPLIES/FD									
6 DURALAST GOLD BATTERY (1)		\$65.99	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 64541		01/12/26	05/19/26	05/27/26	01889756687	N
Vendor Total:		\$65.99									
AWPIN005	AWP, INC.										
26-02743	05/01/26	TRAFFIC CONTROL / ED									
1 TRAFFIC CONTROL 4/26/26-5/2/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/14/26	05/27/26	1016649201	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
2 TRAFFIC CONTROL 4/26/26-5/2/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/14/26	05/27/26	1016649202	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
3 TRAFFIC CONTROL 4/26/26-5/2/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/14/26	05/27/26	1016649199	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
4 TRAFFIC CONTROL 4/26/26-5/2/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/14/26	05/27/26	1016649198	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
5 TRAFFIC CONTROL 4/26/26-5/2/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/14/26	05/27/26	1016649200	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
6 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653076	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
7 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653077	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
8 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,281.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653078	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
9 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653079	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
10 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653080	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
11 TRAFFIC CONTROL 5/3/26-5/9/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64618		05/01/26	05/19/26	05/27/26	1016653081	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$16,961.00									
Vendor Total:		\$16,961.00									
BALAD005	BALADY PROMOTIONS INC.										
26-02361	04/13/26	PROMOTIONAL ITEM/SW									
1 TRANSLUCENT DELUXE SCHOOL K		\$3,380.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BA	P 64619		04/13/26	05/08/26	05/27/26	47269-1	N

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BALAD005		BALADY PROMOTIONS INC.		<i>Account Continued</i>						
2	FREIGHT	\$160.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64619	04/13/26	05/08/26	05/27/26	47269-1	N
3	TRANSLUCENT DELUXE SCHOOL K	\$111.54	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64619	05/04/26	05/08/26	05/27/26	47269-1	N
		\$3,651.54								
26-02555	04/22/26	PROMOTIONAL ITEM/SW								
1	12OZ SCOUT TUMBLER WITH STAV	\$3,500.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 64619	04/22/26	05/14/26	05/27/26	47318-1	N
2	SET UP CHARGE	\$55.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 64619	04/22/26	05/14/26	05/27/26	47318-1	N
3	FREIGHT	\$140.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 64619	04/22/26	05/14/26	05/27/26	47318-1	N
		\$3,695.00								
26-02680	05/01/26	PROMOTIONAL ITEM/SW								
1	SAFETY LIGHT WRISTBAND	\$3,237.50	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	64619	05/01/26	05/21/26	05/27/26	47352-1	N
2	SET UP CHARGE	\$40.00	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	64619	05/01/26	05/21/26	05/27/26	47352-1	N
3	FREIGHT	\$118.50	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP	64619	05/01/26	05/21/26	05/27/26	47352-1	N
		\$3,396.00								
Vendor Total:		\$10,742.54								
BALDO010		BALDOSARO, SUSAN								
26-02486	04/20/26	EST EXP/EDMUNDS EDGE CONF'26/F								
1	EXP/EDMUNDS EDGE CONF'26	\$6.75	6-01-20-130-1202-23041 B	FINANCE OPERATIONS - TRAVEL	P 64620	04/20/26	05/11/26	05/27/26	26-02486	N
2	EXP/EDMUNDS EDGE CONF'26/F	\$6.00	6-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	64620	04/20/26	05/11/26	05/27/26	26-02486	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3	EXP/EDMUNDS EDGE CONF'26/F	\$1.50	6-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	64620	04/20/26	05/11/26	05/27/26	26-02486	N
4	EXP/EDMUNDS EDGE CONF'26/F	\$0.75	6-09-55-502-7007-53041 B	SW SHARED SVCS - TRAVELING EXP	64620	04/20/26	05/11/26	05/27/26	26-02486	N
		\$15.00								
Vendor Total:		\$15.00								
BARRE025		BARRETTA PLUMBING INC.								
26-00823	01/27/26	HEATING & COOLING REPAIR / ED								
6	INSTALLED BYPASS LINE W NEW HI	\$470.87	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	64621	01/27/26	05/08/26	05/27/26	96912	N
Tracking Id: E591		MTCE. OF STRUCTURES								
Vendor Total:		\$470.87								
BATTE005		BATTELINI TRANSPORT SYSTEMS IN								
26-00264	01/08/26	FOR ALL SOLID WASTE VEH./VM								
5	TOW/FUEL SOLID WASTE #200 FRO	\$686.40	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64622	01/08/26	05/19/26	05/27/26	50984	N
Tracking Id: 3010		PW-SOLID WASTE								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
BATTE005	BATTELINI TRANSPORT SYSTEMS IN	Account Continued									
Vendor Total:		\$686.40									
BCKWI005	B.C.K. WILLIAMS CORP										
26-00257	01/08/26	FOR PW VEHICLES & EQ./VM									
1 LIFT GATE SWITCH		\$34.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64542		01/08/26	05/06/26	05/27/26	900350	N
Tracking Id: 3006 STREETS & ROADS											
2 30LB 134A REFRIGERANT AND		\$1,350.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64542		01/08/26	05/20/26	05/27/26	901550	N
Tracking Id: 3006 STREETS & ROADS											
		\$1,385.98									
Vendor Total:		\$1,385.98									
BETTE005	BETTER WATER DELIVERED										
26-01000	02/03/26	WATER / MUNICIPAL COURT									
2 5 GALLON BOTTLE OF ULTRA PURII		\$55.92	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	64543		02/03/26	05/11/26	05/27/26	73633	N
Vendor Total:		\$55.92									
BIRCH010	BIRCH TREE REMODELING										
26-01488	02/24/26	7 S VALLEY AVE VDL / CDP									
1 7 S VALLEY AVE VDL / CDP		\$11,650.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	64623		02/24/26	05/14/26	05/27/26	1333	N
26-02435	04/16/26	110 E WALNUT RD VLD / CDP									
1 110 E WALNUT RD VLD / CDP		\$15,875.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	64623		04/16/26	05/19/26	05/27/26	1334	N
26-02575	04/23/26	221 DUTCH ROW /CDP/PITTS GROVE									
1 FLOOR INSTALL / REPAIR		\$4,400.00	G-12-60-805-7727-20590 B	CDP - HOME 27TH YEAR - REHAB PIP	64623		04/23/26	05/19/26	05/27/26	1327	N
Vendor Total:		\$31,925.00									
BLUES005	BLUE STAR OF NJ INC.										
26-00265	01/08/26	FOR SOLID WASTE VEH. /VM									
1 SQUEEKY GLASS CLEANER CS/12		\$107.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64624		01/08/26	05/19/26	05/27/26	70184	N
Tracking Id: 3010 PW-SOLID WASTE											
26-02583	04/23/26	FOR VEHICLE MTC FACILITY/VM									
1 OUT COLD FOGGING DEODERIZER		\$149.95	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64624		04/23/26	05/20/26	05/27/26	70182	N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$256.95									
BOBCA005	BOBCAT OF VINELAND, INC.										
26-00206	01/07/26	FOR ALL BOBCAT EQUIPMENT/VM									
6 ELEMENT FILTER AND FILTER OIL		\$543.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64544		01/07/26	05/06/26	05/27/26	853094	N

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Item Description											
BOBCA005	BOBCAT OF VINELAND, INC.	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$543.60									
BOLST005	BOLSTER HARDWARE II, LLC										
26-00034	01/05/26	780156	JOB CODE 20/P&G Supplie								
12 2 CYCLE STIHL HP OIL		\$80.22	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	64509		01/05/26	05/19/26	05/20/26	19837/T	N
Tracking Id: 3008	PARKS & GROUNDS										
26-00041	01/06/26	EMS/BUILDINGS	.780156 #6								
10 BATTERY ALKIN AAA 16PK		\$28.58	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	64509		01/06/26	05/19/26	05/20/26	019628/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
26-00091	01/06/26	OPEN PO FOR TOOLS/SUPPLIES/REC									
9 DAWN ULTRA DSH SOAP 18OZ		\$62.95	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUPP	64509		01/06/26	05/19/26	05/20/26	19812/T	N
Tracking Id: 3009	RECREATION										
10 PNT SWM POOL SG RYLBL 1G		\$143.98	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUPP	64509		01/06/26	05/20/26	05/20/26	19887/T	N
Tracking Id: 3009	RECREATION										
		\$206.93									
26-00361	01/08/26	ACCT 780156	JOB 8 WRHSE STK/ED								
26 HASP FXD SAFETY 3-1/4" ZN		\$20.73	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64509		01/08/26	05/19/26	05/20/26	019776/T	N
Tracking Id: E390	General Structures and Improvements										
52 COMPTR SURGE PROTCT7OUT		\$28.79	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64509		01/08/26	05/20/26	05/20/26	19578/T	N
Tracking Id: E390	General Structures and Improvements										
53 FILTER FURN GLS 12X12X1		\$86.18	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64509		01/08/26	05/20/26	05/20/26	19475/T	N
Tracking Id: E390	General Structures and Improvements										
55 BOLT EYE LAG 1/4"X3-3/4"		\$61.20	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64509		01/08/26	05/20/26	05/20/26	019726/T	N
Tracking Id: E390	General Structures and Improvements										
57 2 CYCLE STIHL HP OIL 2.6OZ 6PK		\$127.92	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64509		01/08/26	05/20/26	05/20/26	019790/T	N
Tracking Id: E390	General Structures and Improvements										
		\$324.82									
26-00456	01/12/26	780156/#5/SUPPLIES/FIRE DEPT									
18 HASP FXD SAFETY 3-1/4 ZN		\$8.09	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	64509		01/12/26	05/19/26	05/20/26	019713/T	N
19 SM SCRW HX #12X1" 100PK		\$8.99	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	64509		03/17/26	05/19/26	05/20/26	019713/T	N
20 PADLOCK W/KEY 1.75"SS3PK		\$49.49	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	64509		01/12/26	05/19/26	05/20/26	019701/T	N
21 HARDWARE		\$12.72	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	64509		05/19/26	05/19/26	05/20/26	019784/T	N
22 CORD EXTN 14/3 SJOW 25'		\$35.09	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	64509		03/17/26	05/19/26	05/20/26	019814/T	N
		\$114.38									

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Item Description				Type								
BOLST005		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>								
26-01035	02/04/26		ACCT. 780156 JOB CODE-8/ED									
8 ULTRA CVR FLT BLACK QT		\$16.19	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 64509		02/04/26	05/20/26	05/20/26	19705/T	N		
Tracking Id: E426 WORK FOR OTHER CITY DEPT.												
26-01912	03/17/26		780156/JOB CODE #1/ PW									
10 CLAMP MUFFLR SADDL2-1/2"		\$50.89	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 64509		03/17/26	05/19/26	05/20/26	19574/T	N		
Tracking Id: 3006 STREETS & ROADS												
11 RSTP I/E OB FLT BLK 1G		\$44.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 64509		03/17/26	05/20/26	05/20/26	019881/T	N		
Tracking Id: 3006 STREETS & ROADS												
		\$95.88										
26-02076	03/26/26		ACCT 780156 / JOB 7 / WU									
16 PROTECTIVE ENML RED 1 GAL		\$98.98	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 64509		03/26/26	05/19/26	05/20/26	19608/T	N		
17 SLIP HK CLEVIS G70 5/16"		\$64.74	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 64509		03/26/26	05/19/26	05/20/26	019640/T	N		
18 SCRAPR 3" THREADED ACE		\$86.36	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 64509		03/26/26	05/19/26	05/20/26	019697/T	N		
19 LOADOUT BUCKET TAN 5G		\$210.54	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 64509		03/26/26	05/19/26	05/20/26	019728/T	N		
20 PLANT SAUCER RND CLR 14"		\$25.12	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 64509		03/26/26	05/19/26	05/20/26	19791/T	N		
		\$485.74										
26-02165	03/31/26		780156/JOB CODE #1/ PW									
6 M18 RCPRCTNG SW LTHM ION		\$307.78	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 64509		03/31/26	05/19/26	05/20/26	019714/T	N		
Tracking Id: 3006 STREETS & ROADS												
7 RSTP I/E OB FLT BLK 1G		\$44.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 64509		03/31/26	05/20/26	05/20/26	019870/T	N		
Tracking Id: 3006 STREETS & ROADS												
		\$352.77										
Vendor Total:		\$1,705.51										
BROWN006		BROWN & CONNERY, LLP										
26-01357	02/18/26		Open for 2026 Legal Invoice									
4 CITY OF VINELAND LABOR COUNSE		\$45.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 64625		02/18/26	05/15/26	05/27/26	387951	N		
Vendor Total:		\$45.00										
BUGPO005		BUG POLICE PEST CONTROL INC										
26-01134	02/06/26		PEST CONTROL / ED									
5 PEST CONTROL & RODENT CONTR		\$283.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP 64626		02/06/26	05/20/26	05/27/26	12723	N		
Tracking Id: E591 MTCE. OF STRUCTURES												
Vendor Total:		\$283.00										

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Item Description											
CALPI005 CALPINE VINELAND SOLAR LLC											
26-00518	01/13/26			CALPINE 1A PAYMENTS/INTERCON							
4 BILLING MONTH - APRIL 2026		\$10,854.61	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64627	01/13/26	05/13/26	05/27/26	156103	N	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$10,854.61									
CARRE005 CARRE', MACLEOD											
26-02205	04/02/26			PARKING/HD							
1 PARKING AT THE HARD ROCK HOTEL		\$40.00	6-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENCE	64628	04/02/26	05/08/26	05/27/26	26-02205	N	
Vendor Total:		\$40.00									
CASTE005 CASTELLINI, ANDREW											
26-03024	05/19/26			EMPLOYEE BOOT REIMBURSEMENT/ED							
1 EMPLOYEE BOOT REIMBURSEMENT		\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64629	05/19/26	05/20/26	05/27/26	26-03024	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
CDMSM005 CDM SMITH INC.											
24-07468	12/10/24			ENGINEERING SERVICES/WU							
1 LED SER GRANT 11/30/25-4/25/26		\$2,237.00	G-02-57-802-2024-46002 B	LFRF-ARP-WATER-LEAD SERV LINEP	64630	12/10/24	05/21/26	05/27/26	90263845	N	
Vendor Total:		\$2,237.00									
CENTU010 CENTURY WATER CONDITIONING &											
26-01617	03/04/26			OPEN PO/WATER TSTG/ACADEMY/POL							
1 SERVICED WATER SOFTENER, TUR		\$147.00	6-01-25-240-2502-23049 B	POLICE OPERATIONS - WATER TEST	64545	03/04/26	05/08/26	05/27/26	27312935	N	
Vendor Total:		\$147.00									
CERTI010 CERTIFIED LABORATORIES											
26-01828	03/13/26			FOR DIESEL FUEL /VM							
2 DIESEL FUEL TREATMENT SYSTEM		\$1,238.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 64631	03/13/26	05/08/26	05/27/26	9608199	N	
Vendor Total:		\$1,238.96									
CHAMB005 BRIDGETON AREA CHAMBER											
26-02962	05/18/26			BACC /ECODEV							
1 10/1/25 BACC LEGISLATIVE BRKFS		\$35.00	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLANEOUS	64546	05/18/26	05/19/26	05/27/26	5547	N	
Vendor Total:		\$35.00									
CHEML005 TRUGREEN CHEMLAWN											

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CHEML005	TRUGREEN CHEMLAWN	Account Continued								
26-01813	03/12/26			ATHLETIC FIELDS TREATMENT/REC						
4 FIOCCHI PARK 1755 LAWN SERVICE		\$100.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	64547	03/12/26	05/18/26	05/27/26	224348952	N
Tracking Id: 3009 RECREATION										
8 LANDIS FIELDS 600 LAWN SERVICE		\$100.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	64547	03/12/26	05/18/26	05/27/26	224312616	N
Tracking Id: 3009 RECREATION										
13 NORMANDIE LN RND 2 LAWN SER		\$450.48	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	64547	03/12/26	05/18/26	05/27/26	224373746	N
Tracking Id: 3009 RECREATION										
		\$650.48								
Vendor Total:		\$650.48								
CHERY005	CHERYL'S UNIFORMS INC.									
26-02611	04/27/26			SHIRTS/DC TRIP/JUVENILE/POLICE						
1 * STYLE ST850 / NAVY SPORT TEK		\$360.00	6-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP	64548	04/27/26	05/13/26	05/27/26	6221	N
2 * STYLE ST850 / NAVY SPORT TEK		\$42.00	6-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP	64548	04/27/26	05/13/26	05/27/26	6221	N
		\$402.00								
Vendor Total:		\$402.00								
CINTA005	CINTAS CORPORATION NO.2									
26-00130	01/07/26			RENTAL OF RAGS & RUGS/VM						
19 RENTAL OF RAGS & RUGS 4/30/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64718	01/07/26	05/06/26	05/27/26	4267712769	N
Tracking Id: 1113 Vehicle Maint.										
20 RENTAL OF RAGS & RUGS 5/7/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64718	01/07/26	05/20/26	05/27/26	4268531189	N
Tracking Id: 1113 Vehicle Maint.										
21 RENTAL OF RAGS & RUGS 5/14/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64718	01/07/26	05/20/26	05/27/26	4269293135	N
Tracking Id: 1113 Vehicle Maint.										
		\$124.95								
26-00132	01/07/26			UNIFORM RENTALS/VM						
40 UNIFORM RENTALS VM:4/2/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	64718	01/07/26	05/05/26	05/27/26	4264778754	N
Tracking Id: 1113 Vehicle Maint.										
41 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718	01/07/26	05/05/26	05/27/26	4264778754	N
Tracking Id: E930 MISC GENERAL EXPENSES										
42 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718	01/07/26	05/05/26	05/27/26	4264778754	N
43 UNIFORM RENTALS VM:4/9/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	64718	01/07/26	05/05/26	05/27/26	4265506088	N
Tracking Id: 1113 Vehicle Maint.										
44 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718	01/07/26	05/05/26	05/27/26	4265506088	N

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CINTA005	CINTAS CORPORATION NO.2	Account Continued									
	Tracking Id: E930	MISC GENERAL EXPENSES									
45	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4265506088	N
46	UNIFORM RENTALS VM: 4/16/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	64718		01/07/26	05/05/26	05/27/26	4266289666	N
	Tracking Id: 1113	Vehicle Maint.									
47	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4266289666	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
48	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4266289666	N
49	UNIFORM RENTALS VM: 4/23/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	64718		01/07/26	05/05/26	05/27/26	4267045872	N
	Tracking Id: 1113	Vehicle Maint.									
50	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4267045872	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
51	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4267045872	N
52	UNIFORM RENTALS VM: 4/30/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	64718		01/07/26	05/05/26	05/27/26	4267712783	N
	Tracking Id: 1113	Vehicle Maint.									
53	UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4267712783	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
54	UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	64718		01/07/26	05/05/26	05/27/26	4267712783	N
		\$264.05									
26-01135	02/06/26	CLOTHING FOR EMPLOYEES / ED									
6	JACKET/M/CRHRT/SHRPA LND/BLAC	\$139.99	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64718		02/06/26	05/11/26	05/27/26	9365557541	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26-01844	03/13/26	LAUNDRY RENTAL SERVICES / ED									
6	LAUNDRY RENTAL/CLEANING	\$967.09	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64718		03/13/26	05/08/26	05/27/26	4266291502	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
7	LAUNDRY RENTAL/CLEANING	\$890.56	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64718		03/13/26	05/08/26	05/27/26	4267046943	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
8	LAUNDRY RENTAL/CLEANING	\$894.24	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64718		03/13/26	05/08/26	05/27/26	4267713671	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
9	LAUNDRY RENTAL/CLEANING	\$1,116.37	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64718		03/13/26	05/08/26	05/27/26	4268532854	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$3,868.26									
26-02026	03/24/26	UNIFORM RENTAL/ELEC-GEN									
9	FR JEAN/CARHART/RLX FIT 3632	\$202.10	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	64718		03/24/26	05/08/26	05/27/26	4268531314	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
10	FR JEAN/CARHART/RLX FIT DENIM	\$63.52	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	64718		03/24/26	05/08/26	05/27/26	4268531241	N

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CINTA005	CINTAS CORPORATION NO.2	Account Continued									
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
	11 FR JEAN/CARHART/RLX FIT DENIM	\$223.69	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	64718		03/24/26	05/15/26	05/27/26	4269293189	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
	12 FR JEAN/CARHART/RLX FIT DENIM	\$57.83	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	64718		03/24/26	05/15/26	05/27/26	4269293273	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$547.14									
	Vendor Total:	\$4,944.39									
CINTA010	CINTAS FIRST AID & SAFETY										
26-00036	01/05/26	OPEN PO 1STA AID /ROADS									
	5 IBUPROFEN TABS / LENS WIPES	\$70.71	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	64719		01/05/26	05/14/26	05/27/26	5335730406	N
	Tracking Id: 3006	STREETS & ROADS									
26-00337	01/08/26	FIRE EXT INSPECT/ELEC-GEN									
	19 INSPECTION EXTINGUISHER PERI	\$206.70	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	64719		01/08/26	05/08/26	05/27/26	0D47621365	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
	20 INSPECTION EXTINGUISHER PERI	\$111.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	64719		01/08/26	05/08/26	05/27/26	0D47621366	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
	21 INSPECTION EXTINGUISHER PERI	\$222.60	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	64719		01/08/26	05/08/26	05/27/26	0D47621446	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
	22 INSPECTION EXTINGUISHER PERI	\$217.30	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	64719		01/08/26	05/08/26	05/27/26	0D47621477	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$757.90									
26-00652	01/20/26	MEDICAL SUPPLIES / WU									
	7 ANTISPTC WIPES, ALLERGY RELIEF	\$196.61	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	64719		01/20/26	05/14/26	05/27/26	5335730407	N
	Vendor Total:	\$1,025.22									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
26-00463	01/12/26	FOR VEHICLE MTC GARAGE/VM									
	1 PARTS WASHER SERVICE FOR	\$561.47	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64632		01/12/26	05/08/26	05/27/26	99575772	N
	Tracking Id: 1113	Vehicle Maint.									
26-02083	03/26/26	FOR MECHANIC'S OIL DISPOSAL/VM									
	1 438GAL MECHANIC'S WASTE OIL	\$459.70	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 64632		03/26/26	05/06/26	05/27/26	99661886	N
	Tracking Id: 1113	Vehicle Maint.									
	Vendor Total:	\$1,021.17									
CMFLO005	C&M FLOWER GROWERS, INC										

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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											
CMFLO005	C&M FLOWER GROWERS, INC	Account Continued									
26-02759	05/04/26	OPEN PO FOR FLOWERS/REC									
1 (4) NGI PLANTERS/ (2) FLATS AN		\$222.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	64549		05/04/26	05/19/26	05/27/26	5/19/26	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$222.00									
CMRSF005	CMRS-FP										
26-02928	05/14/26	POSTAGE ACCT 106000899745\FIN									
3 POSTAGE 5/05/2026-5/12/2026		\$1.15	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 2001	CITY CLERK										
6 POSTAGE 5/05/2026-5/12/2026		\$29.61	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1102	PURCHASING										
7 POSTAGE 5/05/2026-5/12/2026		\$0.33	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1103	PERSONNEL										
9 POSTAGE 5/05/2026-5/12/2026		\$6.79	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1202	FINANCE										
10 POSTAGE 5/05/2026-5/12/2026		\$1.48	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1204	TAX ASSESSOR										
11 POSTAGE 5/05/2026-5/12/2026		\$27.67	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1205	TAX COLLECTOR										
13 POSTAGE 5/05/2026-5/12/2026		\$18.56	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1601	L & I										
14 POSTAGE 5/05/2026-5/12/2026		\$143.62	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1602	CODE ENFORCEMENT										
15 POSTAGE 5/05/2026-5/12/2026		\$28.37	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1604	UCC										
18 POSTAGE 5/05/2026-5/12/2026		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 1901	ENVIROMENTAL COMM										
21 POSTAGE 5/05/2026-5/12/2026		\$45.88	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 2403	FIRE PREVENTION										
23 POSTAGE 5/05/2026-5/12/2026		\$65.51	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 2502	POLICE OPERATIONS										
25 POSTAGE 5/05/2026-5/12/2026		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 2801	PROSECUTOR										
26 POSTAGE 5/05/2026-5/12/2026		\$69.11	6-01-31-460-0000-23052 B	POSTAGE		P 64510	05/14/26	05/15/26	05/20/26	26-02928	N
Tracking Id: 2701	MUNICIPAL COURT										

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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							
CMRSF005	CMRS-FP	Account Continued									
29	POSTAGE 5/05/2026-5/12/2026	\$11.18	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 1109 Engineering										
30	POSTAGE 5/05/2026-5/12/2026	\$2.22	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 1110 PLANNING DIVISION										
35	POSTAGE 5/05/2026-5/12/2026	\$35.34	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 3501 HEALTH DIRECTOR										
36	POSTAGE 5/05/2026-5/12/2026	\$21.37	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 3502 HEALTH OPERATIONS										
38	POSTAGE 5/05/2026-5/12/2026	\$0.74	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 2504 DOG-ANIMAL CONTROL										
45	POSTAGE 5/05/2026-5/12/2026	\$53.76	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
46	POSTAGE 5/05/2026-5/12/2026	\$3.65	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	64510		05/14/26	05/15/26	05/20/26	26-02928	N
49	POSTAGE 5/05/2026-5/12/2026	\$2.22	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	64510		05/14/26	05/15/26	05/20/26	26-02928	N
54	POSTAGE 5/05/2026-5/12/2026	\$122.74	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
58	POSTAGE 5/05/2026-5/12/2026	\$2.01	6-01-31-460-0000-23052 B	POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: 3108 SENIOR CENTER										
59	POSTAGE 5/05/2026-5/12/2026	\$33.13	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
60	POSTAGE 5/05/2026-5/12/2026	\$8.35	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
61	POSTAGE 5/05/2026-5/12/2026	\$4.18	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
62	POSTAGE 5/05/2026-5/12/2026	\$26.88	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
63	POSTAGE 5/05/2026-5/12/2026	\$26.88	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 64510		05/14/26	05/15/26	05/20/26	26-02928	N
		\$794.21									
	Vendor Total:	\$794.21									
COACH005	COACHING SYSTEMS LLC										
26-02493	04/21/26	CEVO 5: AMBULANCE-ONLINE/EMS									
1	CEVO 5:AMBULANCE-ONLINE TRN	\$3,100.00	6-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 64633		04/21/26	05/08/26	05/27/26	32927	N
	Vendor Total:	\$3,100.00									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-06924	11/26/25	PARTS AND SUPPLIES / ED									
13	863DPCOM	\$163.99	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		11/26/25	05/13/26	05/27/26	16626541	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
26-01606	03/03/26	PARTS AND SUPPLIES / ED									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
29 DOTK6HX #10 HX/PHL/SLOT SCR		\$29.35	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		03/03/26	05/08/26	05/27/26	16836285	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-01716	03/09/26			ELECTRIC SUPPLIES/ELEC-GEN							
21 BMDF MDS-FILLED NYLON BEARIN		\$200.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64720		03/09/26	05/08/26	05/27/26	16792809	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-01903	03/17/26			WORK FOR OTHER DEPARTMENT							
8 DOTFW14 FLAT STEEL WASHER \$		\$51.63	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16836269	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
9 BPT4157DC 3/4 EMT-DBL MC CONN		\$47.12	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16836550	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
10 LEVT5325W 15A TR DEC REC WHT		\$48.00	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16837019	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
12 MUL11433 4" SQ 2GFI RAUSED C \$		\$66.76	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16842892	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
13 LEV41642W DEC DPLC QUICK POF		\$26.80	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16837027	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
14 BPT601DC2 3/8" DUP BX CONN \$		\$8.56	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/08/26	05/27/26	16840786	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
15 LEVIP710D0Z 0-10V LED DIMMER		\$0.00	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/14/26	05/27/26	16842887	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
16 CREDIT MEMO APPLIED 16842887		\$0.00	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/14/26	05/27/26	16842890	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
18 ALMC12/2 ALUM MC 12/2		\$178.56	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 64720		03/17/26	05/15/26	05/27/26	16851287	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
		\$427.43									
26-02166	03/31/26			ELECTRIC SUPPLIES/ELEC-GEN							
1 APPGASK572 3/4" FM7 COND GASK		\$124.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64720		03/31/26	05/15/26	05/27/26	16849461	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 APP270 3/4 CONDULET CVR APPGA		\$47.27	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64720		03/31/26	05/19/26	05/27/26	16851654	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$172.13									
26-02501	04/21/26			Campanella Prk Lght Vandal/Ins							
1 ATSW52L LED TALL PACK		\$449.85	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64720		04/21/26	05/08/26	05/27/26	16831437	N
26-02791	05/06/26			PARTS AND SUPPLIES / ED							
1 SYLM1500BUHOR METAL HLD BS		\$579.26	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/22/26	05/27/26	16847220	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	2 SYLM1500BUHOR METAL HLD BS	\$490.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/15/26	05/27/26	16852098	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	3 MIL48137125 1/4 12BELHANGER	\$30.11	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/15/26	05/27/26	16851326	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	4 INTET 1105C 24HR 30A SPST 1CIR	\$76.66	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/20/26	05/27/26	16858017	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	5 INTET 1105C 24HR 30A SPST 1CIR	\$82.51	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/20/26	05/27/26	16853627	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	6 INTET 1105C 24HR 30A SPST 1CIR	\$52.43	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/20/26	05/27/26	16857633	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	8 SJOW14/3-250 14/3 SJOW BLK CRD	\$332.63	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/21/26	05/27/26	16860470	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	9 DOTMA5 1/4 MACHINE SCREW AN	\$67.17	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64720		05/06/26	05/21/26	05/27/26	16860010	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$1,710.77									
	Vendor Total:	\$3,153.52									
COMCA030	COMCAST HOLDINGS CORP.										
26-02912	05/13/26	934532861 MAY 2026 / FINANCE									
	1 ACCT #934532861 MAY 2026	\$4,006.01	6-01-31-440-0000-23011 B	TELEPHONE	P 64511		05/13/26	05/19/26	05/20/26	270461048	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	2 MAY 2026	\$138.19	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	64511		05/13/26	05/19/26	05/20/26	270461048	N
	Tracking Id: 4501	LIBRARY									
	3 MAY 2026	\$1,446.21	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 64511		05/13/26	05/19/26	05/20/26	270461048	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	4 MAY 2026	\$289.24	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 64511		05/13/26	05/19/26	05/20/26	270461048	N
	5 MAY 2026	\$43.39	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 64511		05/13/26	05/19/26	05/20/26	270461048	N
	6 MAY 2026	\$38.51	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 64511		05/13/26	05/19/26	05/20/26	270461048	N
	7 MAY 2026	\$46.87	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	64511		05/13/26	05/19/26	05/20/26	270461048	N
		\$6,008.42									
26-02913	05/13/26	8499050560763035 MAY 2026/F									
	1 MAY SVC 5/05/26 - 6/04/26	\$362.40	6-01-31-440-0000-23011 B	TELEPHONE	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	2 MAY 2026	\$12.47	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	64512		05/13/26	05/15/26	05/20/26	499050560763035	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: 4501	LIBRARY											
3 MAY 2026		\$130.83	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
4 MAY 2026		\$26.17	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N	
5 MAY 2026		\$3.93	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N	
6 MAY 2026		\$4.23	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N	
7 MAY 2026		\$2.06	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 64512		05/13/26	05/15/26	05/20/26	499050560763035	N	
		\$542.09										
26-02976	05/18/26		8499050560776839	MAY 2026/FIN								
1 SERVICES FROM	5/11/26-6/10/26	\$12.75	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1101	BUS ADMIN											
2 SERVICES FROM	5/11/26-6/10/26	\$12.75	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1102	PURCHASING											
3 SERVICES FROM	5/11/26-6/10/26	\$28.33	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 2001	CITY CLERK											
4 SERVICES FROM	5/11/26-6/10/26	\$56.65	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 2701	MUNICIPAL COURT											
5 SERVICES FROM	5/11/26-6/10/26	\$12.75	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1103	PERSONNEL											
6 SERVICES FROM	5/11/26-6/10/26	\$28.33	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1601	L & I											
7 SERVICES FROM	5/11/26-6/10/26	\$14.16	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1204	TAX ASSESSOR											
8 SERVICES FROM	5/11/26-6/10/26	\$14.16	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1205	TAX COLLECTOR											
9 SERVICES FROM	5/11/26-6/10/26	\$28.33	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 3510	INSURANCE SERVICES											
10 SERVICES FROM	5/11/26-6/10/26	\$28.33	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 3502	HEALTH OPERATIONS											
11 SERVICES FROM	5/11/26-6/10/26	\$14.16	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1109	Engineering											
12 SERVICES FROM	5/11/26-6/10/26	\$14.16	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1110	PLANNING DIVISION											
13 SERVICES FROM	5/11/26-6/10/26	\$12.75	6-01-31-440-0000-23011 B	TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N	
Tracking Id: 1001	MAYORS OFFICE											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
14	SERVICES FROM 5/11/26-6/10/26	\$28.33	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	64513		05/18/26	05/20/26	05/20/26	050560776839	N
	Tracking Id: 4501 LIBRARY										
15	SERVICES FROM 5/11/26-6/10/26	\$14.16	6-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHONP	64513		05/18/26	05/20/26	05/20/26	050560776839	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
16	SERVICES FROM 5/11/26-6/10/26	\$173.12	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
17	SERVICES FROM 5/11/26-6/10/26	\$7.08	6-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHOP	64513		05/18/26	05/20/26	05/20/26	050560776839	N
18	SERVICES FROM 5/11/26-6/10/26	\$15.01	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N
19	SERVICES FROM 5/11/26-6/10/26	\$7.08	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N
20	SERVICES FROM 5/11/26-6/10/26	\$8.50	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 64513		05/18/26	05/20/26	05/20/26	050560776839	N
21	SERVICES FROM 5/11/26-6/10/26	\$4.07	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONP	64513		05/18/26	05/20/26	05/20/26	050560776839	N
22	SERVICES FROM 5/11/26-6/10/26	\$3.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	64513		05/18/26	05/20/26	05/20/26	050560776839	N
		\$538.22									
	Vendor Total:	\$7,088.73									
CONSO025	CONSOLIDATED RAIL CORPORATION										
26-02878	05/11/26		CONRAIL / ED								
1	ANNUAL LEASE 4/1/26-3/31/27	\$3,368.42	6-05-55-502-9003-53439 B	DIST DIV - RENTS		P 64634	05/11/26	05/13/26	05/27/26	90115478	N
	Tracking Id: E589 RENT FRANCHISE OCCUPATION										
	Vendor Total:	\$3,368.42									
CONSU005	CONSULTING ENGINEER SERVICES I										
21-09231	12/29/21		SITE PLAN/ENG								
25	PROF SVCS 12/14/25 - 3/7/26	\$120.00	5-01-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 64550	12/29/21	05/15/26	05/27/26	51289	N
	Vendor Total:	\$120.00									
COREE005	CORE EQUIPMENT GROUP										
26-02087	03/26/26		FOR ALL CASE EQUIPMENT/VM								
6	CAB FILTERS	\$766.48	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64635		03/26/26	05/07/26	05/27/26	PSO573381-1	N
	Tracking Id: 3006 STREETS & ROADS										
7	POSITION LAMP	\$133.25	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64635		03/26/26	05/07/26	05/27/26	PSO573922-1	N
	Tracking Id: 3006 STREETS & ROADS										
		\$899.73									
	Vendor Total:	\$899.73									
CORNE005	CORNERSTONE POWER VINELAND I L										

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Item Description				Type							
CORNE005	CORNERSTONE POWER VINELAND I L	Account Continued									
26-00519	01/13/26	POWER PURCHASE SOLAR4/INTERCON									
4 PWR SALES FOR 4/1/26-4/30/26		\$11,511.82	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64636		01/13/26	05/13/26	05/27/26	2604-4040	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$11,511.82									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-05940	10/08/25	HAULING LARGE/BIG WOOD									
2 LOOSE MATERIAL LOGS/YARD		\$300.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64551		10/08/25	05/19/26	05/27/26	558322	N
26-02198	04/02/26	MULCH/PARKS									
1 BLACK MULCH 5/15/26		\$378.00	6-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	64551		04/02/26	05/19/26	05/27/26	558323	N
Tracking Id: 3008 PARKS & GROUNDS											
Vendor Total:		\$678.00									
CULLI015	CULLIGAN OF WEST BERLIN										
26-00389	01/08/26	WATER COOLER/ELEC-GEN									
1 SERVICE FEE / 5G DRINKING WATE		\$60.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTALP	64637		01/08/26	05/08/26	05/27/26	CD3721548	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:		\$60.00									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
26-01917	03/18/26	7 S VALLEY AVE VLD/MTG REC/CDP									
1 7 S VALLEY AVE VLD/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	64552		03/18/26	05/13/26	05/27/26	26-01917	N
Vendor Total:		\$85.00									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
60 CFC UNITS		\$25.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/08/26	05/27/26	01050051	N
61 CFC UNITS		\$25.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/15/26	05/27/26	01051825	N
		\$50.00									
26-00117	01/07/26	OPEN ENDED PO FOR PUBLIC WORKS									
13 13 BULKY WASTE		\$301.80	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	64638		03/17/26	05/08/26	05/27/26	01047993	N
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW									
36 AUTO-OVER 10 TIRES 5/08/2026		\$282.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/08/26	05/27/26	01050300	N
37 AUTO - UP TO 10		\$12.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/11/26	05/27/26	01050416	N
38 AUTO-OVER 10 TIRES		\$30.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/14/26	05/27/26	01051526	N
39 AUTO-OVER 10 TIRES 5/18/26		\$93.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/19/26	05/27/26	1052567	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
				<i>Account Continued</i>							
40	AUTO-OVER 10 TIRES 5/15/26	\$162.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64638		04/17/26	05/19/26	05/27/26	1052100	N
		\$579.00									
26-00388	01/08/26			DUMPSTERS/ELEC-GEN							
2	10 MUNICIPAL SOLID	\$146.31	6-05-55-502-9001-53057 B	GENERATION - MUNICIPAL BLDG TRP	64638		01/08/26	05/08/26	05/27/26	01050268	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
26-00500	01/13/26			TIPPING FEES							
8	TIPPING FEES 4/16/26-4/30/26	\$74,624.37	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 64638		01/13/26	05/08/26	05/27/26	260430-603	N
9	TIPPING FEES 5/01/26-5/15/26	\$72,723.28	6-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 64638		01/13/26	05/21/26	05/27/26	260515	N
		\$147,347.65									
	Vendor Total:	\$148,424.76									
CUMBE075	CUMBERLAND COUNTY PROSECUTOR'S										
25-03900	06/25/25			JAG - GRANT / BA							
3	BROUGHTON SAL/FRIN JAN-MARCI	\$808.97	G-02-56-706-2024-01600 B	EDWARD BYRNE JAG#15PBJA-24-GP	64553		06/25/25	05/19/26	05/27/26	25-03900-3	N
		\$808.97									
CUMBE085	CUMBERLAND COUNTY TREASURER										
26-03030	05/19/26			DOC/Collision/Reimbursement/In							
1	DOC/Collision/Reimbursement/In	\$3,500.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64639		05/19/26	05/19/26	05/27/26	26-03030	N
		\$3,500.00									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
26-01067	02/04/26			ESTIMATED PHYSCIAN SERVICE/PHN							
4	SVS RENDERED STD APRIL 2026	\$1,400.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	64640		02/04/26	05/15/26	05/27/26	STD APRIL 2026	N
		\$1,400.00									
CUMMI015	CUMMINS SALES AND SERVICE										
26-02465	04/20/26			GENERATOR REPAIRS /EU-ENG							
1	BRACKET,SWITCH,MAGNETIC,SCRE	\$3,492.95	6-05-55-502-9000-53018 B	ENGINEERING - BUILDING MAINTENP	64554		04/20/26	05/14/26	05/27/26	H2-260540681	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$3,492.95									
CUSTO005	CUSTOM GRAPHICS INC.										
26-02850	05/07/26			OFFICE / PW OFFICE							
1	NAME PLATE BLACK/GOLD	\$28.93	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	64555		05/07/26	05/14/26	05/27/26	287913	N
	Tracking Id: 3001 PW DIRECTOR										
		\$28.93									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CUSTO005	CUSTOM GRAPHICS INC.	Account Continued									
DANZI005	DANZIGER & MARKOFF LLP										
26-02873	05/08/26		OPEB Actuarial Services GASB75								
1		\$1,870.36	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 64641			05/08/26	05/11/26	05/27/26	177251	N
2		\$344.54	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 64641			05/08/26	05/11/26	05/27/26	177251	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3		\$172.27	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 64641			05/08/26	05/11/26	05/27/26	177251	N
4		\$49.22	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 64641			05/08/26	05/11/26	05/27/26	177251	N
5		\$24.61	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA/P 64641			05/08/26	05/11/26	05/27/26	177251	N
		\$2,461.00									
Vendor Total:		\$2,461.00									
DELL0005	DELL										
26-02099	03/27/26		DELL VPD TAB + DOCK/ IS								
2		\$13,247.25	6-01-44-905-5503-20001 B	VEHICLES	P 64556		03/27/26	05/13/26	05/27/26	10873590170	N
Vendor Total:		\$13,247.25									
DELSE005	DELSEA DRIVE SHOP RITE LLC										
26-00674	01/21/26		EMS/EMERGENCY DEPART. SUPPLIES								
1		\$103.13	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 64557			01/21/26	05/19/26	05/27/26	26-00674	N
Vendor Total:		\$103.13									
DIVER020	DIVERSE POWER SOLUTIONS LLC										
26-02455	04/17/26		75' POLE SETTING - ORCHARD RD.								
1		\$21,000.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64642		04/17/26	05/06/26	05/27/26	1018	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
2		\$3,095.30	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64642		05/06/26	05/08/26	05/27/26	1018	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$24,095.30									
Vendor Total:		\$24,095.30									
DOWNT005	VINELAND DOWNTOWN										
26-02833	05/07/26		REIMBURSEMENT /ECODEV								
1		\$3,750.00	G-02-57-881-2025-45801 B	VRLF - VDIM 2025 - SALARIES & WA/P 64643			05/07/26	05/19/26	05/27/26	26-02833	N
2		\$2,377.97	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 64643			05/07/26	05/19/26	05/27/26	26-02833	N
		\$6,127.97									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
DOWNT005	VINELAND DOWNTOWN	Account Continued									
Vendor Total:		\$6,127.97									
DUTRA005	DUTRA SHEET METAL CO. INC.										
26-01055	02/04/26		MISCELLANEOUS MATERIALS/ED								
1 TRUCK PIPE BRACKETS FOR HANG		\$450.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64558		02/04/26	05/11/26	05/27/26	75892	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$450.00									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
26-00321	01/08/26		FOR ALL CITY VEHICLES & EQ./VM								
61 18 IN. TRICO WIPERS		\$7.20	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64644		01/08/26	05/20/26	05/27/26	32IV353001	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
62 Z37 TOP COP BRAKE PAD		\$75.11	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64644		01/08/26	05/20/26	05/27/26	32IV353439	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
63 PARKING BRAKE KIT & PERFECT		\$80.58	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64644		01/08/26	05/20/26	05/27/26	32IV354381	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
64 Z37 TOP COP BRAKE PAD		\$269.29	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64644		01/08/26	05/20/26	05/27/26	32IV354262	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
65 Z37 TOP COP BRAKE PAD		\$87.71	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64644		05/20/26	05/20/26	05/27/26	32IV354262	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$519.89									
Vendor Total:		\$519.89									
ENDEV005	ENDEVERS FENCE										
26-02504	04/21/26		FH#6 Fence Dmg/Backing Acc/Ins								
1 6X8 COMERC GRADE ALUM STYLE		\$2,429.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64559		04/21/26	05/19/26	05/27/26	1608	N
Vendor Total:		\$2,429.50									
ENTER005	ENTERPRISE LEASING										
26-00532	01/14/26		VEHICLE RENTALS/STREET CRM/POL								
9 * VEHICLE RENTAL 2/16-2/20/26		\$172.69	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 64560		01/14/26	05/08/26	05/27/26	164004133723	N
10 * VEHICLE RENTAL 2/16-2/20/26		\$18.22	6-01-25-240-2502-23036 B	POLICE OPERATIONS - RENTALS	P 64560		05/05/26	05/08/26	05/27/26	164004133723	N
		\$190.91									
Vendor Total:		\$190.91									
ENTER020	ENTERPRISE ZONE DEVELOPMENT										
26-02669	05/01/26		REIMBURSEMENT /ECODEV								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ENTER020	ENTERPRISE ZONE DEVELOPMENT	Account Continued									
1 REIMBURSE ENTERPRISE ZONE DE		\$249.75	G-02-57-881-2026-30148 B	UEZ AUTH-ADMIN FY2026-ADVERTIS	P	64645	05/01/26	05/19/26	05/27/26	708588	N
Vendor Total:		\$249.75									
ENVIR045	ENVIRONMENTAL STRATEGIES &										
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
62 INVST/CMP SER THRU 4/30/26		\$9,634.04	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	P	64646	09/09/24	05/21/26	05/27/26	24097	N
Vendor Total:		\$9,634.04									
EOHAB005	EO HABHEGGER CO. IN.										
26-02656	04/28/26	FUEL FOBS ALL VEHICLES /VM									
1 GAS1 RED MIFARE TAGS (BOX OF		\$648.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P	64561	04/28/26	05/18/26	05/27/26	656489	N
Vendor Total:		\$648.00									
EUROF030	EUROFINS DRINKING WATER AND										
26-01535	02/27/26	REGULATORY WATER SAMPLING / WU									
25 FOR NJ DEP REGULATORY WATEF		\$252.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	04/15/26	05/27/26	6300090737	N
26 FOR NJ DEP REGULATORY WATEF		\$192.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	04/15/26	05/27/26	6300090743	N
27 FOR NJ DEP REGULATORY WATEF		\$120.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	04/15/26	05/27/26	6300090816	N
28 FOR NJ DEP REGULATORY WATEF		\$60.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	04/15/26	05/27/26	6300090817	N
42 FOR NJ DEP REGULATORY WATEF		\$150.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092080	N
43 FOR NJ DEP REGULATORY WATEF		\$100.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092081	N
44 FOR NJ DEP REGULATORY WATEF		\$200.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092082	N
45 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092129	N
46 FOR NJ DEP REGULATORY WATEF		\$595.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092185	N
47 FOR NJ DEP REGULATORY WATEF		\$170.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092225	N
48 FOR NJ DEP REGULATORY WATEF		\$224.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092251	N
49 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/13/26	05/27/26	6300092261	N
50 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/19/26	05/27/26	6300092547	N
51 FOR NJ DEP REGULATORY WATEF		\$595.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/19/26	05/27/26	6300092581	N
52 FOR NJ DEP REGULATORY WATEF		\$396.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	P	64647	02/27/26	05/19/26	05/27/26	6300092626	N
		\$4,714.00									
Vendor Total:		\$4,714.00									
FALLU005	FALLUCCA, JUSTIN										
26-02383	04/14/26	EXPENSES / POLICE									
1 RMBRSE FOR EXPEN 3 DY CRIM IN		\$63.60	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	P	64648	04/14/26	05/14/26	05/27/26	26-02383	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
FALLU005	FALLUCCA, JUSTIN	Account Continued									
Vendor Total:		\$63.60									
FEDEX005	FEDEX EXPRESS										
26-01192	02/09/26										
1 FEDEX EXPRESS SERVICE 4/30/26		\$17.23	6-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE	P 64562		02/09/26	05/19/26	05/27/26	9-291-87183	N
Vendor Total:		\$17.23									
FERGU005	FERGUSON ENTERPRISES, LLC										
26-02226	04/02/26										
1 OCTAVE 1-1/2" X 13" FLOATING		\$7,696.50	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 64721			04/02/26	05/14/26	05/27/26	797537	N
Tracking Id: W346 All Meters & Meter Related Materials											
		Inventory Id: WU-OCT-150									
3 ENCODER MDL, W/5' ITRON		\$1,977.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 64721			04/02/26	05/14/26	05/27/26	797537	N
Tracking Id: W346 All Meters & Meter Related Materials											
5 TARIFF FOR 2" OCTAVE METER		\$567.11	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 64721			04/02/26	05/14/26	05/27/26	797537	N
Tracking Id: W346 All Meters & Meter Related Materials											
		\$10,240.61									
26-02579	04/23/26										
1 4" MJ RW, OPEN LEFT, TAPPING		\$1,468.76	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 64721			04/23/26	05/15/26	05/27/26	800329	N
Tracking Id: W343 Trans. & Distrib. Mains											
		Inventory Id: WU-T2361-19TV04									
2 6" MJ RW, OPEN LEFT, TAPPING		\$3,746.12	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 64721			04/23/26	05/15/26	05/27/26	800329	N
Tracking Id: W343 Trans. & Distrib. Mains											
		Inventory Id: WU-T2361-19TV06									
		\$5,214.88									
Vendor Total:		\$15,455.49									
FOLEY005	FOLEY INCORPORATED										
26-00162	01/07/26										
2 ELEMENT-SEP,ELEMENT-KT AND		\$264.16	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIIP 64563			01/07/26	05/20/26	05/27/26	INV0793027	N
Vendor Total:		\$264.16									
GALLO015	GALLO, GREGORY										
26-02651	04/27/26										
1 NJ DIV OF LOCAL GOV SERVICES		\$20.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP 64649			04/27/26	05/12/26	05/27/26	26-02651	N
Tracking Id: E930 MISC GENERAL EXPENSES											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GALLO015	GALLO, GREGORY	Account Continued									
2	EMPLOYEE REIMBURSEMENT	\$22.50	6-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	64649		04/27/26	05/12/26	05/27/26	26-02651	N
		\$5.00	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$2.50	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$50.00									
	Vendor Total:	\$50.00									
GARTO050	GARTON'S RIGGING INC.										
26-02929	05/14/26	YARD RENOVATIONS/WU									
1	MOVING SHIP CNTNER TO 330 WLN	\$6,723.80	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 64650		05/14/26	05/15/26	05/27/26	53287	N
	Vendor Total:	\$6,723.80									
GAVIN005	GAVIN DELBUONO										
26-01847	03/13/26	EMPLOYEE BOOT REIMBURSEMENT/ED									
1	EMPLOYEE BOOT REIMBURSEMEN	\$106.24	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	64514		03/13/26	03/16/26	05/20/26	26-01847	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	\$106.24									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
26-00354	01/08/26	SUPPLIES/ELEC-GEN									
3	CAL GAS 50% LEL,100PPM CO,17%	\$268.92	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64651		01/08/26	05/19/26	05/27/26	39792	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4	CAL GAS 50% LEL,100PPM CO,17%	\$268.92	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64651		01/08/26	05/19/26	05/27/26	39792	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$537.84									
26-02162	03/31/26	SUPPLIES/ELEC-GEN									
1	O2 SENSOR, REPLACEMENT NEW I	\$2,479.84	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 64651		03/31/26	05/08/26	05/27/26	39734	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	\$3,017.68									
GENER045	GENERAL SPRING SERVICE										
26-00195	01/07/26	FOR AMBULANCES & DUMP TRKS/VM									
4	ALIGNMENT FRONT END EMS 628	\$175.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64564		01/07/26	05/20/26	05/27/26	37060	N
	Tracking Id: 3503	EMS									
26-02660	04/28/26	FOR PARKS & GRNDS #9/VM									
1	INSTALL REAR LEAF SPRINGS ON	\$975.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64564		04/28/26	05/08/26	05/27/26	36993	N
	Tracking Id: 3008	PARKS & GROUNDS									

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Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
GENER045	GENERAL SPRING SERVICE	Account Continued									
	Vendor Total:	\$1,150.00									
GENER055	GENERATION CONSULTANTS LLC										
26-03022	05/19/26										
1 Code Scheduling Dues		\$599.88	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 64652		05/19/26	05/19/26	05/27/26	2410	N
	Vendor Total:	\$599.88									
GENTI015	GENTILINI FORD INC.										
26-00187	01/07/26										
7 ROTORS AND SEALS		\$290.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64653		01/07/26	05/19/26	05/27/26	64463	N
Tracking Id: 3503 EMS											
	Vendor Total:	\$290.92									
GENUI005	GENUINE PARTS COMPANY INC										
26-00271	01/08/26										
12 OIL FILTER & HYD FILTER		\$170.73	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64654		01/08/26	05/19/26	05/27/26	846735	N
Tracking Id: 3010 PW-SOLID WASTE											
13 AIR FILTERS		\$151.18	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64654		01/08/26	05/19/26	05/27/26	847173	N
Tracking Id: 3010 PW-SOLID WASTE											
		\$321.91									
26-01263	02/12/26										
3 NAPA FUEL AND AIR FITLERS		\$144.09	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP	64654		02/12/26	05/20/26	05/27/26	846733	N
26-02760	05/04/26										
1 HYD.DUMP KIT FOR ROAD DEPT #2		\$4,561.21	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64654		05/04/26	05/19/26	05/27/26	846874	N
Tracking Id: 3006 STREETS & ROADS											
2 PTO PUMP AND TANK FOR ROAD		\$353.96	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64654		05/04/26	05/19/26	05/27/26	846873	N
Tracking Id: 3006 STREETS & ROADS											
		\$4,915.17									
26-02903	05/11/26										
1 OIL ABSORBENT 40LB		\$269.50	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64654		05/11/26	05/19/26	05/27/26	847305	N
Tracking Id: 1113 Vehicle Maint.											
	Vendor Total:	\$5,650.67									
GETRA010	G & E TRAILER SALES LLC										
26-00661	01/20/26										
9 2X27 RACHET STRAP W/WIRE HOO		\$109.40	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64655		01/20/26	05/14/26	05/27/26	139537	N

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P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
GETRA010	G & E TRAILER SALES LLC			Account Continued					
Tracking Id: E933	TRANSPORTATION EXPENSES								
26-01647	03/04/26			FOR PUBLIC WORKS TRAILERS/VM					
1 PADDLE LATCH ,5" ROUND LED		\$219.80	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP 64655		03/04/26	05/06/26	05/27/26	139277 N
Tracking Id: 3006	STREETS & ROADS								
2 DIAMOND C REPLACEMENT LATCH		\$49.50	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP 64655		03/04/26	05/06/26	05/27/26	139300 N
Tracking Id: 3006	STREETS & ROADS								
		\$269.30							
Vendor Total:		\$378.70							
GIBBS005	GIBBS & DOUGLASS ENT LLC DBA								
25-06982	12/01/25			Sta. 3 Project/FD					
1 STA. 3 COMMERCIAL MITIGATION		\$7,900.00	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64515	12/01/25	05/14/26	05/20/26	6620 N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD								
2 STA. 3 COMMERCIAL MITIGATION		\$4,895.00	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64515	04/10/26	05/14/26	05/20/26	6620 N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD								
		\$12,795.00							
Vendor Total:		\$12,795.00							
GLOBA015	GLOBAL INDUSTRIAL								
26-01016	02/03/26			EMERGENCY EYEWASH STATION					
1 GLOBAL INDUSTRIAL EMERGENCY		\$897.09	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIPIP 64565		02/03/26	04/10/26	05/27/26	124083855 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
2 25%		\$320.39	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP 64565		02/03/26	04/10/26	05/27/26	124083855 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$64.07	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 64565		02/03/26	04/10/26	05/27/26	124083855 N
		\$1,281.55							
Vendor Total:		\$1,281.55							
GMESL005	GMES LLC DBA FARWEST								
26-00497	01/13/26			TOOLS, PARTS AND MISC EQUIP/ED					
1 SLOTTED 3-IN-1 SOCKET/ KD/WO		\$1,912.41	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP 64656		01/13/26	05/14/26	05/27/26	7853055 N
Tracking Id: E583	OVERHEAD LINE EXPENSES								
Vendor Total:		\$1,912.41							
GRAYB010	GRAYBAR ELECTRIC CO. INC.								
26-01465	02/20/26			GRAYABR BROADBAND TEST EQUIP/IS					

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GRAYB010	GRAYBAR ELECTRIC CO. INC.	Account Continued									
1 FLEX KIT 2		\$2,698.81	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 64657		02/20/26	05/13/26	05/27/26	9352961058	N
2 SC-UPC BULKHEAD		\$135.39	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 64657		02/20/26	05/13/26	05/27/26	9352961058	N
3 ST-UPC BULKHEAD		\$135.39	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 64657		02/20/26	05/13/26	05/27/26	9352961058	N
4 UNIVERSAL 2.5 MM UPC		\$135.39	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 64657		02/20/26	05/13/26	05/27/26	9352961058	N
		\$3,104.98									
Vendor Total:		\$3,104.98									
GREAT005	GREATER VINELAND CHAMBER OF										
25-06425	10/31/25		STATE OF THE CITY								
1 STATE CITY LUNCHEON 1/22/26		\$87.75	5-01-20-155-1401-23040 B	LEGAL SOLICITOR - CONFERENCE	IP 64566		10/31/25	05/20/26	05/27/26	307565	N
		\$19.50	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE							N
		\$9.75	5-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE							N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 ALLOCATE		\$78.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 64566		10/31/25	05/20/26	05/27/26	307565	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$195.00									
Vendor Total:		\$195.00									
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26		OPEN PO /PRISONER MEALS/POLICE								
11 PRISONER MEALS 5/12/2026		\$12.49	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	64658		03/27/26	05/14/26	05/27/26	218304	N
12 PRISONER MEALS 5/13/26 3:23PM		\$13.25	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	64658		01/28/26	05/19/26	05/27/26	218320	N
13 PRISONER MEALS 5/13/26 3:23PM		\$2.93	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	64658		03/27/26	05/19/26	05/27/26	218320	N
		\$28.67									
Vendor Total:		\$28.67									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
26-02868	05/08/26		WELL #13 PARTS/SUPPLIES-WU								
1 WIKA SUBMERSIBLE TRANSMITTEF		\$1,376.30	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	64659		05/08/26	05/19/26	05/27/26	INV01042832	N
2 WIKA PROCESS GAUGE		\$385.52	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	64659		05/08/26	05/19/26	05/27/26	INV01042750	N
3 3/4 MNPT NO LEAD BRASS CORP		\$725.30	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	64659		05/08/26	05/19/26	05/27/26	INV01042724	N
4 WIKA PROCESS GAUGE		\$594.64	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	64659		05/08/26	05/19/26	05/27/26	INV01042696	N
		\$3,081.76									
Vendor Total:		\$3,081.76									
HDSUP010	HD SUPPLY, INC.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
HDSUP010	HD SUPPLY, INC.	Account Continued								
26-02510	04/21/26	JANITORIAL SUPPLIES / WU								
1	RENOWN, CAN LINER, 13 GAL.	\$112.48	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	64722	04/21/26	05/11/26	05/27/26	9248744811	N
2	RENOWN, TRASH BAGS, 55 GAL.	\$188.56	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	64722	04/21/26	05/11/26	05/27/26	924874481	N
3	RENOWN, TOILET BOWL CLEANER,	\$30.48	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	64722	04/21/26	05/11/26	05/27/26	9248744811	N
4	COMFORT BAY, 2-PLY BATH TISSUE	\$113.94	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	64722	04/21/26	05/11/26	05/27/26	9248744811	N
5	RENOWN, ECHO MULTI-FOLD TOWI	\$129.20	6-07-55-502-8005-53051 B	MAINT OF SERV BLDG -JANITORIALP	64722	04/21/26	05/11/26	05/27/26	9248744811	N
		\$574.66								
26-02787	05/06/26	Molding for Sta.3 Basement/FD								
1	120ft Blk Vinyl Wall Cove Coil	\$547.75	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64722	05/06/26	05/18/26	05/27/26	9249134064	N
	Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD									
26-02834	05/07/26	12 oz Hot Paper Cup/OEM								
1	12 oz Hot Paper Cup	\$66.60	6-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	64722	05/07/26	05/12/26	05/27/26	9249028263	N
2	12 oz Hot Paper Cup	\$53.28	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	64722	05/07/26	05/12/26	05/27/26	9249028263	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	12 oz Hot Paper Cup	\$13.32	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	64722	05/07/26	05/12/26	05/27/26	9249028263	N
		\$133.20								
	Vendor Total:	\$1,255.61								
HEITT005	HEITTEL J. MORA									
25-06946	11/26/25	MEAL REIMBURSEMENT / POLICE								
1	* REIMBURSEMENT FOR LUNCH	\$19.53	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	64516	11/26/25	05/20/26	05/20/26	25-06946	N
	Vendor Total:	\$19.53								
HOWAR020	HOWARD INDUSTRIES INC									
24-07003	11/19/24	PADMOUNT TRANSFORMERS / ED								
5	1500KVA-480Y PADMOUNT XFORME	\$97,086.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64567	11/19/24	05/06/26	05/27/26	304005-318262	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
25-04238	07/11/25	PADMOUNT TRANSFORMERS / ED								
3	300KVA PADMOUNT TRANSFORMEF	\$28,781.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64567	07/11/25	05/08/26	05/27/26	304005-317220	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
5	500KVA PADMOUNT TRANSFORMEF	\$37,132.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 64567	07/11/25	05/06/26	05/27/26	304005-317813	N
	Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
		\$65,913.00								
	Vendor Total:	\$162,999.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
IMAGE005	EXTERIOR IMAGES										
26-02056	03/25/26			1976 N EAST AVE LOT 57 VLD/CDP							
1	1976 N EAST AVE LOT 57 VLD/CDP	\$9,490.00	G-12-60-800-7551-20532 B	CDP 51ST YEAR - REHABILITATION	P 64660		03/25/26	05/19/26	05/27/26	202-24668	N
	Vendor Total:	\$9,490.00									
IMMIN005	LEADUP SOLUTIONS										
26-02523	04/22/26			2026 VDID /ECODEV							
1	MARKETING CONSULT 04/30/2026	\$998.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 64661		04/22/26	05/19/26	05/27/26	1494	N
	Vendor Total:	\$998.00									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23			MAXIMO PHASE2 / EU-ENG							
27	MOELLER, PROF SER 3/28-4/21/26	\$3,834.84	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64662		11/27/23	05/14/26	05/27/26	1101384150	N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	\$3,834.84									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
26-00438	01/12/26			EMS P.O. FOR APPLICANT							
2	1/27/26 EVAL: PRE-EMPL CANDIDA	\$950.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSI	P 64663		01/12/26	05/14/26	05/27/26	30130	N
	Vendor Total:	\$950.00									
JERUS005	JERUSALEM THE HOLY GHOST										
25-06769	11/20/25			TTL REC. FEE REFUND 25-00340							
1	TTL REC. FEE REFUND 25-00340	\$55.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 64568		11/20/25	11/24/25	05/27/26	CERT 25-00340	N
	Vendor Total:	\$55.00									
JOFFE010	JOFFE MILLWORK & SUPPLY LLC										
24-06695	11/04/24			Schlaged Keyed Cores FHQ/FD							
1	Schlage Restricted Key Cores	\$495.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 64664		11/04/24	05/20/26	05/27/26	302721	N
	Vendor Total:	\$495.00									
JOSEP025	JOSEPH P FAZZIO INC.										
26-00093	01/06/26			MISC HARDWARE SUPPLIES / WU							
6	3/8" STAINLESS ALL THREAD 6"	\$310.82	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIC	P 64569		01/06/26	05/13/26	05/27/26	1788779	N
26-02138	03/30/26			OPEN PO FOR BLDG MAINT.							
4	38PC SAE TAP & DIE SET (1)	\$1,217.69	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 64569		03/30/26	05/08/26	05/27/26	1788232	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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Item Description											
JOSEP025	JOSEPH P FAZZIO INC.			Account Continued							
5 25%		\$434.89	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64569		03/30/26	05/08/26	05/27/26	1788232	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$86.98	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64569		03/30/26	05/08/26	05/27/26	1788232	N
		\$1,739.56									
26-02515	04/21/26	MISC HARDWARE SUPPLIES / WU									
1 BETTER BUILT CUBE TRNS 50G WH		\$969.93	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64569		04/21/26	05/12/26	05/27/26	1788541	N
2 3/4" BRASS BALL VALVE LF (FML)		\$463.80	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64569		04/21/26	05/13/26	05/27/26	1788780	N
3 1/4" FNPT ROTATING TURBO NZZL		\$646.30	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64569		04/21/26	05/20/26	05/27/26	1789813	N
		\$2,080.03									
Vendor Total:		\$4,130.41									
KENDA010	KENDALL ELECTRIC, INC.										
26-02879	05/11/26	WAREHOUSE INVENTORY -ED									
1 STREET LIGHT FEED SPLICE		\$291.55	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	64723		05/11/26	05/13/26	05/27/26	S116690628.001	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
											Inventory Id: ED-000000789036
Vendor Total:		\$291.55									
KENNE005	KENNEDY CONCRETE INC										
26-00347	01/08/26	CONCRETE YARD RENOVATION / WU									
13 BROKEN ASPHALT PER TN 5/7/26		\$54.03	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 64570		01/08/26	05/15/26	05/27/26	319668	N
14 BROKEN ASPHALT PER TN 5/8/26		\$134.23	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 64570		01/08/26	05/15/26	05/27/26	319719	N
15 RECYCLED CONCRETE 3/4 W/FINE		\$314.53	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 64570		01/08/26	05/15/26	05/27/26	319733	N
		\$502.79									
26-00579	01/15/26	STREET AND ROAD REPAIRS/WU									
10 RECYCLED CONCRETE 3/4 W/FINE		\$384.24	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	64570		01/15/26	05/11/26	05/27/26	319302	N
26-02157	03/31/26	Station 3 Project/FD									
4 3/4 GRAY TRAP ROCK	4/29/26	\$2,418.35	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64570		03/31/26	05/08/26	05/27/26	319244	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
5 RECYCLED CONCRETE 3/4 W/FINE		\$593.18	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64570		03/31/26	05/08/26	05/27/26	319285	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
6 4000 3/4	4/30/26	\$727.50	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64570		03/31/26	05/08/26	05/27/26	319290	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
7 4000 3/4	5/01/26	\$1,515.00	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64570		03/31/26	05/08/26	05/27/26	319361	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										

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Item Description												
KENNE005	KENNEDY CONCRETE INC			Account Continued								
			\$5,254.03									
26-02522	04/22/26	OPEN PO FOR CONCRETE AS NEEDED										
13 SAND YELLOW MASON 5/4/26		\$5.63	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 64570		04/22/26	05/11/26	05/27/26	319471	N		
14 25%		\$5.63	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 64570		04/22/26	05/11/26	05/27/26	319471	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
15 5%		\$1.26	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 64570		04/22/26	05/11/26	05/27/26	319471	N		
16 CEMENT TYPE 1 94 LB/BG 5/4/26		\$15.06	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 64570		04/22/26	05/11/26	05/27/26	319470	N		
17 25%		\$15.06	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 64570		04/22/26	05/11/26	05/27/26	319470	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
18 5%		\$3.34	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 64570		04/22/26	05/11/26	05/27/26	319470	N		
19 FRIEGHT PROVIA VENEER 5/4/26		\$255.20	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 64570		04/22/26	05/11/26	05/27/26	319468	N		
20 25%		\$255.20	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 64570		04/22/26	05/11/26	05/27/26	319468	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
21 5%		\$56.70	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 64570		04/22/26	05/11/26	05/27/26	319468	N		
22 CEMENT TYPE 1 94LB/BG		\$22.42	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 64570		04/22/26	05/19/26	05/27/26	319528	N		
23 25%		\$22.42	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 64570		04/22/26	05/19/26	05/27/26	319528	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
24 5%		\$4.99	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 64570		04/22/26	05/19/26	05/27/26	319528	N		
25 PROVIA TERRA CUT STD FLATS 1C		\$32.11	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 64570		04/22/26	05/19/26	05/27/26	319527	N		
26 25%		\$32.11	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 64570		04/22/26	05/19/26	05/27/26	319527	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
27 5%		\$7.13	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 64570		04/22/26	05/19/26	05/27/26	319527	N		
			\$734.26									
Vendor Total:			\$6,875.32									
KIMBA005	KIMBALL MIDWEST											
26-02637	04/27/26	SUPPLIES FOR TRAFFIC SAFETY										
1 5/16 BONDED SEAL WASHER SS		\$550.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIGP 64665		04/27/26	05/11/26	05/27/26	104444709	N		
Tracking Id: 3006	STREETS & ROADS											
26-02887	05/11/26	FOR VEHICLE MTC FACILITY/VM										
1 FIRST AID SUPPLIES		\$442.14	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP 64665		05/11/26	05/19/26	05/27/26	104452047	N		
Vendor Total:			\$992.14									
KMOOR005	K. MOOREA CO., LLC DBA											
26-00925	01/29/26	TRAFFIC CONTROL / ED										

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
KMOOR005		K. MOOREA CO., LLC DBA		<i>Account Continued</i>							
18 FLAGGING SVC	04/05-04/11/26	\$1,221.62	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64571		01/29/26	05/21/26	05/27/26	26-07277	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
19 FLAGGING SVC	04/05-04/11/26	\$3,286.88	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 64571		05/07/26	05/21/26	05/27/26	26-07277	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$4,508.50									
Vendor Total:		\$4,508.50									
KOBEL005		KOBELCO COMPRESSORS AMERICA IN									
26-01884	03/16/26			OIL FILTERS/ELEC-GEN							
1 FIBERGLASS OIL FILTERS	5/8/26	\$7,020.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64572			03/16/26	05/12/26	05/27/26	34328	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FIBERGLASS OIL FILTERS		\$7,020.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64572			03/16/26	05/12/26	05/27/26	34328	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 SHIPPING CHARGES		\$58.98	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64572			03/16/26	05/12/26	05/27/26	34328	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 SHIPPING CHARGES		\$58.97	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64572			03/16/26	05/12/26	05/27/26	34328	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$14,157.95									
Vendor Total:		\$14,157.95									
L-RUS001		RUSHI REAL ESTATE LLC									
26-03009	05/19/26			PROJECT BEAUTIFY /ECODEV							
1 PROJECT BEAUTIFY GRANT		\$12,897.27	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II P 64497			05/19/26	05/20/26	05/20/26	26-03009	N
Vendor Total:		\$12,897.27									
LANDI055		LANDIS SEWERAGE AUTHORITY									
26-00425	01/09/26			LSA PAYMENTS/INTCON							
4 LSA PAYMENTS/INTCON APRIL 2026		\$500.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64498		01/09/26	05/20/26	05/20/26	APRIL 2026	N
Tracking Id: NB NON BUDGET EXPENSES											
5 LSA PAYMENTS/INTCON APRIL 2026		\$1,500.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64498		04/27/26	05/20/26	05/20/26	APRIL 2026	N
Tracking Id: NB NON BUDGET EXPENSES											
		\$2,000.00									
26-00426	01/09/26			LSA SOLAR 1A PAYMENT/ INTCON							
4 LSA SOLAR 1A/ INTCON APR 2026		\$1,345.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64499		01/09/26	05/20/26	05/20/26	APR 2026	N
Tracking Id: NB NON BUDGET EXPENSES											

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LANDI055	LANDIS SEWERAGE AUTHORITY	Account Continued								
26-02982	05/18/26		SEWER CHARGES 6/1/26-11/30/26							
1	SEWER CHARGES 6/1/26-11/30/26	\$525.85	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 1113 Vehicle Maint.									
2	1136 E. Walnut Rd. Acct #04983	\$220.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3105 PUBLIC WORKS BUILDINGS									
3	1044 N. Main Rd Account #03554	\$369.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING									
4	1500 E. Oak Rd Acct. # 07250	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3115 FIRE CO #4 OAK ROAD									
5	710 S. Third St. Acct. # 07142	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3118 EMS STATION #3 3RD STREET									
6	1676 N. West Ave Acct. # 07813	\$1,029.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3119 EMS STATION #4 WEST AVENUE									
7	48 Howard St. - Acct. # 01303	\$0.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3120 EMS STATION #1 HOWARD STREET									
8	1271 S. Mill Rd. Acct. # 07453	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3121 MATERIAL HANDLING FACILITY									
9	1676 N. West Ave. Acc 07813 A	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3132 CUNNINGHAM PARK									
10	1676 E. Landis Ave Acct. 07980	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3134 ROMANO SOCCER COMPLEX									
11	2035 E. Oad Rd Acct. 07252	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3135 GITTONE PARK									
12	Normandie Lane - Acct. #07253	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3137 NORMANDIE LANE PARK									
13	429 W. Elmer Rd Acct. 07251	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3140 SOUTH VINELAND PARK									
14	Park Ave., Prop Acct. 03551	\$149.00	6-01-31-455-0000-23024	B SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: 3141 LANDIS PARK									
15	1740 E. OAK RD. #7093-0	\$149.00	6-05-55-502-9001-53024	B GENERATION - SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD									
16	57 W. PARK AVE. - #02421 (0)	\$149.00	6-05-55-502-9006-53024	B ADMIN/ACCT - SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
17	57 W. Park Veh Mnt. 02421a (1)	\$202.25	6-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 64500	05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
	Tracking Id: E930 MISC GENERAL EXPENSES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
LANDI055	LANDIS SEWERAGE AUTHORITY	Account Continued									
18 330 E. Walnut Rd Acct. 03553		\$809.00	6-07-55-502-8002-53024 B	PUMPING EXP DIV - SEWER	P 64500		05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
19 57 W. Park Veh.Mn #02421a (1)		\$80.90	6-07-55-502-8014-53024 B	SHARED SVCS DIV - SEWER	P 64500		05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
20 PW AND ENGINEERING-78 W PARK		\$149.00	6-01-31-455-0000-23024 B	SEWER	P 64500		05/18/26	05/20/26	05/20/26	06/01-11/30/26	N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING										
		\$5,024.00									
	Vendor Total:	\$8,369.00									
LANDI085	LANDIS THEATER FOUNDATION, INC										
26-02549	04/22/26			LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY		\$7,540.13	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PFP	64517		04/22/26	05/20/26	05/20/26	MAR 2026	N
	Vendor Total:	\$7,540.13									
LANGU005	LANGUAGE LINE SERVICES INC										
26-00535	01/14/26			OVER THE PHONE INTRPRTNS/POLIC							
4 * OVER THE PHONE 3/2-3/31/26		\$1,656.75	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	64573		04/09/26	05/08/26	05/27/26	11892864	N
5 * OVER THE PHONE 4/1-4/30/26		\$2,454.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	64573		04/09/26	05/13/26	05/27/26	11915254	N
		\$4,111.67									
	Vendor Total:	\$4,111.67									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
26-00945	01/29/26			VMC/INT.OPEN PO JAN-MARCH							
6 INTERPRETATION 03/01-03/31/26		\$126.00	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOP	64666		01/29/26	05/08/26	05/27/26	S-INV232740	N
	Vendor Total:	\$126.00									
LATOR010	LATORRE HARDWARE INC.										
26-00167	01/07/26			SUPPLIES/ELEC-GEN							
4 SINGLE KEY CUT		\$26.60	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	64574		01/07/26	05/08/26	05/27/26	276939	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
26-00421	01/09/26			HARDWARE MATERIAL / ED							
13 DURACELL PROCELL BATTERY 9V		\$159.86	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64574		01/09/26	05/11/26	05/27/26	277003	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14 SAFETY HASPS 4-1/2IN ZN PLT		\$12.99	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64574		01/09/26	05/18/26	05/27/26	277492	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
15 24514-7 BOTTLED WATER 16.9 OZ		\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 64574		01/09/26	05/20/26	05/27/26	277900	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$796.07									

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Item Description				Type							
LATOR010	LATORRE HARDWARE INC.	Account Continued									
26-01406	02/19/26	SUPPLIES FOR PUBLIC WORKS									
9 STEEL LEAF RAKE 26 W/FBG HDL		\$104.87	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64574		02/19/26	05/11/26	05/27/26	277185	N
Tracking Id: 3006	STREETS & ROADS										
10 STEEL LEAF RAKE 26 W/FBG HDL		\$5.10	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64574		05/11/26	05/11/26	05/27/26	277185	N
Tracking Id: 3006	STREETS & ROADS										
		\$109.97									
26-02119	03/30/26	EQUIPMENT SUPPLIES/EU-ENG									
2 BAMBU HOTEND H2/P2S/X2D		\$1,010.96	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64574		03/30/26	05/08/26	05/27/26	276805	N
Tracking Id: E901-1	Utility Grid Resiliency										
26-02956	05/18/26	SUPPLIES & SAFETY PALLET / WU									
1 2 DRUM SPILL CONTROL PALLET		\$349.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	64574		05/18/26	05/19/26	05/27/26	277912	N
2 WASP/HORNET SPRAY, 18 OZ CAN		\$143.76	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	64574		05/18/26	05/19/26	05/27/26	277912	N
3 FREIGHT CHARGE		\$125.00	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	64574		05/18/26	05/19/26	05/27/26	277912	N
		\$617.76									
Vendor Total:		\$2,561.36									
LAURE005	LAUREL LAWNMOWER SERVICE INC.										
26-00495	01/13/26	FOR EXMARK MOWERS/VM									
5 WHEEL TIRE ASM		\$317.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64575		01/13/26	05/06/26	05/27/26	59856	N
Tracking Id: 3008	PARKS & GROUNDS										
6 WHEEL TIRE ASM		\$317.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64575		01/13/26	05/06/26	05/27/26	59856	N
Tracking Id: 3009	RECREATION										
		\$635.98									
Vendor Total:		\$635.98									
LAURY010	LAURY HEATING & COOLING LLC.										
26-02574	04/23/26	221 DUTCH ROW /CDP/PITTS GROVE									
1 HEATER REPLACEMENT 5/14/26		\$13,486.00	G-12-60-805-7726-20590 B	CDP - HOME 26TH YEAR - REHAB PIP	64667		04/23/26	05/18/26	05/27/26	619419	N
2 HEATER REPLACEMENT 5/14/2026		\$1,201.31	G-12-60-805-7727-20590 B	CDP - HOME 27TH YEAR - REHAB PIP	64667		04/23/26	05/18/26	05/27/26	619419	N
		\$14,687.31									
Vendor Total:		\$14,687.31									
LAWNA005	LAWN AND GOLF SUPPLY CO INC										
26-02040	03/24/26	FOR RECREATIN DEPT./VM									
1 EA FORCE Z23HLT-LASER READY		\$48,706.14	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	64668		03/24/26	05/20/26	05/27/26	94600	N

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LAWNA005	LAWN AND GOLF SUPPLY CO INC	Account Continued									
Tracking Id: 3009	RECREATION										
2 EA FORCE Z23HLT-LASER READY		\$5,387.06	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	CEP 64668		03/24/26	05/20/26	05/27/26	94600.001	N
Tracking Id: 3009	RECREATION										
		\$54,093.20									
Vendor Total:		\$54,093.20									
LEOSP005	LEO S. PETETTI, LLC										
25-00986	02/03/25		Open Po 2025 Appraisals/Ins Se								
4 VEHICLE DAMAGE APPRAISAL		\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64501		02/03/25	05/20/26	05/20/26	10599	N
5 VEHICLE DAMAGE APPRAISAL		\$200.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64501		02/03/25	05/20/26	05/20/26	11278	N
6 VEHICLE DAMAGE APPRAISAL		\$50.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64501		05/20/26	05/20/26	05/20/26	11278	N
		\$500.00									
26-01447	02/20/26		Open PO 2026/Appraisals/Ins								
1 FIRE APPRAISAL APPARATUS 5/12		\$627.36	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64576		02/20/26	05/13/26	05/27/26	12422	N
Vendor Total:		\$1,127.36									
LILLI020	LILLISTON FORD INC.										
26-00190	01/07/26		FOR ALL ELECT. DIST. VEH./VM								
3 FILTER ASY		\$83.88	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64669		01/07/26	05/20/26	05/27/26	709239	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
4 FILTER ASY		\$160.08	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64669		01/07/26	05/20/26	05/27/26	709695	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$243.96									
26-00192	01/07/26		FOR WATER UT. VEHICLES/VM								
2 FILTER ASY		\$83.88	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 64669		01/07/26	05/20/26	05/27/26	709241	N
3 PAD - BRAKE		\$125.98	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 64669		01/07/26	05/20/26	05/27/26	709343	N
4 PAD - BRAKE		\$61.99	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 64669		01/07/26	05/20/26	05/27/26	709579	N
		\$271.85									
26-00256	01/08/26		FOR ALL PW TRUCKS/VM								
19 KIT - TPMS		\$200.87	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64669		01/08/26	05/07/26	05/27/26	709377	N
Tracking Id: 3006	STREETS & ROADS										
20 KIT - TPMS		\$40.58	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64669		05/07/26	05/07/26	05/27/26	709377	N
Tracking Id: 3006	STREETS & ROADS										
		\$241.45									
26-01755	03/10/26		FOR ALL EMS VEHICLES/VM								

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Item Description											
LILLI020	LILLISTON FORD INC.			<i>Account Continued</i>							
5 JOINT ASYS		\$136.85	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64669		03/10/26	05/19/26	05/27/26	709621	N	
Tracking Id: 3503	EMS										
6 END - SPIN & NUT		\$131.61	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64669		03/10/26	05/19/26	05/27/26	709781	N	
Tracking Id: 3503	EMS										
7 BRACKET		\$29.21	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64669		03/10/26	05/19/26	05/27/26	709896	N	
Tracking Id: 3503	EMS										
		\$297.67									
26-02362	04/13/26			FOR ALL PW TRUCKS/VM							
1 ARM ASY		\$10.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64669		04/13/26	05/07/26	05/27/26	709483	N	
Tracking Id: 3006	STREETS & ROADS										
2 PAD - BRAKE		\$62.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64669		04/13/26	05/07/26	05/27/26	709497	N	
Tracking Id: 3006	STREETS & ROADS										
		\$73.42									
	Vendor Total:	\$1,128.35									
LINDE005	LINDE GAS & EQUIPMENT INC.										
26-00213	01/07/26			CEMS CAL GAS/ELEC-GEN							
12 CLAYVILLE- 3/20/2026-4/20/2026		\$225.72	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 64577		01/07/26	05/08/26	05/27/26	56264081	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
13 UNIT 11- 3/26/2026		\$332.10	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 64577		01/07/26	05/08/26	05/27/26	55761561	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
15 UNIT 11- 5/14/2026		\$1,841.30	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP 64577		01/07/26	05/18/26	05/27/26	56681724	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		\$2,399.12									
	Vendor Total:	\$2,399.12									
LOWES005	LOWE'S										
26-00922	01/29/26			MISCELLANEOUS MATERIALS / ED							
16 CONDENSER WALL MOUNTING		\$213.73	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND 64518		01/29/26	05/20/26	05/20/26	85420	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
26-02484	04/20/26			BUILDING SUPPLIES							
1 SHELVING UNIT		\$997.30	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 64519		04/20/26	05/20/26	05/20/26	99644	N	
2 TUBS BLACK AND YELLOW STACKA		\$75.80	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 64519		04/20/26	05/20/26	05/20/26	99644	N	
3 STORAGE CABINET		\$217.55	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 64519		04/20/26	05/20/26	05/20/26	99644	N	
4 DELIVERY CHARGES		\$20.00	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P 64519		04/21/26	05/20/26	05/20/26	99644	N	

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LOWES005	LOWE'S	Account Continued									
		\$1,310.65									
26-02894	05/11/26		OPEN PO FOR BLDG MAINT								
1	4-4-8 SMOOTH CEDAR GRN	\$467.79	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64520		05/11/26	05/20/26	05/20/26	75084	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2	25%	\$167.07	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64520		05/11/26	05/20/26	05/20/26	75084	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%	\$33.41	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64520		05/11/26	05/20/26	05/20/26	75084	N
		\$668.27									
	Vendor Total:	\$2,192.65									
MAGIC010	MAGIC CARPET TRAVELS										
26-01953	03/20/26		MAGIC AIRFARE & HOTEL/ IS								
1	AIRFARE	\$357.44	6-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
2	AIRFARE	\$402.12	6-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	AIRFARE	\$89.36	6-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
4	AIRFARE	\$44.68	6-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
5	HOTEL	\$1,156.00	6-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
6	HOTEL	\$1,300.50	6-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
7	HOTEL	\$289.00	6-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
8	HOTEL	\$144.50	6-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP	64670		03/20/26	05/12/26	05/27/26	26-01953	N
9	MCT SERVICE FEE	\$195.62	6-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	64670		05/07/26	05/12/26	05/27/26	26-01953	N
10	MCT SERVICE FEES	\$220.08	6-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	64670		05/07/26	05/12/26	05/27/26	26-01953	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
11	MCT SERVICE FEE	\$48.91	6-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	64670		05/07/26	05/12/26	05/27/26	26-01953	N
12	MCT SERVICE FEE	\$24.45	6-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP	64670		05/07/26	05/12/26	05/27/26	26-01953	N
		\$4,272.66									
	Vendor Total:	\$4,272.66									
MAIN015	MAINIERO'S INC.										
26-01812	03/12/26		VMC/APPLIANCE								
1	VMC/APPLIANCE	\$1,050.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENP	64578		03/12/26	05/19/26	05/27/26	184471	N
2	VMC/APPLIANCE	\$110.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENP	64578		03/12/26	05/19/26	05/27/26	184471	N
		\$1,160.00									

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Item Description											
MAINI015	MAINIERO'S INC.	Account Continued									
	Vendor Total:	\$1,160.00									
MARCH005	MARCHESANO, BRAD										
26-02416	04/15/26	EXPENSES / POLICE									
1 LUNCH REIMBURSEMENT		\$27.12	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 64671			04/15/26	05/12/26	05/27/26	26-02416	N
	Vendor Total:	\$27.12									
MARSH005	MARSHALL & SWIFT/BOECKH LLC										
26-02907	05/12/26	TAX ASSESSPR SUBSCRIPTION									
1 CORELOGIC SUBSCRIPTION RENE		\$1,542.95	6-01-20-150-1204-23045 B	TAX ASSESSOR - DUES AND SUBSCP 64579			05/12/26	05/12/26	05/27/26	21335753	N
	Vendor Total:	\$1,542.95									
MCMAN015	MCMANUS, TERRENCE										
26-03026	05/19/26	Beverages for Training/FD									
1 Beverages for Training		\$195.48	6-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 64672		05/19/26	05/19/26	05/27/26	26-03026	N
	Vendor Total:	\$195.48									
MCMAS005	MCMASMASTER-CARR										
26-00219	01/07/26	UNIT 11 SUPPLIES/ELEC-GEN									
8 WASHER-STYLE TAG HOLDERS 5/8'		\$160.44	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64673			01/07/26	05/08/26	05/27/26	64542804	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
26-02121	03/30/26	DEPT SUPPLIES / EU-ENG									
24 PHILLIPS ROUNDED HEAD SCREW		\$79.12	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/14/26	05/27/26	64801678	N
Tracking Id: E901-1	Utility Grid Resiliency										
25 VEHICLE CABLE 18-GAUGE 100FT		\$87.26	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/14/26	05/27/26	64881025	N
Tracking Id: E901-1	Utility Grid Resiliency										
26 RUBBER MATERIAL SAMPLE PACK		\$133.85	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/19/26	05/27/26	65186625	N
Tracking Id: E901-1	Utility Grid Resiliency										
27 MULTI OUTLET EXTENSION CORD		\$435.11	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/19/26	05/27/26	65191126	N
Tracking Id: E901-1	Utility Grid Resiliency										
28 ELECTRICALLY INSULATED SCREW		\$263.57	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/19/26	05/27/26	65191686	N
Tracking Id: E901-1	Utility Grid Resiliency										
29 DIN RAIL FOR 10-1/2" WIDE		\$427.44	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/19/26	05/27/26	65210509	N
Tracking Id: E901-1	Utility Grid Resiliency										
30 BATTERY DISCHARGE INDICATOR		\$570.59	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64673		03/30/26	05/19/26	05/27/26	65220309	N
Tracking Id: E901-1	Utility Grid Resiliency										
	Vendor Total:	\$1,996.94									

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MCMAS005	MCMAS005	MCMAS005		MCMAS005						
				Account Continued						
		Vendor Total:								\$2,157.38
MORAL010	MORAL010	MORAL010		MORAL010						
26-02716	05/01/26	TRAV/TRNG EXPENSE/WU								
1 TRAVEL/TRAINING EXPENSES		\$15.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	64674	05/01/26	05/19/26	05/27/26	26-02716	N
		Vendor Total:								\$15.00
MORAL040	MORAL040	MORAL040		MORAL040						
26-02376	04/14/26	EXPENSES / POLICE								
1 LUNCH REIMBURSEMENT 5/6/26		\$59.40	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	64675	04/14/26	05/13/26	05/27/26	26-02376	N
		Vendor Total:								\$59.40
MPWIN005	MPWIN005	MPWIN005		MPWIN005						
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN								
15 UNIT 11 MONTHLY FEE MAY 2026		\$6,440.47	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	64676	02/20/26	05/20/26	05/27/26	2145683	N
Tracking Id: E548X			Major Generation Expenses 11							
		Vendor Total:								\$6,440.47
MSCIN005	MSCIN005	MSCIN005		MSCIN005						
26-00135	01/07/26	DEPT SUPPLIES / EU-ENG								
22 4PC ORG& 3/8/1/2&3/4 DR AIR IM		\$474.57	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580	01/07/26	05/14/26	05/27/26	42769131	N
Tracking Id: E901-1			Utility Grid Resiliency							
23 15X24X13 56QT BLK UTILITY TRNK		\$49.24	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580	01/07/26	05/14/26	05/27/26	41505531	N
Tracking Id: E901-1			Utility Grid Resiliency							
24 17OZ CAN BLK FLEX SEAL RUBBE		\$13.08	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580	01/07/26	05/14/26	05/27/26	41249211	N
Tracking Id: E901-1			Utility Grid Resiliency							
		\$536.89								
26-00223	01/07/26	OAK RD SUPPLIES/ELEC-GEN								
9 WHT NEUTRL 25/PK WINDEX WIPE		\$25.25	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 64580	01/07/26	05/12/26	05/27/26	43252361	N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR							
10 WHT NEUTRL 25/PK WINDEX WIPE		\$0.11	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 64580	01/07/26	05/12/26	05/27/26	43252361	N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR							
		\$25.36								
26-01905	03/17/26	LIFTER-EXTENSION/ELEC-GEN								
3 771 1LB EN LUBRICANT		\$68.63	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64580	03/17/26	05/12/26	05/27/26	43270631	N

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MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued									
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 771 1LB EN LUBRICANT	\$68.63	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64580		03/17/26	05/12/26	05/27/26	43270631	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$137.26									
26-02616	04/27/26	DEPT SUPPLIES / EU-ENG									
	1 LOCTITE HIGH STRENGTH ADH	\$249.06	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580		04/27/26	05/18/26	05/27/26	41562191	N
	Tracking Id: E901-1	Utility Grid Resiliency									
	2 16 OZ STARTER KIT	\$49.33	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580		04/27/26	05/18/26	05/27/26	42369631	N
	Tracking Id: E901-1	Utility Grid Resiliency									
	3 F/5 DRILL BITS BIT HOLDER CARA	\$147.10	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580		04/27/26	05/18/26	05/27/26	43502051	N
	Tracking Id: E901-1	Utility Grid Resiliency									
	4 3 OZ 5200 WHT MARINE ADHESIVE	\$105.20	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64580		04/27/26	05/18/26	05/27/26	44918521	N
	Tracking Id: E901-1	Utility Grid Resiliency									
		\$550.69									
	Vendor Total:	\$1,250.20									
NASWN005	NASW-NJ										
26-02204	04/02/26	CONFERENCE EXPENSES/HD									
	1 REGISTRATION FEE CSW LICENSE	\$590.00	6-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENP	64581		04/02/26	05/08/26	05/27/26	26-02204	N
26-02206	04/02/26	CONFERENCE EXPENSES/HD									
	1 REGISTRATION FEE CSW LICENSE	\$570.00	6-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENP	64581		04/02/26	05/08/26	05/27/26	26-02206	N
		\$1,160.00									
	Vendor Total:	\$1,160.00									
NATIO190	NATIONAL HIGHWAY PRODUCTS INC										
26-02269	04/08/26	TRAFFIC CONES DISTRIBUTION-WU									
	1 28" ORANGE TRAFFIC CONES	\$480.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	64582		04/08/26	05/08/26	05/27/26	PS-INV132220	N
26-02722	05/01/26	FOR ALL POLICE VEHICLES/VM									
	1 3M 1160iA CLEAR PREMIUM SERIES	\$977.50	6-01-44-905-5503-20001 B	VEHICLES	P 64582		05/01/26	05/08/26	05/27/26	PS-INV132420	N
		\$1,457.50									
	Vendor Total:	\$1,457.50									
NAYAD005	NAYA DICKERSON										
26-02921	05/13/26	ESTIM EMPLOYEE REIMBURS/PHN									
	1 REIMBURESEMENT FOR BP CLINIC	\$14.96	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	64677		05/13/26	05/18/26	05/27/26	26-02921	N
		\$14.96									
	Vendor Total:	\$14.96									
NEWAR010	NEWARK ELEMENT14										

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Item Description											
NEWAR010	NEWARK ELEMENT14	Account Continued									
26-00328	01/08/26	ELECTRICAL SUPPLIES/ELEC-GEN									
3	INDUCTIVE SENSOR 2MM NAMUR 8	\$241.46	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64678		P 64678	01/08/26	05/13/26	05/27/26	38706567	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4	INDUCTIVE SENSOR 2MM NAMUR 8	\$241.46	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64678		P 64678	01/08/26	05/13/26	05/27/26	38706567	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$482.92									
	Vendor Total:	\$482.92									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
26-02910	05/15/26	Payroll Check Dated 5-15-26									
1	Payroll Check Dated 5-15-26	\$6,633.00	6-24-286-56-291-6100 G	CHILD SUPPORT		P 64450	05/15/26	05/15/26	05/15/26		N
26-03069	05/22/26	Payroll Check 5-22-26									
1	Payroll Check 5-22-26	\$6,115.00	6-24-286-56-291-6100 G	CHILD SUPPORT		P 64529	05/22/26	05/22/26	05/22/26		N
		\$12,748.00									
	Vendor Total:	\$12,748.00									
NEWJE045	NEW JERSEY EZ PASS										
26-00946	01/29/26	NJ EZ PASS 2026 REPLENISH/FIN									
9	NJ EZ PASS REPLENISH 05/18/26	\$100.00	6-01-31-460-0000-23054 B	EZ PASS		P 64494	05/04/26	05/18/26	05/18/26	05182026	N
	Tracking Id: 1202 FINANCE										
		\$100.00									
	Vendor Total:	\$100.00									
NEWMO010	NEW MOTOR VENTURES LLC										
26-02893	05/11/26	FOR PW FACILITY SERV. #2/VM									
1	DIAGNOSE AND MAKE REPAIRS TO	\$1,057.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64583		P 64583	05/11/26	05/18/26	05/27/26	343874	N
	Tracking Id: 3101B PW - FACILITY SERVICES										
		\$1,057.00									
	Vendor Total:	\$1,057.00									
NEWRO005	NEW ROAD CONSTRUCTION										
25-04441	07/22/25	MAGANGEMENT SERVICES FOR CH									
4	WINDOW REPLACE APRIL 2026	\$24,500.00	C-04-00-000-2323-78006 B	ORD 23-23 VARIOUS DEPARTMENT/P 64679		P 64679	07/22/25	05/12/26	05/27/26	4878	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
		\$24,500.00									
	Vendor Total:	\$24,500.00									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
26-00595	01/15/26	NEXTERA PAYMENTS/INTCON									
4	NEXTERA PAYMENTS/INTCON APR	\$1,385,501.40	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 64492	01/15/26	05/18/26	05/18/26	1025817	N
	Tracking Id: NB NON BUDGET EXPENSES										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NEXTE020	NEXTERA ENERGY MARKETING LLC			Account Continued							
5 NEXTERA PAYMENTS/INTCON APR		\$344,658.60	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 64492	05/06/26	05/18/26	05/18/26	1025817	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$1,730,160.00									
	Vendor Total:	\$1,730,160.00									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
26-01829	03/13/26			ESTIMATED STD CLINIC LABS/PHN							
3 LAB RESULTS STD APRIL 2026		\$156.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	64584		03/13/26	05/15/26	05/27/26	14807	N
4 LAB RESULTS STD APRIL 2026		\$65.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	64584		05/14/26	05/15/26	05/27/26	14807	N
		\$221.00									
	Vendor Total:	\$221.00									
NJMOT010	NJ MOTOR VEHICLE SERVICES										
26-02961	05/18/26			TITLE FOR WATER PUMP TRK/VM							
1 TITLE FOR NEW 2026 FORD F150		\$60.00	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	64502		05/18/26	05/18/26	05/20/26	PO#26-02961	N
		\$60.00									
	Vendor Total:	\$60.00									
NJWAT010	NJ WATER ENVIRONMENT ASSOC										
26-02703	05/01/26			2026 CONF. REGISTRATION/WU							
1 2026 CONFERENCE REGISTRATION		\$800.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	64585		05/01/26	05/11/26	05/27/26	E19056	N
2 2026 CONFERENCE REGISTRATION		\$165.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	64585		05/01/26	05/11/26	05/27/26	E19056	N
		\$965.00									
	Vendor Total:	\$965.00									
NORTH045	NORTHERN SAFETY CO. INC										
26-02875	05/08/26			FOR VEHICLE MAINT. FACILITY/VM							
1 CORETEX IVYX PRE-CONTACT		\$69.70	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	64680		05/08/26	05/19/26	05/27/26	907619610	N
Tracking Id: 1113	Vehicle Maint.										
		\$69.70									
	Vendor Total:	\$69.70									
NORTH085	NORTHERN TOOL & EQUIPMENT										
26-00138	01/07/26			OPEN PO FOR BLDG MAINT.							
28 GROUP 30 POWERSPORTS (1)		\$136.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURIP	64681		01/07/26	05/13/26	05/27/26	E80BA2D9	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
29 25%		\$48.75	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64681		01/07/26	05/13/26	05/27/26	E80BA2D9	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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NORTH085	NORTHERN TOOL & EQUIPMENT			Account Continued							
30 5%		\$9.75	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64681		01/07/26	05/13/26	05/27/26	E80BA2D9	N
		\$195.00									
	Vendor Total:	\$195.00									
NRGBU005	NRG BUSINESS MARKETING LLC										
26-01265	02/12/26			POWER PURCHASE-INTERCONNECTION							
4 POWER PURCHASE- APR 2026		\$856,398.40	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64493		02/12/26	05/18/26	05/18/26	PPW05202641998(N	
Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:	\$856,398.40									
OCEAN010	OCEANFIRST BANK										
26-02844	05/07/26			LETTER OF CREDIT FEEFINANCE							
1 LETTER OF CREDIT FEE 5/20/26		\$10,753.50	6-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	64503		05/07/26	05/20/26	05/20/26	26-02844	N
Tracking Id: E930 MISC GENERAL EXPENSES											
	Vendor Total:	\$10,753.50									
ODPBU005	ODP BUSINESS SOLUTIONS, LLC										
26-01893	03/17/26			OFFICE SUPPLIES							
1 ELECTRIC STAPLER OPTIMA		\$88.19	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	64682		03/17/26	05/08/26	05/27/26	462829768001	N
2 FIGNER PAD, AMBER, PARR,SIZE12		\$210.08	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	64682		03/17/26	05/08/26	05/27/26	462829767001	N
3 FIGNER PAD, SURE GRP, 11.5 AMB		\$61.28	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	64682		03/17/26	05/08/26	05/27/26	462829200001	N
		\$359.55									
26-02665	04/30/26			VMC/SUPPLIES							
1 WASTEBASKET,MEDIUM,ROUND,ME		\$443.69	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	64682		04/30/26	05/19/26	05/27/26	466775136001	N
2 FLAGS,POST-IT,4PK,STD,COLORS		\$339.74	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	64682		04/30/26	05/19/26	05/27/26	466699528001	N
3 BINDER,3RG,EZD,3"C,MN		\$150.40	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	64682		04/30/26	05/19/26	05/27/26	466775135001	N
		\$933.83									
26-02714	05/01/26			OFFICE SUPPLIES/CUST SERVICE							
1 POST-IT NOTES AND STENO PADS		\$34.00	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	64682		05/01/26	05/12/26	05/27/26	468239999001	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 25%		\$17.00	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	64682		05/01/26	05/12/26	05/27/26	468239999001	N
3 25%		\$17.00	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	64682		05/01/26	05/12/26	05/27/26	468239999001	N
4 POST-IT NOTES AND STENO PADS		\$20.15	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	64682		05/01/26	05/12/26	05/27/26	468241730001	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5 25%		\$10.08	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	64682		05/01/26	05/12/26	05/27/26	468241730001	N

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ODPB005	ODP BUSINESS SOLUTIONS, LLC			Account Continued							
6 25%		\$10.07	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	64682	05/01/26	05/12/26	05/27/26	468241730001	N	
		\$108.30									
26-02733	05/01/26			OFFICE SUPPLIES / CUST SERVICE							
1 LAMINATING POUCHES, PENS,		\$61.27	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	64682	05/01/26	05/19/26	05/27/26	464146139001	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
2 LAMINATING POUCHES, PENS,		\$30.64	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	64682	05/01/26	05/19/26	05/27/26	464146139001	N	
3 LAMINATING POUCHES, PENS,		\$30.64	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	64682	05/01/26	05/19/26	05/27/26	464146139001	N	
4 PAPER TOWELS ALLOCATION		\$22.09	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	64682	05/01/26	05/19/26	05/27/26	468470486001	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
5 PAPER TOWELS ALLOCATION		\$7.89	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	64682	05/01/26	05/19/26	05/27/26	468470486001	N	
6 PAPER TOWELS ALLOCATION		\$1.58	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	64682	05/01/26	05/19/26	05/27/26	468470486001	N	
10 PEN,RT, UNI-BALL 207, 0.7,DZ		\$1.98	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	64682	05/01/26	05/19/26	05/27/26	464231369001	N	
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
11 PEN,RT, UNI-BALL 207, 0.7,DZ		\$4.14	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	64682	05/01/26	05/19/26	05/27/26	464231369001	N	
12 PEN,RT, UNI-BALL 207, 0.7,DZ		\$10.45	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPFP	64682	05/01/26	05/19/26	05/27/26	464231369001	N	
		\$170.68									
26-02779	05/06/26			LIBRARY INK							
1 HP 213X YLW/CYN/MAG/BLK TONER		\$1,166.41	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	64682	05/06/26	05/12/26	05/27/26	467746444001	N	
26-02809	05/06/26			OFFICE SUPPLIES / VM							
1 TONER,LJ,HP 508A, BLK ORG		\$112.37	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	64682	05/06/26	05/19/26	05/27/26	466062838001	N	
Tracking Id: 1113				Vehicle Maint.							
2 TONER,LJ,HP 508A, BLK ORG		\$112.37	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	64682	05/06/26	05/19/26	05/27/26	466062838001	N	
Tracking Id: E930				MISC GENERAL EXPENSES							
3 TONER,LJ,HP 508A, BLK ORG		\$24.97	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	64682	05/06/26	05/19/26	05/27/26	466062838001	N	
		\$249.71									
26-02824	05/06/26			OFFICE SUPPLIES (VMA)/HD							
1 CRAYOLA 256CT MARKER CLASSIC		\$182.32	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	64682	05/06/26	05/14/26	05/27/26	468922035001	N	
26-02847	05/07/26			OFFICE SUPPLIES/SW							
1 FRAME, ACTION, 14X18		\$51.58	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	64682	05/07/26	05/13/26	05/27/26	466663920001	N	
26-02865	05/08/26			OFFICE SUPPLIES/REC							
1 MONEY/RENT RECEIPT SPIRAL		\$231.77	6-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 64682	05/08/26	05/13/26	05/27/26	468117937001	N	
Tracking Id: 3009				RECREATION							
26-02885	05/11/26			OFFICE SUPPLIES/ELEC-GEN							
1 SCISSORS, 8' RECYCLE, 2PK BK		\$3.90	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 64682	05/11/26	05/19/26	05/27/26	468652784001	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							
ODPB005	ODP BUSINESS SOLUTIONS, LLC	Account Continued									
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
26-02909	05/13/26		OFFICE SUPPLIES/CASHIERS								
		\$83.57	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	64682		05/13/26	05/19/26	05/27/26	467019638001	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$83.57	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFFP	64682		05/13/26	05/19/26	05/27/26	467019638001	N
		\$31.34	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	64682		05/13/26	05/19/26	05/27/26	467019638001	N
		\$10.45	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	64682		05/13/26	05/19/26	05/27/26	467019638001	N
		\$208.93									
26-02949	05/15/26		HP 201A BLACK & CYAN, MAGENTA								
		\$841.56	6-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	64682		05/15/26	05/19/26	05/27/26	467830109001	N
Vendor Total:		\$4,508.54									
ONESO005	ONE SOURCE OF NEW JERSEY										
26-02469	04/20/26		INVENTORY & SUPPLIES / WU								
		\$511.19	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	64683		04/20/26	05/07/26	05/27/26	13785	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU-BN-100XCLOSE											
		\$620.46	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	64683		04/20/26	05/07/26	05/27/26	13785	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU-BN-100X200											
		\$537.57	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	64683		04/20/26	05/07/26	05/27/26	13785	N
Tracking Id: W345 Service Renewals											
Inventory Id: WU GN 100X500											
		\$145.68	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64683		04/20/26	05/07/26	05/27/26	13785	N
		\$200.60	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64683		04/20/26	05/07/26	05/27/26	13785	N
		\$87.50	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64683		04/20/26	05/07/26	05/27/26	13785	N
		\$2,103.00									
Vendor Total:		\$2,103.00									
OSMOS005	OSMOSE UTILITIES SERVICES, INC										
25-04165	07/07/25		POLE INSPEC,TREAT,REINFO/EUENG								
		\$45,801.16	5-05-55-502-9000-53383 B	ENGINEERING - POLE INSP TREATMP	64684		07/07/25	05/14/26	05/27/26	1568553	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$45,801.16									
PA000015	GRUCCIO, PEPPER, DE SANTO &										

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PA000015	GRUCCIO, PEPPER, DE SANTO &	Account Continued									
26-02398	04/14/26	Professional Services Open PO									
1 CONFLICT MRT ATTORNEY 5/14/26		\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	P 64685		04/14/26	05/15/26	05/27/26	5/14/26	N
2 CONFLICT MRT ATTORNEY 5/06/26		\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	P 64685		04/20/26	05/15/26	05/27/26	5/06/26	N
3 CONFLICT MRT ATTORNEY 5/06/26		\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	P 64685		04/20/26	05/15/26	05/27/26	5/6/26	N
		\$975.00									
	Vendor Total:	\$975.00									
PARAP005	PARA PLUS TRANSLATIONS INC										
26-01169	02/09/26	INTERPRETER SERVICE/EU-ENG									
3 SIGN LANGUAGE INTER 5/5/26		\$373.50	6-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEER	P 64586		02/09/26	05/19/26	05/27/26	194371	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	Vendor Total:	\$373.50									
PDMDP005	PDMD PIZZA QUEEN LLC										
26-01983	03/20/26	PROJECT BEAUTIFY /ECODEV									
1 PROJECT BEAUTIFY GRANT		\$27,842.10	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 64504		03/20/26	05/20/26	05/20/26	26-01983	N
	Vendor Total:	\$27,842.10									
PERFO005	PERFORMANCE AUTO GLASS										
26-02746	05/01/26	FOR ELECTRIC GEN #239/VM									
1 REPLACE LEFT REAR WINDOW IN		\$325.00	6-05-55-502-9001-53390 B	GENERATION - AUTOMOTIVE REPAIR	P 64686		05/01/26	05/08/26	05/27/26	33752	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	\$325.00									
PETER005	HUNTER JERSEY PETERBILT										
26-00205	01/07/26	FOR ALL PETERBILT TRUCKS/VM									
4 MIRROR-CONVEX HEATED 8.5" DIA		\$200.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	P 64687		01/07/26	05/06/26	05/27/26	X209244409:01	N
Tracking Id: 3006	STREETS & ROADS										
5 SENSOR, DFN PRESSURE		\$208.45	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	P 64687		01/07/26	05/07/26	05/27/26	X206244912:01	N
Tracking Id: 3006	STREETS & ROADS										
		\$408.77									
	Vendor Total:	\$408.77									
PJMSE005	PJM SETTLEMENT INC										
26-00429	01/09/26	PJM PAYMENT/INTCON									
18 PJM PAYMENT/CLA 5/1/26-5/13/26		\$261,057.95	6-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 64521		01/09/26	05/20/26	05/20/26	202605130000614	N
Tracking Id: E555	PURCHASED POWER										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
PJMSE005	PJM SETTLEMENT INC	Account Continued									
Vendor Total:		\$261,057.95									
PMAMA005	PMA MANAGEMENT CORP.										
26-02244	04/07/26										
10 PMA ACH PAYMENTS	05/15/26	\$1,983.32	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 64522		04/07/26	05/20/26	05/20/26	05/15/26	N
Vendor Total:		\$1,983.32									
POLIS005	POLISTINA & ASSOCIATES										
25-06779	11/20/25										
4 WELL# 17 03/30/2026-05/01/2026		\$17,410.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	64587		11/20/25	05/08/26	05/27/26	5-26-32	N
Tracking Id: W314P Wells and Springs - #17											
Vendor Total:		\$17,410.00									
POSIT005	POSITIVE PROMOTIONS INC.										
26-02452	04/17/26										
1 MAGNET: CHANGE YOUR WORDS		\$103.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	64588		04/17/26	05/21/26	05/27/26	07732771	N
Tracking Id: E913 ADVERTISING EXPENSES											
2 HASHTAG PENCIL COLLECTION		\$44.95	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	64588		04/17/26	05/21/26	05/27/26	07732771	N
Tracking Id: E913 ADVERTISING EXPENSES											
3 SILICONE BRACELET: I BELIEVE		\$84.90	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	64588		04/17/26	05/21/26	05/27/26	07732771	N
Tracking Id: E913 ADVERTISING EXPENSES											
4 SHIPPING & HANDLING		\$30.95	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	64588		04/17/26	05/21/26	05/27/26	07732771	N
Tracking Id: E913 ADVERTISING EXPENSES											
		\$263.80									
Vendor Total:		\$263.80									
PREFE010	PREFERRED CHOICE SUPPLY CO.										
26-02441	04/17/26										
1 4' ERIE 1" CURB BOX LESS ROD		\$3,470.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	64688		04/17/26	05/19/26	05/27/26	1591	N
Tracking Id: W345 Service Renewals											
2 AYM 12" STATIONARY ROD		\$1,161.50	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	64688		04/17/26	05/19/26	05/27/26	1591	N
Tracking Id: W345 Service Renewals											
		\$4,631.50									
Vendor Total:		\$4,631.50									
PRIME005	PRIME LUBE INC										

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
PRIME005	PRIME LUBE INC	Account Continued									
26-00272	01/08/26										
7 235.0GAL DEF FLUID DELIVERED		\$587.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64589		01/08/26	05/19/26	05/27/26	01106649-IN	N
Tracking Id: 3010	PW-SOLID WASTE										
26-02690	05/01/26										
1 BLUE SKY DEF FLUID FOR		\$375.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	64589		05/01/26	05/18/26	05/27/26	01106651-IN	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$962.50									
PUREW005	PURE WATER TECHNOLOGY OF										
26-00869	01/28/26										
6 MONTHLY RENTAL OF 7 WATER PUI		\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	64689		04/06/26	05/19/26	05/27/26	310582	N
Vendor Total:		\$580.92									
QUALI045	QUALITY TRUCK CENTER										
26-02506	04/21/26										
FOR SOLID WASTE #202/VM											
1 WINDSHIELD FOR SOLID WASTE		\$1,689.19	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64690		04/21/26	05/07/26	05/27/26	S 85892	N
Tracking Id: 3010	PW-SOLID WASTE										
2 SHIPPING		\$480.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	64690		04/21/26	05/07/26	05/27/26	S 85892	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$2,169.19									
Vendor Total:		\$2,169.19									
RAMOS005	RAMOS, LINDA										
26-00762	01/22/26										
2 UNIFORM REIMBURSEMENT RAMO		\$261.48	6-01-27-330-3502-23033 B	HEALTH OPERATIONS - UNIFORM & P	64691		01/22/26	05/18/26	05/27/26	26-00762	N
Vendor Total:		\$261.48									
RAMTA005	RAM TAX LIEN FUND II LP										
26-03046	05/20/26										
TTL REDEMPTION/PREM 25-00153											
1 TTL REDEMPTION #25-00153		\$7,157.80	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 64505		05/20/26	05/20/26	05/20/26	CERT 25-00153	N
2 TTL PREMIUM #25-00153		\$2,700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 64505		05/20/26	05/20/26	05/20/26	CERT 25-00153	N
		\$9,857.80									
Vendor Total:		\$9,857.80									
REUBE020	REUBEN HARDWARE										
26-00015	01/05/26										
OPEN PO FOR GROUND MAINT/REC											
7 FASTBACK FOLDING KNIFE		\$182.94	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	64692		01/05/26	05/20/26	05/27/26	104449	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
REUBE020	REUBEN HARDWARE	Account Continued								
Tracking Id: 3009	RECREATION									
26-00095	01/06/26		MISC HARDWARE SUPPLIES / WU							
11		\$67.43	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64692	01/06/26	05/12/26	05/27/26	103663	N
12		\$139.95	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64692	01/06/26	05/18/26	05/27/26	104180	N
13		\$143.77	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64692	01/06/26	05/20/26	05/27/26	104363	N
14		\$64.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	64692	01/06/26	05/20/26	05/27/26	104391	N
		\$415.15								
26-00720	01/21/26		ITEMS, SUPPLIES & PARTS/FD							
2		\$108.75	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTURP	64692	01/21/26	05/13/26	05/27/26	103975	N
26-00723	01/21/26		MISCELLANEOUS HARDWARE / ED							
23		\$61.40	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	64692	01/21/26	05/08/26	05/27/26	103700	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
24		\$192.95	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	64692	01/21/26	05/21/26	05/27/26	104539	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
		\$254.35								
26-00733	01/21/26		OPEN PO/VPD SUPPLIES/POLICE							
5		\$56.70	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	64692	01/21/26	05/13/26	05/27/26	103929	N
26-00898	01/28/26		OPEN PO FOR BLDG MAINT.							
37		\$16.36	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64692	01/28/26	05/11/26	05/27/26	103881	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
38		\$5.84	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/11/26	05/27/26	103881	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39		\$1.17	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/11/26	05/27/26	103881	N
40		\$7.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64692	01/28/26	05/14/26	05/27/26	104120	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
41		\$2.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/14/26	05/27/26	104120	N
Tracking Id: E930	MISC GENERAL EXPENSES									
42		\$0.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/14/26	05/27/26	104120	N
43		\$30.16	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64692	01/28/26	05/21/26	05/27/26	104563	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
44		\$10.77	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/21/26	05/27/26	104563	N
Tracking Id: E930	MISC GENERAL EXPENSES									
45		\$2.15	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64692	01/28/26	05/21/26	05/27/26	104563	N
		\$76.45								

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
REUBE020	REUBEN HARDWARE	Account Continued								
26-02228	04/06/26	OPEN PO FOR SUPPLIES AS NEEDED								
22 M12 BRUSHLESS ROTARY TOOL		\$169.09	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	64692		04/06/26	05/11/26	05/27/26	103592 N
23 52PC GP ACCESSORY KIT		\$169.09	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 64692		04/06/26	05/11/26	05/27/26	103592 N
Tracking Id: E930 MISC GENERAL EXPENSES										
24 4LB DBL ENGINEER HAMMER		\$37.58	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	64692		04/06/26	05/11/26	05/27/26	103592 N
25 GAL 50:1 SM ENG FUEL		\$32.40	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	64692		04/06/26	05/11/26	05/27/26	103894 N
26 GAL 50:1 SM ENG FUEL		\$32.40	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 64692		04/06/26	05/11/26	05/27/26	103894 N
Tracking Id: E930 MISC GENERAL EXPENSES										
27 GAL 50:1 SM ENG FUEL		\$7.20	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	64692		04/06/26	05/11/26	05/27/26	103894 N
		\$447.76								
26-02453	04/17/26	DEPARTMENTAL SUPPLIES/SW								
1 6.5OZ CLOTH/GEAR SPRAY		\$43.80	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	64692		04/17/26	05/19/26	05/27/26	104169 N
26-02610	04/27/26	PANELS/INTERVIEW ROOMS/POLICE								
1 * WALLHERO LARGE CORK BOARD		\$227.70	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	64692		04/27/26	05/13/26	05/27/26	103930 N
2 * EZLIFEGO DOUBLE SIDED TAPE /		\$40.76	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	64692		04/27/26	05/13/26	05/27/26	103930 N
		\$268.46								
26-02758	05/04/26	VARIOUS MATERIALS/PUBLIC WORKS								
1 4PK 8.5W 5000K BULB		\$64.10	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64692		05/04/26	05/20/26	05/27/26	104433 N
Tracking Id: 3006 STREETS & ROADS										
2 22" RUBBER STAMP		\$92.67	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64692		05/04/26	05/20/26	05/27/26	104440 N
Tracking Id: 3006 STREETS & ROADS										
		\$156.77								
26-02897	05/11/26	VARIOUS MATERIALS/PUBLIC WORKS								
1 200 VINYL STL HAMMER		\$1,500.00	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	64692		05/11/26	05/14/26	05/27/26	104111 N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$3,511.13								
RICOH005	RICOH USA INC									
26-00215	01/07/26	PHOTO COPIER RENTAL/VM								
13 MONTHLY RENTAL/LEASE: 5/2026		\$8.76	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	64693		01/07/26	05/20/26	05/27/26	110027074 N
14 RICOH RENTAL:VEH. MTC.:5/2026		\$39.42	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	64693		01/07/26	05/20/26	05/27/26	110027074 N
Tracking Id: 1113 Vehicle Maint.										
15 MONTHLY RENTAL/LEASE:5/2026		\$39.43	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	64693		01/07/26	05/20/26	05/27/26	110027074 N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$87.61								

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Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RICOH005	RICOH USA INC	Account Continued									
26-02254	04/07/26	Printer Dmg Health Dept/Ins									
1		Printer Dmg Health Dept/Ins	\$2,386.36	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64693	04/07/26	05/08/26	05/27/26	1106302824	N
26-03019	05/19/26	1181158-COMBINED MAY 26 /FINAN									
1		RICOH 5/1/26-5/31/26	\$73.14	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	64523	05/19/26	05/20/26	05/20/26	110027077	N
2		CDP \$155.23/ MTH.	\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	64523	05/19/26	05/20/26	05/20/26	110027077	N
3		CDP CONT'D	\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	64523	05/19/26	05/20/26	05/20/26	110027077	N
4		CDP CONT'D	\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	64523	05/19/26	05/20/26	05/20/26	110027077	N
5		CITY CLERK \$311.93/ MTH	\$187.16	6-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
6		CUSTOMER SERV. \$76.68/ MTH	\$38.34	6-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		Tracking Id: E903									
		CUSTOMER RECORDS AND COLL									
7		CUSTOMER SERV. CONT'D	\$19.17	6-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	64523	05/19/26	05/20/26	05/20/26	110027077	N
8		CUSTOMER SERV. CONT'D	\$19.17	6-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIE	64523	05/19/26	05/20/26	05/20/26	110027077	N
9		ELE. ADMIN. \$162.59/ MTH	\$162.59	6-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		Tracking Id: E921									
		OFFICE SUPPLIES & EXPENSE									
10		EMS \$76.68/ MTH	\$76.68	6-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
11		ENGINEERING \$163.52/ MTH	\$163.52	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
12		FINANCE \$204.82/ MTH	\$171.59	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
13		FIRE DEPT. \$76.68/ MTH	\$76.68	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	64523	05/19/26	05/20/26	05/20/26	110027077	N
14		FIRE PREVENT. \$274.60/ MTH	\$274.60	6-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	64523	05/19/26	05/20/26	05/20/26	110027077	N
15		EU GEN. CLAYVILLE \$76.68/ MTH	\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		Tracking Id: E5501									
		OP SUPPLIES & EXP-NON MJR									
16		EU GEN. PLANT OFF. \$76.68/ MTH	\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		Tracking Id: E5501									
		OP SUPPLIES & EXP-NON MJR									
17		EU GEN.ENGINEER \$106.04/ MTH	\$106.04	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		Tracking Id: E5501									
		OP SUPPLIES & EXP-NON MJR									
18		HEALTH \$233.25/ MTH	\$233.25	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	64523	05/19/26	05/20/26	05/20/26	110027077	N
19		IS DEPT. \$76.78/ MTH	\$30.67	6-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	64523	05/19/26	05/20/26	05/20/26	110027077	N
20		INSURANCE SERV. \$76.68/ MTH	\$46.01	6-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
21		L&I- UCC \$147.35/ MTH	\$147.35	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	64523	05/19/26	05/20/26	05/20/26	110027077	N
22		L&I- CODE ENF. \$116.40/ MTH	\$116.40	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	64523	05/19/26	05/20/26	05/20/26	110027077	N
23		MAYOR \$76.68/ MTH	\$34.51	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
24		MUNICIPAL CRT. \$167.05/ MTH	\$167.05	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	64523	05/19/26	05/20/26	05/20/26	110027077	N
25		PERSONNEL \$306.48/ MYH	\$137.92	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	64523	05/19/26	05/20/26	05/20/26	110027077	N
26		PUBLIC HEALTH \$147.35/ MTH	\$147.35	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	64523	05/19/26	05/20/26	05/20/26	110027077	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
RICOH005	RICOH USA INC			<i>Account Continued</i>								
		27	PW BLDGS. \$76.68/ MTH	\$53.68	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		28	PW OFFICE \$76.68/ MTH	\$76.68	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	64523	05/19/26	05/20/26	05/20/26	110027077	N
		29	PW- SENIOR CTR \$76.68/ MTH	\$76.68	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIE	64523	05/19/26	05/20/26	05/20/26	110027077	N
		30	PURCHASING \$339.10/ MTH	\$152.60	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
		31	WATER UTILITY \$116.40/ MTH	\$116.40	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	64523	05/19/26	05/20/26	05/20/26	110027077	N
		32	ASSOCATED ELE.	\$662.66	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027077	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
		33	ASSOCATED WATER	\$171.61	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027077	N
		34	ASSOCATED SOLID WASTE	\$86.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027077	N
		35	PO IS SUBJECT TO STATE OF NJ	\$210.45	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		36	POLICE DETECTIVE \$174.14/ MTH	\$174.14	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		37	POLICE DISPATCH \$178.05/ MTH	\$178.05	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		38	POLICE FRONT DESK \$308.44/ MT	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		39	POLICE INT. AFFAIRS \$90.85 MTH	\$90.85	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		40	POLICE PATROL \$199.55/ MTH	\$199.55	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		41	POLICE RECORDS \$308.44/ MTH	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
		42	PROECUTORS OFF. \$195.86	\$195.86	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
		43	PROECUTORS OFFICE SECRETAR	\$90.85	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027077	N
		44	POLICE ACADEMT \$106.04/MTH	\$106.04	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027077	N
				\$5,997.33								
26-03020	05/19/26	3899493	MAY 26 / FINANCE									
		1	RICOH COPIERS 7 5/1-5/31/26	\$75.44	6-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	64523	05/19/26	05/20/26	05/20/26	110027125	N
		2	RICOH COPIERS 7 - UPGRADE	\$113.17	6-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	64523	05/19/26	05/20/26	05/20/26	110027125	N
		3	RICOH COPIERS 7 - UPGRADE	\$264.30	6-05-55-502-9000-53324 B	ENGINEERING - PHOTO COPIER EXP	64523	05/19/26	05/20/26	05/20/26	110027125	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		4	RICOH COPIERS 7 - UPGRADE	\$169.39	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 64523	05/19/26	05/20/26	05/20/26	110027125	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		5	RICOH COPIERS 7 - UPGRADE	\$75.81	6-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	64523	05/19/26	05/20/26	05/20/26	110027125	N
		6	RICOH COPIERS 7 - UPGRADE	\$318.96	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	64523	05/19/26	05/20/26	05/20/26	110027125	N
		7	RICOH COPIERS 7 - UPGRADE	\$151.12	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027125	N
		8	RICOH COPIERS 7 - UPGRADE	\$96.47	6-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	64523	05/19/26	05/20/26	05/20/26	110027125	N
		9	RICOH COPIERS 7 - UPGRADE	\$144.56	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027125	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
		10	RICOH COPIERS 7 - UPGRADE	\$36.14	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027125	N
		11	RICOH COPIERS 7 - UPGRADE	\$8.42	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	64523	05/19/26	05/20/26	05/20/26	110027125	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RICOH005	RICOH USA INC			Account Continued							
		\$1,453.78									
	Vendor Total:	\$9,925.08									
ROBER260	ROBERT W. DICKENSON										
26-01867	03/16/26			REIMBURSEMENT / PURCHASING							
1 MILEAGE & PARKING REIMB		\$27.07	6-01-20-100-1102-23041 B	PURCHASING - TRAVELING EXPENSP	64590		03/16/26	05/13/26	05/27/26	26-01867	N
2 ALLOCATED 40%		\$24.07	6-05-55-502-9007-53041 B	SHARED SVCS DIV - TRAVELING EXP	64590		03/16/26	05/13/26	05/27/26	26-01867	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ALLOCATED 10%		\$6.02	6-07-55-502-8014-53041 B	SHARED SVCS DIV - TRAVELING EXP	64590		03/16/26	05/13/26	05/27/26	26-01867	N
4 ALLOCATED 5%		\$3.01	6-09-55-502-7007-53041 B	SW SHARED SVCS - TRAVELING EXP	64590		03/16/26	05/13/26	05/27/26	26-01867	N
		\$60.17									
	Vendor Total:	\$60.17									
RODRI025	RODRIGUEZ, MIGUEL										
26-02190	04/01/26			EXPENSES / POLICE							
1 REIMBURSEMENT RESPECTFUL EN		\$90.18	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	64694		04/01/26	05/14/26	05/27/26	26-02190	N
	Vendor Total:	\$90.18									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
26-02754	05/04/26			FOR IS DEPARTMENT/ED							
1 4 FT. LINEAR LED LIGHT		\$405.54	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	64695		05/04/26	05/08/26	05/27/26	INV-26-02754	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
2 8 PACK HEXAGON GARAGE LIGHTS		\$35.43	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	64695		05/04/26	05/08/26	05/27/26	INV-26-02754	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
		\$440.97									
	Vendor Total:	\$440.97									
ROWAN020	ROWAN COLLEGE OF SJ										
26-00479	01/13/26			2026 Fire Academy Training/FD							
2 AUTOEXTRICATION 04/01/26 BROW		\$200.00	6-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 64591		01/13/26	05/08/26	05/27/26	26-112-10	N
3 APPARATUS DRIVING 5/2/26		\$50.00	6-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 64591		01/13/26	05/19/26	05/27/26	26-112-11	N
		\$250.00									
26-02053	03/25/26			LiveFire Training Volunteer/FD							
1 LIVE FIRE TRAINING 4/11/2026		\$5,400.00	6-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 64591		03/25/26	05/19/26	05/27/26	26-112-12	N
	Vendor Total:	\$5,650.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
RUTGE020 RUTGERS THE STATE UNIVERSITY											
25-04771	08/08/25			COMPOST CLASSES/ ROADS							
1 NJ COMPOST OPERATOR CERT CO		\$1,500.00	5-01-26-290-3006-23042 B	STREETS AND ROADS - TRAINING	P 64592		08/08/25	05/13/26	05/27/26	142525	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$1,500.00									
RUTGE070 RUTGERS, OFFICE OF CONTINUING											
26-02015	03/24/26			NJ CERTIFICATION TRAINING/SW							
1 NJ CLEAN COMMUNITIES COUNCIL		\$630.00	G-02-57-502-2025-32125 B	CLEAN COMMUNITIES FY 2025	P 64593		03/24/26	05/18/26	05/27/26	148665	N
Vendor Total:		\$630.00									
RWCON005 R/W CONNECTION, INC.											
26-00238	01/08/26			SUPPLIES/ELEC-GEN							
5 HYDROLIC HOSE ASSEMBLY		\$230.86	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64696		01/08/26	05/11/26	05/27/26	30136510	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$230.86									
SCALF005 SCALFO ELECTRIC INC.											
26-00821	01/23/26			PUMP STN ELECTRICAL WORK/ WU							
1 PUMP STATION ELECTRICAL WORK		\$7,412.45	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	64697		01/23/26	05/19/26	05/27/26	8749	N
Vendor Total:		\$7,412.45									
SCHAR005 SCHARNAGL, CINDY											
26-02002	03/23/26			INSTRUCTOR FEES / BA							
1 INSTRUCTOR FEES ENCUMBERED		\$465.00	G-02-58-508-2026-11611 B	CULTURAL & HERITAGE COMMISSICP	64594		03/23/26	05/20/26	05/27/26	26-02002	N
		\$465.00	6-01-28-370-3009-23081 B	RECREATION - SENIOR CENTER AR							N
		\$930.00									
Vendor Total:		\$930.00									
SCHIN005 SCHINDLER ELEVATOR CORPORATION											
26-00624	01/15/26			OPEN PO FOR ELEVATOR AT VPD							
16 MTNCE POLICE 06/01/26-06/30/26		\$253.46	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64724		01/15/26	05/19/26	05/27/26	4607489040	N
Tracking Id: 3102 POLICE BUILDING											
17 25%		\$90.52	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64724		01/15/26	05/19/26	05/27/26	4607489040	N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 5%		\$18.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64724		01/15/26	05/19/26	05/27/26	4607489040	N
		\$362.08									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SCHIN005	SCHINDLER ELEVATOR CORPORATION		Account Continued								
Vendor Total:		\$362.08									
SCIBA005	SCIBAL ASSOC. INC.										
26-02245	04/07/26	SCIBAL ACH PAYMENTS									
24	SCIBAL ACH PAYMENTS 05/18/2026	\$14,007.53	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 64524	04/07/26	05/20/26	05/20/26	05/18/2026	N	
25	SCIBAL ACH PAYMENTS 05/18/2026	\$5,843.25	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 64524	04/07/26	05/20/26	05/20/26	05/18/2026	N	
		\$19,850.78									
Vendor Total:		\$19,850.78									
SERVI015	SERVICE TIRE TRUCK CENTERS										
26-00194	01/07/26	FOR ROAD DEPT TIRES/VM									
10	GALAXY TIRE & WHEEL FOR #97	\$483.81	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	01/07/26	05/07/26	05/27/26	26-1186598-016	N	
	Tracking Id: 3006 STREETS & ROADS										
11	SCRAP TIRE DISPOSAL MD TR TIR	\$14.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	01/07/26	05/07/26	05/27/26	26-1193908-016	N	
	Tracking Id: 3006 STREETS & ROADS										
		\$497.81									
26-02720	05/01/26	FOR WATER UTILITY #16/VM									
1	GOODYEAR TIRES FOR WATER	\$560.22	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIP	64595	05/01/26	05/08/26	05/27/26	26-1193678-016	N	
26-02750	05/01/26	FOR PD TRANSIT VAN/VM									
1	GOODYEAR TIRES FOR POLICE	\$170.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64595	05/01/26	05/08/26	05/27/26	26-1195157-016	N	
	Tracking Id: 2502 POLICE OPERATIONS										
26-02839	05/07/26	FOR POLICE VEHICLES/VM									
1	GOODYEAR TIRES FOR POLICE	\$2,500.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	05/07/26	05/11/26	05/27/26	26-1201344-016	N	
	Tracking Id: 2502 POLICE OPERATIONS										
2	GOODYEAR TIRES FOR POLICE	\$681.66	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	05/07/26	05/11/26	05/27/26	26-1201344-016	N	
	Tracking Id: 2502 POLICE OPERATIONS										
		\$3,181.66									
26-02923	05/13/26	FOR POLICE PAL BUS#2/VM									
1	REAR SW HANKOOK DH37 G TIRES	\$1,673.28	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	05/13/26	05/18/26	05/27/26	26-1205673-016	N	
	Tracking Id: 2502 POLICE OPERATIONS										
26-02924	05/13/26	FOR SW #200,203,208/VM									
1	REAR AND FRONT TIRES FOR	\$2,570.16	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 64595	05/13/26	05/18/26	05/27/26	26-1203870-016	N	
	Tracking Id: 3010 PW-SOLID WASTE										
26-02943	05/15/26	FOR LANDIS AVE #3 TRAILER/VM									
1	GOODYEAR ENDURANCE TRAILER	\$465.32	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	64595	05/15/26	05/20/26	05/27/26	26-1208957-016	N	

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Item Description											
SERVI015	SERVICE TIRE TRUCK CENTERS	Account Continued									
Tracking Id: 1122	LANDIS AVENUE PROJECT										
Vendor Total:		\$9,118.45									
SERVI020	SERVICEMASTER JANITORIAL BY NA										
26-02848	05/07/26	CLEANING SERVICES / WU									
1 CLEANING SERVICES FROM APRIL	\$1,100.50	6-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	64698		05/07/26	05/08/26	05/27/26	60972597563	N	
Vendor Total:		\$1,100.50									
SETRI005	SET-RITE CORPORATION										
25-01550	02/28/25	Overhead Remote receivers/FD									
1 Overhead Remote receivers/FD	\$6,526.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	64699		02/28/25	05/13/26	05/27/26	60666	N	
Vendor Total:		\$6,526.00									
SIEME010	SIEMENS ENERGY, INC.										
26-02391	04/14/26	PARTS & SERVICE/ELEC-GEN									
2 PARTS&SERVICE 4/28/2026 CLAY	\$248,225.65	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64525		04/14/26	05/20/26	05/20/26	563P0090956109	N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$248,225.65									
SOUTH065	SOUTH JERSEY GAS INC.										
26-00521	01/13/26	NATURAL GAS CLAYVILLE/INTCON									
4 NTRLGASCLYVLE3/31/26-4/30/26	\$25,211.68	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64526		01/13/26	05/20/26	05/20/26	APRIL 2026	N	
Tracking Id: NB	NON BUDGET EXPENSES										
26-00522	01/13/26	NATURAL GAS UNIT 11/INTCON									
4 NTRLGAS UNT11 3/31/26-04/30/26	\$41,618.68	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64526		01/13/26	05/20/26	05/20/26	APRIL 2026	N	
Tracking Id: NB	NON BUDGET EXPENSES										
5 NTRL GAS UNIT 11 03/31-04/30	\$19,213.67	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64526		05/20/26	05/20/26	05/20/26	APRIL 2026	N	
Tracking Id: NB	NON BUDGET EXPENSES										
		\$60,832.35									
Vendor Total:		\$86,044.03									
SOUTH175	SOUTH JERSEY WELDING SUPPLY										
26-00029	01/05/26	Cylinder rentals/ Roads									
3 ACETYLENE CYL RENT 03/31/2026	\$26.32	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 64725		01/05/26	05/08/26	05/27/26	0001842722	N	
Tracking Id: 3006	STREETS & ROADS										
26-00994	02/02/26	Helium									
4 HD SINGLE CYLINDER CART	\$296.13	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	64725		02/02/26	05/08/26	05/27/26	0001838936	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued									
26-01001	02/03/26			MEDICAL OXYGEN/EMS							
15 12 DP MEDICAL OXYGEN USP 3/27		\$51.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	64725		04/09/26	05/08/26	05/27/26	0001841373	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
26-02239	04/06/26			OPEN PO SJ WELDING							
1 HELIUM TANK RENTAL MONTH 3/31		\$9.92	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	64725		04/06/26	05/08/26	05/27/26	0001842388	N
26-02285	04/09/26			MEDICAL OXYGEN/EMS							
6 MEDICAL OXYGEN/EMS 05/08/26		\$111.76	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	64725		04/09/26	05/12/26	05/27/26	0001848059	N
7 MEDICAL OXYGEN/EMS 05/08/26		\$111.76	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	64725		04/09/26	05/20/26	05/27/26	0001848615	N
		\$223.52									
Vendor Total:		\$606.89									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
26-02736	05/01/26			SCW MIRCOROSFT SURF + DOCK/IS							
1 SCW MIRCOROSFT SURFACE		\$2,492.61	G-02-57-881-2026-45418 B	VRLF - ECON DEV 2026 - FIXED ASSP	64700		05/01/26	05/08/26	05/27/26	INV00868365	N
Vendor Total:		\$2,492.61									
SPARK010	SPARK ELECTRIC SERVICE INC.										
26-00935	01/29/26			FOR EU FUEL ISLAND/VM							
1 SERVICE CALL TO CHECK FOR 40"		\$142.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64701		01/29/26	05/07/26	05/27/26	10867	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 SERVICE CALL TO REPLACE		\$4,778.15	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64701		01/29/26	05/07/26	05/27/26	10872	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
		\$4,920.65									
Vendor Total:		\$4,920.65									
STARR005	STARR SEPTIC LLC										
26-00033	01/05/26			PORTABLE TOILET RENTALS/REC							
4 2025 MONTHLY RENTALS APR 2026		\$3,132.00	6-01-28-370-3009-23036 B	RECREATION - RENTALS	P 64702		01/05/26	05/11/26	05/27/26	23-40575	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$3,132.00									
STATE065	STATE OF NJ DEPT. OF LABOR										
26-02980	05/18/26			QTR ENDING 03/31/2026							
1 UNEMPT QTR END 03/31/2026		\$7,615.74	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 64495		05/18/26	05/19/26	05/19/26	26-02980	N
2 UNEMPT QTR END 03/31/2026		\$10,278.69	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 64495		05/18/26	05/19/26	05/19/26	26-02980	N
3 UNEMPT QTR END 03/31/2026		\$23,045.82	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 64495		05/18/26	05/19/26	05/19/26	26-02980	N

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Item Description											
STATE065	STATE OF NJ DEPT. OF LABOR			Account Continued							
		\$40,940.25									
	Vendor Total:	\$40,940.25									
STUAR005	STUART C. IRBY CO.										
26-02458	04/17/26		WAREHOUSE INVENTORY - ED								
1 TAPE 3/4"X66'		\$3,600.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 64703	04/17/26	05/13/26	05/27/26	S014567590.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000854002							
26-02798	05/06/26		WAREHOUSE INVENTORY -ED								
1 CUTOUT ASSEMBLY		\$10,314.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 64703	05/06/26	05/13/26	05/27/26	S014589799.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000347005							
	Vendor Total:	\$13,914.00									
SUBSU010	SUBSURFACE TECHNOLOGIES, INC.										
26-02216	04/02/26		WELL 5 & 9 AQUA GARD TRTMT/WU								
1 MOBILIZATION/DEMOBILIZATION		\$2,900.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES		P 64704	04/02/26	05/18/26	05/27/26	00007856	N
2 AQUA GARD SERVICE		\$13,100.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES		P 64704	04/02/26	05/18/26	05/27/26	00007856	N
		\$16,000.00									
	Vendor Total:	\$16,000.00									
SUNBE005	SUNBELT RENTALS										
26-01318	02/17/26		SUPPLIES/RENTAL- ED								
2 1 TIRE COVER 4.5X12.5 TC4 5X12		\$226.32	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES		P 64596	02/17/26	05/19/26	05/27/26	183890656-0001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	Vendor Total:	\$226.32									
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN										
26-02567	04/23/26		PROF LEGAL SVCS/CDP/ECODEV								
2 LEGAL SERVICES MAR 2026		\$878.10	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO		P 64597	04/23/26	05/11/26	05/27/26	MAR 2026	N
	Vendor Total:	\$878.10									
T-000153	DAVY REALTY LLC										
26-03028	05/19/26		SURETY REIMBURSEMENT/ENG								
1 SURETY REFUND		\$5,300.00	T-28-99-900-0000-02010 B	DEVELOPER DEPOSITS OVER \$5,000		P 64506	05/19/26	05/20/26	05/20/26	26-03028	N
Tracking Id: 1109	Engineering										
2 INTEREST REFUND		\$8.48	T-28-99-900-0000-02011 B	DEVELOPERS DEPOSITS OVER \$5,000		P 64506	05/19/26	05/20/26	05/20/26	26-03028	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
T-000153	DAVY REALTY LLC	Account Continued									
Tracking Id: 1109	Engineering										
		\$5,308.48									
	Vendor Total:	\$5,308.48									
TAYLO020	TAYLOR TECHNOLOGIES INC.										
26-02472	04/20/26		POOL SUPLIES/HD								
1 DPD PDR, 10 G		\$28.44	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
2 DPD RGT #3, .75 OZ, DB		\$13.11	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
3 FAS-DPD TITR RGT, 2 OZ, DB		\$52.96	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
4 FAS-DPD TITR RGT, .75 OZ, DB		\$10.28	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
5 CYANURIC ACID RGT, 2 OZ, DT		\$20.96	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
6 PH IND SOL (2000 SERIES) 2 OZ		\$18.78	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
7 FREIGHT/ FUEL COST		\$25.61	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			04/20/26	05/12/26	05/27/26	577840	N
8 FREIGHT/ FUEL COST		\$0.01	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 64598			05/12/26	05/12/26	05/27/26	577840	N
		\$170.15									
	Vendor Total:	\$170.15									
TEAMN005	TEAM NISSAN INC.										
26-02915	05/13/26		FOR POLICE WHITE ALTIMA/VM								
1 INSTALL CONTROL ARMS AND		\$364.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 64599			05/13/26	05/18/26	05/27/26	251442	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$364.00									
THEAU005	THE AUBREY GROUP										
26-01364	02/18/26		PROFESSIONAL SERVICES/BA								
1 MARCH 2026 CDS REQUEST HOUR:		\$419.95	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 64705			02/18/26	05/20/26	05/27/26	2632	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 MARCH 2026 CDS REQUEST HOUR:		\$472.44	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP 64705			02/18/26	05/20/26	05/27/26	2632	N
		\$104.99	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$52.49	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
6 MARCH 2026 GRANT RESEARCH		\$50.40	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 64705			02/18/26	05/20/26	05/27/26	2633	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 MARCH 2026 GRANT RESEARCH		\$56.70	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP 64705			02/18/26	05/20/26	05/27/26	2633	N
		\$12.60	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$6.30	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
8 MARCH 2026 GRANT STRATEGY		\$330.04	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 64705			02/18/26	05/20/26	05/27/26	2634	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
THEAU005 THE AUBREY GROUP Account Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
9 MARCH 2026		\$371.29	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	64705		02/18/26	05/20/26	05/27/26	2634	N
		\$82.51	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$41.25	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
		\$2,000.96									
26-01493 02/24/26 OPEN PO26 FOR LABOR RELATIONS											
9 APR-MAY '26		\$8,048.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	64705		02/24/26	05/19/26	05/27/26	2650	N
Tracking Id: 1401 LEGAL DEPARTMENT											
Vendor Total:		\$10,048.96									
THYSS005 TK ELEVATOR											
24-03453 05/24/24 UPGRADE PKG. CITY/H ELEVATORS											
12 PROJECTS MODERN APP12 1/1-1/1		\$8,789.55	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64706		05/24/24	05/19/26	05/27/26	1000737607	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
16 PROJ NI APP13 TO 03/31/2026		\$3,666.61	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64706		05/18/26	05/19/26	05/27/26	1000732559A	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17 PROJ NI APP13 TO 03/31/2026		\$1,309.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64706		05/18/26	05/19/26	05/27/26	1000732559A	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
18 PROJ NI APP13 TO 03/31/2026		\$261.90	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64706		05/18/26	05/19/26	05/27/26	1000732559A	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
19 PROJ NI APP13 TO 03/31/2026		\$13,180.63	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 64706		05/24/24	05/19/26	05/27/26	1000732559A	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
		\$27,208.19									
Vendor Total:		\$27,208.19									
TIPCO005 TIPCO TECHNOLOGIES INC.											
26-00030 01/05/26 FOR MATERIALS AS NEEDED ROAD											
1 1 1/2 IN FOG NOZZLE NPSH		\$23.26	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	64726		01/05/26	05/11/26	05/27/26	351366967	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$23.26									
TMASS005 T&M ASSOCIATES											
25-06060 10/15/25 ENVIRONMENTAL /ECODEV											
1 1462 ALMND RD THRU 10/31/25		\$815.40	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 64707		10/15/25	05/11/26	05/27/26	SAB496851	N
2 1462 ALMND RD THRU 11/28/25		\$1,184.60	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT 2023	P 64707		10/15/25	05/11/26	05/27/26	SAB498499	N
		\$2,000.00									

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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						
TMASS005	T&M ASSOCIATES	Account Continued									
Vendor Total:		\$2,000.00									
TRYST005	TRYSTONE CAPITAL ASSETS LLC										
26-03048	05/20/26			TTL REDEMPTION/PREM 25-00131							
1 TTL REDEMPTION	25-00131	\$613.91	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 64507		05/20/26	05/20/26	05/20/26	CERT 25-00131	N
2 TTL PREMIUM	25-00131	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 64507		05/20/26	05/20/26	05/20/26	CERT 25-00131	N
		<u>\$1,313.91</u>									
Vendor Total:		\$1,313.91									
TTSUP005	JOHNSTONE SUPPLY										
26-02830	05/07/26			HVAC DEPT OPEN PO							
1 REFRIGERANT HFC NON-FLAMMAB		\$269.99	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 64708			05/07/26	05/14/26	05/27/26	3100595	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 SPE-GS2E-CS LEAK DETECTOR DY		\$39.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 64708			05/07/26	05/14/26	05/27/26	3100746	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
		<u>\$308.99</u>									
Vendor Total:		\$308.99									
UGI007	UGI ENERGY SERVICES, LLC										
26-00852	01/27/26			OPEN PO- NATURAL GAS 2026/FIN							
5 NTRL GAS CHRGR 4/13/26-5/11/26		\$46.51	6-01-31-435-0000-23023 B	NATURAL GAS	P 64527		01/27/26	05/20/26	05/20/26	G7025930	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:		\$46.51									
UNITE015	UNITED ELECTRIC										
26-00078	01/06/26			ELECTRICAL SUPPLIES/ELEC-GEN							
3 MLW0970-20 PACKOUT 2.5 GALLON		\$200.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 64709			01/06/26	05/18/26	05/27/26	S106629675.001	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
26-00085	01/06/26			ELECTRIC SUPPLIES/ELEC-GEN							
10 GFD075STCUT CONDUIT FLEXIBLE		\$105.86	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 64709			01/06/26	05/08/26	05/27/26	S106624048.001	N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
11 HUBCS120 SEITCH SPEC SP 20A		\$22.00	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 64709			01/06/26	05/13/26	05/27/26	S106628234.001	N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
12 HUBCS120BK SWITCH		\$2.20	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 64709			01/06/26	05/15/26	05/27/26	S106629923.001	N
Tracking Id: E932		MTCE. OF GENERAL PLANT									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
UNITE015	UNITED ELECTRIC	Account Continued									
13 MLW48-73-2016	TINTED ANTI SCR/	\$32.55	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 64709		01/06/26	05/15/26	05/27/26	S106629679.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
14 GRT870	SCREW ANCHOR EXPANC	\$341.15	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 64709		01/06/26	05/19/26	05/27/26	S106632101.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
15 ARLTVBU505	ARLINGTON WHT 2G.	\$60.65	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 64709		01/06/26	05/19/26	05/27/26	S106632394.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
16 MLW48-73-2016	TINTED ANTI SCR/	\$65.10	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 64709		01/06/26	05/19/26	05/27/26	S106631943.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
		\$629.51									
Vendor Total:		\$829.51									
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26		X009C5 SHP & PRINT RENT/EL-GEN								
20 FOR SHIPPING CHARGES	05/16/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 64528		01/07/26	05/20/26	05/20/26	0000X009C5206	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$10.19									
UNITE115	UNITED SAFETY GROUP LLC										
26-02776	05/06/26		PPE Reparis - Capt. Hartman FD								
1 Repairs to PPE		\$565.20	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64710		05/06/26	05/18/26	05/27/26	23322	N
2 Shipping		\$20.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	64710		05/06/26	05/18/26	05/27/26	23322	N
		\$585.20									
Vendor Total:		\$585.20									
UNITE130	UNITED FORD LLC										
26-01929	03/18/26		TS2 Rear-End Collision/Ins Ser								
1 TS2 Rear-End Collision/Ins Ser		\$1,489.29	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 64600		03/18/26	05/18/26	05/27/26	0008937	N
26-02905	05/12/26		FOR WATER UT PUMPING/VM								
1 2026 FORD F150 4X4 SUPERCAB		\$60,063.90	C-08-00-000-2619-76001 B	ORD 2026-19 VEHICLES & TRANSPCP	64600		05/12/26	05/18/26	05/27/26	0008936	N
		\$61,553.19									
Vendor Total:		\$61,553.19									
UNIVE015	UNIVERSAL SUPPLY CO										
26-01703	03/06/26		OPEN PO FOR BLDG MAINT.								
4 ROOF MASTER FLASHING CEMENT		\$136.65	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64711		03/06/26	05/11/26	05/27/26	3094234-004	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$48.81	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64711		03/06/26	05/11/26	05/27/26	3094234-004	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
UNIVE015	UNIVERSAL SUPPLY CO	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$9.76	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64711		03/06/26	05/11/26	05/27/26	3094234-004	N
		\$195.22									
	Vendor Total:	\$195.22									
UTILI005	UTILIQUEST LLC										
25-04279	07/14/25			LOCATING & MARKING SERVICES/ED							
10 LOCAT AND MARK SERV 4/1-4/30		\$11,015.16	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	64601		07/14/25	05/14/26	05/27/26	350035	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
	Vendor Total:	\$11,015.16									
UTILI025	UTILITY SERVICE COMPANY INC										
24-07090	11/22/24			INSTALL CLEAR WELL H20 HATCHES							
9 PRJ #158058 REPAIRS PUMP ST.8		\$21,306.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	64602		11/22/24	05/08/26	05/27/26	635720	N
10 PRJ #158049 REPAIRS PUMP ST.6		\$9,707.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	64602		11/22/24	05/08/26	05/27/26	635795	N
		\$31,013.00									
	Vendor Total:	\$31,013.00									
VALIC005	VALIC										
26-02911	05/15/26			Payroll Check Dated 5-15-26							
1 Payroll Check Dated 5-15-26		\$10,366.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	64451		05/15/26	05/15/26	05/15/26		N
26-03070	05/22/26			Payroll Check 5-22-26							
1 Payroll Check 5-22-26		\$10,241.30	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	64530		05/22/26	05/22/26	05/22/26		N
	Vendor Total:	\$20,607.60									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
26-00150	01/07/26			FOR ALL EMS VEHICLES/VM							
3 REPLACED REGULATOR,TRANSDU		\$1,630.22	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64712		01/07/26	05/20/26	05/27/26	0023829	N
Tracking Id: 3503	EMS										
26-02659	04/28/26			FOR EMS 627/VM							
1 DIAGNOSE AND MAKE REPAIRS TO		\$297.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64712		04/28/26	05/08/26	05/27/26	0023743	N
Tracking Id: 3503	EMS										
	Vendor Total:	\$1,927.22									
VERAL005	VE RALPH & SON INC.										
26-02302	04/09/26			Nitrile Gloves-Large/FD							
1 Large Nitrile Gloves		\$543.60	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL IP	64713		04/09/26	05/18/26	05/27/26	495866	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VERAL005	VE RALPH & SON INC.	Account Continued									
Tracking Id: 2402	FIRE OPERATIONS										
26-02499	04/21/26		MEDICAL EPI PEN SUPPLY/PHN								
1 AUVI-Q 0.1 MG EPINEPHRINE INJE		\$340.00	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	64713		04/21/26	05/11/26	05/27/26	496707	N
Vendor Total:		\$883.60									
VIMCO005	VIMCO INC.										
26-02158	03/31/26		Station 3 Project/FD								
2 SPEED DOWEL BASE		\$101.40	6-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 64603		03/31/26	05/11/26	05/27/26	867926	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
Vendor Total:		\$101.40									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-02831	05/02/25		UPFITS FOR VARIOUS DEPTS/VM								
31 LIGHT BAR SWAP		\$2,529.60	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	64714		05/02/25	05/19/26	05/27/26	3885	N
26-00098	01/06/26		MISC BATTERIES / WU								
1 QPC 6/12V MAINTAINER-608004 DK		\$284.41	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	64714		01/06/26	05/11/26	05/27/26	3841	N
26-00177	01/07/26		FOR ALL WATER UTILITY VEH./VM								
4 THIEMAN SWITCH ASSY		\$226.08	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	64714		01/07/26	05/20/26	05/27/26	3721	N
26-00178	01/07/26		FOR ALL EMS VEHICLES/VM								
5 #65 BATTERIES		\$297.08	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64714		01/07/26	05/20/26	05/27/26	3794	N
Tracking Id: 3503	EMS										
26-00468	01/12/26		VEHICLE SUPPLIES & PARTS/FD								
2 (PART SALE) 2X FRC-LB-M10 BULB		\$220.50	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	64714		01/12/26	05/18/26	05/27/26	3049	N
26-01084	02/05/26		FOR NEW POLICE K9 TAHOE/VM								
1 COMPLETE UPFIT TO NEW 2026		\$29,844.29	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	64714		02/05/26	05/07/26	05/27/26	2707	N
Tracking Id: 2502	POLICE OPERATIONS										
26-01981	03/20/26		FOR ALL PW VEH. & EQ./VM								
4 MAX WARNING STROBE LIGHT AND		\$542.33	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	64714		03/20/26	05/07/26	05/27/26	3769	N
Tracking Id: 3006	STREETS & ROADS										
26-01982	03/20/26		FOR ALL ELECT. DIST. VEH./VM								
2 #65 BATTERIES		\$297.08	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64714		03/20/26	05/20/26	05/27/26	3719	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 MAX EXTERIOR SCENE/LOAD LIGH		\$72.49	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	64714		03/20/26	05/20/26	05/27/26	3732	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$369.57									
Vendor Total:		\$34,313.86									

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VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
VINEL435	VINELAND BOARD OF EDUCATION										
26-00550	01/14/26		BASKETBALL GAMES/BA								
1	BASKETBALL GAMES	\$21.60	6-05-55-502-9007-53038 B	SHARED SVCS DIV - MISCELLANEOI	64604		01/14/26	05/18/26	05/27/26	26-00550	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	BASKETBALL GAMES	\$24.30	6-01-20-100-1101-23038 B	BUSINESS ADMIN-DIR OFFICE - MISP	64604		01/14/26	05/18/26	05/27/26	26-00550	N
		\$5.40	6-07-55-502-8014-53038 B	SHARED SVCS DIV - MISCELLANEOI							N
		\$2.70	6-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOI							N
		\$54.00									
26-02250	04/07/26		2026 CDL TRAINING / VM								
2	2026 DRIVER TRAINING PROGRAM	\$2,500.00	6-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP	64604		04/07/26	05/07/26	05/27/26	R.CELEBRE	N
	Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING										
3	2026 DRIVER TRAINING PROGRAM	\$2,500.00	6-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP	64604		04/07/26	05/07/26	05/27/26	R.VERTOLLI	N
	Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING										
4	2026 DRIVER TRAINING PROGRAM	\$2,500.00	6-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP	64604		04/07/26	05/07/26	05/27/26	A.COSTANTINO	N
	Tracking Id: VBOE-CDL VINELAND BOARD OF EDUCATION - CDL TRAINING										
		\$7,500.00									
	Vendor Total:	\$7,554.00									
VINEL450	VINELAND SHIPPING LLC T/A										
26-01165	02/09/26		SHIPPING COSTS/POLICE								
1	BOX SENT OVERNIGHT NJ ST. TOX	\$104.66	6-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 64605		02/09/26	05/12/26	05/27/26	05/06/26	N
	Vendor Total:	\$104.66									
VINEL475	VINELAND 820 N. MAIN ROAD LLC										
25-06291	10/24/25		PROJECT BEAUTIFY /ECODEV								
1	PROJECT BEAUTIFY GRANT	\$36,225.00	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 64508		10/24/25	05/20/26	05/20/26	25-06291-1	N
	Vendor Total:	\$36,225.00									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
26-00084	01/06/26		MISC EQUIP REPAIRS / WU								
1	WRI BLADE, 18	\$253.66	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	64606		01/06/26	05/14/26	05/27/26	01-146058	N
26-01317	02/17/26		BUILDING MAINTENANCE / ED								
6	STL-B&C OIL QRT PL/ENGINE OIL	\$58.94	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 64606		02/17/26	05/08/26	05/27/26	01-145848	N
	Tracking Id: E591 MTCE. OF STRUCTURES										
26-02968	05/18/26		STIHL SAW/POWER WASHER/CUTTING								

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WEAVE015	WEAVER'S EQUIPMENT SALES & SER			Account Continued						
1	STIHL SAW/POWER WASHER/CUTT	\$2,677.47	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	64606	05/18/26	05/18/26	05/27/26	01-146375	N
2	STIHL SAW/POWER WASHER/CUTT	\$2,677.47	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 64606	05/18/26	05/18/26	05/27/26	01-146375	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	STIHL SAW/POWER WASHER/CUTT	\$594.99	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	64606	05/18/26	05/18/26	05/27/26	01-146375	N
4	STIHL SAW/POWER WASHER/CUTT	\$0.38	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	64606	05/18/26	05/18/26	05/27/26	01-146375	N
5	STIHL SAW/POWER WASHER/CUTT	\$0.38	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 64606	05/18/26	05/18/26	05/27/26	01-146375	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	STIHL SAW/POWER WASHER/CUTT	\$0.08	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	64606	05/18/26	05/18/26	05/27/26	01-146375	N
		\$5,950.77								
	Vendor Total:	\$6,263.37								
WESTE005	WESTERN PEST SERVICES									
26-00413	01/09/26		OPEN ENDED PO FOR 2026 PEST							
5	MONTHLY PEST CONTROL MAY 26	\$75.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	64607	03/11/26	05/11/26	05/27/26	IN-10326403	N
26-00764	01/22/26		PEST SERVICE FOR CITY BLDGS.							
10	PC STANDARD MONTHLY PEST CN	\$35.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64607	01/22/26	05/11/26	05/27/26	C-3524186	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11	25%	\$12.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64607	01/22/26	05/11/26	05/27/26	C-3524186	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
12	5%	\$2.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64607	01/22/26	05/11/26	05/27/26	C-3524186	N
		\$50.00								
	Vendor Total:	\$125.00								
WILLI015	SHERWIN WILLIAMS									
25-07223	12/22/25		PAINT SUPPLIES FOR IS RENO/ IS							
12	PM 200 0 EG EXTRA	\$203.72	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	64715	12/22/25	05/13/26	05/27/26	31761172290326	N
26-00781	01/23/26		OPEN PO FOR BLDG MAINT							
37	LATITUDE EXT SA DB	\$320.45	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64715	01/23/26	05/08/26	05/27/26	77010174520526	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
38	WEB GRAY LATITIDUE	\$114.45	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715	01/23/26	05/08/26	05/27/26	77010174520526	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
39	SW7075 WEB GRAY	\$22.89	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715	01/23/26	05/08/26	05/27/26	77010174520526	N
40	2 INCH SHORT RUBBER HAND	\$23.53	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64715	01/23/26	05/19/26	05/27/26	5032-4	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
41	25%	\$8.41	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715	01/23/26	05/19/26	05/27/26	5032-4	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						
WILLI015 SHERWIN WILLIAMS Account Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
42	5%	\$1.68	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715		01/23/26	05/19/26	05/27/26	5032-4	N
43	B20W12651 GALLON PM200 0EG E	\$20.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	64715		01/23/26	05/20/26	05/27/26	5219-7	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
44	25%	\$7.29	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715		01/23/26	05/20/26	05/27/26	5219-7	N
Tracking Id: E930 MISC GENERAL EXPENSES											
45	5%	\$1.46	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	64715		01/23/26	05/20/26	05/27/26	5219-7	N
		\$520.56									
26-02092 03/26/26 Fire House Mural-Open PO/FD											
1 DUR HOME SA EXTRA \$247.63 6-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL IP 64715 03/26/26 05/11/26 05/27/26 63879174520326 N											
Tracking Id: 2402 FIRE OPERATIONS											
		Vendor Total:	\$971.91								
WILLI110 WILLIAMS USED AUTO											
26-00533 01/14/26 TOWS FOR VPD / POLICE											
5	5/14/26 TOW SERVICE - POLICE	\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 64608		03/11/26	05/18/26	05/27/26	1055	N
		Vendor Total:	\$50.00								
WINZE010 WINZER CORPORATION											
26-01541 02/27/26 SUPPLIES/ ELEC-GEN											
3	1/2-13X2-1/2 GR8 HHCS YZ	\$296.85	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	64716		02/27/26	05/12/26	05/27/26	3821778	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		Vendor Total:	\$296.85								
WWGRA005 W.W. GRAINGER INC											
26-02352 04/13/26 DEPT SUPPLIES / EU-ENG											
15	CONTINUOUS LABEL STOCK WHIT	\$63.33	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64717		04/13/26	05/14/26	05/27/26	9897284437	N
Tracking Id: E901-1 Utility Grid Resiliency											
16	HOME PATROL POLICE SCANNER	\$1,047.75	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64717		04/13/26	05/19/26	05/27/26	9902826941	N
Tracking Id: E901-1 Utility Grid Resiliency											
17	TORQUE MARKING PASTE RED	\$13.42	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 64717		04/13/26	05/19/26	05/27/26	9901977505	N
Tracking Id: E901-1 Utility Grid Resiliency											
		\$1,124.50									
		Vendor Total:	\$1,124.50								

Total Purchase Orders: 375 Total P.O. Line Items: 938 Total List Amount: \$4,674,015.72 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$15,565.28	\$0.00	\$0.00	\$15,565.28
ELECTRIC UTILITY OPERATING	5-05	\$171,423.83	\$0.00	\$0.00	\$171,423.83
WATER UTILITY OPERATING F	5-07	\$17,429.50	\$0.00	\$0.00	\$17,429.50
SOLID WASTE UTILITY OPERA	5-09	\$9.75	\$0.00	\$0.00	\$9.75
	Year Total:	\$204,428.36	\$0.00	\$0.00	\$204,428.36
CURRENT FUND	6-01	\$138,913.44	\$0.00	\$0.00	\$138,913.44
ELECTRIC UTILITY OPERATING	6-05	\$3,571,156.72	\$0.00	\$0.00	\$3,571,156.72
WATER UTILITY OPERATING F	6-07	\$54,856.04	\$0.00	\$0.00	\$54,856.04
SOLID WASTE UTILITY OPERA	6-09	\$158,303.35	\$0.00	\$0.00	\$158,303.35
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$33,355.60	\$33,355.60
	Year Total:	\$3,923,229.55	\$0.00	\$33,355.60	\$3,956,585.15
C-GENERAL CAPITAL FUND / T	C-04	\$93,026.27	\$0.00	\$0.00	\$93,026.27
WATER UTILITY CAPITAL FUNI	C-08	\$86,372.25	\$0.00	\$0.00	\$86,372.25
	Year Total:	\$179,398.52	\$0.00	\$0.00	\$179,398.52
GRANT FUND	G-02	\$140,141.47	\$0.00	\$0.00	\$140,141.47
COMMUNITY DEVELOPMENT F	G-12	\$28,631.72	\$0.00	\$0.00	\$28,631.72
BROADBAND UTILITY FUND	G-40	\$3,104.98	\$0.00	\$0.00	\$3,104.98
	Year Total:	\$171,878.17	\$0.00	\$0.00	\$171,878.17
TRUST FUND	T-03	\$599.88	\$0.00	\$0.00	\$599.88
C-GENERAL CAPITAL FUND / T	T-04	\$29,844.29	\$0.00	\$0.00	\$29,844.29
COMMUNITY DEVELOPMENT F	T-18	\$51.74	\$0.00	\$0.00	\$51.74
COMMUNITY DEVELOPMENT F	T-19	\$51.75	\$0.00	\$0.00	\$51.75
WORKERS COMP	T-20	\$21,834.10	\$0.00	\$0.00	\$21,834.10
UNEMPLOYMENT	T-21	\$40,940.25	\$0.00	\$0.00	\$40,940.25
SELF INSURANCE	T-22	\$21,061.40	\$0.00	\$0.00	\$21,061.40
COUNCIL ON AFFORDABLE HO	T-23	\$28,539.84	\$0.00	\$0.00	\$28,539.84
TRUST FUND - SURETY	T-28	\$5,308.48	\$0.00	\$0.00	\$5,308.48
TRUST FUND - TAX TITLE LIEN	T-30	\$13,493.79	\$0.00	\$0.00	\$13,493.79
	Year Total:	\$161,725.52	\$0.00	\$0.00	\$161,725.52
Total Of All Funds:		\$4,640,660.12	\$0.00	\$33,355.60	\$4,674,015.72

Batch Id: 01GEN Batch Type: M Batch Date: 05/12/26 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					
64447	05/12/26	UTILI035 VINELAND SOLID WASTE UTILITY							
26-00676	04/06/26	25 MAY 2026 GARBAGE	37.50	6-01-26-310-3101-23057	Budget	Aprv	1	1	
				CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G					
26-00676	04/06/26	26 MAY 2026 ROAD DEPT/PW YARD	317.00	6-01-28-375-3008-23057	Budget	Aprv	2	1	
				PARKS AND GROUNDS - TRASH/GARBAGE					
			<u>354.50</u>						

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: 05GEN Batch Type: M Batch Date: 05/12/26 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
64448	05/12/26	UTILI035 VINELAND SOLID WASTE UTILITY						
26-00676	04/06/26	27 MAY 2026 EU-DISTRIBUTION	449.00	6-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH PICKUP				
26-00676	01/21/26	29 MAY 2026 CITY HALL	11.00	6-05-55-502-9007-53057	Budget	Aprv	2	1
				SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP				
			<u>460.00</u>					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	6-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

Batch Id: 07GEN Batch Type: M Batch Date: 05/12/26 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
64449	05/12/26	UTILI035 VINELAND SOLID WASTE UTILITY						
26-00676	04/06/26	28 MAY 2026 WATER UTILITY	25.00	6-07-55-502-8005-53057	Budget	Aprv	1	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
26-00676	01/21/26	30 MAY 2026 CITY HALL:5%	1.50	6-07-55-502-8014-53057	Budget	Aprv	2	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH				
			<u>26.50</u>					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	6-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Batch Id: CHECKS Batch Type: C Batch Date: 05/13/26 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
05/13/26 AMERI320 AMERICAN TAX LIEN FUND LLC PO BOX 237174								
26-02857	05/08/26	1 TTL REDEMPTION 25-00188	876.09	T-30-00-000-0000-00002	Budget	Aprv	1	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02857	05/08/26	2 TTL PREMIUM 25-00188	1,400.00	T-30-00-000-0000-10001	Budget	Aprv	2	1
				TAX TITLE LIEN - PREMIUMS				
26-02863	05/08/26	1 LIEN REDEMPTION #25-00204	1,172.20	T-30-00-000-0000-00002	Budget	Aprv	3	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02863	05/08/26	2 PREMIUM #25-00204	1,500.00	T-30-00-000-0000-10001	Budget	Aprv	4	1
				TAX TITLE LIEN - PREMIUMS				
			<u>4,948.29</u>					
05/13/26 ARAWA005 ARAWAK PAVING CO. INC. 7503 WEYMOUTH RD								
25-06195	10/22/25	3 N VALLEY AVE RESURFACE 4/30/26	311,639.62	G-02-57-800-2024-67800	Budget	Aprv	5	1
				NJDOT-FY2024 MUN AID-RESURFACE VALLEY AV				
			<u>311,639.62</u>					
05/13/26 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS								
26-02832	05/07/26	1 PHONE & EQUIP.	5,789.89	6-01-31-440-0000-23011	Budget	Aprv	98	1
				TELEPHONE				
26-02832	05/07/26	2 PHONE & EQUIP.	193.10	6-01-29-390-4501-24998	Budget	Aprv	99	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
26-02832	05/07/26	3 PHONE & EQUIP.	214.43	6-05-55-502-9006-53011	Budget	Aprv	100	1
				ADMIN/ACCT - TELEPHONE				
26-02832	05/07/26	4 PHONE & EQUIP.	1,648.50	6-05-55-502-9007-53011	Budget	Aprv	101	1
				SHARED SVCS DIV - TELEPHONE				
26-02832	05/07/26	5 PHONE & EQUIP.	90.02	6-07-55-502-8013-53011	Budget	Aprv	102	1
				ADMIN-ACCTING DIV - TELEPHONE				
26-02832	05/07/26	6 PHONE & EQUIP.	340.42	6-07-55-502-8014-53011	Budget	Aprv	103	1
				SHARED SVCS DIV - TELEPHONE				
26-02832	05/07/26	7 PHONE & EQUIP.	82.76	G-12-60-800-7548-21471	Budget	Aprv	104	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
			<u>8,359.12</u>					
05/13/26 CORBI005 CORBI PRINTING CO DBA MUNICIPAL RECORD SERVICE								
26-02201	04/02/26	1 ICRD'S, 4 PT, REPEAT	400.00	6-01-43-490-2701-23070	Budget	Aprv	8	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
26-02201	04/02/26	2 MUNICIPAL RECORD SERV -VMCOURT	305.00	6-01-43-490-2701-23070	Budget	Aprv	9	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
26-02201	04/02/26	3 MUNICIPAL RECORD SERV -VMCOURT	93.00	6-01-43-490-2701-23070	Budget	Aprv	10	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
26-02202	04/02/26	1 #10 REGULAR ENVELOPES, REPEAT	265.00	6-01-43-490-2701-23070	Budget	Aprv	6	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
26-02202	04/02/26	2 Municipal Record Serv-MRTCOURT	40.00	6-01-43-490-2701-23070	Budget	Aprv	7	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
			<u>1,103.00</u>					
05/13/26 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483								
26-02869	05/08/26	1 MAY 2026 - C DIGIORGIO	36.15	6-01-23-220-0000-23047	Budget	Aprv	30	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-02869	05/08/26	2 MAY 2026 - C DIGIORGIO	5.17	6-05-55-503-0000-53047	Budget	Aprv	31	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	3 MAY 2026 - C DIGIORGIO	5.17	6-07-55-503-0000-53047	Budget	Aprv	32	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	4 MAY 2026 - C DIGIORGIO	5.17	6-09-55-503-0000-53047	Budget	Aprv	33	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	5 MAY 2026 - J TRAINOR	23.25-	6-01-23-220-0000-23047	Budget	Aprv	34	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02869	05/08/26	6 MAY 2026 - J TRAINOR	20.66-	6-05-55-503-0000-53047	Budget	Aprv	35	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	7 MAY 2026 - J TRAINOR	5.17-	6-07-55-503-0000-53047	Budget	Aprv	36	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	8 MAY 2026 - J TRAINOR	2.58-	6-09-55-503-0000-53047	Budget	Aprv	37	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	9 MAY 2026 - M TRAINOR	23.25	6-01-23-220-0000-23047	Budget	Aprv	38	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02869	05/08/26	10 MAY 2026 - M TRAINOR	20.66	6-05-55-503-0000-53047	Budget	Aprv	39	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	11 MAY 2026 - M TRAINOR	5.17	6-07-55-503-0000-53047	Budget	Aprv	40	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	12 MAY 2026 - M TRAINOR	2.58	6-09-55-503-0000-53047	Budget	Aprv	41	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02869	05/08/26	13 MAY 2026 - C MERCADO	51.66	6-01-23-220-0000-23047	Budget	Aprv	42	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02869	05/08/26	14 MAY 2026 - K SPRAGUE	51.66	6-01-23-220-0000-23047	Budget	Aprv	43	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
			154.98					
	05/13/26	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
26-02870	05/08/26	1 MAY 2026 / CITY	10,264.55	6-01-23-220-0000-23047	Budget	Aprv	11	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02870	05/08/26	2 MAY 2026 / LIBRARY	248.80	6-01-29-390-4501-23047	Budget	Aprv	12	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-02870	05/08/26	3 MAY 2026 / S FLAIM	25.83	6-01-23-220-0000-23047	Budget	Aprv	13	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02870	05/08/26	4 MAY 2026 / ELECTRIC	3,747.04	6-05-55-503-0000-53047	Budget	Aprv	14	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02870	05/08/26	5 MAY 2026 / WATER	1,007.02	6-07-55-503-0000-53047	Budget	Aprv	15	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02870	05/08/26	6 MAY 2026 / SOLID WASTE	117.09	6-09-55-503-0000-53047	Budget	Aprv	16	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02870	05/08/26	7 MAY 2026 / A MELNICK	4.69	G-12-60-800-7549-21471	Budget	Aprv	17	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-02870	05/08/26	8 MAY 2026 / B RAMOS	15.51	G-12-60-800-7549-21471	Budget	Aprv	18	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-02870	05/08/26	9 MAY 2026 / A MELNICK	16.42	G-12-60-800-7551-20534	Budget	Aprv	19	1
				CDP 51ST YEAR - REHABILITATION ADMIN				
26-02870	05/08/26	10 MAY 2026 / B RAMOS	18.08	G-12-60-800-7551-20534	Budget	Aprv	20	1
				CDP 51ST YEAR - REHABILITATION ADMIN				
26-02870	05/08/26	11 MAY 2026 / A MELNICK	9.38	G-12-60-801-7733-20195	Budget	Aprv	21	1
				CDP - HOME 33RD YEAR - ADM VINELAND				
26-02870	05/08/26	12 MAY 2026 / A WILLIAMS	20.66	G-02-57-881-2026-45447	Budget	Aprv	22	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-02870	05/08/26	13 MAY 2026 / A MELNICK	4.69	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	23	1
26-02870	05/08/26	14 MAY 2026 / J PEREZ	46.91	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-30247	Budget	Aprv	24	1
26-02870	05/08/26	15 MAY 2026 / A MELNICK	11.73	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE T-23-00-000-0000-85701	Budget	Aprv	25	1
26-02870	05/08/26	16 MAY 2026 / A WILLIAMS	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	26	1
26-02870	05/08/26	17 MAY 2026 / B RAMOS	18.08	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	27	1
26-02870	05/08/26	18 MAY 2026 / A GIEBNER	5.17	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	28	1
26-02870	05/08/26	19 MAY 2026 / A WILLIAMS	25.83	AFFORDABLE HOUSING-ADMIN COSTS G-02-57-881-2026-30147	Budget	Aprv	29	1
			<u>15,612.65</u>	UEZ AUTH-ADMIN FY2026-FRINGE				
	05/13/26	FCRTL005 FCR TL TRUST		PO BOX 67513				
26-02740	05/01/26	1 LIEN REDEMPTION 23-00118	27,837.62	T-30-00-000-0000-00002	Budget	Aprv	46	1
26-02740	05/01/26	2 LEGAL FEES # 23-00118	2,085.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00001	Budget	Aprv	47	1
26-02740	05/01/26	3 PREMIUM # 23-00118	3,900.00	TAX TITLE LIEN - LEGAL FEES T-30-00-000-0000-10001	Budget	Aprv	48	1
			<u>33,822.62</u>	TAX TITLE LIEN - PREMIUMS				
	05/13/26	FEDEX005 FEDEX EXPRESS		PO BOX 360353				
26-02891	05/11/26	1 SHIPPING CHRGES FINANCE 5/4/26	68.50	6-01-20-130-1202-23052	Budget	Aprv	49	1
26-02891	05/11/26	2 SHIPPING CHRGES FINANCE 5/4/26	60.88	FINANCE OPERATIONS - POSTAGE 6-05-55-502-9007-53052	Budget	Aprv	50	1
26-02891	05/11/26	3 SHIPPING CHRGES FINANCE 5/4/26	15.22	SHARED SVCS DIV - POSTAGE 6-07-55-502-8014-53052	Budget	Aprv	51	1
26-02891	05/11/26	4 SHIPPING CHRGES FINANCE 5/4/26	7.61	SHARED SVCS DIV - POSTAGE 6-09-55-502-7007-53052	Budget	Aprv	52	1
			<u>152.21</u>	SW SHARED SVCS - POSTAGE				
	05/13/26	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
26-02673	05/01/26	1 LIEN REDEMPTION #25-00154	1,168.27	T-30-00-000-0000-00002	Budget	Aprv	53	1
26-02673	05/01/26	2 PREMIUM #25-00154	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	54	1
26-02748	05/01/26	1 LIEN REDEMPTION 22-00397	9,984.77	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	55	1
26-02748	05/01/26	2 LEGAL FEES 22-00397	4,932.87	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00001	Budget	Aprv	56	1
26-02748	05/01/26	3 PREMIUM 22-00397	2,200.00	TAX TITLE LIEN - LEGAL FEES T-30-00-000-0000-10001	Budget	Aprv	57	1
			<u>18,985.91</u>	TAX TITLE LIEN - PREMIUMS				
	05/13/26	GREAT005 GREATER VINELAND CHAMBER OF		2115 S. DELSEA DR				
25-06415	10/31/25	1 STATE OF THE CITY WITH MAYOR	26.00	5-05-55-502-9007-53040	Budget	Aprv	58	1

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25-06415	10/31/25	2 STATE OF THE CITY WITH MAYOR	29.25	SHARED SVCS DIV - CONFERENCE EXPENSES 5-01-20-100-1101-23040	Budget	Aprv	59	1
			6.50	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 5-07-55-502-8014-53040	Budget			2
			3.25	SHARED SVCS DIV - CONFERENCE EXPENSES 5-09-55-502-7007-53040	Budget			3
			<u>65.00</u>	SW SHARED SVCS - CONFERENCE EXPENSES				
05/13/26 JERSE035 SUSTAINABLE JERSEY				PO BOX 6855				
25-06427	10/31/25	1 2025 SUSTAINABLE JERSEY ANNUAL	16.00	5-05-55-502-9007-53040	Budget	Aprv	96	1
25-06427	10/31/25	2 2025 SUSTAINABLE JERSEY ANNUAL	18.00	SHARED SVCS DIV - CONFERENCE EXPENSES 5-01-20-100-1101-23040	Budget	Aprv	97	1
			4.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 5-07-55-502-8014-53040	Budget			2
			2.00	SHARED SVCS DIV - CONFERENCE EXPENSES 5-09-55-502-7007-53040	Budget			3
			<u>40.00</u>	SW SHARED SVCS - CONFERENCE EXPENSES				
05/13/26 NATIO001 NATIONAL VISION ADMIN LLC								
26-02871	05/08/26	1 MAY 2026 / CITY	2,916.62	6-01-23-220-0000-23047	Budget	Aprv	60	1
26-02871	05/08/26	2 MAY 2026 / LIBRARY	50.98	GROUP HEALTH INSURANCE FOR EMPLOYEES 6-01-29-390-4501-23047	Budget	Aprv	61	1
26-02871	05/08/26	3 MAY 2026 / S FLAIM	3.41	LIBRARY MIN APPROP - GROUP HEALTH INSURA 6-01-23-220-0000-23047	Budget	Aprv	62	1
26-02871	05/08/26	4 MAY 2026 / ELECTRIC	1,060.38	GROUP HEALTH INSURANCE FOR EMPLOYEES 6-05-55-503-0000-53047	Budget	Aprv	63	1
26-02871	05/08/26	5 MAY 2026 / WATER	284.98	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-07-55-503-0000-53047	Budget	Aprv	64	1
26-02871	05/08/26	6 MAY 2026 / SOLID WASTE	33.14	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 6-09-55-503-0000-53047	Budget	Aprv	65	1
26-02871	05/08/26	7 MAY 2026 / A MELNICK	1.15	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES G-12-60-800-7549-21471	Budget	Aprv	66	1
26-02871	05/08/26	8 MAY 2026 / B RAMOS	1.03	CDP 49TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7549-21471	Budget	Aprv	67	1
26-02871	05/08/26	9 MAY 2026 / A MELNICK	4.01	CDP 49TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7551-20534	Budget	Aprv	68	1
26-02871	05/08/26	10 MAY 2026 / A RIVERA	1.36	CDP 51ST YEAR - REHABILITATION ADMIN G-12-60-800-7551-20534	Budget	Aprv	69	1
26-02871	05/08/26	11 MAY 2026 / B RAMOS	1.19	CDP 51ST YEAR - REHABILITATION ADMIN G-12-60-800-7551-20534	Budget	Aprv	70	1
26-02871	05/08/26	12 MAY 2026 / A MELNICK	2.29	CDP 51ST YEAR - REHABILITATION ADMIN G-12-60-801-7733-20195	Budget	Aprv	71	1
26-02871	05/08/26	13 MAY 2026 / R BARD	2.05	CDP - HOME 33RD YEAR - ADM VINELAND G-02-57-881-2026-45447	Budget	Aprv	72	1
26-02871	05/08/26	14 MAY 2026 / S FOROSISKY	3.41	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	73	1
26-02871	05/08/26	15 MAY 2026 / A WILLIAMS	5.39	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	74	1
26-02871	05/08/26	16 MAY 2026 / A MELNICK	1.15	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45447	Budget	Aprv	75	1

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26-02871	05/08/26	17 MAY 2026 / N ROSARIO	0.68	VRLF - ECON DEV 2026 - FRINGE G-02-57-881-2026-45247	Budget	Aprv	76	1
26-02871	05/08/26	18 MAY 2026 / A RIVERA	0.69	VRLF-UEZ CORP EMP(MLVL) 2026-FRINGE G-02-57-509-2021-22021	Budget	Aprv	77	1
26-02871	05/08/26	19 MAY 2026 / J PEREZ	6.82	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-881-2026-30247	Budget	Aprv	78	1
26-02871	05/08/26	20 MAY 2026 / C LOPEZ	13.47	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2026-30247	Budget	Aprv	79	1
26-02871	05/08/26	21 MAY 2026 / O SOTOMAYOR	3.41	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE G-02-57-881-2026-30247	Budget	Aprv	80	1
26-02871	05/08/26	22 MAY 2026 / A MELNICK	2.87	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	81	1
26-02871	05/08/26	23 MAY 2026 / A RIVERA	1.36	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	82	1
26-02871	05/08/26	24 MAY 2026 / A WILLIAMS	1.35	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	83	1
26-02871	05/08/26	25 MAY 2026 / B RAMOS	1.19	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	84	1
26-02871	05/08/26	26 MAY 2026 / R BARD	1.02	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	85	1
26-02871	05/08/26	27 MAY 2026 / S FOROSISKY	3.41	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	86	1
26-02871	05/08/26	28 MAY 2026 / A WILLIAMS	6.73	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	87	1
26-02871	05/08/26	29 MAY 2026 / N ROSARIO	2.73	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	88	1
			<u>4,418.27</u>					
	05/13/26	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
26-02789	05/06/26	1 FEES DUE TO STATE OF NJ-APRIL	223.00	T-14-56-809-0000-85002	Budget	Aprv	89	1
26-02789	05/06/26	2 FEES DUE TO STATE OF NJ-APRIL	44.60	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	90	1
26-02789	05/06/26	3 MONEY DUE TO STATE OF NJ-APRIL	264.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	91	1
			<u>531.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
	05/13/26	RAMTA005 RAM TAX LIEN FUND II LP		DBA RTLF-NJ II LLC				
26-02860	05/08/26	1 TTL REDEMPTION 25-00392	1,382.37	T-30-00-000-0000-00002	Budget	Aprv	92	1
26-02860	05/08/26	2 TTL PREMIUM 25-00392	800.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	93	1
			<u>2,182.37</u>	TAX TITLE LIEN - PREMIUMS				
	05/13/26	S-SHI001 SHILOH BAPTIST CHURCH		1837 N EAST BLVD				
26-02732	05/01/26	1 SURETY REIMBURSEMENT	1,500.00	T-03-99-900-0000-02013	Budget	Aprv	94	1
			<u>1,500.00</u>	DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP				
	05/13/26	S-STA001 ST ANTHONY GREEK CHURCH		430 W WHEAT RD				
26-02730	05/01/26	1 SURETY REIMBURSEMENT	3,930.00	T-03-99-900-0000-02013	Budget	Aprv	95	1

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			3,930.00	DEVELOPERS DEPOSITS UNDER \$5,000 PRINCIP				
05/13/26 TREAS030 TREASURER-STATE OF NJ				NJ DEP OF TREASURY DIV OF REV				
26-02829	05/07/26	1 SLF ESCROW RELEASE REVIEW FEE	345.00	C-04-00-000-8916-70400	Budget	Aprv	105	1
			345.00	NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				
05/13/26 TRYST005 TRYSTONE CAPITAL ASSETS LLC				P.O. BOX 1030				
26-02708	05/01/26	1 LIEN REDEMPTION #25-00130	849.63	T-30-00-000-0000-00002	Budget	Aprv	106	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02708	05/01/26	2 PREMIUM #25-00130	700.00	T-30-00-000-0000-10001	Budget	Aprv	107	1
				TAX TITLE LIEN - PREMIUMS				
26-02708	05/01/26	3 LIEN REDEMPTION #25-00405	844.53	T-30-00-000-0000-00002	Budget	Aprv	108	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02708	05/01/26	4 PREMIUM #25-00405	700.00	T-30-00-000-0000-10001	Budget	Aprv	109	1
				TAX TITLE LIEN - PREMIUMS				
26-02858	05/08/26	1 TTL REDEMPTION #25-00110	848.92	T-30-00-000-0000-00002	Budget	Aprv	110	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02858	05/08/26	2 TTL PREMIUM #25-00110	700.00	T-30-00-000-0000-10001	Budget	Aprv	111	1
				TAX TITLE LIEN - PREMIUMS				
26-02858	05/08/26	3 TTL REDEMPTION #25-00193	844.53	T-30-00-000-0000-00002	Budget	Aprv	112	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02858	05/08/26	4 TTL PREMIUM #25-00193	700.00	T-30-00-000-0000-10001	Budget	Aprv	113	1
				TAX TITLE LIEN - PREMIUMS				
26-02858	05/08/26	5 TTL REDEMPTION #25-00203	507.26	T-30-00-000-0000-00002	Budget	Aprv	114	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02858	05/08/26	6 TTL PREMIUM #25-00203	700.00	T-30-00-000-0000-10001	Budget	Aprv	115	1
				TAX TITLE LIEN - PREMIUMS				
26-02858	05/08/26	7 TTL REDEMPTION #25-00209	844.53	T-30-00-000-0000-00002	Budget	Aprv	116	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02858	05/08/26	8 TTL PREMIUM #25-00209	700.00	T-30-00-000-0000-10001	Budget	Aprv	117	1
				TAX TITLE LIEN - PREMIUMS				
26-02858	05/08/26	9 TTL REDEMPTION #25-00294	936.30	T-30-00-000-0000-00002	Budget	Aprv	118	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02858	05/08/26	10 TTL PREMIUM #25-00294	700.00	T-30-00-000-0000-10001	Budget	Aprv	119	1
				TAX TITLE LIEN - PREMIUMS				
26-02862	05/08/26	1 LIEN REDEMPTION #25-00379	843.90	T-30-00-000-0000-00002	Budget	Aprv	120	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02862	05/08/26	2 PREMIUM FOR #25-00379	700.00	T-30-00-000-0000-10001	Budget	Aprv	121	1
				TAX TITLE LIEN - PREMIUMS				
			12,119.60					
05/13/26 U-00886 EASTERN PACIFIC DEVELOPMENT				925 E LANDIS AVE STE E-LANDIS				
26-02731	05/01/26	1 SURETY REIMBURSEMENT	7,800.00	T-28-99-900-0000-02010	Budget	Aprv	44	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
26-02731	05/01/26	2 INTEREST REFUND	5.28	T-28-99-900-0000-02011	Budget	Aprv	45	1
				DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
			7,805.28					
05/13/26 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
26-02836	05/07/26	1 APRIL 2026 ELEC/WATER	27,339.14	6-01-31-430-0000-23020	Budget	Aprv	122	1

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26-02836	05/07/26	2 APRIL 2026	13,681.94	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	123	1
26-02836	05/07/26	3 APRIL 2026	2,426.04	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	124	1
26-02836	05/07/26	4 APRIL 2026	916.63	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	125	1
26-02836	05/07/26	5 APRIL 2026	4,069.82	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	126	1
26-02836	05/07/26	6 APRIL 2026	2,025.55	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	127	1
26-02836	05/07/26	7 APRIL 2026	703.15	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	128	1
26-02836	05/07/26	8 APRIL 2026	906.87	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	129	1
26-02836	05/07/26	9 APRIL 2026	1,098.18	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	130	1
26-02836	05/07/26	10 APRIL 2026	1,080.34	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	131	1
26-02836	05/07/26	11 APRIL 2026	621.05	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	132	1
26-02836	05/07/26	12 APRIL 2026	344.49	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	133	1
26-02836	05/07/26	13 APRIL 2026	287.09	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	134	1
26-02836	05/07/26	14 APRIL 2026	1,325.02	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	135	1
26-02836	05/07/26	15 APRIL 2026	293.33	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	136	1
26-02836	05/07/26	16 APRIL 2026	380.06	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	137	1
26-02836	05/07/26	17 APRIL 2026	743.36	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	138	1
26-02836	05/07/26	18 APRIL 2026	1,353.35	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	139	1
26-02836	05/07/26	19 APRIL 2026	830.65	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	140	1
26-02836	05/07/26	20 APRIL 2026	733.15	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	141	1
26-02836	05/07/26	21 APRIL 2026	24.49	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	142	1
26-02836	05/07/26	22 APRIL 2026	121.27	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	143	1
26-02836	05/07/26	23 APRIL 2026	603.12	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	144	1
26-02836	05/07/26	24 APRIL 2026	29.25	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	145	1
26-02836	05/07/26	25 APRIL 2026	2,721.94	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	146	1
26-02836	05/07/26	26 APRIL 2026	3,311.08	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	147	1
26-02836	05/07/26	27 APRIL 2026	5,844.44	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	148	1

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26-02836	05/07/26	28 APRIL 2026	250.39	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	149	1
26-02836	05/07/26	29 APRIL 2026	1,087.37	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	150	1
26-02836	05/07/26	30 APRIL 2026	1,478.96	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	151	1
26-02836	05/07/26	31 APRIL 2026	70.00	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	152	1
26-02836	05/07/26	32 APRIL 2026	636.60	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	153	1
26-02836	05/07/26	33 APRIL 2026	2,490.25	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	154	1
26-02836	05/07/26	34 APRIL 2026	1,092.15	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	155	1
26-02836	05/07/26	35 APRIL 2026	42.00	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	156	1
26-02836	05/07/26	36 APRIL 2026	688.69	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	157	1
26-02836	05/07/26	37 APRIL 2026	3,324.63	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	158	1
26-02836	05/07/26	38 APRIL 2026	1,203.73	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	159	1
26-02836	05/07/26	39 APRIL 2026	1,518.37	ELECTRIC 6-05-55-502-9001-53020	Budget	Aprv	160	1
26-02836	05/07/26	40 APRIL 2026	9,026.18	GENERATION - ELECTRIC 6-05-55-502-9007-53020	Budget	Aprv	161	1
26-02836	05/07/26	41 APRIL 2026	43,389.58	SHARED SVCS DIV - ELECTRIC 6-07-55-502-8002-53020	Budget	Aprv	162	1
26-02836	05/07/26	42 APRIL 2026	41.53	PUMPING EXP DIV - ELECTRIC 6-07-55-502-8005-53020	Budget	Aprv	163	1
26-02836	05/07/26	43 APRIL 2026	1,230.84	MAINT OF SERV BLDG -ELECTRIC 6-07-55-502-8014-53020	Budget	Aprv	164	1
26-02836	05/07/26	44 APRIL 2026 WATER CHARGES	287.24	SHARED SVCS DIV - ELECTRIC 6-01-31-445-0000-23022	Budget	Aprv	165	1
26-02836	05/07/26	45 APRIL 2026	1,041.65	WATER 6-01-31-445-0000-23022	Budget	Aprv	166	1
26-02836	05/07/26	46 APRIL 2026	848.59	WATER 6-01-31-445-0000-23022	Budget	Aprv	167	1
26-02836	05/07/26	47 APRIL 2026	116.42	WATER 6-01-31-445-0000-23022	Budget	Aprv	168	1
26-02836	05/07/26	48 APRIL 2026	331.71	WATER 6-01-31-445-0000-23022	Budget	Aprv	169	1
26-02836	05/07/26	49 APRIL 2026	0.00	WATER 6-01-31-445-0000-23022	Budget	Aprv	170	1
26-02836	05/07/26	50 APRIL 2026	44.63	WATER 6-01-31-445-0000-23022	Budget	Aprv	171	1
26-02836	05/07/26	51 APRIL 2026	105.57	WATER 6-01-31-445-0000-23022	Budget	Aprv	172	1
26-02836	05/07/26	52 APRIL 2026	77.87	WATER 6-01-31-445-0000-23022	Budget	Aprv	173	1
26-02836	05/07/26	53 APRIL 2026	83.12	WATER 6-01-31-445-0000-23022	Budget	Aprv	174	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
26-02836	05/07/26	54 APRIL 2026	80.05	WATER 6-01-31-445-0000-23022	Budget	Aprv	175	1
26-02836	05/07/26	55 APRIL 2026	64.16	WATER 6-01-31-445-0000-23022	Budget	Aprv	176	1
26-02836	05/07/26	56 APRIL 2026	110.17	WATER 6-01-31-445-0000-23022	Budget	Aprv	177	1
26-02836	05/07/26	57 APRIL 2026	63.63	WATER 6-01-31-445-0000-23022	Budget	Aprv	178	1
26-02836	05/07/26	58 APRIL 2026	91.52	WATER 6-01-31-445-0000-23022	Budget	Aprv	179	1
26-02836	05/07/26	59 APRIL 2026	80.42	WATER 6-01-31-445-0000-23022	Budget	Aprv	180	1
26-02836	05/07/26	60 APRIL 2026	197.93	WATER 6-01-31-445-0000-23022	Budget	Aprv	181	1
26-02836	05/07/26	61 APRIL 2026	137.83	WATER 6-01-31-445-0000-23022	Budget	Aprv	182	1
26-02836	05/07/26	62 APRIL 2026	64.93	WATER 6-01-31-445-0000-23022	Budget	Aprv	183	1
26-02836	05/07/26	63 APRIL 2026	368.07	WATER 6-01-31-445-0000-23022	Budget	Aprv	184	1
26-02836	05/07/26	64 APRIL 2026	3,309.26	WATER 6-01-31-445-0000-23022	Budget	Aprv	185	1
26-02836	05/07/26	65 APRIL 2026	78.02	WATER 6-01-31-445-0000-23022	Budget	Aprv	186	1
26-02836	05/07/26	66 APRIL 2026	170.57	WATER 6-01-31-445-0000-23022	Budget	Aprv	187	1
26-02836	05/07/26	67 APRIL 2026	190.86	WATER 6-01-31-445-0000-23022	Budget	Aprv	188	1
26-02836	05/07/26	68 APRIL 2026	78.92	WATER 6-01-31-445-0000-23022	Budget	Aprv	189	1
26-02836	05/07/26	69 APRIL 2026	363.83	WATER 6-01-31-445-0000-23022	Budget	Aprv	190	1
26-02836	05/07/26	70 APRIL 2026	0.00	WATER 6-01-31-445-0000-23022	Budget	Aprv	191	1
26-02836	05/07/26	71 APRIL 2026	37.06	WATER 6-01-31-445-0000-23022	Budget	Aprv	192	1
26-02836	05/07/26	72 APRIL 2026	125.90	WATER 6-01-31-445-0000-23022	Budget	Aprv	193	1
26-02836	05/07/26	73 APRIL 2026	206.64	WATER 6-05-55-502-9001-53022	Budget	Aprv	194	1
26-02836	05/07/26	74 APRIL 2026	1,344.32	GENERATION - WATER 6-05-55-502-9001-53022	Budget	Aprv	195	1
26-02836	05/07/26	75 APRIL 2026	114.93	GENERATION - WATER 6-05-55-502-9001-53022	Budget	Aprv	196	1
26-02836	05/07/26	76 APRIL 2026	84.17	GENERATION - WATER 6-05-55-502-9001-53022	Budget	Aprv	197	1
26-02836	05/07/26	77 APRIL 2026	175.45	GENERATION - WATER 6-05-55-502-9003-53022	Budget	Aprv	198	1
26-02836	05/07/26	78 APRIL 2026	313.78	DIST DIV - WATER 6-05-55-502-9007-53022	Budget	Aprv	199	1
26-02836	05/07/26	79 APRIL 2026	110.48	SHARED SVCS DIV - WATER 6-05-55-502-9007-53022	Budget	Aprv	200	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
26-02836	05/07/26	80 APRIL 2026	86.98	SHARED SVCS DIV - WATER 6-07-55-502-8014-53022	Budget	Aprv	201	1
26-02836	05/07/26	81 APRIL 2026	0.00	SHARED SVCS DIV - WATER 6-01-31-430-0000-23020	Budget	Aprv	202	1
26-02836	05/07/26	82 APRIL 2026	19,014.73	ELECTRIC 6-01-31-448-3201-23021	Budget	Aprv	203	1
26-02836	05/07/26	83 APRIL 2026	4,510.07	STREET LIGHTING - ELECTRIC - CITY STREET 6-01-25-265-2404-23036	Budget	Aprv	204	1
26-02836	05/07/26	84 APRIL 2026	52.17	FIRE HYDRANT - RENTALS 6-05-55-502-9006-53022	Budget	Aprv	205	1
26-02836	05/07/26	85 APRIL 2026	264.63	ADMIN/ACCT - WATER 6-01-31-445-0000-23022	Budget	Aprv	206	1
26-02836	05/07/26	86 APRIL 2026	13.89	WATER 6-01-31-445-0000-23022	Budget	Aprv	207	1
26-02836	05/07/26	87 APRIL 2026	61.34	WATER 6-01-31-445-0000-23022	Budget	Aprv	208	1
26-02836	05/07/26	88 APRIL 2026	0.00	WATER 6-01-31-445-0000-23022	Budget	Aprv	209	1
26-02836	05/07/26	89 APRIL 2026	243.42	WATER 6-07-55-502-8013-53022	Budget	Aprv	210	1
26-02836	05/07/26	90 APRIL 2026	89.50	ADMIN-ACCTING DIV - WATER 6-01-31-445-0000-23022	Budget	Aprv	211	1
26-02836	05/07/26	91 APRIL 2026 - WATER	104.18	WATER 6-01-31-445-0000-23022	Budget	Aprv	212	1
26-02836	05/07/26	92 APRIL 2026/ ELECTRIC	9,227.50	WATER 6-01-31-430-0000-23020	Budget	Aprv	213	1
26-02836	05/07/26	93 APRIL 2026/ ELECTRIC	107.29	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	214	1
26-02836	05/07/26	94 APRIL 2026 / WATER	175.95	ELECTRIC 6-01-31-445-0000-23022	Budget	Aprv	215	1
26-02836	05/07/26	95 APRIL 2026/ WATER	28.04	WATER 6-01-31-445-0000-23022	Budget	Aprv	216	1
26-02836	05/07/26	96 APRIL 2026 / WATER	85.17	WATER 6-01-31-445-0000-23022	Budget	Aprv	217	1
26-02836	05/07/26	97 APRIL 2026/ WATER	13.86	WATER 6-01-31-445-0000-23022	Budget	Aprv	218	1
26-02836	05/07/26	98 APRIL 2026/ WATER	77.87	WATER 6-01-31-445-0000-23022	Budget	Aprv	219	1
26-02836	05/07/26	99 APRIL 2026/ WATER	486.14	WATER 6-01-31-445-0000-23022	Budget	Aprv	220	1
26-02836	05/07/26	100 APRIL 2026	5,049.19	WATER 6-01-31-430-0000-23020	Budget	Aprv	221	1
26-02836	05/07/26	101 APRIL 2026	175.91	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	222	1
26-02836	05/07/26	102 APRIL 2026	187.73	ELECTRIC 6-01-31-445-0000-23022	Budget	Aprv	223	1
26-02836	05/07/26	103 APRIL 2026/ ELECTRIC	468.39	WATER 6-01-31-430-0000-23020	Budget	Aprv	224	1
26-02836	05/07/26	104 APRIL 2026/ WATER	109.12	ELECTRIC 6-01-31-445-0000-23022	Budget	Aprv	225	1
			<u>192,918.84</u>	WATER				

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					
	05/13/26	VINEL320 VINELAND TAX COLLECTOR, CITY O		SHORTAGES					
26-02281	04/08/26	1 CASHEIR SHORTAGE 4/1/2026	115.00	6-01-99-900-0000-00028	Budget	Aprv	226	1	
			<u>115.00</u>	REFUND FOR CASHIER SHORTAGES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	21	226	620,749.36

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	47.25	0.00	0.00	47.25
ELECTRIC UTILITY OPERATING FUND	5-05	42.00	0.00	0.00	42.00
WATER UTILITY OPERATING FUND	5-07	10.50	0.00	0.00	10.50
SOLID WASTE UTILITY OPERATING FUND	5-09	5.25	0.00	0.00	5.25
Year Total:		105.00	0.00	0.00	105.00
CURRENT FUND	6-01	155,899.15	0.00	0.00	155,899.15
ELECTRIC UTILITY OPERATING FUND	6-05	19,682.89	0.00	0.00	19,682.89
WATER UTILITY OPERATING FUND	6-07	46,735.18	0.00	0.00	46,735.18
SOLID WASTE UTILITY OPERATING FUND	6-09	163.01	0.00	0.00	163.01
Year Total:		222,480.23	0.00	0.00	222,480.23
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	345.00	0.00	0.00	345.00
GRANT FUND	G-02	311,788.67	0.00	0.00	311,788.67
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	157.87	0.00	0.00	157.87
Year Total:		311,946.54	0.00	0.00	311,946.54
TRUST FUND	T-03	5,430.00	0.00	0.00	5,430.00
ANIMAL CONTROL FUND	T-14	531.60	0.00	0.00	531.60
COUNCIL ON AFFORDABLE HOUSING	T-23	46.92	0.00	0.00	46.92
TRUST FUND - SURETY	T-28	7,805.28	0.00	0.00	7,805.28
TRUST FUND - TAX TITLE LIEN	T-30	72,058.79	0.00	0.00	72,058.79
Year Total:		85,872.59	0.00	0.00	85,872.59
Total of All Funds:		620,749.36	0.00	0.00	620,749.36

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	23.25	155,969.65
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	155,807.40	23.25
6-01-203-55-252-0000	APPROPRIATION RESERVES	47.25	0.00
6-01-401-66-281-0000	BUDGET OPERATIONS	115.00	0.00
	Totals for Fund 6-01 :	155,992.90	155,992.90
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	311,788.67
6-02-203-55-000-0000	APPROPRIATED RESERVES	311,788.67	0.00
	Totals for Fund 6-02 :	311,788.67	311,788.67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,430.00	
6-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		5,430.00	0.00	
	Totals for Fund 6-03 :		5,430.00	5,430.00	
6-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	345.00	
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		345.00	0.00	
	Totals for Fund 6-04 :		345.00	345.00	
6-05-101-01-011-0000	CASH CLEARING ACCOUNT		20.66	19,745.55	
6-05-201-55-000-0000	CURRENT APPROPRIATIONS		19,703.55	20.66	
6-05-203-55-252-0000	APPROPRIATION RESERVES		42.00	0.00	
	Totals for Fund 6-05 :		19,766.21	19,766.21	
6-07-101-01-011-0000	CASH CLEARING ACCOUNT		5.17	46,750.85	
6-07-201-55-000-0000	CURRENT APPROPRIATIONS		46,740.35	5.17	
6-07-203-55-252-0000	APPROPRIATION RESERVES		10.50	0.00	
	Totals for Fund 6-07 :		46,756.02	46,756.02	
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		2.58	170.84	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		165.59	2.58	
6-09-203-55-252-0000	APPROPRIATION RESERVES		5.25	0.00	
	Totals for Fund 6-09 :		173.42	173.42	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	157.87	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		157.87	0.00	
	Totals for Fund 6-12 :		157.87	157.87	
6-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	531.60	
6-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		531.60	0.00	
	Totals for Fund 6-14 :		531.60	531.60	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46.92	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		46.92	0.00	
	Totals for Fund 6-23 :		46.92	46.92	
6-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,805.28	
6-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		7,805.28	0.00	
	Totals for Fund 6-28 :		7,805.28	7,805.28	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	55,958.79	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	16,100.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		72,058.79	0.00	
	Totals for Fund 6-30 :		72,058.79	72,058.79	
	Grand Total:		620,852.68	620,852.68	

Batch Id: ACH Batch Type: C Batch Date: 05/13/26 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 Description	Account Type	Status	Seq	Acct
Dir Dep	05/13/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-02837	05/07/26	3 POSTAGE 4/29/2026-5/05/2026	0.44	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	1	1
26-02837	05/07/26	5 POSTAGE 4/29/2026-5/05/2026	0.67	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	2	1
26-02837	05/07/26	6 POSTAGE 4/29/2026-5/05/2026	29.82	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	3	1
26-02837	05/07/26	9 POSTAGE 4/29/2026-5/05/2026	36.30	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	4	1
26-02837	05/07/26	10 POSTAGE 4/29/2026-5/05/2026	3.25	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	5	1
26-02837	05/07/26	11 POSTAGE 4/29/2026-5/05/2026	69.85	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	6	1
26-02837	05/07/26	12 POSTAGE 4/29/2026-5/05/2026	0.33	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	7	1
26-02837	05/07/26	13 POSTAGE 4/29/2026-5/05/2026	23.36	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	8	1
26-02837	05/07/26	14 POSTAGE 4/29/2026-5/05/2026	254.81	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	9	1
26-02837	05/07/26	15 POSTAGE 4/29/2026-5/05/2026	6.34	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	10	1
26-02837	05/07/26	20 POSTAGE 4/29/2026-5/05/2026	1.03	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	11	1
26-02837	05/07/26	21 POSTAGE 4/29/2026-5/05/2026	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	12	1
26-02837	05/07/26	23 POSTAGE 4/29/2026-5/05/2026	125.70	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	13	1
26-02837	05/07/26	26 POSTAGE 4/29/2026-5/05/2026	124.45	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	14	1
26-02837	05/07/26	27 POSTAGE 4/29/2026-5/05/2026	2.31	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	15	1
26-02837	05/07/26	30 POSTAGE 4/29/2026-5/05/2026	3.38	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	16	1
26-02837	05/07/26	35 POSTAGE 4/29/2026-5/05/2026	10.61	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	17	1
26-02837	05/07/26	36 POSTAGE 4/29/2026-5/05/2026	82.54	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	18	1
26-02837	05/07/26	38 POSTAGE 4/29/2026-5/05/2026	3.70	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	19	1
26-02837	05/07/26	45 POSTAGE 4/29/2026-5/05/2026	70.11	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	20	1
26-02837	05/07/26	46 POSTAGE 4/29/2026-5/05/2026	22.36	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	21	1
26-02837	05/07/26	48 POSTAGE 4/29/2026-5/05/2026	4.44	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	22	1
26-02837	05/07/26	49 POSTAGE 4/29/2026-5/05/2026	17.65	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	23	1
26-02837	05/07/26	54 POSTAGE 4/29/2026-5/05/2026	213.13	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	24	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
26-02837	05/07/26	59 POSTAGE 4/29/2026-5/05/2026	60.74	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	25	1
26-02837	05/07/26	60 POSTAGE 4/29/2026-5/05/2026	15.35	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	26	1
26-02837	05/07/26	61 POSTAGE 4/29/2026-5/05/2026	7.49	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	27	1
26-02837	05/07/26	62 POSTAGE 4/29/2026-5/05/2026	35.05	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	28	1
26-02837	05/07/26	63 POSTAGE 4/29/2026-5/05/2026	35.05	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	29	1
			<u>1,261.00</u>					
Dir Dep	05/13/26	COMCA005 COMCAST		PO BOX 3005				
26-00387	01/08/26	4 VET.MEM/PIGTAIL 5/3/26-6/2/26	233.74	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	30	1
			<u>233.74</u>					
Dir Dep	05/13/26	LOWES005 LOWE'S		LOWE'S				
26-00360	01/08/26	9 ESSENTIAL MIST .67OZ LAVENDER	60.34	6-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	31	1
26-00360	01/08/26	11 ESSENTIAL MIST LINEN AND PETAL	60.34	6-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	32	1
26-00360	05/13/26	14 ESSENTIAL MIST LINEN AND PETAL	0.01	6-05-55-502-9001-53353 GENERATION - MAINTENANCE OF GAS TURBINE	Budget	Aprv	33	1
			<u>120.69</u>					
Dir Dep	05/13/26	LOWES005 LOWE'S		LOWE'S				
26-01913	03/17/26	11 ETN 1G STD DECO PLATE	360.00	6-01-26-290-3006-23018 STREETS AND ROADS - BLDGS & FIXTURE REPL	Budget	Aprv	34	1
			<u>360.00</u>					
Dir Dep	05/13/26	LOWES005 LOWE'S		LOWE'S				
26-02069	03/25/26	10 4IN X 30FT TRACTION CO	141.16	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	35	1
26-02069	03/25/26	11 25%	50.41	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	36	1
26-02069	03/25/26	12 5%	10.08	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	37	1
26-02069	03/25/26	13 YUMA WHITE MINERAL FIBER DROP	215.46	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	38	1
26-02069	03/25/26	14 25%	76.95	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	39	1
26-02069	03/25/26	15 5%	15.39	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	40	1
26-02069	03/25/26	16 6FT FIH BLOW HOLD TABLE G	463.23	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	41	1
26-02069	03/25/26	17 25%	165.44	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	42	1
26-02069	03/25/26	18 5%	33.09	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	43	1
26-02069	03/25/26	19 23/4 CAT 6 RISER BLUE	259.34	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	44	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
26-02069	03/25/26	20 25%	92.63	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	45	1
26-02069	03/25/26	21 5%	18.53	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	46	1
26-02069	03/25/26	22 2-6-8 TOP CHOICE KD FIR	779.50	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	47	1
26-02069	03/25/26	23 25%	278.39	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	48	1
26-02069	03/25/26	24 5%	55.68	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	49	1
			<u>2,655.28</u>					
Dir Dep	05/13/26	LOWES005 LOWE'S		LOWE'S				
26-02154	03/31/26	1 UTILITY 6X8	47.46	6-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	50	1
			<u>47.46</u>					
Dir Dep	05/13/26	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
26-02899	05/11/26	1 PROF SERVICES/FINANCE 4/29/26	600.00	6-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	51	1
26-02899	05/11/26	2 PROF SERVICES/FINANCE 4/29/26	270.00	6-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	52	1
26-02899	05/11/26	3 PROF SERVICES/FINANCE 4/29/26	240.00	6-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	53	1
26-02899	05/11/26	4 PROF SERVICES/FINANCE 4/29/26	60.00	6-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	54	1
26-02899	05/11/26	5 PROF SERVICES/FINANCE 4/29/26	30.00	6-09-55-502-7007-53044 SW SHARED SVCS - PROFESSIONAL SERVICES	Budget	Aprv	55	1
26-02899	05/11/26	6 PROF SERVICES/FINANCE 4/29/26	270.00	6-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	56	1
26-02899	05/11/26	7 PROF SERVICES/FINANCE 4/29/26	240.00	6-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	57	1
26-02899	05/11/26	8 PROF SERVICES/FINANCE 4/29/26	60.00	6-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	58	1
26-02899	05/11/26	9 PROF SERVICES/FINANCE 4/29/26	30.00	6-09-55-502-7007-53044 SW SHARED SVCS - PROFESSIONAL SERVICES	Budget	Aprv	59	1
26-02899	05/11/26	10 PROF SERVICES/FINANCE 4/29/26	600.00	6-05-55-502-9006-53044 ADMIN/ACCT - PROFESSIONAL SERVICES	Budget	Aprv	60	1
			<u>2,400.00</u>					
Dir Dep	05/13/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
26-00429	01/09/26	17 PJM PAYMENT/CLA 5/1/26-5/6/26	195,099.01	6-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	61	1
26-00430	01/09/26	7 PJM PAYMENTS/MONTH 4/1-4/30	141,967.16	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	112	1
26-00430	01/09/26	8 PJM PAYMENTS/MONTH 4/1-4/30	134.45	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	113	1
			<u>337,200.62</u>					
Dir Dep	05/13/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
26-02244	04/07/26	12 PMA ACH PAYMENTS 05/08/2026	1,091.24	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	62	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
			1,091.24					
Dir Dep	05/13/26	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
26-01709	03/06/26	1 PREMIER - APRIL 2026	56.25	6-01-20-105-1103-23092	Budget	Aprv	63	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	2 PREMIER - APRIL 2026	1,913.00	6-05-55-502-9009-53092	Budget	Aprv	64	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-01709	03/06/26	3 PREMIER - APRIL 2026	352.00	6-07-55-502-8016-53092	Budget	Aprv	65	1
				PERSONNEL - EMPLOYMENT SERVICES				
26-01709	03/06/26	4 PREMIER - APRIL 2026	128.50	6-09-55-502-7009-53092	Budget	Aprv	66	1
				SW-PERSONNEL - EMPLOYMENT SERVICES				
26-01709	03/06/26	5 PREMIER - APRIL 2026	202.50	6-01-20-105-1103-23092	Budget	Aprv	67	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	6 PREMIER - APRIL 2026	56.25	6-01-20-105-1103-23092	Budget	Aprv	68	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	7 PREMIER - APRIL 2026	342.00	6-01-20-105-1103-23092	Budget	Aprv	69	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	8 PREMIER - APRIL 2026	56.25	6-01-20-105-1103-23092	Budget	Aprv	70	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	9 PREMIER - APRIL 2026	175.50	6-01-20-105-1103-23092	Budget	Aprv	71	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	10 PREMIER - APRIL 2026	108.00	6-01-20-105-1103-23092	Budget	Aprv	72	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	11 PREMIER - APRIL 2026	29.25	6-01-20-105-1103-23092	Budget	Aprv	73	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	12 PREMIER - APRIL 2026	17.25	6-01-20-105-1103-23092	Budget	Aprv	74	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
26-01709	03/06/26	13 PREMIER - APRIL 2026	113.25	6-01-20-105-1103-23092	Budget	Aprv	75	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
			3,550.00					
Dir Dep	05/13/26	PROCA005 PRO CAP 8, LLC		PO BOX 774				
26-02859	05/08/26	1 TTL REDEMPTION 25-00022	654.70	T-30-00-000-0000-00002	Budget	Aprv	76	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02859	05/08/26	2 TTL PREMIUM 25-00022	700.00	T-30-00-000-0000-10001	Budget	Aprv	77	1
				TAX TITLE LIEN - PREMIUMS				
26-02859	05/08/26	3 TTL REDEMPTION 25-00307	892.35	T-30-00-000-0000-00002	Budget	Aprv	78	1
				TAX TITLE LIEN - REDEMPTIONS				
26-02859	05/08/26	4 TTL PREMIUM 25-00307	700.00	T-30-00-000-0000-10001	Budget	Aprv	79	1
				TAX TITLE LIEN - PREMIUMS				
			2,947.05					
Dir Dep	05/13/26	REVAS005 REVASCENT		PO BOX 13846				
26-00988	02/02/26	4 EMS BILLING APRIL 2026	15,046.40	6-01-25-261-3503-23098	Budget	Aprv	80	1
				AMBULANCE AND EMS - BILLING SERVICES				
			15,046.40					
Dir Dep	05/13/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-02245	04/07/26	22 SCIBAL ACH PAYMENTS 05/11/2026	10,831.62	T-20-00-000-0000-81501	Budget	Aprv	81	1
				WORKERS COMP-CITY				
26-02245	04/07/26	23 SCIBAL ACH PAYMENTS 05/11/2026	3,905.91	T-20-00-000-0000-81502	Budget	Aprv	82	1
				WORKERS COMP-ELEC				

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
			14,737.53					
Dir Dep	05/13/26	SOUTH335 SOUTHERN COASTAL REGIONAL		EMPLOYEE BENEFITS FUND				
26-02922	05/13/26	1 MAY 2026 CITY	739,464.10	6-01-23-220-0000-23047	Budget	Aprv	83	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02922	05/13/26	2 MAYL 2026 FLAIM	1,406.50	6-01-23-220-0000-23047	Budget	Aprv	84	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
26-02922	05/13/26	3 MAY 2026 LIBRARY	20,510.00	6-01-29-390-4501-23047	Budget	Aprv	85	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
26-02922	05/13/26	4 MAY 2026 ELECTRIC	340,861.50	6-05-55-503-0000-53047	Budget	Aprv	86	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02922	05/13/26	5 MAY 2026 WATER	126,245.00	6-07-55-503-0000-53047	Budget	Aprv	87	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02922	05/13/26	6 MAY 2026 SOLID WASTE	12,624.50	6-09-55-503-0000-53047	Budget	Aprv	88	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
26-02922	05/13/26	7 MAY 2026 A MELNICK	251.80	G-12-60-800-7549-21471	Budget	Aprv	89	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-02922	05/13/26	8 MAY 2026 B RAMOS	302.99	G-12-60-800-7549-21471	Budget	Aprv	90	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
26-02922	05/13/26	9 MAY 2026 A MELNICK	881.31	G-12-60-800-7551-20534	Budget	Aprv	91	1
				CDP 51ST YEAR - REHABILITATION ADMIN				
26-02922	05/13/26	10 MAY 2026 A RIVERA	562.80	G-12-60-800-7551-20534	Budget	Aprv	92	1
				CDP 51ST YEAR - REHABILITATION ADMIN				
26-02922	05/13/26	11 MAY 2026 B RAMOS	353.50	G-12-60-800-7551-20534	Budget	Aprv	93	1
				CDP 51ST YEAR - REHABILITATION ADMIN				
26-02922	05/13/26	12 MAY 2026 A MELNICK	503.60	G-12-60-801-7733-20195	Budget	Aprv	94	1
				CDP - HOME 33RD YEAR - ADM VINELAND				
26-02922	05/13/26	13 MAY 2026 R BARD	813.60	G-02-57-881-2026-45447	Budget	Aprv	95	1
				VRLF - ECON DEV 2026 - FRINGE				
26-02922	05/13/26	14 MAY 2026 S FOROSISKY	1,406.50	G-02-57-881-2026-45447	Budget	Aprv	96	1
				VRLF - ECON DEV 2026 - FRINGE				
26-02922	05/13/26	15 MAY 2026 A WILLIAMS	1,570.00	G-02-57-881-2026-45447	Budget	Aprv	97	1
				VRLF - ECON DEV 2026 - FRINGE				
26-02922	05/13/26	16 MAY 2026 A MELNICK	251.80	G-02-57-881-2026-45447	Budget	Aprv	98	1
				VRLF - ECON DEV 2026 - FRINGE				
26-02922	05/13/26	17 MAY 2026 N ROSARIO	281.40	G-02-57-881-2026-45447	Budget	Aprv	99	1
				VRLF - ECON DEV 2026 - FRINGE				
26-02922	05/13/26	18 MAY 2026 R BARD	406.80	G-02-57-881-2026-30147	Budget	Aprv	100	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
26-02922	05/13/26	19 MAY 2026 S FOROSISKY	1,406.50	G-02-57-881-2026-30147	Budget	Aprv	101	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
26-02922	05/13/26	20 MAY 2026 A WILLIAMS	1,962.50	G-02-57-881-2026-30147	Budget	Aprv	102	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
26-02922	05/13/26	21 MAY 2026 N ROSARIO	1,125.60	G-02-57-881-2026-30147	Budget	Aprv	103	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
26-02922	05/13/26	22 MAY 2026 A RIVERA	281.40	G-02-57-509-2021-22021	Budget	Aprv	104	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
26-02922	05/13/26	23 MAY 2026 J PEREZ	2,813.00	G-02-57-881-2026-30247	Budget	Aprv	105	1
				UEZ AUTH-COMM CORR PROJ-YR4- FRINGE				
26-02922	05/13/26	24 MAY 2026 C LOPEZ	2,818.00	G-02-57-881-2026-30247	Budget	Aprv	106	1
				UEZ AUTH-COMM CORR PROJ-YR4- FRINGE				
26-02922	05/13/26	25 MAY 2026 O SOTOMAYOR	1,407.00	G-02-57-881-2026-30247	Budget	Aprv	107	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
26-02922	05/13/26	26 MAY 2026 A MELNICK	629.50	UEZ AUTH-COMM CORR PROJ-YR4- FRINGE T-23-00-000-0000-85701	Budget	Aprv	108	1
26-02922	05/13/26	27 MAY 2026 A RIVERA	562.80	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	109	1
26-02922	05/13/26	28 MAY 2026 A WILLIAMS	392.50	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	110	1
26-02922	05/13/26	29 MAY 2026 B RAMOS	353.50	AFFORDABLE HOUSING-ADMIN COSTS T-23-00-000-0000-85701	Budget	Aprv	111	1
			1,262,450.00					
Dir Dep	05/13/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	19 FOR SHIPPING CHARGES 05/09/26	37.03	6-05-55-502-9001-53052	Budget	Aprv	114	1
26-02845	05/07/26	1 SHIPPING FEE/ FINANCE	21.61	GENERATION - POSTAGE 6-05-55-502-9003-53052	Budget	Aprv	115	1
26-02845	05/07/26	2 SHIPPING FEE/ FINANCE	191.78	DIST DIV - POSTAGE 6-05-55-502-9003-53052	Budget	Aprv	116	1
26-02845	05/07/26	3 SHIPPING FEE/ FINANCE 5/02/26	43.20	DIST DIV - POSTAGE 6-05-55-502-9003-53052	Budget	Aprv	117	1
			293.62					
Dir Dep	05/13/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00315	01/08/26	4 SVS WATER DEPT 3/24/26-4/23/26	634.72	6-07-55-502-8002-53011	Budget	Aprv	118	1
			634.72	PUMPING EXP DIV - TELEPHONE				
Dir Dep	05/13/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00318	01/08/26	4 CELL/EU ENG 3/24/26-4/23/26	200.20	6-05-55-502-9000-53011	Budget	Aprv	119	1
			200.20	ENGINEERING - TELEPHONE				
Dir Dep	05/13/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00319	01/08/26	3 EU CNTRL CLL 3/24/26-4/23/26	255.33	6-05-55-502-9001-53011	Budget	Aprv	120	1
			255.33	GENERATION - TELEPHONE				
Dir Dep	05/13/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00369	01/08/26	4 IPADS/EU DIST 3/24/26-4/23/26	238.53	6-05-55-502-9003-53374	Budget	Aprv	121	1
			238.53	DIST DIV - METER OPERATIONS				

	Count	Line Items	Amount
Direct Deposit:	19	121	1,645,723.41

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	781,403.02	0.00	0.00	781,403.02
ELECTRIC UTILITY OPERATING FUND	6-05	682,958.16	0.00	0.00	682,958.16
WATER UTILITY OPERATING FUND	6-07	128,157.25	0.00	0.00	128,157.25
SOLID WASTE UTILITY OPERATING FUND	6-09	13,068.67	0.00	0.00	13,068.67
Year Total:		1,605,587.10	0.00	0.00	1,605,587.10
GRANT FUND	G-02	16,548.54	0.00	0.00	16,548.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2,873.65	0.00	0.00	2,873.65
Year Total:		19,422.19	0.00	0.00	19,422.19
WORKERS COMP	T-20	15,828.77	0.00	0.00	15,828.77
COUNCIL ON AFFORDABLE HOUSING	T-23	1,938.30	0.00	0.00	1,938.30
TRUST FUND - TAX TITLE LIEN	T-30	2,947.05	0.00	0.00	2,947.05
Year Total:		20,714.12	0.00	0.00	20,714.12
Total of All Funds:		1,645,723.41	0.00	0.00	1,645,723.41

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	781,403.02
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	781,403.02	0.00
	Totals for Fund 6-01 :	781,403.02	781,403.02
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,548.54
6-02-203-55-000-0000	APPROPRIATED RESERVES	16,548.54	0.00
	Totals for Fund 6-02 :	16,548.54	16,548.54
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	682,958.16
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	540,856.55	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	142,101.61	0.00
	Totals for Fund 6-05 :	682,958.16	682,958.16
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128,157.25
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	128,157.25	0.00
	Totals for Fund 6-07 :	128,157.25	128,157.25
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,068.67
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	13,068.67	0.00
	Totals for Fund 6-09 :	13,068.67	13,068.67
6-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,873.65
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	2,873.65	0.00
	Totals for Fund 6-12 :	2,873.65	2,873.65

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,828.77	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>15,828.77</u>	<u>0.00</u>	
	Totals for Fund 6-20 :		15,828.77	15,828.77	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,938.30	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,938.30</u>	<u>0.00</u>	
	Totals for Fund 6-23 :		1,938.30	1,938.30	
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	1,547.05	
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	1,400.00	
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>2,947.05</u>	<u>0.00</u>	
	Totals for Fund 6-30 :		2,947.05	2,947.05	
	Grand Total:		<u>1,645,723.41</u>	<u>1,645,723.41</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/13/26 to 05/13/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING							
64373	05/13/26	LAWME005 LAWMEN SUPPLY CO OF NJ INC		Direct Deposit		05/13/26	VOID		3156
				(Void Reason: VOID & REISSUE PENDI)					
26-01631	1	* RAPID FORCE EXPANSION -	98.24	6-01-25-240-2502-23033	Budget			254	1
				POLICE OPERATIONS - UNIFORM & CLOTHING					
26-01631	2	* RAPID FORCE - STANDARD STRAP	137.51	6-01-25-240-2502-23033	Budget			255	1
				POLICE OPERATIONS - UNIFORM & CLOTHING					
26-01631	3	* RAPD FORCE - TACTICAL	49.10	6-01-25-240-2502-23033	Budget			256	1
				POLICE OPERATIONS - UNIFORM & CLOTHING					
26-01631	4	* CLOAK MOD-1911 - RAILED 5" -	39.74	6-01-25-240-2502-23033	Budget			257	1
				POLICE OPERATIONS - UNIFORM & CLOTHING					
26-01631	5	* CLOAK MOD-1911 - RAILED 5" -	42.10	6-05-55-502-9007-53033	Budget			258	1
				SHARED SVCS DIV - UNIFORM & CLOTHING					
26-01631	6	* CLOAK MOD-1911 - RAILED 5" -	58.93	6-05-55-502-9007-53033	Budget			259	1
				SHARED SVCS DIV - UNIFORM & CLOTHING					
26-01631	7	* CLOAK MOD-1911 - RAILED 5" -	21.04	6-05-55-502-9007-53033	Budget			260	1
				SHARED SVCS DIV - UNIFORM & CLOTHING					
26-01631	8	* CLOAK MOD-1911 - RAILED 5" -	17.03	6-05-55-502-9007-53033	Budget			261	1
				SHARED SVCS DIV - UNIFORM & CLOTHING					
26-02379	1	* R3-M-0057-BK-LH-LL-A0-B	562.35	6-01-25-240-2502-23033	Budget			354	1
				POLICE OPERATIONS - UNIFORM & CLOTHING					
26-02379	2	* R3-M-0057-BK-LH-LL-A0-B	241.00	6-05-55-502-9007-53033	Budget			355	1
				SHARED SVCS DIV - UNIFORM & CLOTHING					
			1,267.04						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	1,267.04
Total:	0	1	0.00	1,267.04

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	1,267.04
Total:	0	1	0.00	1,267.04

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	886.94	0.00	0.00	886.94
ELECTRIC UTILITY OPERATING FUND	6-05	380.10	0.00	0.00	380.10
Total of All Funds:		<u>1,267.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.04</u>



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION AUTHORIZING THE PURCHASE AND TRANSFER OF SURPLUS PROPERTY FROM THE TOWNSHIP OF GREENWICH TO THE CITY OF VINELAND FOR USE BY THE VINELAND FIRE DEPARTMENT.

WHEREAS, the Township of Committee of the Township of Greenwich currently maintains a 2001 Homesteader box Trailer, VIN/Serial No. 5HABE16258N00833 as surplus property no longer needed for public use; and

WHEREAS, pursuant to N.J.S.A, 40A:11-36, entitled "Sale or Other Disposition of Personal Property," provides that any contracting unit by resolution of its governing body may authorize the sale of its personal property not needed for public use; and

WHEREAS, said statute further provides that the contracting unit need not advertise for bids when it makes any such sale to another contracting unit or any governmental unit in the United States; and

WHEREAS, the Director of Vineland Fire Department has indicated the need for the 2001 Box Trailer for service by the Vineland Fire Department and is requesting authorization to purchase said trailer at a purchase price of \$3,500.00; and

WHEREAS, the Greenwich Township Committee determined that the sale of the trailer to the Vineland Fire Department for the sum of Three Thousand Five Hundred Dollars (\$3,500.00) is fair and reasonable and in the best interest of the Township; and

WHEREAS, the Township Committee of the Township of Greenwich adopted a Resolution on March 17, 2026 authorizing the sale of the 2001 Homesteader Box Trailer, VIN/Serial No. 5HABE16258N00833 in where is, as is condition for the purchase price of \$3,500.00.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute any and all documents necessary for the acquisition of the 2001 Homesteader Box Trailer for the purchase price of \$3,500.00 in accordance with N.J.S.A. 40A:11-36.

BE IT FURTHER RESOLVED THAT a certified copy of this Resolution be forwarded to the to the Township Committee of the Township of Greenwich.

Adopted: May 26, 2026

ATTEST:

City Clerk rgf

President of Council pfs