

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

- 1) Pre-Meeting Conference and the Regular Meeting of June 23, 2026, and the Work Session of July 7, 2026.

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

- 1) ORDINANCE NO. 2026-43, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 1467 SPRING ROAD, BLOCK 5223, LOT 1 OF THE TAX MAP OF THE CITY OF VINELAND.
- 2) ORDINANCE NO. 2026-44, AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 130 AS AMENDED, CHAPTER 56 OF THE CODE OF THE CITY OF VINELAND TITLED "AN ORDINANCE CREATING AND ESTABLISHING THE FIRE DEPARTMENT FOR THE CITY OF VINELAND AND PROMULGATING RULES AND REGULATIONS THEREFORE."
- 3) ORDINANCE NO. 2026-45, ORDINANCE APPROVING PURCHASE OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 FOR \$150,000.00 FOR RECREATIONAL USE OR SUCH OTHER USE AS THE CITY DEEMS PROPER.
- 4) ORDINANCE NO. 2026-46, 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 SO AS TO AMEND BLOCK 3802, LOT 7, 225 WEST LANDIS AVENUE CONSISTENT WITH RESOLUTION 6662 OF THE PLANNING BOARD

Ordinances for First Reading

- 1) ~~ORDINANCE NO. 2026-47, ORDINANCE AUTHORIZING THE ACQUISITION OF 819 N. MILL ROAD, BLOCK 2101, LOT 76 BY PURCHASE OR CONDEMNATION FOR USE AS A PUBLIC ROAD.~~

Removed by: Legal Department, Alan Giebner, Esq. on July 13, 2026.

- 2) ORDINANCE NO. 2026-47, ORDINANCE AMENDING ORDINANCE 2025-78, AS AMENDED, CHAPTER 630, ARTICLE IV OF THE CODE OF THE CITY OF VINELAND ENTITLED ASSEMBLIES, PROCESSIONS, PARADES, HANDBILLING, PICKETING AND SOLICITATION TO SET FORTH REQUIREMENTS FOR PUBLIC EVENTS ON PRIVATE PROPERTY.

Moved: from number 2026-55 to replace number 2026-47 on July 13, 2026.

- 3) ORDINANCE NO. 2026-48, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).
- 4) ORDINANCE NO. 2026-49, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERVISING MOTOR BROOM DRIVER).
- 5) ORDINANCE NO. 2026-50, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (WATER SUPERINTENDENT).
- 6) ORDINANCE NO. 2026-51, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (POLICEMEN'S BENEVOLENT ASSOCIATION, LOCAL 266).

- 7) ORDINANCE NO. 2026-52, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF PUMP STATION OPERATOR).
- 8) ORDINANCE NO. 2026-53, AN ORDINANCE ESTABLISHING NO PASSING ZONES ALONG A PORTION OF SPRING ROAD BETWEEN LINCOLN AVENUE AND MAPLE AVENUE.
- 9) ORDINANCE NO. 2026-54, ORDINANCE AMENDING ORDINANCE 91-76, AS AMENDED, CHAPTER 639, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED PUBLIC POOLS.
- 10) ORDINANCE NO. 2026-55, ORDINANCE AMENDING ORDINANCE 2025-41, AS AMENDED, CHAPTER 537 SECTION 537-2 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROPERTY MAINTENANCE; AMENDMENTS TO STANDARDS.
Added by: Legal Department on July 14, 2026.

Resolutions

- 1) [out of consent] RESOLUTION NO. 2026-362, RESOLUTION ACKNOWLEDGING AND HONORING THE LIFE AND SERVICES DEDICATED TO THE CITY OF VINELAND BY THE LATE COUNCILMAN MICHAEL I. PANTALIONE.
- 2) **Communication** from Mayor Anthony R. Fanucci appointing Joseph Stefano as a member of the Zoning Board of Adjustment for a term expiring on June 30, 2030.
Added by: Mayor's Office on July 14, 2026.
- 3) [out of consent] RESOLUTION NO. 2026-364, A RESOLUTION RATIFYING AND CONFIRMING THE RE-APPOINTMENT OF JOSEPH STEFANO AS A MEMBER OF THE ZONING BOARD OF ADJUSTMENT.
Added by: Mayor's Office on July 14, 2026.
- 4) RESOLUTION NO. 2026-323, A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING THE PURCHASE OF A DOG KENNEL AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.
- 5) RESOLUTION NO. 2026-324, A RESOLUTION AMENDING RESOLUTION NO. 2025-643 AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.
- 6) ~~RESOLUTION NO. 2026-325, RESOLUTION ADOPTING THE FINDINGS OF THE CITY OF VINELAND CANNABIS REVIEW COMMITTEE AND DENYING THE ISSUANCE OF A CLASS I CANNABIS CULTIVATION MUNICIPAL LICENSE TO ARISE CANNABIS NJ, LLC.~~
Removed by: Legal Department on July 10, 2026.
- 7) RESOLUTION NO. 2026-325, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM VINELAND REVOLVING LOAN FUND IN THE AMOUNT OF \$225,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
Added by: Finance Department on July 9, 2026.
- 8) RESOLUTION NO. 2026-326, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FY 2026 LOCAL FREIGHT IMPACT FUND PROGRAM, IN THE AMOUNT OF \$1,600,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

- 9) RESOLUTION NO. 2026-327, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$75,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 10) RESOLUTION NO. 2026-328, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$75,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 11) RESOLUTION NO. 2026-329, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$1,510,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 12) RESOLUTION NO. 2026-330, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, MUNICIPAL COURT ALCOHOL EDUCATION, REHABILITATION AND ENFORCEMENT FUND, IN THE AMOUNT OF \$14,974.44 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 13) RESOLUTION NO. 2026-331, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$35,109.56 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 14) RESOLUTION NO. 2026-332, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION 2023 RECYCLING TONNAGE GRANT IN THE AMOUNT OF \$563,427.35 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 15) RESOLUTION NO. 2026-333, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM FRANK H. STEWART TRUST, WILLOW OAK NATURE PRESERVE (WONP) INVASIVE SPECIES REMEDIATION PROJECT IN THE AMOUNT OF \$100,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 16) RESOLUTION NO. 2026-334, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 24-07068 ISSUED TO ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN THE AMOUNT OF \$25,039.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$443,444.00.
- 17) RESOLUTION NO. 2026-335, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-04888 ISSUED TO LAWN & GARDEN LANDSCAPING, LLC, VINELAND, NJ, IN THE AMOUNT OF \$10,260.60, FOR A TOTAL AMOUNT NOT TO EXCEED \$62,883.60.

- 18) RESOLUTION NO. 2026-336, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-07098 ISSUED TO GRAYBAR ELECTRIC CO. INC., TETERBORO, NJ, IN THE AMOUNT OF \$5,000.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$169,367.00.
- 19) RESOLUTION NO. 2026-337, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-04994 ISSUED TO HEALTH & SAFETY SERVICES, INC., BERLIN, NJ IN THE AMOUNT OF \$80,900.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$129,450.00.
- 20) RESOLUTION NO. 2026-338, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 26-02749 ISSUED TO PAVING PLUS, LLC, GLASSBORO, NJ, IN THE AMOUNT OF \$31,493.57, FOR A TOTAL AMOUNT NOT TO EXCEED \$117,433.57.
- 21) RESOLUTION NO. 2026-339, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 4 (INCREASE), TO CONTRACT NO. C21-0070, PURCHASE ORDER NO. 21-03496 ISSUED TO ENVIRONMENTAL STRATEGIES & APPLICATIONS, INC., MIDDLESEX, NJ, IN THE AMOUNT OF \$185,615.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$3,237,469.00.
- 22) RESOLUTION NO. 2026-340, RESOLUTION EXERCISING OPTION TO EXTEND OPEN-END CONTRACT C25-0268 ISSUED TO KENNEDY CONCRETE, VINELAND, NJ, FOR CONCRETE SUPPLY SERVICES, IN THE ESTIMATED AMOUNT NOT TO EXCEED \$175,000.00.
- 23) RESOLUTION NO. 2026-341, A RESOLUTION AWARDDING A CONTRACT TO LANDBERG CONSTRUCTION, LLC, DOROTHY, NJ FOR THE WATER UTILITY YARD RENOVATION, IN THE AMOUNT NOT TO EXCEED \$253,337.72.
- 24) RESOLUTION NO. 2026-342, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, DELL, ROUND ROCK, TX FOR DELL MICROSOFT 365 USERS ANNUAL SOFTWARE RENEWAL (YEAR 2), FOR A TOTAL AMOUNT NOT TO EXCEED \$366,040.66.
- 25) RESOLUTION NO. 2026-343, A RESOLUTION AWARDDING A CONTRACT TO HOOK CONSTRUCTION, LLC, PENNSVILLE, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, IN THE AMOUNT NOT TO EXCEED \$47,498.00.
- 26) RESOLUTION NO. 2026-344, A RESOLUTION AUTHORIZING A CONTRACT WITH MRC, INC., SPRING LAKE, NJ, FOR THE PROCUREMENT AND INSTALLATION OF PLAYGROUNDS AT CAMPANELLA AND MILL & WALNUT PARKS, IN THE AMOUNT NOT TO EXCEED \$98,755.93, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY CONTRACT #24/25-01.
- 27) RESOLUTION NO. 2026-345, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, INSIGHT PUBLIC SECTOR, INC., CHANDLER, AZ, FOR CROWDSTRIKE ANTI-VIRUS SOFTWARE SUBSCRIPTION.
- 28) RESOLUTION NO. 2026-346, A RESOLUTION AWARDDING A CONTRACT TO RAMBONE CONCRETE, LLC, VINELAND, NJ, FOR JUNIPER STREET DRAINAGE AT PANTHER ROAD, IN THE AMOUNT NOT TO EXCEED \$842,532.20.
- 29) RESOLUTION NO. 2026-347, A RESOLUTION REJECTING BIDS RECEIVED ON APRIL 24, 2026, FOR THE FURNISHING AND DELIVERY OF LIQUID BLENDED ORTHO/POLYPHOSPHATE FOR WATER TREATMENT AND AUTHORIZING THE PURCHASING AGENT TO RE-ADVERTISE FOR BIDS.
- 30) RESOLUTION NO. 2026-348, A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE.

- 31) RESOLUTION NO. 2026-349, A RESOLUTION AUTHORIZING A PRELIMINARY INVESTIGATION TO BE MADE BY THE CITY OF VINELAND PLANNING BOARD TO DETERMINE WHETHER THE AREA CONSISTING OF BLOCK 7001, LOT 1, LOT 23, LOT 24, LOT 25 AND THE REAR PORTION OF LOT 26 ARE IN NEED OF REDEVELOPMENT IN ACCORDANCE WITH N.J.S.A. 40A:12A-1 ET SEQ.
- 32) RESOLUTION NO. 2026-350, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR 2708 NORTH DELSEA DRIVE, LLC (OR ASSIGNS).
- 33) RESOLUTION NO. 2026-351, A RESOLUTION APPROVING A UDAG/CDBG – SMALL BUSINESS LOAN PROGRAM TO VERSES AND VIBES, LLC.
- 34) RESOLUTION NO. 2026-352, 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.
- 35) RESOLUTION NO. 2026-353, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.
- 36) RESOLUTION NO. 2026-354, RESOLUTION CONFIRMING THE SALE OF TAX SALE CERTIFICATE NO. 05-0047 COVERING 534 N. EAST AVENUE TO PRIME CONSTRUCTION AND DEVELOPMENT LLC FOR LESS THAN THE AMOUNT DUE ON THE CERTIFICATE.
- 37) RESOLUTION NO. 2026-355, RESOLUTION REQUESTING THE APPROVAL OF THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR DONATIONS FOR THE VINELAND ANIMAL SHELTER INCLUDED IN THE TRUST FUND IN ACCORDANCE WITH N.J.S.A. 40A:4-39.
- 38) RESOLUTION NO. 2026-356, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.
- 39) RESOLUTION NO. 2026-357, A RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN CONSTRUCTION DEPOSIT LIABILITIES AND THE RECLASSIFICATION OF SUCH FUNDS AS MISCELLANEOUS REVENUES NOT ANTICIPATED.
- 40) RESOLUTION NO. 2026-358, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 41) RESOLUTION NO. 2026-359, A RESOLUTION DECLARING AN EMERGENCY AND AUTHORIZING THE TEMPORARY USE OF AN EMERGENCY ANIMAL HOLDING FACILITY PENDING THE ESTABLISHMENT OF COMPLIANT ANIMAL SHELTER SERVICES.
- 42) RESOLUTION NO. 2026-360, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM NJ DEPARTMENT OF HEALTH, LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG) PROGRAM 2027 IN THE AMOUNT OF \$119,372.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 43) RESOLUTION NO. 2026-361. A RESOLUTION ACCEPTING THE GENEROUS DONATION OF TIME AND TALENT FROM CORETTA DAVIS FOR THE VALENTINE DAY PARTY AT THE VINELAND SENIOR CENTER.
- 44) RESOLUTION NO. 2026-363, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY DIRECTOR OF LICENSE AND INSPECTIONS.
- 45) **Communication** from Mayor Anthony R. Fanucci appointing Tom Tobolski as a Class IV member to the Planning Board to fill the vacancy of a term expiring on December 31, 2029, and amending the appointment of Jeffrey DiMatteo from Alternate No. 2, to Alternate No. 1.

- 46) **Communication** from Mayor Anthony R. Fanucci appointing Scott Reale as Alternate No. 2 to the Planning Board to fill the vacancy of a term expiring on August 31, 2026.
- 47) **Communication** from Mayor Anthony R. Fanucci appointing Janine Andreoli as Class II member of the Planning Board to fill the vacancy of a term expiring on December 31, 2026.
Added by: Mayor's Office on July 10, 2026.

Motion

- 1) MOTION TO PERMIT A REDUCED FEE FOR A REDEVELOPMENT PLAN AMENDMENT APPLICATION IN THE AMOUNT OF \$200.00 FOR TRULY BLESSED DISTRIBUTION PROGRAM FOR 211 WEST LANDIS AVENUE.
Added by: Legal Department on July 14, 2026.

Privilege of the Floor

Adjournment

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

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



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF CERTAIN PROPERTY IN THE CITY OF VINELAND KNOWN AS 1467 SPRING ROAD, BLOCK 5223, LOT 1 OF THE TAX MAP OF THE CITY OF VINELAND.

WHEREAS, the owners of 1467 Spring Road, Block 5223; Lot 1, which is vacant land consisting of 16+ acres, have offered to sell the property to the City for \$177,000.00.

WHEREAS, 1467 Spring Road is immediately adjacent to Howard B. Pagliughi Memorial Park which is located on Magnolia Road.

NOW, THEREFORE, BE IT ORDAINED by the City 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 vacant land and improvements known as 1467 Spring Road, Block 5223; Lot 1, including the Agreement of sale attached hereto, subject to such non material changes as recommended by the City Solicitor and such other documents that are reasonable and necessary to complete the purchase.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026 - _____

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 130 AS AMENDED, CHAPTER 56 OF THE CODE OF THE CITY OF VINELAND TITLED “AN ORDINANCE CREATING AND ESTABLISHING THE FIRE DEPARTMENT FOR THE CITY OF VINELAND AND PROMULATING RULES AND REGULATIONS THEREFORE.”

WHEREAS the City Council of the City of Vineland adopted Ordinance No. 130 on July 13, 1954 which has been amended from time to time; and

WHEREAS, it has become necessary and in the best interest of the residents of the City of Vineland to amend the following sections of Code to align with best practices in public safety administration and reflect the City's ongoing commitment to professional excellence.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Vineland, that Ordinance No. 130 as amended, Chapter 56 of the Code of the City of Vineland is hereby amended as follows:

- Vineland City Code § 56-1B is supplemented by the addition of the following new section:

(3) Establishment of a Professional Standards Unit. There is hereby established within the Vineland Fire Department a Professional Standards Unit (PSU), which shall function as an independent internal oversight and administrative body reporting directly to the Director of Fire and the Chief of Department. The primary objective of the Unit is to safeguard organizational integrity, enforce policy compliance, and maintain public trust. To fulfill this mandate, the Unit is authorized and directed to conduct objective, impartial internal investigations into allegations of misconduct, policy violations, or breaches of public trust. The Unit shall also oversee the integrity of departmental personnel growth, recruitment, and onboarding practices by processing applications for both volunteer service and career employment.

- Vineland City Code § 56-1B(1)(a) is amended to read as follows:

The established volunteer fire companies as follows:

(a) Fire Company No. 1, located at 810 East Chestnut Avenue, formerly consisted of the Pioneer Volunteer Company No. 1, Reliance Engine No. 2 and Truck Company No. 1 of the former Borough of Vineland; Fire Company No. 2 (South Vineland), located at 876 East Sherman Avenue; Fire Company No. 3 (North Vineland), located at 185 West Forest Grove Road; Fire Company No. 4 (Main Avenue), located at 1500 East Oak Road; and the Fire Company No. 5 (Panther Road), located at 4450 Italia Avenue, of the former Township of Landis; said respective fire companies representing the merged and consolidated companies under the jurisdiction and control of the City of Vineland as a result of consolidation of the former Borough of Vineland and the former Township of Landis on July 1, 1952, by a majority vote of the people of said municipalities on February 5, 1952; the established career fire company, Fire Company No. 6, located at 400 West Plum Street.

- Vineland City Code § 56-1B(1)(b) is amended to read as follows:
(b) The City of Vineland Fire Department is headquartered at 400 West Plum Street.
- Vineland City Code § 56-11(B) shall be amended as follows:

B. Volunteer staff:

(1) Be at least 17 years of age at the time of application. 17-year-old applicants shall be considered junior members of each incorporated fire company. All fire companies shall adhere to all applicable child labor laws. It is noted, members must be at least 18 years of age and not older than 58 years of age to be accepted into the New Jersey State Firemen's Association. Members over the age of 58 may still join, but will not be entitled to the benefits of membership in the New Jersey State Firemen's Association.

All ordinances and provisions thereof inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistencies.

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

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

Mayor

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE APPROVING PURCHASE OF 2040 MAPLE AVENUE, BLOCK 2502, LOT 51 FOR \$150,000.00 FOR RECREATIONAL USE OR SUCH OTHER USE AS THE CITY DEEMS PROPER.

WHEREAS, the Recreation Commission has expressed an interest in acquiring 2040 Maple Avenue, Block 2502, Lot 51, which is approximately 5 acres of vacant land contiguous to Gittone Park.

WHEREAS, the Recreation Commission seeks to acquire 2040 Maple Avenue to either expand Gittone Park, or as an extension of Gittone Park, for recreational purposes.

WHEREAS, the City of Vineland has obtained an appraisal dated February 8, 2026 prepared by Jerome J. McHale, which valued the property at \$115,000.00.

WHEREAS, the property owner has obtained an appraisal dated September 13, 2025 prepared by Robert Kline which valued the property at \$175,000.00.

WHEREAS, the property owner has offered to sell 2040 Maple Avenue to the City of Vineland for \$150,000.00 in accordance with the terms and conditions of the attached Agreement of Sale.

WHEREAS, Vineland City Council finds it to be in the public interest to acquire the property for recreational purposes or for such other purpose as the City deems appropriate.

WHEREAS, given the disparity in the appraisals performed by Jerome McHale and Rober Kline, and to avoid the time, expense, and uncertainty of a Condemnation Action Vineland City Council finds that a purchase of price of \$150,000.00, is reasonable.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Vineland that the purchase of 2040 Maple Avenue for \$150,000.00.

BE IT FURTHER ORDAINED, the Mayor and Clerk are hereby authorized to execute any and all documents necessary for the acquisition of the 2040 Maple Avenue for \$150,000.00 including the Agreement of sale attached hereto, subject to such nonmaterial changes as recommended by the City Solicitor, and such other documents that are reasonable and necessary to complete the purchase.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-46_____

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 SO AS TO AMEND BLOCK 3802, LOT 7, 225 WEST LANDIS AVENUE CONSISTENT WITH RESOLUTION 6662 OF THE PLANNING BOARD

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 owners of certain property located at 225 West Landis Avenue, Block 3802, Lot 7 ("Property") located in the Landis Avenue Commercial Redevelopment District have proposed that the Property be converted from a commercial space on the first floor and one bedroom apartment on the second floor into a duplex with a 3 bedroom apartment on the first floor and one bedroom apartment on the second floor or in the alternative, converting the Property into a single family residence; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the conversion of the existing building on the first floor to a 3 bedroom apartment and a one bedroom apartment on the second floor or in the alternative to convert the Property into a single family home; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP and made the following factual findings:

1. The Property currently has vacant commercial space on the 1st floor and a 1-bedroom apartment on the 2nd floor.
2. Gurpreet Kaur is the owner of the Property and has consented to this application.
3. The Applicant proposes to convert the Property to a duplex by continuing the use of the 1-bedroom apartment on the 2nd floor and converting the 1st floor to a 3-bedroom apartment.
4. The Property is located in the Landis Avenue Commercial Redevelopment District, where residential use is only permitted on the upper floor.
5. Because of the character of the structure and the deficient lot size, City Staff does not recommend the conversion of the Property into a duplex. Rather, City Staff recommended that the Applicant convert the Property to a 3-bedroom single-family home.
6. The Planning Board found that permitting the conversion of the Property to a 3-bedroom single-family home is consistent with the Master Plan and necessary as the commercial space has been vacant for eight (8) years. The Planning Board further agreed with City Staff that the conversion of the Property to a duplex would be inconsistent with the Master Plan due to the character of the structure and deficient lot size.
7. The Applicant accepts the conversion of the Property into a three bedroom single family home.

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6662 regarding the amendments to the Redevelopment Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall be amended allowing the existing structure located at 225 West Landis Avenue, Block 3802, Lot 7 be converted to a three bedroom single family home.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AUTHORIZING THE ACQUISITION OF 819 N. MILL ROAD, BLOCK 2101, LOT 76 BY PURCHASE OR CONDEMNATION FOR USE AS A PUBLIC ROAD.

WHEREAS, the City of Vineland has acquired from the State of New Jersey the former West Campus of the Vineland Developmental Center, which is approximately 60 acres in size with its primary frontage on N. Orchard.

WHEREAS, the City of Vineland is currently developing the site as an Industrial Park, including the demolition of 14 buildings, clearing the site, construction of an access road, installation of utilities and drainage basins at great cost and expense.

WHEREAS, Inocencio Cruz is the fee simple owner of 819 N. Mill Road, Block 2101, Lot 76 on the Tax Map of the City of Vineland (the Property) which contains a dilapidated, fire damaged single family structure, which is vacant and unfit for occupation, and has remained in that condition since being purchased by Inocencio Cruz in 2019; and

WHEREAS, Vineland's Department of Economic Development has requested the City to acquire 819 N. Mill Road for a public purpose, the construction of a public street that will provide the property with direct access to North Mill Road;

WHEREAS, of a construction public road providing direct access to N. Mill Road is in the public interest as it will provide a more direct route to the entrance on Route 55 from Garden Road, reduce truck traffic on other City roads, and allow traffic from the new Industrial Park to avoid intersections that were not designed for trucks, all of which will increase the marketability of the lots to be located in the new Industrial Park and the ultimate success of the Industrial Park.

WHEREAS, the Property is approximately 2.93 acres with 207 feet of frontage on N. Mill Road, and zoned R-3 all of which limits the development of the Property to the construction of a single family home or use as a farm with a bulk variance.

WHEREAS, an appraisal dated April 7, 2026, performed by J. McHale & Associates, Inc. valued the property at \$100,000.00, and determined that the highest and best use of the Property was the construction of a new single family home after the demolition of the existing structure on the Property.

WHEREAS, in an attempt to resolve this matter expeditiously, and to avoid the time and expense of preceding with a Condemnation Action, the property owner was offered \$150,000.00 for the property, subject to approval by City Council, which offer has not yet been accepted.

WHEREAS, in the event the property owner does not accept or rejects the offer of \$150,000.00 a good faith offer, as required by Statute, will be made for the appraised amount of \$100,000.00.

WHEREAS, Vineland City Council finds it to be in the public interest to acquire 819 N. Mill Road for use as a dedicated public street to provide direct access to N. Mill Road from the new Industrial Park to be developed on the site of the former West Campus of the Vineland Developmental Center, 860 N. Orchard Road.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland hereby authorizes the Solicitor of the City of Vineland, or his designee, to take any and all action that is reasonable or necessary to acquire 819 N. Mill Road. For the construction of a dedicated public street to provide direct access to N. Mill Road from the new Industrial Park being developed at 860 N. Orchard Road either by purchase for \$150,000.00 upon the terms and such terms and conditions as recommended by the Solicitor's Office, or through the exercise of the City's right of eminent domain.

BE IT FURTHER ORDAINED, that the acquisition of 819 N. Mill Road is for a public purpose.

BE IT FURTHER ORDAINED, that if Inocencio Cruz, or his successor, does not timely accept the offer to purchase the property for \$150,000.00, the Solicitor's office is authorized to initiate a condemnation action in Superior Court of New Jersey, including the making of a good faith offer for the appraised amount, \$100,000.00, filing of all necessary pleadings, the filing/recording of a Notice of Taking and depositing the amount of \$100,000.00 with the Court.

BE IT FURTHER ORDAINED, that the City of Vineland is authorized to acquire 819 N. Mill Road by negotiation for \$150,000.00 or such other price as established by the Commissioners appointed by a Court of competent jurisdiction.

BE IT FURTHER ORDAINED, that the Mayor is hereby authorized to execute any and all documents necessary for the purchase of 819 N. Mill Road for \$150,000.00 upon such terms as approved by the Office of City Solicitor, or any and all documents necessary to proceed with and complete the condemnation of the Property.

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 2025-78, AS AMENDED, CHAPTER 630, ARTICLE IV OF THE CODE OF THE CITY OF VINELAND ENTITLED ASSEMBLIES, PROCESSIONS, PARADES, HANDBILLING, PICKETING AND SOLICITATION SETTING FORTH REQUIREMENTS FOR PUBLIC EVENTS ON PRIVATE PROPERTY.

WHEREAS, on November 10, 2025, City Council adopted Ordinance 2025-78 setting forth requirements for public events on private property; and

WHEREAS, after considering the outcome and complaints from one such event, it is apparent failure to follow requirements for public parties on private property would result in potential danger to public health and safety as well as safety of first responders and inspectors and it is recommended by the Director of Public Safety, Director of Licenses and Inspections and Director of Health that Ordinance 2025-78 be amended.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2025-78 be amended as follows:

Section 630-27B Definitions shall be amended with the addition of the following:

Property Owner; A Property Owner shall refer to each and every record owner of all properties, real estate and improvements granting permission to host the specified public event, including properties used for parking. A Property Owner shall be jointly responsible with the Organizer and Promoter for compliance with this Section.

Promoter: The individual or entity that organizes, advertises, arranges and/or encourages an event or performance either on their own or in conjunction with an Organizer or Property Owner. A Promoter shall be jointly responsible with the Organizer and Property Owner for compliance with this Section.

Organizer: The individual or entity applying for and responsible for the event permit. The Organizer shall be jointly responsible with the Property Owner and Promoter for compliance with this Section.

Section 630-27D 4 Application Contents shall be amended to include the name, valid phone number, e-mail address and mailing address of the Promoter(s), Organizer(s) and Property Owner(s) as defined herein.

Section 630-27H Enforcement, Cancellation and Penalties shall be deleted and replaced as follows:

H. Enforcement, Cancellation, and Penalties

The City's Code Enforcement Officer, Fire Marshal, Health Officer and Health Department, Police Department and Office of Emergency Management are authorized to enforce this Ordinance against the Property Owner(s), Organizer(s) and Promoter(s), jointly, severally or in the alternative.

1. A violation of each section and subsection of Section 630-27 shall be considered separate and distinct violations.
 - a. A fine of not less than \$1,000.00 per violation per day for the first offense. For a second or subsequent offense, a fine of not less than \$1,000.00 per violation per day and be imprisoned in the Cumberland County Jail for a term not to exceed 90 days
 - b. Immediate cessation order requiring shutdown of the event.
 - c. Revocation of any current permit and disqualification from obtaining permits for two consecutive years.

2. City's Right to Cancel: The City reserves the right to cancel any event and/or Promoter fails to comply with any provisions of this Section.

BE IT FURTHER ORDAINED that the balance of Ordinance 2025-78, as amended, Chapter 630, Article IV of the Code of the City of Vineland 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-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES).

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 6 –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. 6 – 2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

SCHEDULE NO. 6 –2026

<u>REVISED CLASSIFICATION:</u>	<u>SALARY RANGE</u>
Deputy Municipal Emergency Management Coordinator	\$5,000 - \$30,000
Mechanic	\$27.72 - \$42.08
Recreation Leader	\$44,067 - \$61,465.95
Road Repairer Supervisor	\$24.59 - \$47.71



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 MOTOR BROOM DRIVER).

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. 7 –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. 7– 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. 7 –2026

<u>ESTABLISHED CLASSIFICATION:</u>	<u>SALARY RANGE</u>
<u>Unit 3</u>	
SUPERVISING MOTOR BROOM DRIVER	\$38.46 - \$47.40



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 (WATER SUPERINTENDENT).

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. 8 –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. 8 – 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:

Published:

Effective Date:

Mayor

President of Council

ATTEST:

City Clerk

SCHEDULE NO. 8 –2026

ESTABLISHED CLASSIFICATION:

<u>TITLE N3</u>	<u>SALARY RANGE</u>
Water Superintendent	\$87,807 - \$166,096



Vineland, New Jersey

ORDINANCE NO. 2026-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (POLICEMEN'S BENEVOLENT ASSOCIATION, LOCAL 266).

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 9 –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. 9 –2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

SCHEDULE NO. 9 –2026

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
Police Officer	\$58,000 - \$144,500
Police Officer, bilingual in Spanish and English	\$58,000 - \$145,000



Vineland, New Jersey

ORDINANCE NO. 2026-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF PUMP STATION OPERATOR).

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No.10–2026, 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. 10–2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

SCHEDULE NO. 10-2026

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
Chief Pump Station Operator	\$45.00 - \$75.00



Vineland, New Jersey

ORDINANCE NO. 2026- _____

AN ORDINANCE ESTABLISHING NO PASSING ZONES
ALONG A PORTION OF SPRING ROAD BETWEEN
LINCOLN AVENUE AND MAPLE AVENUE.

WHEREAS, the City Engineer has recommended that No Passing Zones should be revised along a portion of Spring Road between Lincoln Avenue and Maple Avenue. This update is necessary to reduce the length of permissive passing with the school zone near Walnut Road and in the vicinity of Romano Park near Maple Ave.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Vineland that No Passing Zones be revised and maintained at the following location in the City of Vineland, Cumberland County:

<u>Name of Street</u>	<u>Side</u>	<u>Limits</u>
Spring Road	Both	From Lincoln Avenue to Chestnut Avenue
Spring Road	Both	From approximately 705 feet north of the northerly curb line of Pell Lane to Maple Avenue

BE IT FURTHER ORDAINED that the City Engineer shall provide the appropriate language and sign dimensions to Public Works and shall further designate the number of and locations of such signs along portion of Spring Road between Lincoln Avenue and Maple Avenue.

BE IT FURTHER ORDAINED that this ordinance shall take effect after final approval and publication as provided by 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 91-76, AS AMENDED, CHAPTER 639, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED PUBLIC POOLS.

WHEREAS, on October 22, 1991, city Council adopted Ordinance 91-76 adopting and promulgating regulations for recreational bathing, including such regulations for hot tubs and/or spas by adopting and incorporating in the Code of the City of Vineland Chapter IX of the New Jersey State Sanitary Code, N.J.A.C. 8:26-1 et seq., entitled Public Recreational Bathing (Sanitary Code); and

WHEREAS, since the adoption of Ordinance 91-76, a new and popular form of recreational bathing known as “cold plunge” also known as “cold water immersion” or “cold therapy” which involves submerging the body in cold water for muscle recovery after exercise however while cold plunge has therapeutic benefits, it also has safety considerations; and

WHEREAS, the Sanitary code does not yet regulate specifically cold plunge units and it is necessary to adopt regulations that protect the public from certain potential health and safety considerations regarding cold plunge units.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 91-76, as amended, Chapter 639, Article I of the Code of the City of Vineland be amended by the addition of Section 639-1.1 Amendments to Standards as follows:

Section 639-1.1 Amendments to Standards:

- a. N.J.A.C. 8:26-1.3 Definitions Cold Plunge Unit or Pool, also known as cold water immersion or cold therapy unit is a tub for the submerging of the body in cold water either partially or fully for muscle recovery, immune support and metabolic effects among other uses, whether used in conjunction with high velocity water recirculation systems or not.
- b. N.J.A.C. 8:26-7.5 Microbiological water quality standards for swimming pools, wading pools and aquatic recreation facilities shall include Cold Plunge Units. Facilities that remove and refill single user units weekly shall be exempt from weekly microbiological testing.
- c. N.J.A.C. 8:26-5.8 Hot tub and spa supervision shall include therein cold plunge pools.
- d. N.J.A.C 8:26-5.8 shall include cold plunge pools as requiring persons under the age of 16 to be accompanied by an adult and requires signage in accordance with subsection (d) to include cold plunge pools. Sign for cold plunge pool shall include the following language:

“Adverse health outcomes may result from intense and sudden changes in exposure temperature which may include immediate impaired coordination, loss of control of breathing muscle cramps or a loss of consciousness.”

“Due to the risk of cold shock from total or partial immersion in cold water, any bather should consult a physician before using the cold plunge pool”

“Exposure to water colder than 70 degrees F can trigger symptoms such as rapid breathing, a sudden increase in heart rate and blood pressure, and cognitive impairment, all of which significantly raise the risk of drowning.”
- e. N.J.A.C. 8:26-4.3 Heater and temperature requirements shall include cold plunge pools. Manual adjustments of the temperature of hot tubs,

spa or cold plunge units should not enable the user to adjust temperatures to above 104 degrees F.

- f. N.J.A.C. 8:26-4.1 Construction and design shall include cold plunge pools. Ensure VGB requirements are met for cold plunge pools.
- g. N.J.A.C. 8:26-4.2 Construction materials shall include cold plunge pools.
- h. N.J.A.C. 8:26-4.4 Electrical, illumination and ventilation shall include cold plunge pools
- i. N.J.A.C. 8:26-6.14 Operational requirements for hot tubs and spas shall include cold plunge pools. However, such requirements shall not apply to single-user unit cold plunge pools or any unit lacking surface skimming equipment.
- j. N.J.A.C. 8:26-4.12 (a) Depth markings shall state that the depth of a cold plunge pool that lacks decking be clearly posted in a visible area within three feet of where the unit is located. In ground units that accommodate multiple users should comply with the specific depth markings requirements outlined in subsection (a) and (b)
- k. For all outdoor units fencing and enclosures shall be in compliance with the requirements of the New Jersey Uniform Construction Code N.J.A.C. 5:23, incorporated herein by reference.

For all indoor units it is recommended that the building itself be considered the barrier, provided that the building is secure, and each individual spa suite is protected against unauthorized entry.

- l. N.J.A.C. 8:26-4.7 Circulation systems shall include cold plunge pools except single user units that do not perform backwash activities do not need to comply with parr (c) of N.J.A.C. 8:26-4.7. However, the unit must be equipped with notification system indicator to alert when the filter needs to be changed. LHD's require filters to be monitored and changed by staff of the facility and not responsibility of the user. Any circulation system notifications for all units employed on site shall be monitored by staff.
- m. N.J.A.C. 8:26-4.5 Protection of potable water shall include therein cold plunge pools.
- n. N.J.A.C. 8:26-4.8 Disinfection shall include therein cold plunge pools. Single user cold plunge pools shall be drained and refilled bi-weekly.
- o. N.J.A.C. 8:26-6.14 Operational requirements for hot tubs and spas shall include therein cold plunge pools.
- p. N.J.A.C. 8:26-7.12 Chemical water quality standards for hot tubs and spas shall include therein cold plunge pools. Cyanuric acid is prohibited in outdoor cold plunge pools. Units equipped with a chemical feeding system and electronic monitoring for the parameters listed in subsection (c) are not required to conduct the two hour monitoring for single-user units.
- q. N.J.A.C. 8:26-4.9 Air induction systems shall include therein cold plunge pools. Cold plunge pools that do not include hydrotherapy features of bubbling effects are not required to comply with the provisions of N.J.A.C. 8:26-4.9. The facility shall provide a written confirmation from the manufacturer, facility operator and /or owner stating that the unit does not include an air induction system.
- r. N.J.A.C. 8:26-4.14 Aquatic recreation facilities shall include therein cold plunge pools.
- s. N.J.A.C. 8:26-4.13 Existing hot tubs and spas shall include therein cold plunge pools.

CITY OF VINELAND

- t. The maximum number of users per unit at one time shall be based upon the maximum allowed in accordance with the manufacturer’s recommended specifications.

BE IT FURTHER ORDAINED that the balance of Ordinance 91-76, as amended, Chapter 639, Article I of the code of the City of Vineland 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 2025-41, AS AMENDED, CHAPTER 537 SECTION 537-2 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROPERTY MAINTENANCE; AMENDMENTS TO STANDARDS.

WHEREAS, on May 27, 2025 City Council of the City of Vineland adopted Ordinance 2025-41 wherein the 2024 Edition of the International Property Maintenance Code (IPMC) was adopted and each and all of the regulations contained therein were adopted and made a part of the City Code except for certain deletions and modifications which were also set forth in Ordinance 2025-41; and

WHEREAS, Section 537-2 of the Code of the City of Vineland entitled Amendments to Standards contains all of the deletions and modifications from the 2024 IPMC which were deemed necessary for the health safety and well-being of the residents of the City; and

WHEREAS, Chapter 6 of the IPMC establishes minimum performance requirements for electrical and mechanical equipment, however, does not specifically identify requirements for air conditioning/cooling; and

WHEREAS, City Council finds it necessary to make express requirements for owners and operators of any building who rents, leases or lets one or more dwelling unit wherein either express or implied terms thereof require air conditioning or cooling mechanisms to be properly functioning at all times.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Section 537-2 of the Code of the City of Vineland be amended at Section 537-2 Q, Section 602.2 with the addition of the following paragraph:

Cooling Supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units on terms, either express or implied, to furnish air conditioning or cooling mechanisms to the occupants thereof shall supply sufficient cooling during the period of May 1 to September 14 to maintain the room temperatures at no more than 74 degrees Fahrenheit. No owner or operator of any building who rents, leases or lets one or more dwelling units shall prohibit the occupant thereof from installing a 115V portable air conditioning unit of such size as necessary to provide sufficient cooling to the dwelling unit not to exceed 15,000 BTU provided, however, said occupant notifies the owner or operator in writing of their intent to do so and further, provided that the electrical outlet for said unit is not less than 15 amp. The occupant shall be responsible for any damage caused by improper installation.

BE IT FURTHER ORDAINED that the balance of Ordinance 2025-41 not amended hereby shall remain in full force and effect.

CITY OF VINELAND

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

RESOLUTION NO. 2026-_____

A RESOLUTION HONORING THE LIFE AND SERVICE OF THE
LATE COUNCILMAN MICHAEL I. PANTALIONE.

WHEREAS, the Mayor and City Council of the City of Vineland wish to formally recognize and honor the life, dedication, and extraordinary public service of the late Councilman Michael I. Pantalone; and

WHEREAS, Michael I. Pantalone began his distinguished record of public service on April 12, 1972, when he was first appointed to the City of Vineland Planning Board, marking the beginning of more than 54 years of dedicated and faithful service to the residents of Vineland; and

WHEREAS, Michael I. Pantalone was elected to the Vineland City Council, serving honorably from July 1, 1984, to June 30, 2000, demonstrating unwavering commitment, professionalism, and integrity throughout his sixteen years of elected service; and

WHEREAS, during his tenure on City Council, he was selected by his colleagues to serve as Council President from March 12, 1991, to June 30, 1992, providing leadership characterized by fairness, diligence, and a steadfast devotion to the betterment of the community; and

WHEREAS, following his elected service, Councilman Pantalone continued to share his expertise and dedication through ongoing service on the Vineland Planning Board, where his knowledge, judgment, and passion for responsible planning significantly contributed to the city's thoughtful development; and

WHEREAS, throughout his more than half-century of public service, Councilman Pantalone earned the respect and admiration of his colleagues, City staff, and the citizens of Vineland, consistently exemplifying the highest standards of public stewardship; and

WHEREAS, the City of Vineland acknowledges with deep gratitude the lasting impact of Michael I. Pantalone's service, and recognizes that his contributions have helped shape the community for generations to come; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Vineland do hereby honor and celebrate the life, service, and enduring legacy of Councilman Michael I. Pantalone, and extend heartfelt condolences to his family, friends, and all who were privileged to know and serve alongside him.

BE IT FURTHER RESOLVED, that this Resolution be entered into the official records of the City of Vineland as a permanent tribute to his exemplary dedication and lifelong commitment to public service.

Adopted:

President of Council

ATTEST:

City Clerk



ANTHONY R. FANUCCI
MAYOR

July 14, 2026

MEMO

TO Richard Franchetta
Maryanne Wolf

FROM Anthony R. Fanucci, Mayor

RE Zoning Board of Adjustment

Dear Rich:

I hereby reappoint, with the advice and consent of City Council, Joseph Stefano to the Zoning Board of Adjustment for the term beginning on July 1, 2026, and expiring on June 30, 2030.

Sincerely,

Richard P. Tonetta, Acting Mayor



Vineland, New Jersey

RESOLUTION NO. 2026-364

A RESOLUTION RATIFYING AND CONFIRMING THE
RE-APPOINTMENT OF JOSEPH STEFANO AS A MEMBER
OF THE ZONING BOARD OF ADJUSTMENT.

BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF VINELAND:

1. That the action of the Mayor of the City of Vineland in re-appointing Joseph Stefano as a member of the Zoning Board of Adjustment of the City of Vineland, for the term prescribed by law. Mr. Stefano's term will expire June 30, 2030, pursuant to the provisions of Ordinance 86-38 of the City of Vineland, be and the same is hereby ratified and confirmed.

Adopted: July 14, 2026

President of Council

ATTEST:

City Clerk



ANTHONY R. FANUCCI
MAYOR

July 14, 2026

MEMO

TO Richard Franchetta
Maryanne Wolf

FROM Anthony R. Fanucci, Mayor

RE Zoning Board of Adjustment

Dear Rich:

I hereby reappoint, with the advice and consent of City Council, Joseph Stefano to the Zoning Board of Adjustment for the term beginning on July 1, 2026, and expiring on June 30, 2030.

Sincerely,

Richard P. Tonetta, Acting Mayor



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY
REQUIRING THE PURCHASE OF A DOG KENNEL AND
AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES.

WHEREAS, the City Health Department has reported the occurrence of an emergency for the purchase of a dog kennel to temporarily house dogs; and

WHEREAS, the City's former animal shelter provider terminated the City's ability to bring stray and impounded animals to its facility, and the City has been unable to locate any other shelter facility in the area with sufficient capacity to accept the City's stray and impounded animals, leaving the City without a means of complying with its statutory obligation to provide for the housing and care of such animals, thereby presenting a serious threat to public health, safety, and welfare which, if not promptly addressed, will leave the City unable to safely and lawfully shelter impounded and stray animals; and

WHEREAS, due to this emergent situation, the City has solicited a quotation for the purchase of a temporary dog kennel; and

WHEREAS, authorization is requested to contract with Pinecraft, Bradenton, FL, for the purchase of a 24x60 custom commercial 23-run dog kennel with quarantine room and utility area, not to exceed \$213,584.40; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the above emergency;

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

1. That the Purchasing Agent is hereby authorized and directed to contract with Pinecraft, Bradenton, FL, for the purchase of a 24x60 custom commercial 23-run dog kennel with quarantine room and utility area, in the amount not to exceed \$213,584.40.

2. That the Purchasing Agent is hereby authorized and directed to issue purchase orders to Pinecraft, Bradenton, FL, for the purchase of a 24x60 custom commercial 23-run dog kennel with quarantine room and utility area, in the amount not to exceed \$213,584.40.

3. That payment is hereby authorized pursuant to said purchase orders in accordance with procedures for payment of bills and demands heretofore established by Ordinance number 1048.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-643 AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.

WHEREAS, on December 23, 2025, the City Council of the City of Vineland, adopted Resolution No. 2025-643, approving the execution of a Shared Services Agreement between the County of Cumberland and the City of Vineland that allocated \$25,000.00 of Code Blue funding by the New Jersey Department of Human Services through the County of Cumberland to the City of Vineland for the provision of the Code Blue Warming Centers; and

WHEREAS, after Resolution No. 2025-643 was approved and the Shared Services Agreement was executed, the New Jersey Department of Human Services allocated additional Code Blue funding for the 2026 Social Services for the Homeless grant program. The City of Vineland may be eligible to receive additional funds up to \$18,750.00; and

WHEREAS, City Council has determined it to be in the best interests of the City to amend Resolution No. 2025-643 to authorize the execution of an Amendment to the Shared Services Agreement providing for the receipt by the City of the additional \$18,750.00 from the County of Cumberland to be used for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2025-643 is hereby amended as follows:

1. The Mayor and Clerk are authorized to execute an Amendment to the Shared Services Agreement between the City of Vineland and the County of Cumberland to provide for an additional amount up to \$18,750.00 to VINELAND as reimbursement of allowable costs, for a period January 1, 2026 through June 30, 2026 contingent upon timely submission of all required back up documentation including but not limited to, bills, invoices, receipts, etc., and contingent upon any other requirement or condition of the said DFD grant to be used exclusively for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM VINELAND REVOLVING LOAN FUND IN THE AMOUNT OF \$225,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$225,000.00

which items are now available as revenue from Vineland Revolving Loan Fund – UEZ 2nd Gen, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$225,000.00

be and the same is hereby appropriated under the caption of Vineland Revolving Loan Fund – UEZ 2nd Gen Funding Allocation.

SECTION 3. THAT the above is the result of a Vineland Revolving Loan Fund – UEZ 2nd Gen and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FY2026 LOCAL FREIGHT IMPACT FUND PROGRAM, IN THE AMOUNT OF \$1,600,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sum of.....\$1,600,000.00

which item is now available as revenue from an increase in State of New Jersey, Department of Transportation, FY2026 Local Freight Impact Fund Program pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$1,600,000.00

be and the same is hereby appropriated under the caption of;

Chestnut Avenue Roadway Preservation Project 06 (Delsea Dr. to Orchard Rd.) – FY2026 LFIF

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, FY2026 Local Freight Impact Fund Program and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$75,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sum of.....\$75,000

which item is now available as revenue from an increase in State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization, pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$75,000

be and the same is hereby appropriated under the caption of;

SJTPO – Mill Road, Forest Grove to Gallagher Drive

SECTION 3. THAT the above is the result of a State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$75,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sum of.....\$75,000

which item is now available as revenue from an increase in State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization, pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$75,000

be and the same is hereby appropriated under the caption of;

SJTPO – Mill Road, Garden Road (CR 674) to Forest Grove Road

SECTION 3. THAT the above is the result of a State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM, SOUTH JERSEY TRANSPORTATION PLANNING ORGANIZATION (SJTPO), IN THE AMOUNT OF \$1,510,000 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sum of.....\$1,510,000

which item is now available as revenue from an increase in State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization, pursuant to the provisions of statute;

SECTION 2. THAT a like sum of\$1,510,000

be and the same is hereby appropriated under the caption of;

SJTPO – Reconstruction of South East Avenue

SECTION 3. THAT the above is the result of a State of New Jersey, Statewide Transportation Improvement Program, South Jersey Transportation Planning Organization and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM THE STATE OF NEW JERSEY, MUNICIPAL COURT ALCOHOL EDUCATION, REHABILITATION AND ENFORCEMENT FUND, IN THE AMOUNT OF \$14,974.44 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$14,974.44

which items are now available as revenue from The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund, pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$14,974.44

be and the same is hereby appropriated under the caption of The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund, Funding Allocation.

SECTION 3. THAT the above is the result of a The State of New Jersey, Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION GRANT, IN THE AMOUNT OF \$35,109.56 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$35,109.56

which items are now available as revenue from State of New Jersey, Department of Transportation, Federal Highway Administration Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$35,109.56

be and the same is hereby appropriated under the caption of,

NJDOT Park Ave & West Ave Signal Improvements

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Transportation, Federal Highway Administration Grant and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION 2023 RECYCLING TONNAGE GRANT IN THE AMOUNT OF \$563,427.35 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$563,427.35

which items are now available as revenue from a State of New Jersey, Department of Environmental Protection, 2023 Recycling Tonnage Grant pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$563,427.35

be and the same is hereby appropriated under the caption of State of New Jersey, Department of Environmental Protection 2023 Recycling Tonnage Grant Funding Allocation

SECTION 3. THAT the above is the result of a State of New Jersey, Department of Environmental Protection, 2023 Recycling Tonnage Grant and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM FRANK H. STEWART TRUST, WILLOW OAK NATURE PRESERVE (WONP) INVASIVE SPECIES REMEDIATION PROJECT IN THE AMOUNT OF \$100,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$100,000.00

which items are now available as revenue from Frank H. Stewart Trust, Willow Oak Nature Preserve (WONP) Invasive Species Remediation Project pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$100,000.00

be and the same is hereby appropriated under the caption of Frank H. Stewart Trust, Willow Oak Nature Preserve (WONP) Invasive Species Remediation Project, Funding Allocation

SECTION 3. THAT the above is the result of a Frank H. Stewart Trust, Willow Oak Nature Preserve (WONP) Invasive Species Remediation Project and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 24-07068 ISSUED TO ALTEC INDUSTRIES, INC., BIRMINGHAM, AL, IN THE AMOUNT OF \$25,039.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$443,444.00.

WHEREAS, the Purchasing Agent of the City of Vineland awarded a Non-Fair and Open Contract to Altec Industries, Inc., Birmingham, AL, for the procurement of a new DH50 50' Fully Hydraulic Derrick Rear Mount, in the amount not to exceed \$418,405.00; and

WHEREAS, the Director of Vehicle Maintenance has requested that an amendment be made to contract awarded to Altec Industries, Inc., Birmingham, AL, for the procurement of a new DH50 50' Fully Hydraulic Derrick Rear Mount, as authorized by Purchase Order No. 24-07068, said amendment is necessary due to specification changes that are needed per Electric Distribution during PAM, additional extended warranty to the unit and the cost for the metal brackets on the pole rack; 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 \$25,039.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 24-07068, issued to Altec Industries, Inc., Birmingham, AL, in the amount of \$25,039.00, for a total amount not to exceed \$443,444.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-04888 ISSUED TO LAWN & GARDEN LANDSCAPING, LLC, VINELAND, NJ, IN THE AMOUNT OF \$10,260.60, FOR A TOTAL AMOUNT NOT TO EXCEED \$62,883.60.

WHEREAS, the Purchasing Agent of the City of Vineland, awarded a Non-Fair and Open Contract to Lawn and Garden Landscaping, LLC, Vineland, NJ, for the Romano Park Sprinkler Project, in the amount not to exceed \$52,623.00; and

WHEREAS, the Director of Recreation has requested that an amendment be made to contract awarded to Lawn and Garden Landscaping, LLC, Vineland, NJ, for the Romano Park Sprinkler Project, as authorized by Purchase Order No. 25-04888, said amendment is necessary due to the contractor delivered and installed 147 LF of irrigation Main Line; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$10,260.60; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental Change Order No. 1 to Purchase Order No. 25-04888, issued to Lawn and Garden Landscaping, LLC, Vineland, NJ, in the amount of \$10,260.00, for a total amount not to exceed \$62,883.60, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-07098 ISSUED TO GRAYBAR ELECTRIC CO. INC., TETERBORO, NJ, IN THE AMOUNT OF \$5,000.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$169,367.00.

WHEREAS, the City Council of the City of Vineland, on December 23, 2025, adopted Resolution No. 2025-659, entitled "A RESOLUTION AUTHORIZING THE PURCHASE OF ELECTRICAL CABLE EQUIPMENT FOR BROADBAND FROM GRAYBAR ELECTRIC CO., INC., TETERBORO, NJ, IN THE AMOUNT NOT TO EXCEED \$164,367.00 PURSUANT TO A NATIONAL COOPERATIVE CONTRACT WITH THE CITY OF KANSAS CITY, MO."; and

WHEREAS, the Director of Information Systems has requested that an amendment be made to contract awarded to Graybar Electric Co. Inc., Teterboro, NJ, for the procurement of Broadband Electrical Equipment, as authorized by Purchase Order No. 25-07098, said amendment is necessary to cover overage costs that were not included in the original quotes; 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 \$5,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-07098, issued to Graybar Electric Co. Inc., Teterboro, NJ, in the amount of \$5,000.00, for a total amount not to exceed \$169,367.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 25-04994 ISSUED TO HEALTH & SAFETY SERVICES, INC., BERLIN, NJ IN THE AMOUNT OF \$80,900.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$129,450.00.

WHEREAS, the Purchasing Agent of the City of Vineland awarded a Non-Fair and Open Contract to Health & Safety Services, Inc., Berlin, NJ, for the procurement of Asbestos Safety Services, in the amount not to exceed \$48,550.00; and

WHEREAS, the Director of Public Buildings has requested that an amendment be made to contract awarded to Health & Safety Services, Inc., Berlin, NJ, for the procurement of Asbestos Safety Services, as authorized by Purchase Order No. 25-04994, said amendment is necessary due to additional days worked. The original budget was 50 days; however, the technician will have worked 75 days; 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 \$80,900.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-04994, issued to Health & Safety Services, Inc., Berlin, NJ, in the amount of \$80,900.00, for a total amount not to exceed \$129,450.00, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 26-02749 ISSUED TO PAVING PLUS, LLC, GLASSBORO, NJ, IN THE AMOUNT OF \$31,493.57, FOR A TOTAL AMOUNT NOT TO EXCEED \$117,433.57.

WHEREAS, the City Council of the City of Vineland, on April 28, 2026, adopted Resolution No. 2026-189, entitled “A RESOLUTION AUTHORIZING A CONTRACT WITH PAVING PLUS, LLC, GLASSBORO, NJ, FOR THE FLATWORK FOR SPRING ROAD, IN THE AMOUNT NOT TO EXCEED \$85,940.00, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION CO-OP #66CCEPS.”; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the City Engineer has requested that an amendment be made to the contract awarded to Paving Plus, LLC, Glassboro, NJ, for the Flatwork for Spring Road, as authorized by Purchase Order No. 26-02749; said amendment is necessary for supplemental concrete items required for completion prior to paving that were not included in the original quotes; 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 \$31,493.57; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 26-02749, issued to Paving Plus, LLC, Glassboro, NJ, in the amount of \$31,493.57, for a total amount not to exceed \$117,433.57, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 4 (INCREASE), TO CONTRACT NO. C21-0070, PURCHASE ORDER NO. 21-03496 ISSUED TO ENVIRONMENTAL STRATEGIES & APPLICATIONS, INC., MIDDLESEX, NJ, IN THE AMOUNT OF \$185,615.00, FOR A TOTAL AMOUNT NOT TO EXCEED \$3,237,469.00.

WHEREAS, the City Council of the City of Vineland, on April 27, 2021, adopted Resolution No. 2021-191, entitled "A RESOLUTION AUTHORIZING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH ENVIRONMENTAL STRATEGIES & APPLICATION, INC., MIDDLESEX, NJ, FOR GROUNDWATER REMEDIATION AT PUBLIC WORKS YARD ON WALNUT ROAD, IN AN AMOUNT NOT TO EXCEED \$2,288,380.00"; and

WHEREAS, N.J.A.C. 5:30-11.9, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the City Engineer has requested that an amendment be made to contract awarded to Environmental Strategies & Applications, Inc., Middlesex, NJ, for Groundwater Remediation at Public Works Yard on Walnut Road, as authorized by Resolution No. 2021-191; said amendment is necessary due to continued quarterly testing as required by the NJDEP at the Public Works Yard on Walnut Road for groundwater contamination remediation; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, 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 \$185,615.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #4 to Contract No. C21-0070, Purchase Order No. 21-03496, issued to Environmental Strategies & Applications, Inc., Middlesex, NJ, in the amount of \$185,615.00, for a total amount not to exceed \$3,237,469.00, 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 EXTEND OPEN-END CONTRACT C25-0268 ISSUED TO KENNEDY CONCRETE, VINELAND, NJ, FOR CONCRETE SUPPLY SERVICES, IN THE ESTIMATED AMOUNT NOT TO EXCEED \$175,000.00.

WHEREAS, on July 15, 2025, City Council adopted Resolution No. 2025-331, awarding an open-end contract to Kennedy Concrete, Vineland, NJ, for Concrete Supply Services, COV BID #2025-15, in the amount of \$125,000.00; and

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

WHEREAS, the Business Administrator and Purchasing Agent have advised that it is necessary to exercise the first of the two (2) additional one (1) year terms, for the period August 9, 2026 through August 8, 2027, with an increase of 3.81% for the estimated amount not to exceed \$175,000.00, 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 first of the two (2) additional one (1) year terms for Open-End Contract No. C25-0268 issued to Kennedy Concrete, Vineland, NJ, for Concrete Supply Services, for the period August 9, 2026 through August 8, 2027, with an increase of 3.81% for the estimated amount not to exceed \$175,000.00, 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-_____

A RESOLUTION AWARDDING A CONTRACT TO LANDBERG CONSTRUCTION, LLC, DOROTHY, NJ FOR THE WATER UTILITY YARD RENOVATION IN THE AMOUNT NOT TO EXCEED \$253,337.72.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Water Utility Yard Renovation, COV BID #2026-20, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on June 9, 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 July 7, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for the Water Utility Yard Renovation, be awarded to Landberg Construction, LLC, Dorothy, NJ, in the total amount not to exceed \$253,337.72, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Water Utility Yard Renovation, COV BID #2026-20, be and the same is awarded to Landberg Construction, LLC, Dorothy, NJ, and their total bid in the amount of \$253,337.72, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, DELL, ROUND ROCK, TX FOR DELL MICROSOFT 365 USERS ANNUAL SOFTWARE RENEWAL (YEAR 2), FOR A TOTAL AMOUNT NOT TO EXCEED \$366,040.66.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Information Systems Director has recommended that a contract be issued to a State Contract Vendor for Dell Microsoft 365 Users Annual Software Renewal, for Year Two (2) of a Three (3) Year Agreement, as authorized by Resolution No. 2025-166, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Dell, Round Rock, TX, (20-TELE-01510) based upon the proposal received, in an amount not to exceed \$366,040.66 for Year Two of the contract beginning April 1, 2026 through March 31, 2027; and

WHEREAS, the availability of funds for said contract to be awarded herein has 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, as follows:

1. THAT this contract for Dell Microsoft 365 Users Annual Software Renewal (Year 2) is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Dell, Round Rock, TX, based upon the proposal received, for Dell Microsoft 365 Users Annual Software Renewal, in an amount not to exceed \$366,040.66, for Year Two of the contract beginning April 1, 2026 through March 31, 2027.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING A CONTRACT TO HOOK CONSTRUCTION, LLC, PENNSVILLE, NJ, FOR THE DEMOLITION OF VARIOUS STRUCTURES, IN THE AMOUNT NOT TO EXCEED \$47,498.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Demolition of Various Structures, COV BID #2026-21, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on June 12, 2026, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of July 7, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract be awarded to Hook Construction, LLC, Pennsville, NJ, for the Demolition of Various Structures located at 247 E. Forest Grove Road and 621 E. Elmer Street, for a total bid amount of \$47,498.00, 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 the Demolition of Various Structures, COV BID #2026-21, be and the same is awarded to Hook Construction, LLC, Pennsville, NJ, and its total bid in the amount of \$47,498.00, 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 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 A CONTRACT WITH MRC, INC., SPRING LAKE, NJ, FOR THE PROCUREMENT AND INSTALLATION OF PLAYGROUNDS AT CAMPANELLA AND MILL & WALNUT PARKS, IN THE AMOUNT NOT TO EXCEED \$98,755.93, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY CONTRACT #24/25-01.

WHEREAS, the City of Vineland is in need of procuring materials and installation of playgrounds at two City of Vineland parks; and

WHEREAS, the City of Vineland is a member of a Cooperative Purchasing System known as the Educational Services Commission of New Jersey Co-Op (ESCNJ); and

WHEREAS, the City of Vineland intends under Contract ESCNJ #24/25-01, to utilize Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment and Related Products, from MRC, Inc., Spring Lake NJ, in an amount not to exceed \$98,755.93, as listed in the Quotation dated June 23, 2026, made available through the ESCNJ; and

WHEREAS the Business Administrator and the Qualified Purchasing Agent recommend the use of the Cooperative Pricing through ESCNJ for this procurement; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered New Jersey Education Cooperative Contract will result in cost savings after all factors, including charges for service, material and delivery have been considered; and

WHEREAS, the City of Vineland Purchasing Agent has determined that the use of the offered New Jersey Education Cooperative Pricing Agreement will result in cost savings after all factors, including charges for service, material and delivery have been considered and has verified that such 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 utilize Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment and Related Products for a price not to exceed \$98,755.93.

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 A CONTRACT AWARD TO A STATE CONTRACT VENDOR, INSIGHT PUBLIC SECTOR, INC., CHANDLER, AZ, FOR CROWDSTRIKE ANTI-VIRUS SOFTWARE SUBSCRIPTION.

WHEREAS, the City of Vineland pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for CROWDSTRIKE Anti-virus Software Subscription, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Insight Public Sector, Inc., Chandler, AZ, (20-TELE-01512) based upon the proposal received, in an amount not to exceed \$63,259.80 for a contract period of one (1) year beginning August 1, 2026 to July 31, 2027; and

WHEREAS, the availability of funds for said contract to be awarded herein has 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, as follows:

1. THAT this contract for CROWDSTRIKE Anti-virus Software Subscription is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Insight Public Sector, Inc., Chandler, AZ, based upon the proposal received, for CROWDSTRIKE Anti-virus Software Subscription, in an amount not to exceed \$63,259.80, for a contract period of one (1) year beginning August 1, 2026 to July 31, 2027.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDDING A CONTRACT TO RAMBONE CONCRETE, LLC, VINELAND, NJ, FOR JUNIPER STREET DRAINAGE AT PANTHER ROAD, IN THE AMOUNT NOT TO EXCEED \$842,532.20.

WHEREAS, the City of Vineland has heretofore advertised bids for the Juniper Street Drainage at Panther Road, COV BID #2026-25, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on June 26, 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 July 7, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract be awarded to Rambone Concrete, LLC, Vineland, NJ, for the Juniper Street Drainage at Panther Road, in the total amount not exceed of \$842,532.20, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Juniper Street Drainage at Panther Road, COV BID #2026-25, be and the same is awarded to Rambone Concrete, LLC, Vineland, NJ, and its total bid in the amount of \$842,532.20, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION REJECTING BIDS RECEIVED ON APRIL 24, 2026, FOR THE FURNISHING AND DELIVERY OF LIQUID BLENDED ORTHO/POLYPHOSPHATE FOR WATER TREATMENT AND AUTHORIZING THE PURCHASING AGENT TO RE-ADVERTISE FOR BIDS.

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing and delivery of Liquid Blended Ortho/Polyphosphate for Water Treatment, COV BID 2026-13, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on April 24, 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 submitted a written report and tabulation of the bids received, said report indicating that the bids submitted to the Purchasing Agent on April 24, 2026, for the above, must be rejected in order to substantially revise the specifications and re-advertise; now, therefore

BE IT RESOLVED by the Council of the City of Vineland that:

1. The bids received by the Purchasing Agent on April 24, 2026, for the furnishing and delivery of Liquid Blended Ortho/Polyphosphate for Water Treatment, COV BID 2026-13, be and the same are hereby rejected.
2. The Purchasing Agent is hereby authorized and directed to immediately return to said bidders any bid bonds, certified checks, or other forms of security submitted by such bidders.
3. The Purchasing Agent of the City of Vineland is hereby authorized and directed to re-advertise for bids, at which time such bids submitted shall be publicly opened and read aloud.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

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

WHEREAS, said surplus property shall be sold at an On-Line auction through an approved National Cooperative Contract vendor, GovDeals, Incorporated, posted on the GovDeals Website (www.govdeals.com); and

WHEREAS, GovDeals also has a National Cooperative contract (111424-GDI) under Sourcewell of which the City of Vineland is a member; and

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

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A PRELIMINARY INVESTIGATION TO BE MADE BY THE CITY OF VINELAND PLANNING BOARD TO DETERMINE WHETHER THE AREA CONSISTING OF BLOCK 7001, LOT 1, LOT 23, LOT 24, LOT 25 AND THE REAR PORTION OF LOT 26 ARE IN NEED OF REDEVELOPMENT IN ACCORDANCE WITH N.J.S.A. 40A:12A-1 ET SEQ.

WHEREAS, Block 7001, Lot 1, Lot 23, Lot 24, Lot 25 and the rear portion of Lot 26 have been under review by the Planning Division and Economic Development Offices in light of its present condition which may be considered an area in need of redevelopment pursuant to the local Redevelopment & Housing Law, N.J.S.A. 40A:12A-1, et seq; and

WHEREAS, the area may benefit from the Local Redevelopment and Housing Law should it meet the criteria and be determined to be an area in need of redevelopment; and

WHEREAS, pursuant to N.J.S.A. 40A: 12A-4, City Council may cause a preliminary investigation to be made to determine if the area is in need of redevelopment; and

WHEREAS, pursuant to N.J.S.A. 40A: 12A-6, should City Council adopt the Resolution, the Planning Board shall be entrusted with undertaking a public hearing process to hear testimony of individuals to determine if the area is in need of redevelopment, and make a report to City Council for their approval or disapproval or modification; and

WHEREAS, City Council finds it in the best interest of the City to instruct the Planning Board to conduct a hearing and investigate whether the area or any part thereof constitutes a Non-Condernnation Redevelopment Area as defined in N.J.S.A. 40A:12A-5 and 6(b)(3)(b) with the City Council having the full authority to use all those powers provided by the Legislature for use in a redevelopment area, excluding the power of eminent domain, further referred to as a Non-Condernnation Redevelopment Area and thereafter provide its findings and reports and recommendation to Council.

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

1. The Planning Board of the City of Vineland shall and the same is hereby authorized and directed to conduct hearings and investigations as required to determine whether the area designated as Block 7001, Lot 1, Lot 23, Lot 24, Lot 25 and the rear portion of Lot 26, constitutes a redevelopment area as defined by N.J.S.A. 12A-1, et seq. Said hearings shall be held in accordance with N.J.S.A. 40A:12A-6(b)(3)(b) as a Non-Condernnation Redevelopment Area.
2. Upon completion of such hearings and investigations, the Planning Board shall make recommendations and report to the City Council for approval, disapproval or modification regarding the area being considered for redevelopment and whether the area or any portion thereof constitutes a redevelopment area as defined in N.J.S.A. 12A-1, et seq.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS
FOR 2708 NORTH DELSEA DRIVE, LLC (OR ASSIGNS).

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated June 23, 2026 for use of Vineland Revolving Loan Funds for 2708 North Delsea Drive, LLC (or assigns); and

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

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

To: 2708 North Delsea Drive, LLC (or assigns) \$250,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING A UDAG/CDBG – SMALL
BUSINESS LOAN PROGRAM TO VERSES AND VIBES, LLC.

WHEREAS, the City of Vineland Revolving Loan Fund, LLC Loan Committee has submitted a proposal dated June 23, 2026, for a UDAG/CDBG Small Business Loan to Verses and Vibes, LLC; and

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

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

UDAG/CDBG Small Business Loan to: Verses and Vibes, LLC \$10,000.00

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

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

WHEREAS, the following owners were notified pursuant to the provisions of Ordinance No. 1127 to have said lots cleared:

1. Kamela Kator, Porter Ranch, CA, owner of property located at 235 N Third Street, designated as Block 2910, Lot 2;
2. Darji Investments LLC, Sicklerville, NJ, owner of property located at 716 E Plum Street, designated as Block 3013, Lot 17;
3. Ligia Caino Torres Est., Vineland, NJ, owner of property located at 2691 E Landis Avenue, designated as Block 4501, Lot 1;

WHEREAS, said owners refused and/or neglected to have the lots 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 lots were 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 these lot clearances 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. 235 N Third Street	\$ 350.00	\$ 152.90	\$ 20.00	\$ 77.83	\$ 93.34	\$ 694.07
2. 716 E Plum Street	\$ 250.00	\$ 68.33	\$ 20.00	\$ 77.83	\$ 93.34	\$ 509.50
3. 2691 E Landis Avenue	\$ 400.00	\$ 68.33	\$ 20.00	\$ 77.83	\$ 93.34	\$ 659.50

TOTAL: \$ 1,863.07

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

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

Adopted:

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 June 22, 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:
 - OHM Property Management, S. Mill Rd., Project No. PBA-24-00058
 - SJ Motor Trends, S. Delsea Dr., Project No. PBA-23-00055
 - McDonald's USA LLC, S. Delsea Dr., Project No. 11-1268
 - Hector Acevedo, E. Cherry St., Project No. 12-1307
2. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION CONFIRMING THE SALE OF TAX SALE CERTIFICATE
NO. 05-0047 COVERING 534 N. EAST AVENUE TO PRIME
CONSTRUCTION AND DEVELOPMENT LLC FOR LESS THAN THE
AMOUNT DUE ON THE CERTIFICATE.

WHEREAS, on April 14, 2026, Vineland City Council passed Resolution No. 2026-170 authorizing the sale of TSC No. 05-0047 to the highest bidder pursuant to N.J.S.A. 54:5-114.1 (b), which allows a municipality to sell tax sale certificates, not including any municipal liens subsequent thereto, for less than the amount due on the certificate, which resolution set the minimum bid for TSC No. 05-0047 at \$24,700.00, which was the assessed value of the Property.

WHEREAS, Public Notice advertising the sale of the property to the highest bidder, and reserving the right to reject all bids was posted in 5 conspicuous locations in the City of Vineland as required by N.J.S.A. 54:5-114 b) and published on the City of Vineland Legal Notice Web Page, giving potential bidders until June 22, 2026 to submit sealed bids to the Tax Collector of the City of Vineland.

WHEREAS, Prime Construction and Development LLC, the sole bidder, submitted a sealed bid on June 22, 2026, in the amount of \$24,700.00.

WHEREAS, it is in the public interest to sell TSC No. 05-0047 to Prime Construction and Development LLC for \$24,700.00, as it will return the property to the tax rolls, and allow for the potential development of the property.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Vineland, the governing body of the City of Vineland, that the statements of the preamble, hereinabove, are incorporated herein as though fully set forth herein.

BE IF FURTHER RESOLVED the sale by assignment of TSC No. 05-0047, not including any subsequent municipal liens, to Prime Construction and Development LLC pursuant to N.J.S.A. 54:5-114.1 (b) for \$27,400.00 is hereby confirmed.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland and the Municipal Clerk are authorized to execute an Assignment of TSC No. 05-0047 to Prime Construction and Development LLC for \$24,700.00, along with any additional documents necessary to assign said tax sale certificate to Prime Construction and Development LLC.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION REQUESTING THE APPROVAL OF THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR DONATIONS FOR THE VINELAND ANIMAL SHELTER INCLUDED IN THE TRUST FUND IN ACCORDANCE WITH N.J.S.A. 40A:4-39.

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a Dedication by Rider of revenues to be received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and,

WHEREAS, N.J.S.A. 40A:5-29, allows for receipt of receipt of Donations by the municipality to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A: 4-39 provides dedicated revenues from the VINELAND ANIMAL SHELTER Donations which are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

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

1. The City Council of the City of Vineland does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the VINELAND ANIMAL SHELTER Donations in accordance with N.J.S.A. 40A:5-29.
2. The Clerk of the City of Vineland, County of Cumberland, is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE
ITEMS FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of July 14, 2026.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$33,525.64 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to Cancel Meeting Date: 7/14/26		
PO	Vendor	Amount
24-04409	HOWARD INDUSTRIES INC	\$0.03
24-02824	HOWARD INDUSTRIES INC	\$0.61
24-01276	LEE TOFANELLI AND ASSOCIATES	\$33,525.00
Total		\$33,525.64



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN CONSTRUCTION DEPOSIT LIABILITIES AND THE RECLASSIFICATION OF SUCH FUNDS AS MISCELLANEOUS REVENUES NOT ANTICIPATED.

WHEREAS, the Vineland Municipal Electric Utility (VMEU) established construction agreements with developers (Applicants) for the installation of electric facilities to provide service to underground residential developments; and

WHEREAS, it is the VMEU's policy to furnish an entire underground electric system to new residential buildings and mobile homes within an approved subdivision having three (3) or more building lots, or to new multiple-occupancy buildings, in accordance with City of Vineland Ordinance No. 841, provided the Applicant agrees to, and by signing acknowledges certain provisions contained in construction agreements; and

WHEREAS, the Applicant agreed to furnish the VMEU with a deposit which would be refunded to the Applicant on a quarterly basis in proportional amounts when each permanent service was installed; and

WHEREAS, the agreement stipulated that should any portion of the deposit remain unrefunded for ten (10) years from the date of agreement, it will be forfeited to VMEU as a contribution in aid of construction.

WHEREAS, now more than ten (10) years have passed since the date of the agreements and/or significant efforts have been made to refund deposits to developers without success, at this time the remaining funds from the listed projects in the amount of \$22,799.00 will be forfeited and moved from deposits to miscellaneous revenue.

WHEREAS, the Chief Financial Officer has determined that the balances identified on the attached schedule are no longer required to be maintained as liabilities of the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Chief Financial Officer is hereby authorized to remove the identified balances from the City of Vineland's liability account in the amount of \$22,799.00.

Adopted:

President of Council

ATTEST:

City Clerk

RESOLUTION NO. _____

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: **July 15, 2026**

CHECK	\$	2,184,236.60
ACH	\$	10,769,917.10
VIRTUAL CARD	\$	41,661.13
WIRE	\$	3,864,756.10
Grand Total	\$	<u>16,860,570.93</u>

Adopted: **July 14, 2026**

President of Council

ATTEST:

City Clerk

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Paid Date Range: 06/25/26 to 07/15/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
4IMPR005	4IMPRINT INC										
26-03514	06/12/26	PROMOTIONAL ITEMS/VMU ADMIN									
1 GOLF BALLS	\$2,590.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
2 SETUP CHARGE FOR GOLF BALLS	\$50.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
3 FREIGHT FOR GOLF BALLS	\$142.23	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
4 HEATHERED SHOE BAG GOLF KIT	\$2,036.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
5 SETUP CHARGE FOR BAG GOLF KI	\$55.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
6 FREIGHT FOR BAG GOLF KIT	\$120.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
7 MINI BACKPACK FIRST AID KIT	\$1,269.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
8 SETUP CHARGE FOR FIRST AID KIT	\$60.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
9 FREIGHT FOR FIRST AID KIT	\$30.46	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65522	06/12/26	06/29/26	07/15/26	15224574		N	
Tracking Id: E913	ADVERTISING EXPENSES										
	\$6,352.69										
Vendor Total:	\$6,352.69										
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
26-01119	02/05/26	ELECTRICAL & PLUMBING / ED									
2 ELECTRICAL AND PLUMBING PART	\$56.53	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	65523	02/05/26	06/12/26	07/15/26	S5411354.001		N	
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:	\$56.53										
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	Account Continued								
26-00027	01/05/26	EXTINGUISHER INSPECTIONS/PW								
6 MONTHLY INSPECTION OF FIRE5/2/	\$45.00	6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSIONAL	65649	01/05/26	06/29/26	07/15/26	44038	N
Tracking Id: 3006 STREETS & ROADS										
7 MONTHLY INSPECTION OF FIRE5/2/	\$123.00	6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSIONAL	65649	01/05/26	06/29/26	07/15/26	44040	N
Tracking Id: 3006 STREETS & ROADS										
	\$168.00									
26-03497	06/12/26	FOR POLICE VEHICLES/VM								
1 RUBBER STRAP BRACKETS	\$750.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	65649	06/12/26	06/26/26	07/15/26	44030	N
Tracking Id: 2502 POLICE OPERATIONS										
2 RUBBER REPLACEMENT CARDS	\$200.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPAIR	65649	06/12/26	06/26/26	07/15/26	44030	N
Tracking Id: 2502 POLICE OPERATIONS										
	\$950.00									
Vendor Total:	\$1,118.00									
ACTIO015	ACTION UNIFORM CO. LLC									
26-01279	02/13/26	UNIFORMS FOR NEW HIRES/EMS								
4 FOR JOSE CHALCHI BLK EMT PNTS	\$356.00	6-01-25-261-3503-23033 B		AMBULANCE AND EMS - UNIFORM REPAIR	65524	02/13/26	06/30/26	07/15/26	89822	N
Vendor Total:	\$356.00									
ADTCO005	EVERON LLC									
26-02935	05/14/26	CELL COMMUNICATOR/ELEC-GEN								
1 CELL COMMUNICATOR AT	\$998.57	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GENERATOR	65525	05/14/26	06/23/26	07/15/26	161092289	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 CELL COMMUNICATOR AT	\$998.57	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GENERATOR	65525	05/14/26	06/23/26	07/15/26	161092442	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$1,997.14									
Vendor Total:	\$1,997.14									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC									
26-00805	01/23/26	TRAFFIC CONTROL/WU								
4 MAINTENANCE PROTECTION OF TRAFFIC	\$825.00	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & ROAD	65526	01/23/26	07/01/26	07/15/26	3869	N
26-03093	05/22/26	TRAFFIC CONTROL / WU								
2 TRAFFIC CONTROL 6/29/26 LANDIS	\$975.00	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & ROAD	65526	05/22/26	07/01/26	07/15/26	4031	N
3 TRAFFIC CONTROL 7/07/26 WOOD	\$1,250.00	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & ROAD	65526	05/22/26	07/07/26	07/15/26	4036	N
	\$2,225.00									

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description										
ADVAN030	ADVANCED HIGHWAY SERVICES, INC	Account Continued								
Vendor Total:		\$3,050.00								
AIRTE015	AIRTECH PRODUCTS									
26-03204	05/28/26	SPARE PARTS/ELEC GEN								
1 DURASTROKE D1100 COMPLETE		\$2,435.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65527		05/28/26	06/30/26	07/15/26	47489	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 NEW DURASTROKE D110 PNEUMAT		\$3,240.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65527		05/28/26	06/30/26	07/15/26	47489	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 FREIGHT		\$170.10	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65527		05/28/26	06/30/26	07/15/26	47489	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$5,845.10								
Vendor Total:		\$5,845.10								
ALAD004	ALADTEC, INC.									
26-03714	06/24/26	ALADTEC TIME CLOCK SUB-EMS/IS								
1 ALADTEC TIME CLOCK SUB-EMS/IS		\$3,082.70	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 65650		06/24/26	06/24/26	07/15/26	00473431	N
2 ALADTEC TIME CLOCK SUB-EMS/IS		\$3,468.04	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 65650		06/24/26	06/24/26	07/15/26	00473431	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ALADTEC TIME CLOCK SUB-EMS/IS		\$770.67	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 65650		06/24/26	06/24/26	07/15/26	00473431	N
4 ALADTEC TIME CLOCK SUB-EMS/IS		\$385.34	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 65650		06/24/26	06/24/26	07/15/26	00473431	N
		\$7,706.75								
Vendor Total:		\$7,706.75								
ALECA005	ALEC ALLONARDO									
26-00707	01/21/26	2026 BOOT REIMBURSEMENT/REC								
1 2026 BOOT REIMBURSEMENT PER		\$120.00	6-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHIIP 65651		01/21/26	06/18/26	07/15/26	26-00707	N
Tracking Id: 3009 RECREATION										
Vendor Total:		\$120.00								
ALFRE010	ALFRED MICHAUD JR.									
26-02802	05/06/26	2026 SUMMER CONCERTS/BA								
1 FOR THE PERFORMANCE ON 7/13/2		\$350.00	6-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS -P 65469		05/06/26	07/08/26	07/08/26	26-02802	N
Vendor Total:		\$350.00								
ALLBR010	ALLBRITE SERVICES GROUP LLC									
26-00137	01/07/26	JANITORIAL SERVICE / EU-ENG								
7 JANITORIAL SERVICES JULY 2026		\$1,950.00	6-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICEP 65652		04/14/26	07/06/26	07/15/26	07_26-VINEL	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
ALLBR010	ALLBRITE SERVICES GROUP LLC	Account Continued										
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
Vendor Total:		\$1,950.00										
ALLYS010	ALLYSON AVERELL											
26-03099	05/26/26	FACE PAINTING ARTIST/VMU										
1 FACE PAINTING ARTIST		\$370.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65528			05/26/26	06/26/26	07/15/26	6/26/26	N
Tracking Id: E913	ADVERTISING EXPENSES											
Vendor Total:		\$370.00										
ALTEC015	ALTEC INDUSTRIES INC											
26-03364	06/08/26	TOOLS FOR NEW LINE TRUCK/ED										
1 44' 6" EXTENDED STICK		\$700.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
2 8' EXTENDED STICK		\$206.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
3 8' DISCONNECT STICK		\$200.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
4 SHOTGUN STICK		\$280.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
5 LOAD BREAKER 15KV-27KV		\$1,835.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
6 PLATFORM COMPONENT:		\$152.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
7 IMPACT TOOL HOLDER		\$173.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
10 IDEAL PHASE SEQUENCE INDICAT		\$178.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
12 HIGH ENERGY TIC TRACER		\$448.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
13 TILT II TESTER		\$593.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
14 TOOL APRON		\$493.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
15 TOOL TRAY		\$58.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
16 STANLEY ID07 IMPACT ASSEMBLY		\$1,030.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
17 BUCKET HOOK		\$80.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
18 BOLT AND NUT BAG		\$122.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
19 AERIAL TOOL BUCKET		\$76.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
20 DRILL BIT HOLDER		\$71.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
21 ULTRA SMOOTH SHIP AUGER BIT		\$88.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
23 RATCHET LEVER HOIST-CHAIN		\$611.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
24 GRIP, HAND, CHICAGO		\$1,862.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
25 KLEIN HAVEN GRIP		\$417.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
26 BLOCK AND TACKLE		\$341.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
27 SLING, SYNTHETIC ROPE		\$45.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
28 SLING, SYNTHETIC WEB		\$26.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N
29 SLING, SYNTHETIC WEB		\$35.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65528			06/08/26	07/02/26	07/15/26	13661635	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	Date	Date
Item Description				Type							
ALTEC015	ALTEC INDUSTRIES INC	Account Continued									
30 SLING, SYNTHETIC WEB		\$43.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
31 HK PORTER BOLT CUTTERS		\$150.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
32 HASTINGS BOLT CUTTERS		\$177.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
33 HASTINGS ACSR CUTTERS		\$513.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
34 HK PORTER LOPPERS		\$443.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
35 HK PORTER RATCHET		\$372.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
36 MANUAL CRIMPER		\$75.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
37 IMPACT WRENCH KIT		\$1,161.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
38 RECIPROCATING SAW		\$292.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
39 RECIPROCATING SAWZALL BLADE		\$57.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
40 HAMMER DRILL/DRIVER 1/2"		\$197.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
41 IMPACT DRIVER KIT		\$296.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
42 HELIX DRILL BIT SET		\$85.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
43 BRAKING GRINDER PADDLE		\$235.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
44 LINEAR UTILITY CRIMPER		\$1,972.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
45 ACSR JAW		\$885.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
46 CU/AL JAW		\$663.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
47 BLOWER		\$171.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
48 IMPACT DUTY SOCKETS 1/2" DR.		\$125.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
49 RED LED FLASHLIGHT		\$102.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
50 SIX PACK SEQUENTIAL CHARGER		\$129.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
51 BATTERY PACK-SOLD IN 2 PACKS		\$1,131.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
52 15 PCS COMBINATION WRENCH S		\$116.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
53 15 PCS COMBINATION WRENCH S		\$116.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
54 16" CHAINSAW KIT		\$446.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
55 3 PC QUICK DISCONNECT		\$9.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
56 PARALLEL JAW GRIPS		\$1,082.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
57 SLING SYNTHETIC WEB		\$23.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
58 LINEAR UTILITY CRIMPER W/O-D3		\$1,972.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
59 GUY WIRE CUTTING JAW		\$1,032.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
60 SAE COMBINATION WRENCH SET		\$169.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
62 25 KV URD CONNECTOR		\$241.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
63 HD ELECTRIC PROOF TESTER		\$322.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
64 PULLING HOOK		\$65.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N
65 HASTINGS SPIRAL LINK STICK		\$283.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26		13661635	N

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item	Description				Type						
ALTEC015											
ALTEC INDUSTRIES INC											
Account Continued											
66	TOOL POUCH - VYNIL	\$43.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
67	FIBERGLASS FOLDING RULE	\$18.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
68	5 IN 1 LINEMANS WRENCH	\$106.75	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
69	4 IN 1 LINEMAN'S HAMMER	\$57.75	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
70	BUG WRENCH RATCHET PENTA	\$74.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
71	TOOL APRON 18 POCKETS	\$78.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
72	BUCKET CANNISTER FOR STICK	\$168.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
73	SLING SYNTHETIC ROPE-TRANS.	\$141.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
74	4 IN 1 RATCHET WRENCH INSULA	\$54.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
75	CUT OFF WHEEL FOR GRINDER	\$22.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
76	ERGONOMIC PAD	\$100.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
77	BLANKET CLAMP-YELLOW/GRAY	\$54.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
78	PULLING EYE, HAND	\$50.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
79	CONDUCTOR BRUSH - STANDARC	\$48.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
80	FREIGHT FEE	\$715.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/02/26	07/15/26	13661635	N
		\$27,020.50									
26-03387	06/08/26	DIGGER TRUCK EQUIPMENT/ED									
1	EASTER PATTERN SPOON	\$125.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
2	STRAIGHT TELEGRPAH SHOVEL	\$124.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
4	HEAVY DUTY LIFTING POLE TONGS	\$1,737.75	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
5	HAMMER, SLEDGE	\$61.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
6	SHOVEL;HAND;FIBERGLASS HAND	\$28.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
7	47" SQUARE POINT SHOVEL	\$28.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
8	GROUND ROD DRIVER W/ HANDLE	\$221.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
9	SLINGCO ANCHOR ROD PULLING E	\$35.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
10	HK PORTER 0190FC BOLT CUTTEF	\$151.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
11	HK PORTER LOPPERS	\$443.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
12	STANLEY HYDRAULIC TAMPER	\$2,367.75	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
13	10FT FIBERGLASS HANDLED TEM	\$170.25	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
14	CROWBAR/DIGGING BAR	\$143.50	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
15	AUGER COMPONENT; LOCKING DI	\$671.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
19	SLING; WIRE ROPE	\$47.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
20	STEEL CHOKER W/ LOOP EACH EI	\$83.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
21	SAFETY FLAG 24X24 ORANGE ME	\$12.00	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N
22	RAKE, HAND; BOW; 60IN HANDLE	\$36.75	C-06-00-000-2621-72700	B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
ALTEC015	ALTEC INDUSTRIES INC	Account Continued									
24 SLING; 38" IN DIA	\$247.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
25 AUGER COMPONENT; ANCHOR WI	\$1,044.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
26 SPILL KIT	\$51.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
27 SPLIT HANDLE POST HOLE DIGGE	\$183.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
28 AUGER KELLY BAR ADAPTER	\$335.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
29 CAPSTAN HEAD 7" DIA ALLOY	\$859.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
30 POLE HOLE COVER 42" DIA	\$205.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
31 HEAVY REINFORCED CANVAS BUI	\$77.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
32 DIRT BLANKET 8' X 8'	\$278.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
33 CR REEL BAYONET CAPSTAN	\$1,109.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
34 FREIGHT FEE, ESTIMATED	\$715.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 65528		06/08/26	07/08/26	07/15/26	13671365		N	
	\$11,594.75										
Vendor Total:	\$38,615.25										
ALTEC020	ALTEC INDUSTRIES INC										
25-06996	12/01/25	BUCKET TRUCK EQUIPMENT									
19 J.HORNER MS201TC-M 16' CHN SA	\$972.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65529	06/29/26	07/01/26	07/15/26	13539402		N	
Tracking Id: E398	MISCELLANEOUS EQUIPMENT										
26-00155	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
6 ROAD CALL TO DIAGNOSE BOOM	\$1,379.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65529	01/07/26	06/27/26	07/15/26	52123434		N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-03468	06/11/26	FOR ELECTRIC DIST. #44/VM									
1 REPLACE DAMAGE PLATFORM	\$9,120.70	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65529	06/11/26	06/26/26	07/15/26	52125562		N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 ENVIRONMENTAL DISPOSAL FEE	\$114.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65529	06/11/26	06/26/26	07/15/26	52125562		N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 ESTIMATED FREIGHT	\$925.05	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65529	06/11/26	06/26/26	07/15/26	52125562		N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
	\$10,159.75										
Vendor Total:	\$12,511.25										
AMAZO005	AMAZON.COM SERVICES LLC										
26-03795	06/26/26	AMAZON									
1 BALLOONS	\$6.49	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	65654	06/26/26	07/06/26	07/15/26	KQV-FYKK-MVMT	N		
3 KEYBOARD	\$649.99	T-04-99-900-0000-02345 B	DONATIONS - SENIOR CENTER	P 65654	06/26/26	07/06/26	07/15/26	KQV-FYKK-MVMT	N		

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AMAZO005	AMAZON.COM SERVICES LLC	Account Continued									
4 COFFEE CREAMERS	\$61.78	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	65654	06/26/26	07/06/26	07/15/26	KQV-FYKK-MVMT	N		
5 MPO AND BROOM HOLDER	\$16.10	6-01-28-370-3009-25051 B	SENIOR CENTER - JANITORIAL SUPP	65654	06/26/26	07/06/26	07/15/26	KQV-FYKK-MVMT	N		
	\$734.36										
Vendor Total:	\$734.36										
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
26-01963	03/20/26	APR MAY JUNE 2026									
9 TIME & ELIGIBILITY JUNE 2026	\$322.45	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	65655	03/20/26	06/18/26	07/15/26	81839		N	
Tracking Id: 1103 PERSONNEL											
10 FOR ACCOUNT PURPOSES	\$286.62	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65655	03/20/26	06/18/26	07/15/26	81839		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
11 FOR ACCOUNT PURPOSES	\$71.65	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65655	03/20/26	06/18/26	07/15/26	81839		N	
12 FOR ACCOUNT PURPOSES	\$35.83	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65655	03/20/26	06/18/26	07/15/26	81839		N	
	\$716.55										
Vendor Total:	\$716.55										
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
26-03981	07/10/26	June 2026									
1 June 2026	\$3,276.40	6-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP	65507	07/10/26	07/10/26	07/10/26			N	
Vendor Total:	\$3,276.40										
AMERI210	AMERICAN WIRE GROUP										
26-02931	05/14/26	WAREHOUSE INVENTORY - ED									
1 #2 ACSR 6/1 BARE AL WIRE	\$5,320.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65656	05/14/26	05/26/26	07/15/26	AWG-ARI-007593	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES											
		Inventory Id: ED-000000968006									
Vendor Total:	\$5,320.00										
ANCHO020	ANCHOR RUBBER STAMP & PRINTING										
26-03520	06/15/26	PACITTO / STAMP / POLICE									
1 * S-854 SELF-INKING STAMP	\$19.95	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	65530	06/15/26	06/30/26	07/15/26	11536		N	
2 * SHIPPING	\$8.50	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	65530	06/15/26	06/30/26	07/15/26	11536		N	
	\$28.45										
Vendor Total:	\$28.45										
ANIC115	ANIMAL CLINIC OF MILLVILLE,LLC										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIC115	ANIMAL CLINIC OF MILLVILLE,LLC	Account Continued									
26-01971	03/20/26	SERVICES FOR ANIMAL CARE/BA									
1 SVS FOR ANIMAL CARE	9/10/24	\$147.41	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	P 65531	03/20/26	07/01/26	07/15/26	83	N
2 SVS FOR ANIMAL CARE	7/05/25	\$95.00	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	P 65531	03/20/26	07/01/26	07/15/26	15828	N
		\$242.41									
Vendor Total:		\$242.41									
ANIXT005	ANIXTER INC.										
26-02444	04/17/26	WAREHOUSE INVENTORY - ED									
1 #4 BARE ALUMINUM TIE WIRE		\$3,767.04	6-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 65657	04/17/26	06/25/26	07/15/26	6753525-00	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000968004									
26-02953	05/15/26	WAREHOUSE INVENTORY - ED									
1 150KVAR 7.62KV HD CAPACITORS		\$2,717.54	6-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 65657	05/15/26	07/02/26	07/15/26	6758180-00	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000244150									
26-03395	06/09/26	WAREHOUSE INVENTORY - ED									
2 MACHINE BOLT 5/8" X 12"		\$645.00	6-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 65657	06/09/26	07/02/26	07/15/26	3804108	N
Tracking Id: E364 POLES TOWERS & FIXTURES		Inventory Id: ED-000000199012									
3 MACHINE BOLT 5/8" X 14"		\$243.00	6-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 65657	06/09/26	07/02/26	07/15/26	3804108	N
Tracking Id: E364 POLES TOWERS & FIXTURES		Inventory Id: ED-000000199014									
		\$888.00									
Vendor Total:		\$7,372.58									
ANTHE005	ANTHEM SPORTS, LLC										
26-03473	06/11/26	STEP DOWN PITCHER'S RUBBER/REC									
1 STEP DOWN PITCHER'S RUBBER		\$374.75	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 65532	06/11/26	06/26/26	07/15/26	470860	N
Tracking Id: 3009 RECREATION											
2 SHIPPING AND HANDLING		\$39.99	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 65532	06/11/26	06/26/26	07/15/26	470860	N
Tracking Id: 3009 RECREATION											
		\$414.74									
Vendor Total:		\$414.74									
ANTHO065	ANTHONY MERTIS										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHO065 ANTHONY MERTIS Account Continued											
26-03546	06/15/26	BAGEL UNIV REIMBURSEMENT/POLIC									
1 * REIMBURSEMENT FOR BAGEL U		\$65.68	6-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 65658	06/15/26	06/23/26	07/15/26	26-03546	N
Vendor Total:		\$65.68									
ANTHO070 ANTHONY N. PATTERSON											
26-03366	06/08/26	PLAY MUSIC AT 6-19-26 EVENT									
1 DJ SERVICE/JUNETEENTH 6/19/26		\$1,000.00	6-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P	P 65659	06/08/26	06/25/26	07/15/26	0018	N
Vendor Total:		\$1,000.00									
APPLI005 APPLIANCES PLUS INC.											
26-03121	05/26/26	WASHER/DRYER / POLICE									
1 * WHITE - GE PROFILE ENERGY		\$1,800.00	6-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL E	P 65533	05/26/26	06/22/26	07/15/26	00-159063	N
Vendor Total:		\$1,800.00									
ARAWA005 ARAWAK PAVING CO. INC.											
25-06195	10/22/25	RESURFACING OF N VALLEY AVE/EN									
1 RSRFCNG VLLY AV 5/16/26-7/2/26		\$212,668.58	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, AND	P 65534	10/22/25	07/08/26	07/15/26	INV 4	N
5 VLLY AVE RSRFC 5/16/26-7/02/26		\$13,796.63	G-02-57-800-2024-67800 B		NJDOT-FY2024 MUN AID-RESURFAC	P 65534	10/22/25	07/08/26	07/15/26	INV 4	N
6 VLLY AVE RSRFC 5/16/26-7/02/26		\$34,129.12	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAIN	P 65534	06/23/26	07/08/26	07/15/26	INV 4	N
		\$260,594.33									
Vendor Total:		\$260,594.33									
ARCEN005 ARC ENTERPRISES LLC											
26-01669	03/05/26	JANITORIAL SERVICES / ED									
4 JANTIROIAL SVS JULY 2026 VMEU		\$1,900.00	6-05-55-502-9003-53025 B		DIST DIV - CLEANING SERVICES	P 65660	03/05/26	07/02/26	07/15/26	07-2026	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$1,900.00									
ARTHE005 ARTHEON, INC.											
26-03062	05/21/26	PROFESSIONAL SERVICES/ENG									
4 ENVIRONMNTL SVS 1/09/26		\$2,591.76	G-02-57-881-2025-46001 B		UEZ INDUSTRIAL PARK - ENGINEER	P 65535	05/21/26	07/08/26	07/15/26	000000391035	N
5 ENVIRONMNTL SVS 6/26/26		\$221.81	G-02-57-881-2025-46001 B		UEZ INDUSTRIAL PARK - ENGINEER	P 65535	05/21/26	07/08/26	07/15/26	000000400455	N
		\$2,813.57									
Vendor Total:		\$2,813.57									
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
26-02756	05/04/26	OVERHEAD LINE CLEARANCE / ED									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued									
6 TREE TRIMMING 6/8/26-6/11/26	\$36,104.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	65661	05/04/26	06/24/26	07/15/26	68T47026		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
7 TREE TRIMMING 6/15/26-6/18/26	\$34,402.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	65661	05/04/26	06/30/26	07/15/26	69M26426		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	\$70,506.80										
Vendor Total:	\$70,506.80										
ASSOC020	ASSOCIATED TRUCK PARTS										
26-03188	05/28/26	FOR ALL PW HEAVY TRUCKS/VM									
5 AIR DRYER AD-IS WITH "A" PORT	\$294.82	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65662	05/28/26	06/18/26	07/15/26	05P38239		N	
Tracking Id: 3006 STREETS & ROADS											
26-03221	05/29/26	FOR ALL SOLID WASTE VEH./VM									
2 90 DEG.ML SWVL ELBW 3/8 X 1/8	\$27.39	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	65662	05/29/26	07/08/26	07/15/26	05P38723		N	
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:	\$322.21										
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
26-00690	01/21/26	DEFENSE SPRAY/STRMLGHTS/POLICE									
1 * 56531 MK-3 1.3 PERCENT OC	\$311.68	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	65663	01/21/26	06/22/26	07/15/26	INV75-000027916		N	
3 * 56531 MK-3 1.3 PERCENT OC	\$133.57	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65663	04/16/26	06/22/26	07/15/26	INV75-000027916		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
	\$445.25										
26-02984	05/19/26	RIFLE SUPPRESSORS/ACADEMY/POLI									
1 * DEAD AIR LAZARUS 6 XENO	\$7,786.40	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	65663	05/19/26	07/08/26	07/15/26	INV75-000031613		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
2 * DEAD AIR DA128 XENO MOUNT	\$630.60	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	65663	05/19/26	07/08/26	07/15/26	INV75-000031613		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 * DEAD AIR DA123 XENO MOUNT	\$315.30	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	65663	05/19/26	07/08/26	07/15/26	INV75-000031613		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
	\$8,732.30										
Vendor Total:	\$9,177.55										
ATLAN120	ATLANTIC COAST ALARM, INC.										
25-06489	11/07/25	ACA VNLD CONVENTION CENTER/IS									
1 ACA VNLD CONVENTION CENTER/IS	\$67,997.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 65664	11/07/25	06/23/26	07/15/26	132751		N	

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
ATLAN120	ATLANTIC COAST ALARM, INC.	Account Continued										
26-00771	01/22/26	ACA - SRVC CALL ANNU ESTIMATE										
45 CARD REPLACEMENT SVS 6/25/26			\$238.40	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSICP 65664			01/22/26	07/06/26	07/15/26	133824	N
Tracking Id: 4501 LIBRARY												
46 ACA TECH SVS 6/25/26			\$268.20	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL SP 65664			01/22/26	07/06/26	07/15/26	133824	N
Tracking Id: E930 MISC GENERAL EXPENSES												
47 CARD REPLACEMENT SVS 6/25/26			\$59.60	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIP 65664			01/22/26	07/06/26	07/15/26	133824	N
48 CARD REPLACEMENT SVS 6/25/26			\$29.80	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL SEFP 65664			01/22/26	07/06/26	07/15/26	133824	N
49 CARD REPLACEMENT SVS 6/25/26			\$149.00	6-01-20-140-1104-23044 B	MGMT INFO SYSTEMS - PROFESSICP 65664			01/22/26	07/06/26	07/15/26	133825	N
Tracking Id: 4501 LIBRARY												
50 ACA TECH SVS 6/25/26			\$167.63	6-05-55-502-9008-53044 B	INFO SYS-ELEC - PROFESSIONAL SP 65664			01/22/26	07/06/26	07/15/26	133825	N
Tracking Id: E930 MISC GENERAL EXPENSES												
51 CARD REPLACEMENT SVS 6/25/26			\$37.25	6-07-55-502-8015-53044 B	INFO SYSTEMS-WATER - PROFESSIP 65664			01/22/26	07/06/26	07/15/26	133825	N
52 CARD REPLACEMENT SVS 6/25/26			\$18.62	6-09-55-502-7010-53044 B	INFO SYS-SW - PROFESSIONAL SEFP 65664			01/22/26	07/06/26	07/15/26	133825	N
			\$968.50									
26-00976	02/02/26	ACA NEW IT OFF PANIC SYSTEM										
1 ACA NEW IT OFF PANIC SYSTEM			\$10,800.00	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65664			02/02/26	06/22/26	07/15/26	133699	N
26-01222	02/11/26	ACA NEW IT OFF INTERCOM SYSTEM										
1 ACA NEW IT OFF INTERCOM SYSTE			\$8,400.00	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65664			02/11/26	06/22/26	07/15/26	133700	N
		Vendor Total:	\$88,165.50									
ATLAS010	ATLAS FLASHER & SUPPLY CO.											
26-03335	06/04/26	ARROWBOARD / PUBLIC WORKS										
1 CNTRLR ASSMBLY HNDHLD ARWBF			\$1,145.00	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 65536			06/04/26	06/18/26	07/15/26	90138	N
Tracking Id: 3006 STREETS & ROADS												
		Vendor Total:	\$1,145.00									
ATTMO005	AT&T MOBILITY LLC											
26-00375	01/08/26	287309563416/ METRO /FD-ANNEX										
5 ACCT 287309563416 JUNE 1, 2026			\$17.16	6-01-31-440-0000-23011 B	TELEPHONE		P 65424	01/08/26	07/01/26	07/01/26	X06092026	N
Tracking Id: 2402 FIRE OPERATIONS												
		Vendor Total:	\$17.16									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ											
26-00225	01/07/26	SUPPLIES FOR U11 & CV/ELEC-GEN										
5 QUALITY AIR HOSE (15) 7/6/26			\$13.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65666			01/07/26	07/06/26	07/15/26	446800	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued									
6 QUALITY AIR HOSE (15) 7/6/26	\$13.80	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65666		01/07/26	07/06/26	07/15/26	446800		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	\$27.60										
26-00263	01/08/26	FOR ALL SOLID WASTE VEH./VM									
19 FUEL & ENGINE OIL FILTERS AND	\$23.80	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 65666		01/08/26	06/26/26	07/15/26	445061		N	
Tracking Id: 3010 PW-SOLID WASTE											
21 CREDIT MEMO	\$0.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 65666		06/26/26	06/26/26	07/15/26	445138		N	
Tracking Id: 3010 PW-SOLID WASTE											
	\$23.80										
26-00659	01/20/26	FOR ALL ELECT. DIST. VEH./VM									
12 MOTOR OIL ADDITIVE MAC OIL STI	\$84.59	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		01/20/26	06/18/26	07/15/26	445186		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
26-02325	04/10/26	FOR ALL ELECT. DIST. VEH./VM									
8 NAPA ADAPTIVE ONE FRONT TRUC	\$76.49	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		04/10/26	06/27/26	07/15/26	445110		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
9 GOLD BRAKE ROTOR,ADO PADS	\$170.51	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		04/10/26	06/27/26	07/15/26	445263		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
10 ENGINE OIL FILTER	\$6.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		04/10/26	06/27/26	07/15/26	445356		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
11 SENSOR - BAP	\$123.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		04/10/26	06/27/26	07/15/26	445588		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
12 OIL,AIR & FUEL FILTERS	\$130.78	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65666		04/10/26	06/27/26	07/15/26	445940		N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
	\$507.28										
26-02345	04/10/26	FOR PW VEHICLES & EQ./VM									
35 SERPENTINE BELTS AND CREDIT	\$29.22	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		04/10/26	06/18/26	07/15/26	444472		N	
36 PFC RUST AERO 12OZ,ENGINE OIL	\$16.78	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		04/10/26	06/18/26	07/15/26	445088		N	
37 SPARK PLUG	\$10.52	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		04/10/26	06/18/26	07/15/26	445257		N	
38 AIR, OIL AND FUEL FILTERS	\$141.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		04/10/26	06/18/26	07/15/26	445364		N	
39 BULK BATTERY CABLE	\$90.03	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		04/10/26	06/27/26	07/15/26	445803		N	
40 CREDIT MEMO	\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		06/22/26	06/22/26	07/15/26	444994		N	
41 CREDIT MEMO	\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		06/22/26	06/22/26	07/15/26	444404		N	
42 BULK BATTERY CABLE	\$12.47	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 65666		06/29/26	06/29/26	07/15/26	445803		N	
	\$300.62										

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
AUTOM025		AUTOMOTIVE PARTS CO OF SJ			Account Continued							
26-02560		04/22/26	FOR POLICE VEHICLES/VM									
12 ENGINE OIL FILTER		\$56.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	06/16/26	07/15/26	444731	N	
Tracking Id: 2502 POLICE OPERATIONS												
14 NEW CV AXLE		\$128.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	06/17/26	07/15/26	445182	N	
Tracking Id: 2502 POLICE OPERATIONS												
15 ENGINE OIL FILTER		\$24.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	06/18/26	07/15/26	445315	N	
Tracking Id: 2502 POLICE OPERATIONS												
16 ENGINE OIL & CABIN AIR FILTERS		\$82.88	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	06/26/26	07/15/26	445736	N	
Tracking Id: 2502 POLICE OPERATIONS												
17 FT PADS		\$71.68	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	06/26/26	07/15/26	445941	N	
Tracking Id: 2502 POLICE OPERATIONS												
18 SWITCH POWER SEAT (1)		\$60.41	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	07/08/26	07/15/26	446201	N	
Tracking Id: 2502 POLICE OPERATIONS												
19 SWAY BAR LINK (1)		\$78.06	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	07/08/26	07/15/26	446303	N	
Tracking Id: 2502 POLICE OPERATIONS												
20 ENGINE OIL FILTER (6)		\$28.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	04/22/26	07/08/26	07/15/26	446331	N	
Tracking Id: 2502 POLICE OPERATIONS												
		\$530.79										
26-02745		05/01/26	FOR ALL WATER UT. VEHICLES/VM									
4 AIR & CABIN AIR FILTERS AND		\$118.34	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV		65666	05/01/26	06/17/26	07/15/26	444820	N	
26-03609		06/22/26	FOR PW VEHICLES & EQ./VM									
1 FUEL FILTER		\$243.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	06/22/26	06/27/26	07/15/26	445574	N	
2 AIR FILTER KIT		\$38.01	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	06/22/26	06/27/26	07/15/26	445929	N	
3 AIR AND CABIN AIR FILTERS		\$96.44	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	06/22/26	06/27/26	07/15/26	446064	N	
		\$378.05										
26-03799		06/26/26	FOR POLICE VEHICLES/VM									
1 2020 CHVY TAHOE 5.3L V8 STRTR		\$209.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	06/26/26	07/08/26	07/15/26	446407	N	
Tracking Id: 2502 POLICE OPERATIONS												
2 2020 CHVY STRTR SLENOID CNNCT		\$66.51	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		65666	06/26/26	07/08/26	07/15/26	446437	N	
Tracking Id: 2502 POLICE OPERATIONS												
		\$276.49										
Vendor Total:		\$2,247.56										
AUTOZ005		AUTOZONE										
26-00454		01/12/26	VEHICLE PARTS & SUPPLIES/FD									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AUTOZ005	AUTOZONE	Account Continued									
8 DIESEL EXHAUST F BLUEDEF FLUII		\$21.33	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	65537	01/12/26	07/07/26	07/15/26	01889818607	N	
Vendor Total:		\$21.33									
AWPIN005	AWP, INC.										
26-02743	05/01/26	TRAFFIC CONTROL / ED									
35 TRAFFIC CONTROL 6/7/26-6/13/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	06/22/26	07/15/26	1016671234	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
36 TRAFFIC CONTROL 6/7/26-6/13/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	06/22/26	07/15/26	1016671233	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
37 TRAFFIC CONTROL 6/7/26-6/13/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	06/22/26	07/15/26	1016671232	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
38 TRAFFIC CONTROL 6/7/26-6/13/26		\$1,905.50	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	06/22/26	07/15/26	1016671231	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
39 TRAFFIC CONTROL 6/7/26-6/13/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	06/22/26	07/15/26	1016671235	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
40 TRAFFIC CNTROL 6/14/26-6/20/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/01/26	07/15/26	1016675152	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
41 TRAFFIC CNTROL 6/14/26-6/20/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/01/26	07/15/26	1016675153	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
42 TRAFFIC CNTROL 6/14/26-6/20/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/01/26	07/15/26	1016675154	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
43 TRAFFIC CNTROL 6/14/26-6/20/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/01/26	07/15/26	1016675156	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
44 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016681563	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
45 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016681564	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
46 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,519.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016681565	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
47 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016681566	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
48 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,541.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016681567	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
49 TRAFFIC CNTROL 6/21/26-6/27/26		\$1,568.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/06/26	07/15/26	1016678872	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AWPIN005	AWP, INC.	Account Continued									
50 TRAFFIC CONTROL	6/1/26-6/30/26	\$4,500.00	6-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 65667	05/01/26	07/07/26	07/15/26	501051930	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$28,281.50									
	Vendor Total:	\$28,281.50									
BABBI010	BABBITT MANUFACTURING CO. INC.										
26-00055	01/06/26	OPEN PO FOR BLDG MAINT.									
10 BR 44 WHITE RIVETS		\$55.64	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65538	01/06/26	06/24/26	07/15/26	124209	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$19.88	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65538	01/06/26	06/24/26	07/15/26		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$3.98	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65538	01/06/26	06/24/26	07/15/26	124209	N	
		\$79.50									
	Vendor Total:	\$79.50									
BALDO010	BALDOSARO, SUSAN										
26-03946	07/07/26	BOARD - CITY HALL LOBBY									
1 BOARD - CITY HALL LOBBY		\$571.64	6-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 65486	07/07/26	07/07/26	07/08/26	127763160	N	
	Vendor Total:	\$571.64									
BARRE025	BARRETTA PLUMBING INC.										
26-00823	01/27/26	HEATING & COOLING REPAIR / ED									
8 CHECKED A/C SYSTEM, CODES PO		\$640.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	65668	01/27/26	06/22/26	07/15/26	97293	N	
Tracking Id: E591	MTCE. OF STRUCTURES										
	Vendor Total:	\$640.00									
BENEC005	BENECARD SERVICES INC										
26-03742	06/25/26	JUNE 2026 / FINANCE									
1 JUNE 2026 / CITY		\$216,102.39	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	
2 JUNE 2026 / FLAIM		\$294.12	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	
3 JUNE 2026 / LIBRARY		\$4,403.30	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 65417	06/25/26	06/25/26	06/25/26	26-03742	N	
4 JUNE 2026 / ELECTRIC		\$98,679.34	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
5 JUNE 2026 / WATER		\$36,547.90	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	
6 JUNE 2026 / SOLID WASTE		\$3,654.79	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	
7 JUNE 2026 / A MELNICK		\$93.06	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	65417	06/25/26	06/25/26	06/25/26	26-03742	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENEC005	BENECARD SERVICES INC	Account Continued										
8 JUNE 2026 / B RAMOS		\$111.97	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
9 JUNE 2026 / A MELNICK		\$325.70	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
10 JUNE 2026 / A RIVERA		\$149.30	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
11 JUNE 2026 / B RAMOS		\$130.64	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
12 JUNE 2026 / A MELNICK		\$186.12	G-12-60-801-7733-20195 B		CDP - HOME 33RD YEAR - ADM VINP	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
13 JUNE 2026 /R BARD		\$223.95	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
14 JUNE 2026 / S FOROSISKY		\$294.12	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
15 JUNE 2026 / A WILLIAMS		\$372.24	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
16 JUNE 2026 / A MELNICK		\$93.06	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
17 JUNE 2026 / N ROSARIO		\$74.65	G-02-57-881-2026-45247 B		VRLF-UEZ CORP EMP(MLVL) 2026-FP	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
18 JUNE 2026 / R BARD		\$111.98	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
19 JUNE 2026 / S FOROSISKY		\$294.12	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
20 JUNE 2026 / A WILLIAMS		\$465.29	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
21 JUNE 2026 / N ROSARIO		\$298.60	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
22 JUNE 2026 / A RIVERA		\$74.65	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
23 JUNE 2026 / J PEREZ		\$588.24	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
24 JUNE 2026 / C LOPEZ		\$930.59	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
25 JUNE 2026 / O SOTOMAYOR		\$373.25	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
26 JUNE 2026 / A MELNICK		\$232.65	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
27 JUNE 2026 / A RIVERA		\$149.30	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
28 JUNE 2026 / A WILLIAMS		\$93.06	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
29 JUNE 2026 / B RAMOS		\$130.64	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65417	06/25/26	06/25/26	06/25/26	06/25/26	26-03742	N
		\$365,479.02										
Vendor Total:		\$365,479.02										
BERCO005	BERCO FLEET SERVICE INC.											
26-03443	06/11/26	FOR ROAD DEPT #200/VM										
1 NEW CLUTCH FOR ROAD DEPT #20		\$954.09	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	65539	06/11/26	06/17/26	07/15/26	07/15/26	56920	N
Tracking Id: 3006	STREETS & ROADS											
2 PILOT BRG FOR ROAD DEPT #200		\$26.41	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	65539	06/11/26	06/17/26	07/15/26	07/15/26	56920	N
Tracking Id: 3006	STREETS & ROADS											
3 CLUTCH BRAKE 127760X FOR ROAI		\$33.23	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	65539	06/11/26	06/17/26	07/15/26	07/15/26	56920	N
Tracking Id: 3006	STREETS & ROADS											
		\$1,013.73										
Vendor Total:		\$1,013.73										

Vendor #	Name				Contract	PO Type					1099	Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item	Description												
BERCO005													
BERCO FLEET SERVICE INC.													
Account Continued													
BIRCH010													
BIRCH TREE REMODELING													
26-02435	04/16/26	110 E WALNUT RD VLD / CDP											
2	SMOKE/CO ALARMS, EXHAUST FAN		\$12,450.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITP	65669	05/19/26	07/01/26	07/15/26		1340	N
3	SMOKE/CO ALARMS, EXHAUST FAN		\$1,250.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITP	65669	04/16/26	07/01/26	07/15/26		1340	N
4	SMOKE/CO ALARMS, EXHAUST FAN		\$5,825.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITP	65669	06/18/26	07/01/26	07/15/26		1340	N
5	SMOKE/CO ALARMS, EXHAUST FAN		\$18,150.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITP	65669	06/18/26	07/02/26	07/15/26		1343	N
			\$37,675.00										
26-03604													
06/22/26													
29 DESHIBE TER VLD / CDP													
1	SIDING,WINDOWS,CHIMNEY,CARPC		\$32,075.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILITP	65669	06/22/26	07/06/26	07/15/26		1344	N
Vendor Total:			\$69,750.00										
BLOCK005													
TELESYSTEM													
26-03947	07/07/26	PHONE ACCT#9970117 JULY 2026\											
1	PHONE & EQUIP 7/1/26-7/31/26		\$6,900.42	6-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	P 65470	07/07/26	07/08/26	07/08/26		1649865	N
2	PHONE & EQUIP 7/1/26-7/31/26		\$229.93	6-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY	ALP 65470	07/07/26	07/08/26	07/08/26		1649865	N
3	PHONE & EQUIP 7/1/26-7/31/26		\$257.58	6-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 65470	07/07/26	07/08/26	07/08/26		1649865	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
4	PHONE & EQUIP 7/1/26-7/31/26		\$1,955.20	6-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 65470	07/07/26	07/08/26	07/08/26		1649865	N
Tracking Id: E930 MISC GENERAL EXPENSES													
5	PHONE & EQUIP 7/1/26-7/31/26		\$108.12	6-07-55-502-8013-53011	B	ADMIN-ACCTING DIV - TELEPHONE	P 65470	07/07/26	07/08/26	07/08/26		1649865	N
6	PHONE & EQUIP 7/1/26-7/31/26		\$403.92	6-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 65470	07/07/26	07/08/26	07/08/26		1649865	N
7	PHONE & EQUIP 7/1/26-7/31/26		\$98.54	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINIP	65470	07/07/26	07/08/26	07/08/26		1649865	N
			\$9,953.71										
Vendor Total:			\$9,953.71										
BLUE3005													
BLUE 360 MEDIA, LLC													
26-02855	05/08/26	CRIMINAL & MOTOR VEHICLE BOOK											
1	NEW JERSEY CRIMINAL LAW AND		\$104.95	6-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 65670	05/08/26	06/22/26	07/15/26		IN2606288696	N
Vendor Total:			\$104.95										
BOBCA005													
BOBCAT OF VINELAND, INC.													
26-03671	06/22/26	FOR WATER UTILITY #31/VM											
1	THUMB KIT TO FIT CASE CX57C		\$2,900.00	C-08-00-000-2619-76001	B	ORD 2026-19 VEHICLES & TRANSP	CP 65540	06/22/26	06/26/26	07/15/26		853364	N
Vendor Total:			\$2,900.00										

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										
BOLST005	BOLSTER HARDWARE II, LLC									
26-00041	01/06/26	EMS/BUILDINGS .780156 #6								
14 PED FAN LASKO		\$77.38 6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	65438		01/06/26	06/30/26	07/01/26	20678/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
26-00076	01/06/26	780156/JOB CODE 3/SUPPLIES/EU								
15 INSCT RPLNT SLD MSQT 6CT		\$35.08 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65438		01/06/26	07/01/26	07/01/26	020692/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
17 INSCT RPLNT SLD MSQT 6CT		\$35.07 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65438		01/06/26	07/01/26	07/01/26	020692/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
18 CAP HOSE BRASS		\$4.76 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65487		01/06/26	07/08/26	07/08/26	020729/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
19 TIP LEG RBBR BLK5/8"CD4		\$4.76 6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65487		01/06/26	07/08/26	07/08/26	020729/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$79.67								
26-00361	01/08/26	ACCT 780156 JOB 8 WRHSE STK/ED								
75 HAND TRUCK 300 LBS		\$49.49 6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65438		01/08/26	06/30/26	07/01/26	020599/T	N
Tracking Id: E390	General Structures and Improvements									
76 SPRYPNT ACE GLS BLACK		\$9.86 6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65438		01/08/26	07/01/26	07/01/26	020586/T	N
Tracking Id: E390	General Structures and Improvements									
		\$59.35								
26-00456	01/12/26	780156/#5/SUPPLIES/FIRE DEPT								
29 HARDWARE		\$10.44 6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	65438		03/17/26	06/30/26	07/01/26	020573/T	N
26-00509	01/13/26	OPEN PO / VPD SUPPLIES / POLIC								
10 SPRYPNT FLUO PINK 11OZ		\$17.98 6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	65487		03/17/26	07/08/26	07/08/26	20724/T	N
26-01035	02/04/26	ACCT. 780156 JOB CODE-8/ED								
9 WATER COOLER 5GAL		\$252.22 6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65438		02/04/26	06/30/26	07/01/26	020595/T	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
10 CORN EXTN YLWJKT14/3 100		\$170.98 6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65438		02/04/26	07/01/26	07/01/26	020634/T	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
11 FILE HANDLE WOOD TYPE B		\$45.47 6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65438		02/04/26	07/01/26	07/01/26	020665/T	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
12 MLW DRBR BIT SET 54PC		\$140.38 6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65487		02/04/26	07/08/26	07/08/26	020733/T	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									
13 EMT CONDUIT 3/4 X 10		\$289.57 6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65487		02/04/26	07/08/26	07/08/26	20711/T	N
Tracking Id: E426	WORK FOR OTHER CITY DEPT.									

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued								
26-03206	05/28/26	780156/#1	TRAFFIC SAFETY									
5 CASTER PLATE SWVL 2"		\$147.93	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG 65487		05/28/26	07/08/26	07/08/26	020723/T	N		
Tracking Id: 3006		STREETS & ROADS										
26-03322	06/03/26	ACCT 780156	JOB 7 / WU									
7 PED FAM PRECT AIRE		\$185.36	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65438		06/03/26	07/01/26	07/01/26	20669/T	N		
8 SPARK PLUG CMR6H		\$83.34	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65438		06/03/26	07/01/26	07/01/26	020674/T	N		
9 PLASTIC FORKS PK/48		\$168.74	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65438		06/03/26	07/01/26	07/01/26	020675/T	N		
10 PAINTBRUSH SLVRTP AS 2.5		\$65.62	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65487		06/03/26	07/08/26	07/08/26	020704/T	N		
11 AUTO DETAIL BRUSH 9"L		\$39.19	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65487		06/03/26	07/08/26	07/08/26	020715/T	N		
12 MILWAUKEE ELECTRIC TOOL		\$1,241.85	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 65487		06/03/26	07/08/26	07/08/26	020738/T	N		

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRONI010	BRON, INC.									
26-02751	05/04/26	VPR REFUND 1754 W CHESTNUT AVE								
1 VPR REFUND 1754 W CHESTNUT AVE		\$1,000.00	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP	65542	05/04/26	06/22/26	07/15/26	26-02751	N
Vendor Total:		\$1,000.00								
BUGPO005	BUG POLICE PEST CONTROL INC									
26-00330	01/08/26	PEST CONTROL/ELEC-GEN								
8 PEST CONTROL 1740 E OAK 7/7/26		\$85.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	65672	01/08/26	07/08/26	07/15/26	12773	N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
26-00642	01/20/26	PEST CONTROL /WU								
7 PEST CONTROL 330 E WLNT 7/7/26		\$75.00	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	65672	01/20/26	07/08/26	07/15/26	12772	N
Vendor Total:		\$160.00								
CAMVI005	CAMVIO INC.									
26-02835	05/07/26	BROADBAND SOFT-INT SERVICES/IS								
4 BRDBND SFT-INT SVS/IS 7/01/26		\$5,000.00	G-40-55-514-0000-54102 B	NJ BIDE GRANT - PROFESSIONAL SP	65673	05/07/26	07/01/26	07/15/26	2270	N
Vendor Total:		\$5,000.00								
CAPAZ005	CAPAZZI, GLENN									
26-02066	03/25/26	ACTUAL EXPENSES / POLICE								
1 REIMBURSEMENT FOR LUNCH		\$10.93	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	65674	03/25/26	06/24/26	07/15/26	26-02066	N
Vendor Total:		\$10.93								
CASCA005	CASCADE ENGINEERING, INC.									
26-03145	05/27/26	RESIDENTIAL 96 GAL TRASH CARTS								
1 96GAL RESIDENTIAL TRASH CARTS		\$5,650.00	C-04-00-000-2622-78007 B	ORD 26-22 SOLID WASTE	P 65675	05/27/26	06/26/26	07/15/26	261011271	N
2 SHIPPING		\$1,875.30	C-04-00-000-2622-78007 B	ORD 26-22 SOLID WASTE	P 65675	05/27/26	06/26/26	07/15/26	261011271	N
		\$7,525.30								
Vendor Total:		\$7,525.30								
CAVAL015	CAVALLO SR., MARCELLO E									
26-02782	05/06/26	2026 SUMMER CONCERT/BA								
1 FOR BUD CAVALLO TRIO		\$525.00	6-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS P	65467	05/06/26	06/25/26	07/02/26	26-02782	N
Vendor Total:		\$525.00								
CDMSM005	CDM SMITH INC.									
24-07468	12/10/24	ENGINEERING SERVICES/WU								

Vendor #	Name				Contract	PO Type				First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date						
Item Description															
CDMSM005	CDM SMITH INC.	Account Continued													
2 LEAD SER GRNT 4/26/26-6/27/26		\$28,414.04	6-07-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65676	12/10/24	07/07/26	07/15/26	90267448						N
Vendor Total:		\$28,414.04													
CEDEC005	CEDE & CO. INC.														
26-01130	02/05/26	DEBT SVC INTEREST PAYFINANCE													
1 DEBT SVC INTEREST PAY-WIRE		\$280,000.00	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 65520		02/05/26	07/10/26	07/14/26	26-01330						N
Tracking Id: E930 MISC GENERAL EXPENSES															
2 DEBT SVC INTEREST PAY-WIRE		\$532,160.62	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 65520		02/05/26	07/10/26	07/14/26	26-01330						N
Tracking Id: E930 MISC GENERAL EXPENSES															
		\$812,160.62													
26-01131	02/05/26	DEBT PRINCIPAL WIREFINANCE													
1 DEBT SVS PRINCIPAL		\$3,030,000.00	6-05-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP 65521		02/05/26	07/10/26	07/14/26	26-01331						N
Tracking Id: E930 MISC GENERAL EXPENSES															
Vendor Total:		\$3,842,160.62													
CENTR030	CENTRAL PRO SUPPLY														
26-03557	06/16/26	FALCON SPRINKLER HEADS/REC													
1 RB FALCON 6504 1IN FC NONOZZLE		\$1,504.08	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 65543		06/16/26	06/25/26	07/15/26	14111015-00						N
Tracking Id: 3009 RECREATION															
Vendor Total:		\$1,504.08													
CHENO005	CHENOSA SYSTEMS CORPORATION														
26-03713	06/24/26	ANNUAL MAINT & SUPPORT/POLICE													
1 * PHOENIX ANNUAL MAINTENANCE		\$2,286.33	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
2 * PHOENIX ANNUAL MAINTENANCE		\$2,683.51	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
3 * PHOENIX ANNUAL MAINTENANCE		\$103,930.40	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
4 * PHOENIX ANNUAL MAINTENANCE		\$4,776.21	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
5 * PHOENIX ANNUAL MAINTENANCE		\$489.29	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
6 * PHOENIX ANNUAL MAINTENANCE		\$1,304.78	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
7 * PHOENIX ANNUAL MAINTENANCE		\$666.87	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
8 * RAPID SOS INTERFACE & AI		\$9,894.00	6-01-25-240-2502-25000 B	POLICE OPERATIONS OE - O/S	P 65677	06/24/26	07/08/26	07/15/26	2026076						N
		\$126,031.39													
Vendor Total:		\$126,031.39													
CHERY005	CHERYL'S UNIFORMS INC.														
26-03249	06/02/26	SS SHIRTS/JUVENILE UNIT/POLICE													

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
CHERY005	CHERYL'S UNIFORMS INC.	Account Continued								
1 * STYLE K750 NAVY SS POLO --		\$306.00	6-01-25-240-2502-23079 B	POLICE OPERATIONS - JUVENILE EP	65544		06/02/26	06/22/26	07/15/26	62025 N
Vendor Total:		\$306.00								
CHRIS415	CHRISTIANA TRUST AS CUSTODIAN									
26-03832	06/30/26	TTL REDEMPTION/PREM 23-00099								
1 TTL REDEMPTION FOR 23-00099		\$18,003.59	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 65425		06/30/26	07/01/26	07/01/26	CERT 23-00099 N
2 TTL PREMIUM FOR 23-00099		\$1,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 65425		06/30/26	07/01/26	07/01/26	CERT 23-00099 N
		\$19,003.59								
Vendor Total:		\$19,003.59								
CINTA005	CINTAS CORPORATION NO.2									
26-00130	01/07/26	RENTAL OF RAGS & RUGS/VM								
26 RENTAL OF RAGS & RUGS 6/18/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	65817		01/07/26	06/18/26	07/15/26	4272970313 N
Tracking Id: 1113	Vehicle Maint.									
27 RENTAL OF RAGS & RUGS 6/25/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	65817		01/07/26	06/29/26	07/15/26	4273795969 N
Tracking Id: 1113	Vehicle Maint.									
		\$83.30								
26-00132	01/07/26	UNIFORM RENTALS/VM								
67 UNIFORM RENTALS VM: 6/4/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	65817		01/07/26	06/29/26	07/15/26	4271517409 N
Tracking Id: 1113	Vehicle Maint.									
68 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4271517409 N
Tracking Id: E930	MISC GENERAL EXPENSES									
69 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4271517409 N
70 UNIFORM RENTALS VM: 6/11/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	65817		01/07/26	06/29/26	07/15/26	4272274837 N
Tracking Id: 1113	Vehicle Maint.									
71 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4272274837 N
Tracking Id: E930	MISC GENERAL EXPENSES									
72 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4272274837 N
73 UNIFORM RENTALS VM: 6/18/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	65817		01/07/26	06/29/26	07/15/26	4272970276 N
Tracking Id: 1113	Vehicle Maint.									
74 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4272970276 N
Tracking Id: E930	MISC GENERAL EXPENSES									
75 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817		01/07/26	06/29/26	07/15/26	4272970276 N
76 UNIFORM RENTALS VM: 6/25/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	65817		01/07/26	06/29/26	07/15/26	4273795939 N
Tracking Id: 1113	Vehicle Maint.									

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												
CINTA005	CINTAS CORPORATION NO.2	Account Continued										
77 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817			01/07/26	06/29/26	07/15/26	4273795939	N
Tracking Id: E930	MISC GENERAL EXPENSES											
78 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65817			01/07/26	06/29/26	07/15/26	4273795939	N
		\$211.24										
26-01135	02/06/26			CLOTHING FOR EMPLOYEES / ED								
7 CLOTHING FOR VMEU PERSONNEL		\$129.98	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	65817			02/06/26	06/24/26	07/15/26	9363063170	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
26-02026	03/24/26			UNIFORM RENTAL/ELEC-GEN								
21 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	06/22/26	07/15/26	4272970241	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
22 FR JEAN/CARHART/RLX FIT DENIM		\$225.27	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	06/22/26	07/15/26	4272970359	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
23 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	06/29/26	07/15/26	4273795985	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
24 FR JEAN/CARHART/RLX FIT DENIM		\$210.75	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	06/29/26	07/15/26	4273795710	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
25 FR JEAN/CARHART/RLX FIT DENIM		\$225.27	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	07/06/26	07/15/26	4274623456	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
26 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	65817			03/24/26	07/06/26	07/15/26	4274623460	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP											
		\$833.55										
Vendor Total:		\$1,258.07										
CINTA010	CINTAS FIRST AID & SAFETY											
26-00337	01/08/26			FIRE EXT INSPECT/ELEC-GEN								
23 INSPECTION EXTINGUISHER PERI		\$230.39	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	65818			01/08/26	06/29/26	07/15/26	OD47139810	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
24 INSPECTION EXTINGUISHER PERI		\$117.99	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	65818			01/08/26	06/29/26	07/15/26	OD47139812	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
25 INSPECTION EXTINGUISHER PERI		\$219.15	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	65818			01/08/26	06/29/26	07/15/26	OD47139811	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
26 INSPECTION EXTINGUISHER PERI		\$230.39	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION SP	65818			01/08/26	06/29/26	07/15/26	OD47139813	N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
		\$797.92										
26-00338	01/08/26			1ST AID SUPPLIES/ELEC-GEN								

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
Type												
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued								
27 SD EYEWASH SERVICE AGREEME	\$176.28	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	65818	01/08/26	07/02/26	07/15/26	9379337099		N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
26-00726	01/21/26	AED AGREEMENT /WU										
5 ZOLL PLUS AED AUTOMATIC AGRMI	\$130.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	65818	01/21/26	07/02/26	07/15/26	9379366007		N		
Vendor Total:		\$1,104.20										
CIVIL005	CIVIL SERVICE COMMISSION											
26-03943	07/07/26	CSC PENALTY EU-GEN/PERSONNEL										
1 COST OF SELECTION PROCESS	\$2,048.00	6-05-55-502-9006-53038 B	ADMIN/ACCT - MISCELLANEOUS	P 65545	07/07/26	07/07/26	07/15/26	26-03943		N		
Tracking Id: E930	MISC GENERAL EXPENSES											
Vendor Total:		\$2,048.00										
CMRSF005	CMRS-FP											
26-03860	06/30/26	POSTAGE ACCT# 106000899745\FIN										
1 POSTAGE 6/23/26-6/29/26	\$33.79	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 2001	CITY CLERK											
2 POSTAGE 6/23/26-6/29/26	\$101.38	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 2003	ELECTIONS											
3 POSTAGE 6/23/26-6/29/26	\$36.83	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1102	PURCHASING											
4 POSTAGE 6/23/26-6/29/26	\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1103	PERSONNEL											
5 POSTAGE 6/23/26-6/29/26	\$45.75	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1202	FINANCE											
6 POSTAGE 6/23/26-6/29/26	\$6.95	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1204	TAX ASSESSOR											
7 POSTAGE 6/23/26-6/29/26	\$160.37	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1205	TAX COLLECTOR											
8 POSTAGE 6/23/26-6/29/26	\$11.72	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1601	L & I											
9 POSTAGE 6/23/26-6/29/26	\$70.99	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1602	CODE ENFORCEMENT											
10 POSTAGE 6/23/26-6/29/26	\$5.47	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 1604	UCC											
11 POSTAGE 6/23/26-6/29/26	\$48.51	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860		N		
Tracking Id: 2502	POLICE OPERATIONS											

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
CMRSF005	CMRS-FP	Account Continued										
12 POSTAGE 6/23/26-6/29/26		\$0.74	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 2801	PROSECUTOR											
13 POSTAGE 6/23/26-6/29/26		\$73.58	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 2701	MUNICIPAL COURT											
14 POSTAGE 6/23/26-6/29/26		\$7.16	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 1109	Engineering											
15 POSTAGE 6/23/26-6/29/26		\$5.87	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 1110	PLANNING DIVISION											
16 POSTAGE 6/23/26-6/29/26		\$8.93	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 3501	HEALTH DIRECTOR											
17 POSTAGE 6/23/26-6/29/26		\$57.70	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 3502	HEALTH OPERATIONS											
18 POSTAGE 6/23/26-6/29/26		\$0.74	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 3503	EMS											
19 POSTAGE 6/23/26-6/29/26		\$11.60	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
20 POSTAGE 6/23/26-6/29/26		\$62.53	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
21 POSTAGE 6/23/26-6/29/26		\$13.22	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
22 POSTAGE 6/23/26-6/29/26		\$9.86	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
23 POSTAGE 6/23/26-6/29/26		\$122.98	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
24 POSTAGE 6/23/26-6/29/26		\$17.02	6-01-31-460-0000-23052 B	POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: 3108	SENIOR CENTER											
25 POSTAGE 6/23/26-6/29/26		\$87.79	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
26 POSTAGE 6/23/26-6/29/26		\$24.06	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
27 POSTAGE 6/23/26-6/29/26		\$12.03	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
28 POSTAGE 6/23/26-6/29/26		\$31.27	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
29 POSTAGE 6/23/26-6/29/26		\$31.27	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 65439	06/30/26	07/01/26	07/01/26	26-03860	N		
		\$1,100.44										
26-03967	07/07/26	POSTAGE ACCT #106000899745\FIN										
1 POSTAGE 06/30/26-07/06/26		\$1.15	6-01-31-460-0000-23052 B	POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967	N		
Tracking Id: 2001	CITY CLERK											
2 POSTAGE 06/30/26-07/06/26		\$0.33	6-01-31-460-0000-23052 B	POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967	N		
Tracking Id: 1101	BUS ADMIN											

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CMRSF005	CMRS-FP	Account Continued										
3 POSTAGE 06/30/26-07/06/26		\$29.66	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1102 PURCHASING												
4 POSTAGE 06/30/26-07/06/26		\$0.33	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1103 PERSONNEL												
5 POSTAGE 06/30/26-07/06/26		\$2.13	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1202 FINANCE												
6 POSTAGE 06/30/26-07/06/26		\$28.54	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1205 TAX COLLECTOR												
7 POSTAGE 06/30/26-07/06/26		\$10.66	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1601 L & I												
8 POSTAGE 06/30/26-07/06/26		\$218.17	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1602 CODE ENFORCEMENT												
9 POSTAGE 06/30/26-07/06/26		\$16.31	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1604 UCC												
10 POSTAGE 06/30/26-07/06/26		\$0.74	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 2403 FIRE PREVENTION												
11 POSTAGE 06/30/26-07/06/26		\$65.77	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 2502 POLICE OPERATIONS												
12 POSTAGE 06/30/26-07/06/26		\$103.45	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 2701 MUNICIPAL COURT												
13 POSTAGE 06/30/26-07/06/26		\$96.05	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1109 Engineering												
14 POSTAGE 06/30/26-07/06/26		\$3.54	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 1110 PLANNING DIVISION												
15 POSTAGE 06/30/26-07/06/26		\$23.06	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 3501 HEALTH DIRECTOR												
16 POSTAGE 06/30/26-07/06/26		\$136.79	6-01-31-460-0000-23052 B	POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: 3502 HEALTH OPERATIONS												
17 POSTAGE 06/30/26-07/06/26		\$52.81	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
18 POSTAGE 06/30/26-07/06/26		\$3.70	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
19 POSTAGE 06/30/26-07/06/26		\$5.87	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
20 POSTAGE 06/30/26-07/06/26		\$146.21	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
21 POSTAGE 06/30/26-07/06/26		\$29.33	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE		P 65488		07/07/26	07/08/26	07/08/26	26-03967	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT												

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CMRSF005	CMRS-FP	Account Continued									
22 POSTAGE 06/30/26-07/06/26	\$7.40	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967		N	
23 POSTAGE 06/30/26-07/06/26	\$3.70	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967		N	
24 POSTAGE 06/30/26-07/06/26	\$26.40	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967		N	
25 POSTAGE 06/30/26-07/06/26	\$26.40	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 65488	07/07/26	07/08/26	07/08/26	26-03967		N	
	\$1,038.50										
Vendor Total:	\$2,138.94										
COLON035	COLONIAL ELECTRIC SUPPLY										
26-01903	03/17/26	WORK FOR OTHER DEPARTMENT									
17 LEVIP710D0Z 0-10V LED DIMMER	\$36.93	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16914490		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
31 TB679 1-1/2' ERICKSON COUPLING	\$173.69	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/18/26	07/15/26	16894882		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
32 EF 1/2R 1/2 RGY EF SEALTITE-R	\$83.62	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/18/26	07/15/26	16901225		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
33 ARLLPCG50 1/2' CORD CONNECTC	\$71.77	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/22/26	07/15/26	16903928		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
34 ARL722B GROUND CLAMP (1)	\$66.06	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/24/26	07/15/26	16910008		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
35 BRM21750499 0.750INX16FT CARL	\$71.14	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/29/26	07/15/26	16914180		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
36 SAT92406 MOGUL MED REDUCER	\$4.97	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	06/30/26	07/15/26	16918361		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
37 QOFP FILLER PLATE (15)	\$60.15	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16916757		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
38 CARLT20D 1/2 90D L/T FLEX (1)	\$22.33	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16916022		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
39 LEVT5325W 15A TR DEC REC WHT	\$282.69	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16918231		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
41 QOFP FILLER PLATE (10)	\$40.10	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16916767		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
42 BPT4157DC 3/4 EMT-DBL MC (1)	\$66.02	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY	P 65819	03/17/26	07/01/26	07/15/26	16920372		N	
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	\$979.47										
26-02166	03/31/26	ELECTRIC SUPPLIES/ELEC-GEN									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
3 S-7000 8-12 GAL LINER CLEAR(5)	\$301.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65819		03/31/26	06/26/26	07/15/26	16917014		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
12 S-7000 8-12 GAL LINER CLEAR(5)	\$301.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65819		03/31/26	06/26/26	07/15/26	16917014		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
14 CRH880F-2.5'-3' COND CVR (1)	\$50.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65819		03/31/26	06/30/26	07/15/26	16917094		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
15 800G-XLSM 2NO CONTACT BLOCK	\$250.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65819		03/31/26	07/01/26	07/15/26	16920608		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	\$902.00										
26-02392	04/14/26	ELECTRIC SUPPLIES/ELEC-GEN									
4 ATS 80-165 POLE CAP 4' (4)	\$90.00	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 65819		04/14/26	06/29/26	07/15/26	16912469		N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
26-02791	05/06/26	PARTS AND SUPPLIES / ED									
14 SOW10/3-CUT 10/3 SO BLACK CO	\$93.90	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	06/22/26	07/15/26	16904200		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
28 SOW10/3-CUT 10/3 SO BLACK CO	\$270.38	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	06/18/26	07/15/26	16899062		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
29 LEVT5820I 20A 125V T/R DPLX	\$54.04	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	06/18/26	07/15/26	16900988		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
30 MUL11411 4' SQ 2DPLX COVER (7)	\$73.88	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	06/22/26	07/15/26	16903350		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
31 DOTFENW14114 FENDER WASHEF	\$66.55	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	07/08/26	07/15/26	16917961		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
33 SC52171-1/2&3/4E SQ2-1/8D (50)	\$129.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	05/06/26	07/08/26	07/15/26	16929635		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	\$687.75										
26-03396	06/09/26	WAREHOUSE INVENTORY - ED									
1 KLEIN 5109S CANVAS BAG	\$565.20	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65819	06/09/26	06/23/26	07/15/26	16906802		N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
26-03688	06/22/26	ELECTRIC SUPPLIES/ELEC-GEN									
1 DAYTON 5K565 MOTOR (2) 6/23/26	\$1,718.68	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 65819		06/22/26	06/29/26	07/15/26	16914541		N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
2 DAYTON 5K565 MOTOR (1) 6/30/26	\$859.34	6-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP 65819		06/22/26	07/06/26	07/15/26	16925723		N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
	\$2,578.02										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
26-03691	06/22/26	WAREHOUSE INVENTORY - ED								
1 LAMP 1000 MH MOGUL TYPE BT-56		\$1,418.04	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65819	06/22/26	06/24/26	07/15/26	16911246	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM									
					Inventory Id: ED-000000537006					
26-03693	06/22/26	FOR WELL NO. 12 / WU								
1 CH3 STARTER, AN16BN0CC, SZ-0		\$675.00	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	65819	06/22/26	06/26/26	07/15/26	16910125	N
2 CH3 RELAY, H2007B-3 NM STR OL		\$170.00	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	65819	06/22/26	06/26/26	07/15/26	16910125	N
		\$845.00								
Vendor Total:		\$8,065.48								
COLTS010	COLT SERVICES, LLC									
26-02326	04/10/26	PUMP METER/VALVE REPAIR/WU								
1 PUMP METER/VALVE REPAIRS		\$2,354.20	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	65546	04/10/26	06/30/26	07/15/26	INV681410	N
26-03236	06/01/26	INSTALL MANHOLE @ WELL 2 / WU								
1 INSTL 48' DEA MANHOLE W PCH ST		\$7,950.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES	P 65546	06/01/26	06/22/26	07/15/26	681211	N
26-03689	06/22/26	INSTALL MANHOLE @ WELL #3/WU								
1 INSTALL 48'DIA MANHOLE 6/25/26		\$7,950.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES	P 65546	06/22/26	06/30/26	07/15/26	INV681396	N
Vendor Total:		\$18,254.20								
COMCA005	COMCAST									
26-00072	01/06/26	COMCAST CABLE & VIDEO/ EU-ENG								
7 SERVICES 6/23/26-7/22/26		\$202.32	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 65440	04/30/26	07/01/26	07/01/26	050560744639	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
26-00259	01/08/26	WIFI-INTERNET/ELEC-GEN								
6 WIFI INTERNET SVC 6/24-7/23/26		\$280.94	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 65441	01/08/26	07/01/26	07/01/26	050560487429	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									
26-00408	01/08/26	TV CABLE / BA								
7 TV CABLE 06/30/26-07/29/26		\$52.10	6-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP	65489	01/08/26	07/08/26	07/08/26	050560107811	N
26-00540	01/14/26	TV SERVICE / VPD / POLICE								
7 EQUIP & SVS 06/03/26-07/02/26		\$94.22	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	65490	03/11/26	07/08/26	07/08/26	050560737591	N
26-00679	01/21/26	Open PO HD SERVICES FOR EMS								
5 EQUIP & SVS 6/30-7/29/26		\$19.96	6-01-25-261-3503-23045 B	AMBULANCE AND EMS - DUES AND P	65491	01/21/26	07/08/26	07/08/26	050560717742	N
26-00728	01/21/26	CABLE SERVICE/ED								
6 CABLE SRVICE 05/26/26-06/25/26		\$14.04	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	65492	01/21/26	07/08/26	07/08/26	050560430171	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COMCA005	COMCAST	Account Continued									
Vendor Total:		\$663.58									
COMCA030	COMCAST HOLDINGS CORP.										
26-01213	02/11/26	8499050560777217 - 2026/FIN									
11 SVS 6/24/26-7/23/26		\$119.87	6-01-31-440-0000-23011 B	TELEPHONE	P 65442	02/11/26	07/01/26	07/01/26	050560777217	N	
Tracking Id: 3006	STREETS & ROADS										
12 SVS 6/24/26-7/23/26		\$119.87	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 65442	02/11/26	07/01/26	07/01/26	050560777217	N	
		\$239.74									
26-03803	06/29/26	934532861 JUNE 2026/FINANCE									
1 ACCT #934532861 JUNE 2026		\$4,006.01	6-01-31-440-0000-23011 B	TELEPHONE	P 65443	06/29/26	07/01/26	07/01/26	274360514	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 ACCT #934532861 JUNE 2026		\$138.19	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	65443	06/29/26	07/01/26	07/01/26	274360514	N	
Tracking Id: 4501	LIBRARY										
3 ACCT #934532861 JUNE 2026		\$1,446.21	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 65443	06/29/26	07/01/26	07/01/26	274360514	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
4 ACCT #934532861 JUNE 2026		\$289.24	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 65443	06/29/26	07/01/26	07/01/26	274360514	N	
5 ACCT #934532861 JUNE 2026		\$43.39	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 65443	06/29/26	07/01/26	07/01/26	274360514	N	
6 ACCT #934532861 JUNE 2026		\$38.51	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONE	P 65443	06/29/26	07/01/26	07/01/26	274360514	N	
7 ACCT #934532861 JUNE 2026		\$46.87	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	65443	06/29/26	07/01/26	07/01/26	274360514	N	
		\$6,008.42									
26-03811	06/29/26	849905056776839 JUNE 2026\FINA									
1 JUNE 2026		\$12.65	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 1101	BUS ADMIN										
2 JUNE 2026		\$12.66	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 1102	PURCHASING										
3 JUNE 2026		\$28.13	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 2001	CITY CLERK										
4 JUNE 2026		\$56.26	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 2701	MUNICIPAL COURT										
5 JUNE 2026		\$12.66	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 1103	PERSONNEL										
6 JUNE 2026		\$28.13	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 1601	L & I										
7 JUNE 2026		\$14.07	6-01-31-440-0000-23011 B	TELEPHONE	P 65444	06/29/26	07/01/26	07/01/26	050560776839	N	
Tracking Id: 1204	TAX ASSESSOR										

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												
COMCA030	COMCAST HOLDINGS CORP.	Account Continued										
8 JUNE 2026		\$14.07	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 1205	TAX COLLECTOR											
9 JUNE 2026		\$28.13	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 3510	INSURANCE SERVICES											
10 JUNE 2026		\$28.13	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 3502	HEALTH OPERATIONS											
11 JUNE 2026		\$14.07	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 1109	Engineering											
12 JUNE 2026		\$14.07	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 1110	PLANNING DIVISION											
13 JUNE 2026		\$12.66	6-01-31-440-0000-23011 B	TELEPHONE		P 65444		06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 1001	MAYORS OFFICE											
14 JUNE 2026		\$28.13	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	65444			06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: 4501	LIBRARY											
15 JUNE 2026		\$14.07	6-05-55-502-9004-53011 B	CUSTOMER SVC-ELEC - TELEPHON	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
16 JUNE 2026		\$171.87	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
Tracking Id: E930	MISC GENERAL EXPENSES											
17 JUNE 2026		\$7.03	6-07-55-502-8011-53011 B	CUSTOMER SVC-WATER - TELEPHON	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
18 JUNE 2026		\$14.91	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
19 JUNE 2026		\$7.03	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
20 JUNE 2026		\$8.44	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
21 JUNE 2026		\$4.07	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 65444			06/29/26	07/01/26	07/01/26	050560776839	N
22 JUNE 2026		\$3.26	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	65444			06/29/26	07/01/26	07/01/26	050560776839	N
		\$534.50										
26-03812	06/29/26	8499050560776870	JUNE 2026\FIN									
1 JUNE 2026		\$12.52	6-01-31-440-0000-23011 B	TELEPHONE		P 65445		06/29/26	07/01/26	07/01/26	050560776870	N
Tracking Id: 1101	BUS ADMIN											
2 JUNE 2026		\$12.51	6-01-31-440-0000-23011 B	TELEPHONE		P 65445		06/29/26	07/01/26	07/01/26	050560776870	N
Tracking Id: 1102	PURCHASING											
3 JUNE 2026		\$55.58	6-01-31-440-0000-23011 B	TELEPHONE		P 65445		06/29/26	07/01/26	07/01/26	050560776870	N
Tracking Id: 2801	PROSECUTOR											
4 JUNE 2026		\$27.79	6-01-31-440-0000-23011 B	TELEPHONE		P 65445		06/29/26	07/01/26	07/01/26	050560776870	N
Tracking Id: 2403	FIRE PREVENTION											
5 JUNE 2026		\$55.58	6-01-31-440-0000-23011 B	TELEPHONE		P 65445		06/29/26	07/01/26	07/01/26	050560776870	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COMCA030	COMCAST HOLDINGS CORP.			Account Continued							
Tracking Id: 3006	STREETS & ROADS										
6 JUNE 2026		\$12.51	6-01-31-440-0000-23011 B	TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: 1401	LEGAL DEPARTMENT										
7 JUNE 2026		\$138.96	6-01-31-440-0000-23011 B	TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: 2502	POLICE OPERATIONS										
8 JUNE 2026		\$55.58	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
9 JUNE 2026		\$27.79	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
10 JUNE 2026		\$27.79	6-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
11 JUNE 2026		\$27.79	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
12 JUNE 2026		\$27.79	6-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEPH	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
13 JUNE 2026		\$33.35	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
14 JUNE 2026		\$8.34	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
15 JUNE 2026		\$4.17	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 65445	06/29/26	07/01/26	07/01/26	050560776870	N	
		\$528.05									
Vendor Total:		\$7,310.71									
CONSU005	CONSULTING ENGINEER SERVICES I										
21-09231	12/29/21	SITE PLAN/ENG									
26 SHERIDAN AVE	5/10/26-6/6/26	\$1,280.00	5-01-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65547	12/29/21	07/06/26	07/15/26	51856	N	
25-04532	07/28/25	PROFESSIONAL CMCI SERVICES/ENG									
4 NORTH BREWSTER	3/8/26-5/9/26	\$7,819.20	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	65547	07/28/25	07/06/26	07/15/26	51660	N	
5 NORTH BREWSTER	5/10/26-6/6/26	\$3,942.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	65547	07/28/25	07/06/26	07/15/26	51857	N	
		\$11,761.20									
Vendor Total:		\$13,041.20									
CONTR010	CONTRACTOR SERVICES INC.										
25-05370	09/10/25	SHOP TOOLS-WU									
3 AIR HOSE COUPLING/SHOP REPAIR		\$345.38	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP	65678	09/10/25	06/18/26	07/15/26	5037	N	
Tracking Id: W398	MISCELLANEOUS EQUIPMENT										
Vendor Total:		\$345.38									

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
				Type								
COOPE020		THE COOPER HEALTH SYSTEM										
26-01425	02/20/26	EMS MEDICAL DIRECTOR										
5 EMS MED MAY 01/01/26-12/31/26		\$875.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIONAL	65548	02/20/26	06/18/26	07/15/26	516-052026VIN		N	
Vendor Total:		\$875.00										
COREE005		CORE EQUIPMENT GROUP										
26-00161	01/07/26	FOR ALL WATER UT. CASE EQ./VM										
2 PIN		\$93.15	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVE	65679	01/07/26	06/27/26	07/15/26	PSO575991-1		N	
26-02249	04/07/26	FOR MASON DEPT #20/VM										
1 ROAD CALL TO DIAGNOSE AND MA		\$538.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	65679	04/07/26	06/23/26	07/15/26	SWO234117-1		N	
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION											
26-02851	05/07/26	FOR ALL CASE EQUIPMENT/VM										
3 CAP		\$110.69	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	65679	05/07/26	06/18/26	07/15/26	PSO575805-1		N	
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$741.94										
COREL004		CORELOGIC CENTRALIZED REFUNDS										
26-03881	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$646.08	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65471	07/01/26	07/08/26	07/08/26	B-2221 L-23		N	
26-03882	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$1,265.69	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65472	07/01/26	07/08/26	07/08/26	B-2223 L-5		N	
26-03883	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$480.63	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65473	07/01/26	07/08/26	07/08/26	B-4005 L-15		N	
26-03885	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$617.84	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65474	07/01/26	07/08/26	07/08/26	B-4912 L-13		N	
26-03886	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$817.32	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65475	07/01/26	07/08/26	07/08/26	B-5001 L-10		N	
26-03887	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$1,633.82	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65476	07/01/26	07/08/26	07/08/26	B-5202 L-20		N	
26-03888	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$1,052.26	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65477	07/01/26	07/08/26	07/08/26	B-5806 L-2		N	
26-03889	07/01/26	REFUND RES 2026-313 6/23/26										
1 REFUND RES 2026-313 6/23/26		\$1,142.93	6-01-99-900-0000-00022 B	TAX OVERPAYMENTS	P 65478	07/01/26	07/08/26	07/08/26	B-6907 L-7		N	
Vendor Total:		\$7,656.57										
CULLI015		CULLIGAN OF WEST BERLIN										

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CULLI015	CULLIGAN OF WEST BERLIN			Account Continued								
26-00508	01/13/26	WATER DELIVERY/ACADEMY/POLICE										
10 VNLND PLC ACDMY RNTL 6/26-7/26		\$16.90	6-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP 65680		01/13/26	06/30/26	07/15/26		CD3930328	N
11 WTR BOTTLE DEPOSITE/RETURN		\$30.00	6-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP 65680		01/13/26	06/30/26	07/15/26		CD3875010	N
		\$46.90										
26-02434	04/16/26	MAYOR - 6TH FL WATER										
5 5 G DRINKING WATER 2/25/26		\$21.60	6-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P 65446		04/16/26	07/01/26	07/01/26		CD3397672	N
		\$4.80	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$2.40	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
6 5 G DRINKING WATER 2/25/26		\$4.27	6-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P 65446		04/16/26	07/01/26	07/01/26		CD3397672	N
		\$0.95	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$0.48	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPL							N
7 5 G DRINKING WATER 2/25/26		\$23.00	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 65446		04/16/26	07/01/26	07/01/26		CD3397672	N
Tracking Id: E930	MISC GENERAL EXPENSES											
8 5G DRINKING WATER (4) 05/07/26		\$22.50	6-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P 65680		05/08/26	07/02/26	07/15/26		CD3721566	N
9 5G DRINKING WATER (4) 05/07/26		\$5.00	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 65680		05/08/26	07/02/26	07/15/26		CD3721566	N
10 5G DRINKING WATER (4) 05/07/26		\$2.50	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 65680		05/08/26	07/02/26	07/15/26		CD3721566	N
11 5G DRINKING WATER (4) 05/07/26		\$20.00	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 65680		05/08/26	07/02/26	07/15/26		CD3721566	N
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$107.50										
Vendor Total:		\$154.40										
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE											
26-01898	03/17/26	520 E GRAPE ST / HOAP MTG REC										
1 520 E GRAPE ST / HOAP MTG REC		\$85.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE P 65549		03/17/26	03/18/26	07/15/26		26-01898	N
26-03700	06/23/26	796 S EIGHTH ST / CDP										
1 CANCEL HOAP MORTGAGE		\$25.00	G-02-56-500-2012-31200 B		CEZ- OWN PAYMENT ASSISTANCE P 65550		06/23/26	06/24/26	07/15/26		26-03700	N
26-03755	06/25/26	413 W OXFORD/ CDP										
1 CANCEL HOME MORTGAGE		\$25.00	T-19-00-290-0000-80404 B		NON-DEPT - HOME INVESTMENT TRP 65551		06/25/26	06/26/26	07/15/26		26-03755	N
Vendor Total:		\$135.00										
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH											
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP										
66 CFC UNITS VINELAND 6/18/26		\$12.50	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 65681		04/17/26	06/22/26	07/15/26		1060592	N
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW										
50 AUTO-OVER 10 TIRES 6/16/26		\$15.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP 65681		05/28/26	06/22/26	07/15/26		1059825	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item	Description									
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH			Account Continued					
51	AUTO-OVER 10 TIRES 6/17/26	\$156.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	65681	05/28/26	06/22/26	07/15/26	1060210 N
52	AUTO-OVER 10 TIRES 6/18/26	\$39.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	65681	05/28/26	06/22/26	07/15/26	1060596 N
53	AUTO-OVER 10 TIRES 6/22/26	\$60.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	65681	05/28/26	06/23/26	07/15/26	1061431 N
54	AUTO-OVER 10 TIRES 6/23/26	\$12.00	G-02-57-506-2022-30417	B	RECYCLING TONNAGE GRANT - BAP	65681	05/28/26	06/24/26	07/15/26	1061844 N
		\$282.00								
26-00423	01/09/26	DUMPSTER PICKUP / ED								
9	TRASH/SCRAP POLE RMVL 6/29/26	\$211.23	6-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRASIP	65681	01/09/26	06/30/26	07/15/26	1063275 N
Tracking Id: E588		MISC. DISTRIBUTION EXP.								
26-00500	01/13/26	TIPPING FEES								
12	TIPPING FEES 6/01/26-6/15/26	\$73,241.07	6-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 65681	06/01/26	06/23/26	07/15/26	260615-603 N
13	TIPPING FEES 6/16/26-6/30/26	\$72,332.92	6-09-55-502-7004-53072	B	SOLID WASTE - TIPPING FEES	P 65681	06/01/26	07/01/26	07/15/26	260630-603 N
		\$145,573.99								
Vendor Total:		\$146,079.72								
CUMBE065		CUMBERLAND COUNTY OFFICE ON								
26-03809	06/29/26	INTERLOCAL SERVICE AGREE / BA								
1	MEALS ON WHEELS PROGRAM	\$8,400.00	6-01-42-100-4602-26004	B	INTLOCAL SVC AGR CUMB CTY MEA	P 65552	06/29/26	06/29/26	07/15/26	26-03809 N
Vendor Total:		\$8,400.00								
CUMBE080		CUMBERLAND COUNTY TRAINING								
26-00477	01/13/26	2026 Fire Academy Training/FD								
3	2026 FIRE ACADEMY TRNING 2 PPL	\$50.00	6-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 65553	01/13/26	06/23/26	07/15/26	3/25/26 N
Vendor Total:		\$50.00								
CUMBE115		CUMBERLAND INTERNAL MEDICINE								
26-01067	02/04/26	ESTIMATED PHYSCIAN SERVICE/PHN								
6	SVS RENDERED STD JUNE 2026	\$1,400.00	6-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIOP	65682	05/14/26	07/01/26	07/15/26	STD JUNE 2026 N
26-02220	04/02/26	SERVICES FOR MEDICAL DIR/PHN								
2	MED ADVISOR SVC 7/1/26-9/30/26	\$2,500.00	6-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIOP	65682	04/02/26	07/06/26	07/15/26	26-02220 APP 2 N
Vendor Total:		\$3,900.00								
CUMBE175		CUMBERLAND COUNTY CAMPUS								
26-03903	07/02/26	SCHOOL COUNTS DONATION\FINANCE								
1	SCHOOL COUNTS DONATION	\$872.18	6-01-41-881-5002-24004	B	SCHOOL COUNTS DONATION - SCHP	65493	07/02/26	07/08/26	07/08/26	26-03903 N
Vendor Total:		\$872.18								
CUSTO005		CUSTOM GRAPHICS INC.								

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CUSTO005	CUSTOM GRAPHICS INC.	Account Continued									
26-02967	05/18/26	UNIFORM PANT/SHIRT FOR SUMMER									
1 UNIFORM PANT/SHIRT FOR SUMME	\$2,180.40	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 65554		05/18/26	07/01/26	07/15/26	287973		N	
2 UNIFORM PANT/SHIRT FOR SUMME	\$2,180.40	6-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP 65554		05/18/26	07/01/26	07/15/26	287973		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 UNIFORM PANT/SHIRT FOR SUMME	\$484.53	6-07-55-502-8014-55033 B	SHARED SVCS-MASON - UNIFORM & P 65554		05/18/26	07/01/26	07/15/26	287973		N	
	\$4,845.33										
26-03974	07/08/26	2025 INV / ROADS									
1 CARHARTT RAIN DEFENDER SWTS	\$244.70	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM & P 65554		07/08/26	07/08/26	07/15/26	287028		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$5,090.03										
CXTEC005	CXTEC										
26-03389	06/08/26	CXTEC CAT 6 CABLES / IS									
1 CXTEC CAT 6 CABLES / IS	\$73.00	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
2 CXTEC CAT 6 CABLES / IS	\$82.13	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 CXTEC CAT 6 CABLES / IS	\$18.25	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
4 CXTEC CAT 6 CABLES / IS	\$9.12	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
5 FREIGHT COST	\$7.95	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
6 FREIGHT COST	\$8.94	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
7 FREIGHT COST	\$1.99	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
8 FREIGHT COST	\$0.99	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURIP 65683		06/08/26	06/18/26	07/15/26	7309733		N	
	\$202.37										
Vendor Total:	\$202.37										
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
26-03053	05/20/26	FIRE HOUSE REMEDIATION									
12 FIRE HOUSE SPLIT CITY MAY 26	\$762.45	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 65684		05/20/26	06/23/26	07/15/26	291427		N	
Tracking Id: 2402	FIRE OPERATIONS										
13 Fire House split water MAY 26	\$44.85	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP 65684		05/20/26	06/23/26	07/15/26	291427		N	
Tracking Id: 2401	FIRE DIRECTOR										
14 Fire House Split elect MAY 26	\$89.70	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP 65684		05/20/26	06/23/26	07/15/26	291427		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
	\$897.00										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount	Charge Account	Acct Description						
				Type						
DECOT005										
DECOTIIS FITZPATRICK & COLE LL		Account Continued								
Vendor Total:		\$897.00								
DEJAN010										
DEJANA TRUCK EQUIPMENT OF										
24-03473	05/29/24	FOR NEW RECON BODY FOR FD/VM								
1 NEW RECON CUSTOM BODY		\$72,363.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	05/29/24	06/29/26	07/15/26	U65589 N
Tracking Id: 2402 FIRE OPERATIONS										
25-05038	08/25/25	Equipment for new Recon 6/FD								
1 GCFI Outlets 120VAC		\$1,030.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
2 Rear Bumper Spray		\$305.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
3 Rear Door Hinges		\$194.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
4 Aluminum guard rear lightbar		\$473.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
5 M4 Split Amber lights w/chrome		\$18.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
6 Micron LED lgihts-Red/White		\$1,674.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
7 Paint body upgrade Red		\$450.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
8 Paint Cab Jabs single stage		\$3,000.00	C-04-00-000-2119-78012 B	ORD 21-19 FIRE		P 65555	08/25/25	06/29/26	07/15/26	U65589 N
		\$7,144.00								
Vendor Total:		\$79,507.00								
DELL0005										
DELL										
26-01711	03/06/26	DELL NEARMAP ANNUAL SUB/IS								
1 DELL NEARMAP ANNUAL SUB/IS '26		\$7,831.96	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	65556		03/06/26	06/25/26	07/15/26	10880442144 N
2 DELL NEARMAP ANNUAL SUB/IS		\$8,810.95	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	65556		03/06/26	06/25/26	07/15/26	10880442144 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 DELL NEARMAP ANNUAL SUB/IS		\$1,957.99	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	65556		03/06/26	06/25/26	07/15/26	10880442144 N
4 DELL NEARMAP ANNUAL SUB/IS		\$978.99	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	65556		03/06/26	06/25/26	07/15/26	10880442144 N
		\$19,579.89								
Vendor Total:		\$19,579.89								
DELSE005										
DELSEA DRIVE SHOP RITE LLC										
26-00744	01/21/26	OEM MEETINGS & TRAINING/OEM								
7 CATERING 6/13/26		\$214.11	6-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS		P 65557	01/21/26	06/18/26	07/15/26	05120657283 N
8 CATERING 6/13/26		\$171.28	6-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS		P 65557	01/21/26	06/18/26	07/15/26	05120657283 N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 CATERING 6/13/26		\$42.82	6-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS		P 65557	01/21/26	06/18/26	07/15/26	05120657283 N
		\$428.21								

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
DELSE005	DELSEA DRIVE SHOP RITE LLC			Account Continued						
26-02635	04/27/26	GIFT CARDS/HD								
1 GIFT CARDS FOR THE 12 FOOD		\$600.00	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 65558		04/27/26	07/06/26	07/15/26	26-02635	N
2 ACTIVATION FEES FOR GIFT CARDS		\$71.40	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 65558		04/27/26	07/06/26	07/15/26	26-02635	N
		\$671.40								
26-03351	06/05/26	OPEN PO FOR EVENTS/VMU ADMIN.								
1 SRBB SMPLY KTCHP		\$602.34	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 65559		06/05/26	06/22/26	07/15/26	05120413778	N
Tracking Id: E913	ADVERTISING EXPENSES									
26-03858	06/30/26	EMS/EMERGENCY DEPART. SUPPLIES								
1 SRBB SPRING WATER		\$293.16	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP 65560		06/30/26	07/02/26	07/15/26	05120301124	N
Vendor Total:		\$1,995.11								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
26-03816	06/29/26	JULY 2026 / FINANCE								
1 JULY 2026 / CITY		\$8,833.27	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
2 JULY 2026 / LIBRARY		\$248.80	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HE# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
3 JULY 2026 / S FLAIM		\$25.83	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
4 JULY 2026 / ELECTRIC		\$4,054.45	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 JULY 2026 / WATER		\$1,501.65	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
6 JULY 20266 / SOLID WASTE		\$150.16	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
7 JULY 2026 / A MELNICK		\$4.69	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
8 JULY 2026 / B RAMOS		\$15.51	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
9 JULY 2026 / A MELNICK		\$16.42	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION # 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
10 JULY 2026 / B RAMOS		\$18.08	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION # 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
11 JULY 2026 / A MELNICK		\$9.38	G-12-60-801-7733-20195 B	CDP - HOME 33RD YEAR - ADM VIN# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
12 JULY 2026 / A WILLIAMS		\$20.66	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
13 JULY 2026 / A MELNICK		\$4.69	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
14 JULY 2026 / J PEREZ		\$46.91	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
15 JULY 2026 / A MELNICK		\$11.73	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
16 JULY 2026 / A WILLIAMS		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
17 JULY 2026 / B RAMOS		\$18.08	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
18 JULY 2026 / A GIEBNER		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO# 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
19 JULY 2026 / A WILLIAMS		\$25.83	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 65426		06/29/26	07/01/26	07/01/26	JULY 2026	N
		\$15,016.48								
26-03968	07/07/26	JULY 2026 COBRA / FINANCE								

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description												
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued										
1 JULY 2026 - C DIGIORGIO		\$36.15	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
2 JULY 2026 - C DIGIORGIO		\$5.17	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 JULY 2026 - C DIGIORGIO		\$5.17	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
4 JULY 2026 - C DIGIORGIO		\$5.17	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
5 JULY 2026 - M TRAINOR		\$23.25	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
6 JULY 2026 - M TRAINOR		\$20.66	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
7 JULY 2026 - M TRAINOR		\$5.17	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
8 JULY 2026 - M TRAINOR		\$2.58	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
9 JULY 2026 - C MERCADO		\$51.66	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
10 JULY 2026 - K SPRAGUE		\$51.66	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
11 JULY 2026 - L Michael		\$131.73	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
12 JULY 2026 - L Michael		\$36.16	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
13 JULY 2026 - L Michael		\$20.67	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
14 JULY 2026 - L Michael		\$18.08	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65479		07/07/26	07/08/26	07/08/26	JULY 2026		N	
		\$413.28										
Vendor Total:		\$15,429.76										
DELTA030	DELTA DENTAL INSURANCE COMPANY											
26-03815	06/29/26	JULY 2026 FINANCE										
1 JULY 2026 CITY		\$5,734.52	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
2 JULY 2026 LIBRARY		\$125.19	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA/P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
3 JULYY 2026 ELECTRIC		\$2,659.04	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
4 JULY 2026 WATER		\$984.83	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
5 JULY 2026 SOLID WASTE		\$98.48	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
6 JULY 2026 A RIVERA		\$16.69	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION /P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
7 JULY 2026 R BARD		\$25.04	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
8 JULY 2026 S FOROSISKY		\$20.87	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
9 JULY 2026 N ROSARIO		\$8.35	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
10 JULY 2026 R BARD		\$12.52	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
11 JULY 2026 S FOROSISKY		\$20.86	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	
12 JULY 2026 N ROSARIO		\$33.38	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE P 65447		06/29/26	07/01/26	07/01/26	JULY 2026		N	

Vendor #	Name				Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
DELTA030		DELTA DENTAL INSURANCE COMPANY				Account Continued					
13 JULY 2026 A RIVERA		\$8.36	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P 65447		06/29/26	07/01/26	07/01/26	JULY 2026	N
14 JULY 2026 C LOPEZ		\$41.73	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P 65447		06/29/26	07/01/26	07/01/26	JULY 2026	N
15 JULY 2026 O SOTOMAYOR		\$41.73	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P 65447		06/29/26	07/01/26	07/01/26	JULY 2026	N
16 JULY 2026 A RIVERA		\$16.69	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO\$P 65447		06/29/26	07/01/26	07/01/26	JULY 2026	N
		\$9,848.28									
Vendor Total:		\$9,848.28									
DONAT030		DONATO MATIAS									
26-00834	01/27/26	2026 SAFETY SHOE REIMB/PARKS									
1 SAFETY SHOE REIMBURSEMENT M		\$111.38	6-01-28-375-3008-23033 B		PARKS AND GROUNDS - UNIFORM &P 65685		01/27/26	06/18/26	07/15/26	26-00834	N
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$111.38									
DUGOU005		DUGOUT MOBILE DETAIL									
26-03187	05/28/26	FOR VARIOUS CITY VEHICLES/VM									
3 CLEANING AND DETAILING VARIOU		\$175.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65686		05/28/26	06/26/26	07/15/26	2 6/24/26	N
Vendor Total:		\$175.00									
DUTRA005		DUTRA SHEET METAL CO. INC.									
26-00089	01/06/26	MISC SHEET METAL WORK / WU									
10 TRUCK BIN BOX		\$485.00	6-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 65561		01/06/26	06/23/26	07/15/26	75992	N
11 MILWAUKEE UTILITY BLADES		\$69.00	6-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 65561		01/06/26	07/02/26	07/15/26	76654	N
		\$554.00									
Vendor Total:		\$554.00									
EASTE020		EASTERN AUTO PARTS WAREHOUSE									
26-03071	05/21/26	FOR ALL CITY VEHICLES & EQ./VM									
4 PRESSURE SENSOR		\$92.64	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 65687		05/21/26	06/26/26	07/15/26	32IV358033	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
9 PERFECT STOP PADS		\$57.73	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/17/26	07/15/26	32IV357415	N
		\$3.50	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.75	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
10 WATER PUMP		\$86.25	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/17/26	07/15/26	32IV357462	N
		\$5.23	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$13.07	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
11 SERPENTINE BELT		\$35.07	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/17/26	07/15/26	32IV357463	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
		\$2.13	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.31	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
12 TIE ROD END		\$54.81	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/17/26	07/15/26	32IV357575	N
		\$3.32	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$8.31	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
13 LASER IRIIDIUM SPARK AND		\$90.59	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/26/26	07/15/26	32IV357953	N
		\$5.49	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$13.72	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
14 SERIES - CERAMIC A		\$36.76	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/26/26	07/15/26	32IV358214	N
		\$2.23	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$5.57	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
15 OIL FILTER		\$12.99	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 65687		05/21/26	06/26/26	07/15/26	32IV358216	N
		\$0.79	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.97	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
18 CREDIT MEMO		\$0.00	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP 65687		06/29/26	06/29/26	07/15/26	32CN067240	N
19 2016 DODGE CHARGER V8-345 5.7		\$0.00	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP 65687		06/29/26	06/29/26	07/15/26	32IV357242	N
		\$546.23									
Vendor Total:		\$546.23									
EASTE035	EASTERN DOOR COMPANY										
26-02347	04/10/26	FOR VM WASH BAY EXIT DOOR/VM									
1 INSTALL 3/4HP HOIST OPERATOR,		\$6,861.14	6-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP 65562		04/10/26	06/26/26	07/15/26	9511	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$6,861.14									
EASTE055	EASTERN LIFT TRUCK CO INC										
26-01914	03/17/26	FORKLIFT FOR WATER UTILITY/VM									
1 2020 YALE GDP050VX DIESEL		\$26,500.00	6-07-55-512-8005-52000 B		MAINT OF SERVICE BLDG DIV - CAPP 65688		03/17/26	06/18/26	07/15/26	M85305	N
Tracking Id: W392	TRANSPORTATION EQUIPMENT										
Vendor Total:		\$26,500.00									
EDUCA005	EDUCATION SPECIALTY PUBLISHING										
26-03336	06/04/26	VMA EDUCATIONAL MATERIALS/HD									
1 NALOXONE: REVERSE AN OPIOID		\$297.00	G-02-57-602-2025-52400 B		MUNICIPAL ALLIANCE GRANT 2025-P 65563		06/04/26	07/02/26	07/15/26	INV009751	N
2 OPIOID OVERDOSE FLIPTIPS		\$125.00	G-02-57-602-2025-52400 B		MUNICIPAL ALLIANCE GRANT 2025-P 65563		06/04/26	07/02/26	07/15/26	INV009751	N
3 PRESCRIPTION DRUG ABUSE FROI		\$125.00	G-02-57-602-2025-52400 B		MUNICIPAL ALLIANCE GRANT 2025-P 65563		06/04/26	07/02/26	07/15/26	INV009751	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
EDUCA005	EDUCATION SPECIALTY PUBLISHING	Account Continued									
4 OVER THE COUNTER MEDICINES	\$125.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65563	06/04/26	07/02/26	07/15/26	INV009751		N	
5 TOBACCO, VAPING & NICOTINE	\$110.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65563	06/04/26	07/02/26	07/15/26	INV009751		N	
6 POSSIBILITIES ARE LIMITLESS	\$29.50	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65563	06/04/26	07/02/26	07/15/26	INV009751		N	
7 FREIGHT	\$93.32	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65563	06/04/26	07/02/26	07/15/26	INV009751		N	
	\$904.82										
Vendor Total:	\$904.82										
EMIL660	EMILY H. RIDARELLI										
26-03472	06/11/26	EMPLOYEE TRAINING REIMB/EU-ENG									
1 ONLINE TRAINING REIMB PYMT 1	\$1,282.10	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	65689	06/11/26	07/06/26	07/15/26	26-03472		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$1,282.10										
ENGLI005	ENGLISH SEWAGE DISPOSAL										
26-03360	06/08/26	WEST AVE. OIL SEPARATOR/ED									
1 WASTE WATER REMOVED	\$544.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	65564	06/08/26	06/22/26	07/15/26	168061		N	
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:	\$544.00										
ENTER020	ENTERPRISE ZONE DEVELOPMENT										
26-03828	06/30/26	REIMBURSEMENT /ECODEV									
1 REIMBURSE EZDC FOR:INV THR MI	\$119.00	G-02-57-881-2026-30140 B	UEZ AUTH-ADMIN FY2026-MEMBER	65690	06/30/26	06/30/26	07/15/26	708590		N	
Vendor Total:	\$119.00										
ENVIR055	ENVIRONMENTAL SYSTEMS RESEARCH										
26-03123	05/26/26	ESRI SMALL UTILITY RNWL/YR3/IS									
1 ESRI SMALL UTILITY RNWL/YR3/IS	\$11,360.00	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	65565	05/26/26	07/01/26	07/15/26	900161861		N	
2 ESRI SMALL UTILITY RNWL/YR3/IS	\$12,780.00	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	65565	05/26/26	07/01/26	07/15/26	900161861		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ESRI SMALL UTILITY RNWL/YR3/IS	\$2,840.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	65565	05/26/26	07/01/26	07/15/26	900161861		N	
4 ESRI SMALL UTILITY RNWL/YR3/IS	\$1,420.00	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	65565	05/26/26	07/01/26	07/15/26	900161861		N	
	\$28,400.00										
Vendor Total:	\$28,400.00										
EPICS005	EPICSOUL BAND LLC										
26-02491	04/21/26	YACHT ROCK GOLD CONCERT/REC									
1 YACHT ROCK GOLD EXPERIENCE	\$6,000.00	6-01-28-370-3009-23085 B	RECREATION - CONCERT SERIES	P 65691	04/21/26	07/06/26	07/15/26	26-02491		N	

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EPICS005	EPICSOUL BAND LLC			Account Continued							
Tracking Id: 3009	RECREATION										
Vendor Total:		\$6,000.00									
EUROF025	EUROFINS EPK BUILT										
26-03480	06/12/26	LEAD WIPE TESTING/HD									
2 LEAD IN WIPES- SETTLED DUST (9		\$64.80	6-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONIOP	65566	06/12/26	07/08/26	07/15/26	8320061779	N
Vendor Total:		\$64.80									
EUROF030	EUROFINS DRINKING WATER AND										
26-02094	03/26/26	OPEN PO FOR WATER TESTING/REC									
1 CARL ARTHUR POOL COV 6/18/26		\$227.00	6-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 65692	03/26/26	06/23/26	07/15/26	6300094342	N
Tracking Id: 3009 RECREATION											
2 CARL ARTHUR POOL COV 6/10/26		\$227.00	6-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 65692	03/26/26	06/23/26	07/15/26	6300094053	N
Tracking Id: 3009 RECREATION											
		\$454.00									
26-02934	05/14/26	REGULATORY WATER SAMPLING / WU									
16 FOR NJ DEP REGULATORY WATEF		\$270.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/18/26	07/15/26	6300094084	N
17 FOR NJ DEP REGULATORY WATEF		\$595.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/23/26	07/15/26	6300094194	N
18 FOR NJ DEP REGULATORY WATEF		\$1,290.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/25/26	07/15/26	6300094463	N
19 FOR NJ DEP REGULATORY WATEF		\$350.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/25/26	07/15/26	6300094469	N
20 FOR NJ DEP REGULATORY WATEF		\$85.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/25/26	07/15/26	6300094470	N
21 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094490	N
22 FOR NJ DEP REGULATORY WATEF		\$90.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094491	N
23 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094497	N
24 FOR NJ DEP REGULATORY WATEF		\$108.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094531	N
25 FOR NJ DEP REGULATORY WATEF		\$320.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094647	N
26 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094650	N
27 FOR NJ DEP REGULATORY WATEF		\$216.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094651	N
28 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094652	N
29 FOR NJ DEP REGULATORY WATEF		\$160.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094653	N
30 FOR NJ DEP REGULATORY WATEF		\$396.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094654	N
31 FOR NJ DEP REGULATORY WATEF		\$128.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/29/26	07/15/26	6300094655	N
32 FOR NJ DEP REGULATORY WATEF		\$36.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/30/26	07/15/26	6300094899	N
33 FOR NJ DEP REGULATORY WATEF		\$860.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	06/30/26	07/15/26	6300094913	N
34 FOR NJ DEP REGULATORY WATEF		\$32.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/01/26	07/15/26	6300095054	N
35 FOR NJ DEP REGULATORY WATEF		\$2,600.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/07/26	07/15/26	6300095208	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
EUROF030	EUROFINS DRINKING WATER AND		Account Continued							
36 FOR NJ DEP REGULATORY WATEF		\$60.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/07/26	07/15/26	6300095215	N
37 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/07/26	07/15/26	6300095216	N
38 FOR NJ DEP REGULATORY WATEF		\$270.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/07/26	07/15/26	6300095276	N
39 FOR NJ DEP REGULATORY WATEF		\$595.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	65692	05/14/26	07/07/26	07/15/26	6300095281	N
		\$10,185.00								
Vendor Total:		\$10,639.00								
EVRSC005	EVR SCREEN PRINTING									
26-03234	06/01/26	FOR SCREEN PRINTING - ED								
2 FOR SCREEN PRINTING & UNIFORM		\$336.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	65567	06/01/26	06/25/26	07/15/26	26-03234	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.								
Vendor Total:		\$336.00								
EXEMP005	SIT ON IT/EXEMPLIS LLC									
26-01774	03/11/26	VMC/FURNITURE								
1 BAJA WIRE RODSTANDARD BACK, /		\$678.78	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	65693	03/11/26	07/08/26	07/15/26	3239866-1	N
2 BAJA WIRE RODSTANDARD BACK, /		\$921.78	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	65693	03/11/26	07/08/26	07/15/26	3239866-1	N
3 BAJA WIRE RODSTANDARD BACK, /		\$1,357.56	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	65693	03/11/26	07/08/26	07/15/26	3239866-1	N
4 BAJA WIRE RODSTANDARD BACK, /		\$889.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	65693	03/11/26	07/08/26	07/15/26	3239866-1	N
		\$3,847.12								
Vendor Total:		\$3,847.12								
EXPER005	EXPERIAN									
26-01159	02/09/26	INVESTGATIVE SERVICES / POLICE								
7 * CIS ONLINE -- JUNE-2026		\$27.48	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	65694	03/11/26	06/30/26	07/15/26	6000313252	N
Vendor Total:		\$27.48								
FANUC003	FANUCCI, DAVID									
26-03572	06/16/26	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	65695	06/16/26	06/16/26	07/15/26	26-03572	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.								
Vendor Total:		\$120.00								
FDTES005	FD TESTING SERVICES LLC									
26-03096	05/26/26	FD Ground Ladder Testing/FD								
1 GROUND LADDER TESTING		\$1,677.90	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	65568	05/26/26	07/02/26	07/15/26	961	N
2 GROUND LADDER TESTING		\$1,598.10	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	65568	05/26/26	07/02/26	07/15/26	961	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FDTES005	FD TESTING SERVICES LLC		Account Continued								
		\$3,276.00									
26-03104	05/26/26	Fire Hose Testing/FD									
1 FIRE HOSE TESTING PER NFPA	\$9,659.00	6-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP 65568		05/26/26	07/02/26	07/15/26	961		N
2 FIRE HOSE TESTING PER NFPA	\$348.92	6-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP 65568		06/30/26	07/02/26	07/15/26	961		N
		\$10,007.92									
Vendor Total:		\$13,283.92									
FERGU005	FERGUSON ENTERPRISES, LLC										
26-01676	03/05/26	INVENTORY RE-ORDER / WU									
2 5/8X3/4 SONATA MTR BRS W/ ILC	\$35,336.80	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65820		03/05/26	06/18/26	07/15/26	792698		N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-SON-100									
Vendor Total:		\$35,336.80									
FISHE005	FISHER, CAROLYN										
26-00926	01/29/26	EST DEPARTMENTAL SUPPLIES/HD									
1 WALMART: FOOD SFTY CLASS SUP	\$121.78	6-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 65696		01/29/26	06/30/26	07/15/26	26-00926		N
Vendor Total:		\$121.78									
FOAMI005	FOAMING SHARK PARTY LLC										
26-03393	06/08/26	BUBBLE SPLASH PARTY/VMU ADMIN									
1 BUBBLE SPLASH PARTY EXPERIEN	\$1,000.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP 65569		06/08/26	06/29/26	07/15/26	26-141		N
Tracking Id: E913		ADVERTISING EXPENSES									
Vendor Total:		\$1,000.00									
PPFIN005	FP FINANCE PROGRAM										
26-03909	07/02/26	POSTAGE ENDING 6/30/26 FINANCE									
1 POSTAGE ENDING 6/30/26	\$0.54	6-01-31-460-0000-23052 B		POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936		N
Tracking Id: 1001		MAYORS OFFICE									
2 POSTAGE ENDING 6/30/26	\$2.18	6-01-31-460-0000-23052 B		POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936		N
Tracking Id: 2001		CITY CLERK									
3 POSTAGE ENDING 6/30/26	\$5.09	6-01-31-460-0000-23052 B		POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936		N
Tracking Id: 2003		ELECTIONS									
4 POSTAGE ENDING 6/30/26	\$0.41	6-01-31-460-0000-23052 B		POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936		N
Tracking Id: 1101		BUS ADMIN									
5 POSTAGE ENDING 6/30/26	\$7.66	6-01-31-460-0000-23052 B		POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936		N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
FPFIN005	FP FINANCE PROGRAM	Account Continued											
Tracking Id: 1102	PURCHASING												
6 POSTAGE ENDING 6/30/26		\$0.08	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1103	PERSONNEL												
7 POSTAGE ENDING 6/30/26		\$4.17	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1202	FINANCE												
8 POSTAGE ENDING 6/30/26		\$14.15	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1204	TAX ASSESSOR												
9 POSTAGE ENDING 6/30/26		\$24.53	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1205	TAX COLLECTOR												
10 POSTAGE ENDING 6/30/26		\$0.18	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1401	LEGAL DEPARTMENT												
11 POSTAGE ENDING 6/30/26		\$4.37	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1601	L & I												
12 POSTAGE ENDING 6/30/26		\$36.09	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1602	CODE ENFORCEMENT												
13 POSTAGE ENDING 6/30/26		\$2.39	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1604	UCC												
14 POSTAGE ENDING 6/30/26		\$0.32	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1801	ZONING BOARD												
15 POSTAGE ENDING 6/30/26		\$0.04	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1901	ENVIROMENTAL COMM												
16 POSTAGE ENDING 6/30/26		\$0.95	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 2403	FIRE PREVENTION												
17 POSTAGE ENDING 6/30/26		\$13.32	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 2502	POLICE OPERATIONS												
18 POSTAGE ENDING 6/30/26		\$0.07	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 2801	PROSECUTOR												
19 POSTAGE ENDING 6/30/26		\$19.56	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 2701	MUNICIPAL COURT												
20 POSTAGE ENDING 6/30/26		\$0.16	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1113	Vehicle Maint.												
21 POSTAGE ENDING 6/30/26		\$2.16	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1109	Engineering												
22 POSTAGE ENDING 6/30/26		\$1.84	6-01-31-460-0000-23052 B	POSTAGE		P 65494			07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 1110	PLANNING DIVISION												

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
PPFIN005FP FINANCE PROGRAMAccount Continued										
23 POSTAGE ENDING 6/30/26		\$3.30	6-01-31-460-0000-23052 B	POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 3501	HEALTH DIRECTOR									
24 POSTAGE ENDING 6/30/26		\$11.23	6-01-31-460-0000-23052 B	POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 3502	HEALTH OPERATIONS									
25 POSTAGE ENDING 6/30/26		\$0.04	6-01-31-460-0000-23052 B	POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 3503	EMS									
26 POSTAGE ENDING 6/30/26		\$2.41	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
27 POSTAGE ENDING 6/30/26		\$0.04	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
28 POSTAGE ENDING 6/30/26		\$11.50	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
29 POSTAGE ENDING 6/30/26		\$0.85	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
30 POSTAGE ENDING 6/30/26		\$2.88	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
31 POSTAGE ENDING 6/30/26		\$2.35	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
32 POSTAGE ENDING 6/30/26		\$45.26	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
33 POSTAGE ENDING 6/30/26		\$0.89	6-01-31-460-0000-23052 B	POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: 3108	SENIOR CENTER									
34 POSTAGE ENDING 6/30/26		\$12.57	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
35 POSTAGE ENDING 6/30/26		\$3.29	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
36 POSTAGE ENDING 6/30/26		\$1.63	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
37 POSTAGE ENDING 6/30/26		\$5.75	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
38 POSTAGE ENDING 6/30/26		\$5.75	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 65494	07/02/26	07/08/26	07/08/26	42311936	N
		\$250.00								
Vendor Total:		\$250.00								
FRALI001FRALINGER ENGINEERING PA										
25-03936	06/25/25		PROFESSIONAL SRVCS IND WAY/ENG							
3 RESURF OF INDUSTR PARK 6/19/26		\$4,700.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANCP	P 65697	06/25/25	06/24/26	07/15/26	91351	N
Tracking Id: 1109	Engineering									
Vendor Total:		\$4,700.00								
FRENC01FRENCH & PARRELLO ASSO. PA										
25-05789	10/01/25		PROFESSIONAL DESIGN SRVCS/ENG							
5 PARK & WEST SIGNAL 3/7-4/24/26		\$7,726.06	G-02-56-800-2025-68200 B	NJDOT PARK & WEST SIGNAL IMPRP	P 65570	10/01/25	06/26/26	07/15/26	5-167169	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
FRENCO1	FRENCH & PARRELLO ASSO. PA	Account Continued										
Vendor Total:		\$7,726.06										
GANNE005	USA TODAY MEDIA CORP											
26-03707	06/24/26	DAILY JOURNAL-APRIL 2026										
1 DAILY JOURNAL-APRIL 2026		\$431.28	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COS	P 65495	06/24/26	07/08/26	07/08/26	0007665501			N
2 DAILY JOURNAL-APRIL 2026		\$43.40	6-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	P 65495	06/24/26	07/08/26	07/08/26	0007665501			N
3 DAILY JOURNAL-APRIL 2026		\$16.12	6-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	65495	06/24/26	07/08/26	07/08/26	0007665501			N
		\$490.80										
26-03926	07/06/26	DAILY JOURNAL ADS-MAY 2026										
1 DAILY JOURNAL ADS-MAY 2026		\$42.47	6-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING	P 65496	07/06/26	07/08/26	07/08/26	0007710349			N
2 DAILY JOURNAL ADS-MAY 2026		\$18.91	6-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	65496	07/06/26	07/08/26	07/08/26	0007710349			N
3 DAILY JOURNAL ADS-MAY 2026		\$224.63	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COS	P 65496	07/06/26	07/08/26	07/08/26	0007710349			N
		\$286.01										
26-03954	07/07/26	JUNE ADS/PURCHASING										
1 JUNE ADS		\$12.28	6-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 65497	07/07/26	07/08/26	07/08/26	0007755383			N
2 JUNE ADS		\$10.91	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 65497	07/07/26	07/08/26	07/08/26	0007755383			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 JUNE ADS		\$2.73	6-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 65497	07/07/26	07/08/26	07/08/26	0007755383			N
4 JUNE ADS		\$1.36	6-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 65497	07/07/26	07/08/26	07/08/26	0007755383			N
		\$27.28										
Vendor Total:		\$804.09										
GANNL005	GANN LAW BOOKS INC											
26-03733	06/24/26	2026 NJ ZONING AND LU BOOKS/PL										
1 2026 NJ ZONING AND LU BOOKS		\$396.00	6-01-20-180-1110-23045 B	PLANNING DIV - DUES AND SUBSCR	P 65571	06/24/26	07/02/26	07/15/26	D720299			N
2		\$13.00	6-01-20-180-1110-23045 B	PLANNING DIV - DUES AND SUBSCR	P 65571	06/24/26	07/02/26	07/15/26	D720299			N
		\$409.00										
Vendor Total:		\$409.00										
GARBO005	GARBO GRABBER											
26-03824	06/30/26	CLEAN COMMUNITIES SUPPLY/SW										
1 THE TRASH BAGGER-TRASH BAG		\$299.40	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65698	06/30/26	07/08/26	07/15/26	26-03824			N
2 SHIPPING		\$40.26	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65698	06/30/26	07/08/26	07/15/26	26-03824			N
		\$339.66										
Vendor Total:		\$339.66										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARBO005													
GARBO GRABBER		Account Continued											
GEMEC005													
GE MECHANICAL INC.													
26-00341	01/08/26	HVAC REPAIRS/ELEC-GEN											
1	PROF SVS 4/15/26 AC UNIT PRBLM	\$540.98	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANCE	P 65699			01/08/26	06/24/26	07/15/26	PS-INV008394	N
Tracking Id: E932		MTCE. OF GENERAL PLANT											
26-01445	02/20/26	PARTS AND REPAIRS - ED											
1	REPAIRS TO DISTRIBUTION BLDNG	\$1,302.50	6-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 65699			02/20/26	06/24/26	07/15/26	PS-INV008447	N
Tracking Id: E591		MTCE. OF STRUCTURES											
Vendor Total:		\$1,843.48											
GEMIN010													
GEMINI GROUP LLC													
26-02246	04/07/26	2025 CCR REPORTS/WU											
1	150 CCR REPORTS	\$3,458.00	6-07-55-502-8004-53046 B		OPERA/SUPER - ADVERTISING & P	PLP 65572			04/07/26	06/18/26	07/15/26	3691	N
2	CCR WEB READY PDF	\$153.00	6-07-55-502-8004-53046 B		OPERA/SUPER - ADVERTISING & P	PLP 65572			04/07/26	06/18/26	07/15/26	3691	N
3	CCR WEB HOSTING	\$204.00	6-07-55-502-8004-53046 B		OPERA/SUPER - ADVERTISING & P	PLP 65572			04/07/26	06/18/26	07/15/26	3691	N
4	TRANSLATION SERVICE-SPANISH	\$1,940.00	6-07-55-502-8004-53046 B		OPERA/SUPER - ADVERTISING & P	PLP 65572			04/07/26	06/18/26	07/15/26	3691	N
5	FREIGHT CHARGES	\$49.00	6-07-55-502-8004-53046 B		OPERA/SUPER - ADVERTISING & P	PLP 65572			04/07/26	06/18/26	07/15/26	3691	N
		\$5,804.00											
Vendor Total:		\$5,804.00											
GENER010													
GENERAL CODE, LLC													
26-03927	07/06/26	OPEN PO-2026 CODIFICATION											
1	SUPPLMNT PRJCT SVS SPPLMNT 4	\$3,075.00	6-01-20-120-2001-23044 B		CITY CLERK - PROFESSIONAL SVC	SP 65573			07/06/26	07/07/26	07/15/26	PG000047542	N
Vendor Total:		\$3,075.00											
GENER045													
GENERAL SPRING SERVICE													
26-03235	06/01/26	FOR ELECT DIST #30,35,36,38/VM											
4	INSTALL REAR LEAF SPRINGS FOR	\$975.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P	65574			06/01/26	06/17/26	07/15/26	37246	N
Tracking Id: E933		TRANSPORTATION EXPENSES											
Vendor Total:		\$975.00											
GENTI015													
GENTILINI FORD INC.													
26-02118	03/27/26	FOR ALL POLICE VEHICLES/VM											
3	GRAY 3A, 1A, 4A MOULDING	\$199.92	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	65700			03/27/26	06/16/26	07/15/26	66472	N
Tracking Id: 2502		POLICE OPERATIONS											
4	COIL A	\$425.28	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	65700			03/27/26	06/29/26	07/15/26	66759	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description					Type							
GENTI015	GENTILINI FORD INC.	Account Continued										
Tracking Id: 2502	POLICE OPERATIONS											
			\$625.20									
	Vendor Total:		\$625.20									
GENUI005	GENUINE PARTS COMPANY INC											
26-00271	01/08/26	FOR ALL SOLID WASTE VEH./VM										
20 FUEL FILTER		\$47.45	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	65701		01/08/26	06/17/26	07/15/26	849424		N
Tracking Id: 3010	PW-SOLID WASTE											
	Vendor Total:		\$47.45									
GETRA010	G & E TRAILER SALES LLC											
26-00661	01/20/26	TRAILER PARTS / ED										
10 CLASS III RECEIVER HITCH RT		\$241.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65702		01/20/26	06/18/26	07/15/26	140392		N
Tracking Id: E933	TRANSPORTATION EXPENSES											
26-03329	06/03/26	FOR PARKS & GROUNDS #16/VM										
1 REPLACE REAR TORSION AXLE 6K		\$1,375.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65702		06/03/26	07/08/26	07/15/26	140239		N
Tracking Id: 3008	PARKS & GROUNDS											
2 SHIPPING CHARGE		\$250.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65702		06/03/26	07/08/26	07/15/26	140239		N
Tracking Id: 3008	PARKS & GROUNDS											
3 REPLACE REAR TORSION AXLE 6K		\$211.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65702		07/01/26	07/08/26	07/15/26	140239		N
Tracking Id: 1113	Vehicle Maint.											
			\$1,836.50									
26-03695	06/23/26	SPILL TRAILER UPFIT/ELEC GEN										
1 E-TRACK SOCKET FOR 2X BOARD		\$292.30	6-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT	P 65702		06/23/26	07/02/26	07/15/26	11835		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2 SWITCH WEATHER PROOF (1)		\$290.95	6-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT	P 65702		06/23/26	07/07/26	07/15/26	141067		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
			\$583.25									
	Vendor Total:		\$2,660.75									
GIORD025	GIORDANO'S VINELAND SCRAP MATE											
26-00703	01/21/26	TRASH PICKUP/ACADEMY/POLICE										
10 FRONT LOAD TRASH 8/1/-8/31/26		\$243.60	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP	65703		05/05/26	07/02/26	07/15/26	0000545105		N
	Vendor Total:		\$243.60									
GLACI005	GLACIERPOINT ENTERPRISES, INC.											

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GLACI005	GLACIERPOINT ENTERPRISES, INC.	Account Continued								
26-03555	06/16/26	ICE CREAM / VMU ADMIN.								
1 HELADOS BARS 4OZ COCONUT (2)	\$682.58	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65575	06/16/26	06/18/26	07/15/26	5205616910		N
Tracking Id: E913	ADVERTISING EXPENSES									
Vendor Total:	\$682.58									
GLADI005	GLADIATOR MEDIA BLASTING									
26-03685	06/22/26	DIESEL TANK REPAIRS @ #14/WU								
1 DIESEL TANK REPAIRS @ #14	\$1,750.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	65704	06/22/26	06/30/26	07/15/26	2026-011		N
Vendor Total:	\$1,750.00									
GLASS015	GLASSBORO LUMBER CO. INC									
26-03788	06/26/26	OPEN PO FOR SUPPLIES AS NEEDED								
1 2X4X16 HEM FIR STD & BTR (30)	\$887.40	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	65576	06/26/26	07/02/26	07/15/26	199822		N
2 25%	\$887.40	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	65576	06/26/26	07/02/26	07/15/26	199822		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$197.20	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	65576	06/26/26	07/02/26	07/15/26	199822		N
	\$1,972.00									
Vendor Total:	\$1,972.00									
GOODF010	GOODFELLAS TOWING II LLC									
26-02718	05/01/26	TOW CITY VEHICLES/VM								
5 TOW POLICE DODGE DURANGO #1	\$190.00	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	65577	05/01/26	06/18/26	07/15/26	3242		N
6 TOW POLICE DODGE DURANGO #1	\$10.00	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	65577	06/18/26	06/18/26	07/15/26	3242		N
	\$200.00									
Vendor Total:	\$200.00									
GORDO015	GORDON H. REED III									
26-01955	03/20/26	GORDON REED CONF PER-DIEM/IS								
1 HYLAND CONFERENCE EXPENSE F	\$84.37	6-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	65448	03/20/26	06/18/26	07/01/26	26-01955		N
2 HYLAND CONFERENCE EXPENSE F	\$94.92	6-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	65448	03/20/26	06/18/26	07/01/26	26-01955		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 HYLAND CONFERENCE EXPENSE F	\$21.09	6-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	65448	03/20/26	06/18/26	07/01/26	26-01955		N
4 HYLAND CONFERENCE EXPENSE F	\$10.55	6-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENS	65448	03/20/26	06/18/26	07/01/26	26-01955		N
	\$210.93									
Vendor Total:	\$210.93									

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
25-07098	12/05/25	BROADBAND ELECTRIC EQUIP/ IS									
1 AFL TELECOMMUNICATIONS LLC	\$58,799.00	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	12/05/25	06/30/26	06/30/26	9352967665	N	
4 72 FIBER SM SPAN 670 NESC HEAV	\$51,500.00	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	12/05/25	06/30/26	06/30/26	9352967665	N	
	\$110,299.00										
26-00355	01/08/26	ELECTRIC SUPPLIES/ELEC-GEN									
3 MILWAUKEE ELEC TOOL (4)	\$129.68	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65705		01/08/26	06/29/26	07/15/26	9353633445	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 MILWAUKEE ELEC TOOL (4)	\$129.68	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65705		01/08/26	07/06/26	07/15/26	9353633445	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
5 MILWAUKEE ELEC TOOL (8)	\$259.36	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65705		01/08/26	06/29/26	07/15/26	9353651727	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6 MILWAUKEE ELEC TOOL (8)	\$259.36	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65705		01/08/26	07/06/26	07/15/26	9353651727	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	\$778.08										
26-02747	05/01/26	GRAYBAR FIBER - BROADBAND/ IS									
4 AE2889OC20EA0 AFL TELECOMMUI	\$387,139.00	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	05/01/26	06/30/26	06/30/26	9353673145	N	
26-02888	05/11/26	SHAKER TABLE/ELEC-GEN									
1 SHAKER TABLE NOF MSO MODAL S	\$12,415.73	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65705		05/11/26	06/23/26	07/15/26	9353599050	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
26-03339	06/04/26	BROADBAND FIELD EQUIPMENT/IS									
1 RTD MULTIPOINT TERMINAL 6 PORT	\$4,389.50	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
2 6 PORT MDT-250FT FLAT TAIL	\$422.56	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
3 6 PORT MDT-500FT FLAT TAIL	\$2,712.20	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
4 6 PORT MDT-750FT FLAT TAIL	\$1,985.10	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
5 TITAN RTD MULTIPOINT TERMINAL	\$1,953.90	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
6 FIBER DISTRIBUTION HUB EQUIP	\$71,416.20	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
7 FIBER DISTRIBUTION HUB EQUIP	\$52,091.62	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
8 RISER SPLIT KIT	\$286.68	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/30/26	06/30/26	9353673152	N	
9 PAD MOUNT FRAME KIT	\$1,058.23	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/26/26	06/30/26	9353589495	N	
10 FIBER DIST MEDIUM CABINET	\$20,244.44	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/26/26	06/30/26	9353589495	N	
11 FIBER DIST MEDIUM CABINET EQL	\$5,411.12	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
12 GROUNDING ROD 5/8INx8FT	\$241.55	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353562577	N	
13 GROUNDING ROD CLAMP	\$201.00	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	
14 72IN FIBER MRKRS W/ TESTPOINT	\$1,169.28	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N	

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
GRAYB010 GRAYBAR ELECTRIC CO. INC. Account Continued										
15 H2O ASSEMBLY		\$15,556.60	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
16 BOX 24IN STACK OPEN BOTTOM		\$1,394.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353562577	N
17 COVER TIER 22 FOR 24IN BOX		\$1,088.44	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
18 30x30x48 STACKABLE BOX		\$21,935.28	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353562577	N
19 CVR BD 30x48x30 TIER COVER		\$14,460.24	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
20 DURA-LINE		\$1,750.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
21 FIBER OPTIC SPLICE CLOSURE		\$914.10	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
22 D SPLICE TRAY 6 PORT		\$80.04	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
23 AFL TELECOMMUNICATION EQUIP		\$5,245.60	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
24 4INx3 CELL DETECTABLE TAPE		\$10,380.00	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 65421	06/04/26	06/29/26	06/30/26	9353673152	N
		\$236,387.68								
Vendor Total:		\$747,019.49								
GREAT005 GREATER VINELAND CHAMBER OF										
26-03505	06/12/26	BREAKFAST/LUNCH SPONSOR/VMU								
1 GVCC GOLF & GAMES EVENT SPON		\$900.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65578	06/12/26	07/01/26	07/15/26	308278	N
Tracking Id: E913 ADVERTISING EXPENSES										
Vendor Total:		\$900.00								
GROUP010 GROUPE LACASSE LLC C/O BELLIA										
26-01777	03/11/26	VMC/FURNITURE								
1 BELLIA OFFICE FURNITURE DESIGI		\$26,985.50	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP	65706	03/11/26	06/18/26	07/15/26	1363972	N
Vendor Total:		\$26,985.50								
GSSVI005 GSS VINELAND, INC										
26-00870	01/28/26	OPEN PO /PRISONER MEALS/POLICE								
16 PRISONER MEALS 6/23/26 5:08AM		\$16.18	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	65707	03/27/26	06/23/26	07/15/26	126288	N
17 PRISONER MEALS 6/22/26 5:08AM		\$16.18	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	65707	03/27/26	06/23/26	07/15/26	126285	N
18 PRISONER MEALS 6/24/26 8:46AM		\$16.18	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSP	65707	03/27/26	06/25/26	07/15/26	553564	N
		\$48.54								
Vendor Total:		\$48.54								
HADEH005 HA DEHART & SON INC										
26-00204	01/07/26	FOR ALL ROAD DEPT TRUCKS/VM								
9 REPLACEMENT COIL & CONTROL B		\$364.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65708	01/07/26	06/18/26	07/15/26	X101042464:01	N
Tracking Id: 3006 STREETS & ROADS										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HADEH005	HA DEHART & SON INC		Account Continued								
26-00267	01/08/26	FOR ALL SOLID WASTE VEH./VM									
6 FORMED FLIPPER BRACKET W/BUS		\$147.87	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 65708		01/08/26	06/29/26	07/15/26	X101042384:02	N
Tracking Id: 3010	PW-SOLID WASTE										
7 CYLINDER 6-9		\$507.38	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 65708		01/08/26	07/08/26	07/15/26	X101042680:01	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$655.25									
26-03833	06/30/26	VARIOUS PARTS & SUPPLIES SW/VM									
1 CYLINDER 6-9		\$507.38	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 65708		06/30/26	07/08/26	07/15/26	X101042716:01	N
Tracking Id: 3010	PW-SOLID WASTE										
	Vendor Total:	\$1,527.52									
HALL0005	HALL, TERRY										
26-03724	06/24/26	REIMBURSEMENT/C.P./POLICE									
1 REPLACEMENT PART VPD TRAILER		\$9.99	6-01-25-240-2502-23006 B		POLICE OPERATIONS - GENERAL EP 65709		06/24/26	06/26/26	07/15/26	26-03724	N
	Vendor Total:	\$9.99									
HARDE010	HARDENBERGH INSURANCE GROUP										
26-03970	07/08/26	Renewal-Firefighters Acc/Ins									
1 Rnwl-Frfghtrs Acc/Ins 8/1/26		\$3,657.00	6-01-23-210-2104-23202 B		GENERAL INSURANCE PREMIUMS -P 65710		07/08/26	07/08/26	07/15/26	20879	N
26-03971	07/08/26	Renewal FF/Acc-AD&D/Ins Ser									
1 Rnwl FF/Acc-AD&D/Ins Ser 8/26		\$1,606.00	6-01-23-210-2104-23202 B		GENERAL INSURANCE PREMIUMS -P 65710		07/08/26	07/08/26	07/15/26	20880	N
	Vendor Total:	\$5,263.00									
HAWOR005	HAWORTH INC										
26-01779	03/11/26	VMC FURNITURE									
3 INSTALLATION 5/12/26		\$15,933.11	C-04-00-000-2526-78010 B		ORD 25-26 BLDG IMP - COURT REN/P 65711		03/11/26	06/30/26	07/15/26	2300018511	N
	Vendor Total:	\$15,933.11									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
26-03025	05/19/26	PUMP STATION PARTS/SUPPLIES WU									
2 B&W F-410 N FLOWMETER		\$883.35	6-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 65712		05/19/26	06/23/26	07/15/26	INV01076095	N
3 PROVU6000 PROCESS/LEVEL		\$2,469.00	6-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 65712		06/15/26	06/23/26	07/15/26	INV01076304	N
		\$3,352.35									
26-03317	06/03/26	INVENTORY RE-ORDER / WU									
1 GALVANIZED 1" COUPLING,		\$210.96	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65712		06/03/26	06/23/26	07/15/26	1065914	N
Tracking Id: W345	Service Renewals										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
HDSUP005										
HD SUPPLY FACILITIES MTC LTD										
Account Continued										
Inventory Id: WU GC 100										
2 GALVANIZED NIPPLE 1" X 6"		\$371.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 65712		06/03/26	06/23/26	07/15/26	1065914	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU GN 100X600										
3 GALVANIZED NIPPLE 2" X 6"		\$70.05	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 65712		06/03/26	06/23/26	07/15/26	1065914/709/323	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU GN 200X600										
4 BRASS NIPPLE 1-1/2" X 6" NPT		\$161.85	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 65712		06/03/26	06/23/26	07/15/26	1065914	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU-BN-150X600										
5 GALVANIZED 1" COUPLING,		\$228.54	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 65712		06/03/26	06/30/26	07/15/26	1077097	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU GC 100										
		\$1,042.40								
26-03463										
06/11/26		INVENTORY RE-ORDER / WU								
1 A.Y. MCDONALD, 1" CURB STOP,		\$6,906.20	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 65712		06/11/26	06/30/26	07/15/26	1079570	N
Tracking Id: W345 Service Renewals										
Inventory Id: WU-H15172N-100										
Vendor Total:		\$11,300.95								
HDSUP010										
HD SUPPLY, INC.										
26-02615		04/27/26		BATTERIES/DOOR CHIME/POLICE						
1 DURACELL 3 VOLT 12 PK		\$38.75	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENTAP 65821		04/27/26	06/22/26	07/15/26	9250347773	N
26-02770		05/05/26		SUPPLY ORDER FOR BLDG MAINT.						
1 PART#334807 RUBBERMAID		\$11.43	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 65821		05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$4.09	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 65821		05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%		\$0.82	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 65821		05/05/26	07/06/26	07/15/26	9249171445	N
4 PART#127425 RUBBERMAID		\$62.87	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 65821		05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$22.46	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP 65821		05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 5%		\$4.49	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP 65821		05/05/26	07/06/26	07/15/26	9249171445	N
7 PART#408543 ADVANTUS OTTLITE		\$198.72	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P 65821		05/05/26	07/06/26	07/15/26	9249171445	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	Date	Date	Date		
Item Description										
HDSUP010	HD SUPPLY, INC.	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$70.98	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$14.20	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
10 PART#365278 X-ATCO SCHOOL PR		\$50.53	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	65821	05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11 25%		\$18.05	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$3.61	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
13 PART#347073 SUNCAST COMMERCIAL		\$6.81	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	65821	05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$2.44	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$0.49	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65821	05/05/26	07/06/26	07/15/26	9249171445	N
		\$471.99								
26-03217	05/29/26		Departmental Supplies/FD							
1 8" Hardwound Paper Towels		\$359.52	6-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	65821	05/29/26	06/23/26	07/15/26	9250451423	N
2 Kleenex Facial Tissue Box		\$50.98	6-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	65821	05/29/26	06/23/26	07/15/26	9250451423	N
3 Hoover Allergen Bag 10PK		\$95.40	6-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	65821	05/29/26	06/24/26	07/15/26	9250660521	N
		\$505.90								
26-03330	06/04/26		CLEANING SUPPLIES/EMS							
1 RUBBERMAID COMMERCIAL SLIM		\$97.20	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65821	06/04/26	06/23/26	07/15/26	9250577679	N
2 RUBBERMAID COMMERCIAL SLIM		\$146.37	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65821	06/04/26	06/23/26	07/15/26	9250577679	N
3 RUBBERMAID COMMERCIAL SLIM		\$94.86	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65821	06/04/26	06/23/26	07/15/26	9250577679	N
		\$338.43								
26-03460	06/11/26		JANITORIAL SUPPLIES / EU-ENG							
1 PREMOISTENED TISSUES W/SILICC		\$1,863.11	6-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	65821	06/11/26	07/06/26	07/15/26	9250443157	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
26-03743	06/25/26		Halt Floor Disinfectant/FD							
1 Halt Floor Disinfectant		\$205.44	6-01-25-265-2402-23026 B	FIRE OPERATIONS - MAINT OF GRO	65821	06/25/26	06/29/26	07/15/26	9250833474	N
26-03862	07/01/26		CLEANING SUPPLIES/EMS							
1 71 IN. PLASTIC TABLETOP METAL		\$311.31	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65821	07/01/26	07/06/26	07/15/26	9251046780	N
Vendor Total:		\$3,734.93								
HIRER005	HIRERIGHT LLC									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HIRER005	HIRERIGHT LLC	Account Continued									
26-03079	05/21/26	Open PO - Background Checks/FD									
1 BCKGRND SCRNR SRV	6/12/26	\$25.00	6-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAL	65713	05/21/26	06/18/26	07/15/26	G4349367B	N	
2 BCKGRND SCRNR SRV	6/12/26	\$25.00	6-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAL	65713	05/21/26	06/18/26	07/15/26	G4329363B	N	
3 BCKGRND SCRNR SRV	6/12/26	\$360.48	6-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAL	65713	05/21/26	06/18/26	07/15/26	G4369429B	N	
		\$410.48									
Vendor Total:		\$410.48									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-00157	01/07/26	FOR ALL PW TRUCKS/VM									
6 CNVX GLASS		\$211.74	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	65714	01/07/26	06/18/26	07/15/26	246978P	N	
Tracking Id: 3006	STREETS & ROADS										
7 MIRROR-SPO		\$60.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	65714	01/07/26	06/29/26	07/15/26	247236P	N	
Tracking Id: 3006	STREETS & ROADS										
		\$272.63									
26-03516	06/12/26	FOR ELECTRIC DIST. #47/VM									
1 HEATER-DEF FOR ELECTRIC		\$635.24	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	65714	06/12/26	06/18/26	07/15/26	247058P	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$907.87									
HOSEM005	HOSE MAN LLC, THE										
26-02914	05/13/26	FOR ALL EQUIPMENT & TRUCKS/VM									
1 90D ELBOW FORGED & MJ BULKHEAD		\$101.23	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	65715	05/13/26	06/26/26	07/15/26	1937	N	
Vendor Total:		\$101.23									
HOWAR020	HOWARD INDUSTRIES INC										
24-03480	05/29/24	POLE MOUNTED TRANSFORMERS / ED									
6 37.5 KVA SINGLE PHASE PAD		\$38,700.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65579	05/29/24	06/26/26	07/15/26	304005-323934	N	
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
Vendor Total:		\$38,700.00									
HUMAN010	HUMANSIZE CORPORATION										
26-01775	03/11/26	VMC/FURNITURE									
1 VMC/FURNITURE		\$1,462.78	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENOV	65716	03/11/26	07/08/26	07/15/26	P00403155003	N	
Vendor Total:		\$1,462.78									
I-CON001	CONDUENT PAYMENT INTEGRITY										
26-02925	05/13/26	EMS/REFUND DUE TO OVERPAYMENT									

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 Type	Description							
Item Description												
I-CON001	CONDUENT PAYMENT INTEGRITY			Account Continued								
1 EMS/REFUND DUE TO OVERPAYME		\$509.63	6-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 65580		05/13/26	07/08/26	07/15/26	26-02925	N
Vendor Total:		\$509.63										
IAEP0005	IAEP											
26-03982	07/10/26	June 2026										
1 June 2026		\$73.60	6-24-286-56-291-3200 G		AGENCY DUES - EMT'S	P 65508		07/10/26	07/10/26	07/10/26		N
2 June 2026		\$1,422.40	6-24-286-56-291-3700 G		UNION DUES-INTERNATIONAL EMT	P 65508		07/10/26	07/10/26	07/10/26		N
		\$1,496.00										
Vendor Total:		\$1,496.00										
IDSCA005	IDSCAN.NET,INC.											
26-03598	06/18/26	VERISCAN ANNUAL SUBSCRIPT/IS										
1 VERISCAN ANNUAL SUBSCRIPT/IS		\$160.00	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 65717		06/18/26	06/29/26	07/15/26	558145	N
2 VERISCAN ANNUAL SUBSCRIPT/IS		\$180.00	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFT	P 65717		06/18/26	06/29/26	07/15/26	558145	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3 VERISCAN ANNUAL SUBSCRIPT/IS		\$40.00	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 65717		06/18/26	06/29/26	07/15/26	558145	N
4 VERISCAN ANNUAL SUBSCRIPT/IS		\$20.00	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTW	P 65717		06/18/26	06/29/26	07/15/26	558145	N
		\$400.00										
Vendor Total:		\$400.00										
INSIG015	INSIGHT PUBLIC SECTOR, INC.											
26-03107	05/26/26	IBM MAXIMO APP SUITES SUB/IS										
1 IBM MAXIMO APP SUITES SUB/IS		\$97,459.55	C-06-00-000-2621-72200 B		ORD26-21 INVENTORY & PREVENT	P 65718		05/26/26	06/18/26	07/15/26	1101394832	N
Vendor Total:		\$97,459.55										
INSTI005	INSTITUTE FOR FORENSIC PSYCH I											
26-00438	01/12/26	EMS P.O. FOR APPLICANT										
3 06/02/26 EVAL: PRE-EMPLOY CAND		\$950.00	6-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSI	P 65719		01/12/26	06/25/26	07/15/26	30786	N
4 06/24/26 EVAL: PRE-EMPLOY CAND		\$950.00	6-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSI	P 65719		01/12/26	07/08/26	07/15/26	30968	N
		\$1,900.00										
26-00527	01/14/26	PSYCH EVALUATIONS / POLICE										
6 6/23/26 EVL:PR EMPLOYMNT CNIDTS		\$1,725.00	6-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSI	P 65719		02/20/26	07/08/26	07/15/26	30963	N
Vendor Total:		\$3,625.00										
INSTR020	INSTRUMART LLC											
26-02321	04/10/26	SPARE PARTS/ELEC-GEN										

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
INSTR020 INSTRUMART LLC Account Continued												
1 BENTLY NEVADA PROXPAC XL		\$2,286.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65720		04/10/26	07/08/26	07/15/26	INV00126070	N		
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
2 BENTLY NEVADA PROXPAC XL		\$1,143.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65720		04/10/26	07/08/26	07/15/26	INV00126070	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
3 BENTLY NEVADA 330180 PROXIMIT'		\$536.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65720		04/10/26	07/08/26	07/15/26	INV00126070	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
4 BENTLY NEVADA 3300 XL 8MM		\$396.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65720		04/10/26	07/08/26	07/15/26	INV00126070	N		
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
		\$4,361.00										
Vendor Total:		\$4,361.00										
INTER025 INTERNATIONAL ASSOC OF												
26-03948	07/07/26	MVFire Invest.class-McMahon/FD										
1 MV Fire Investigation Class		\$633.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY		P 65581	07/07/26	07/08/26	07/15/26	145627	N	
Vendor Total:		\$633.00										
INTER110 INTERACTIVE SECURITY												
26-01638	03/04/26	SERVICE/EMERGENCY CALLS										
1 SERVICE/EMERGENCY CALL 6/25/21		\$129.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 65582		03/04/26	06/29/26	07/15/26	9711	N		
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
2 25%		\$46.25	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 65582		03/04/26	06/29/26	07/15/26	9711	N		
Tracking Id: E930 MISC GENERAL EXPENSES												
3 5%		\$9.25	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 65582		03/04/26	06/29/26	07/15/26	9711	N		
		\$185.00										
Vendor Total:		\$185.00										
ISMA080 ISMAEL SANTIAGO												
26-03521	06/15/26	EXPENSES / POLICE										
1 REIMBURSMENT FOR LUNCH		\$19.86	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 65721		06/15/26	06/26/26	07/15/26	26-03521	N		
Vendor Total:		\$19.86										
JASPE010 JASPER SEATING COMPANY												
26-01776	03/11/26	VMC/FURNITURE										
1 60TF27T EGR SNK PULL UP TABLE		\$315.10	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP 65583		03/11/26	06/30/26	07/15/26	0000630277	N		
2 60TF27T EGR SNK PULL UP TABLE		\$1,237.40	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP 65583		03/11/26	06/30/26	07/15/26	0000630277	N		
3 60TF27T EGR SNK PULL UP TABLE		\$1,740.64	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT RENIP 65583		03/11/26	06/30/26	07/15/26	0000630277	N		

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
JASPE010	JASPER SEATING COMPANY	Account Continued									
4 60TF27T EGR SNK PULL UP TABLE	\$593.00	C-04-00-000-2526-78010 B	ORD 25-26 BLDG IMP - COURT REN	P 65583	03/11/26	06/30/26	07/15/26	0000630277		N	
	\$3,886.14										
Vendor Total:	\$3,886.14										
JIF00005	TRICO JIF										
26-00825	01/27/26	TRICO JIF Installments 2026									
4 Trico JIF City 2nd FINAL 7/01	\$426,383.50	6-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P	65722	01/27/26	07/10/26	07/15/26	2ND INSTALLMEN	N		
5 Trico JIF Elec 2ND FINAL 7/01	\$403,455.50	6-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURAN	C 65722	01/27/26	07/10/26	07/15/26	2ND INSTALLMEN	N		
Tracking Id: E924	PROPERTY INSURANCE										
6 Trico JIF Watr 2ND FINAL 07/01	\$112,700.00	6-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL IN	P 65722	01/27/26	07/10/26	07/15/26	2ND INSTALLMEN	N		
	\$942,539.00										
Vendor Total:	\$942,539.00										
JOHNS105	JOHNSONS PIZZA QUEEN										
26-03511	06/12/26	PQ MOBILE UNIT RENTAL/VMU ADM									
1 PQ MOBILE UNIT RENTAL - EVENT	\$754.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65584	06/12/26	06/29/26	07/15/26	26-03511		N	
Tracking Id: E913	ADVERTISING EXPENSES										
Vendor Total:	\$754.00										
JOSEP025	JOSEPH P FAZZIO INC.										
26-00934	01/29/26	HARWARE SUPPLIES / ED									
2 LOOSE NUTS & WASHERS	\$33.64	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65585	01/29/26	06/26/26	07/15/26	1795504		N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-01938	03/18/26	OPEN PO FOR BLDG MAINT.									
4 6'ELASTEC SHOCK ABSORB SINGLI	\$139.92	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 65585	03/18/26	06/24/26	07/15/26	1795348		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%	\$49.98	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65585	03/18/26	06/24/26	07/15/26	1795348		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%	\$10.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65585	03/18/26	06/24/26	07/15/26	1795348		N	
	\$199.90										
26-02138	03/30/26	OPEN PO FOR BLDG MAINT.									
7 44GAL GARBAGE CAN WITH LID	\$1,191.12	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 65585	03/30/26	06/24/26	07/15/26	1795347		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%	\$425.40	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65585	03/30/26	06/24/26	07/15/26	1795347		N	
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued										
9 5%		\$85.08	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	65585	03/30/26	06/24/26	07/15/26	1795347	N	
		\$1,701.60										
26-03746	06/25/26	OPEN PO FOR BLDG MAINT.										
1 PACKOUT 3-DRAWER MULTI-DEPTH		\$377.73	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURIP	65585	06/25/26	07/08/26	07/15/26	1797344	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$134.90	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	65585	06/25/26	07/08/26	07/15/26	1797344	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$26.98	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	65585	06/25/26	07/08/26	07/15/26	1797344	N	
		\$539.61										
Vendor Total:		\$2,474.75										
JOSEP090	JOSEPH F. MCKERNAN JR.											
25-05374	09/10/25	PROFESSIONAL SERVICES/ED										
10 ARCHITECTUAL DESIGN	5/29/26	\$500.00	C-06-00-000-2523-72007 B		ORD 2025-23 DISTRIBUTION BLDG IP	65586	09/10/25	06/26/26	07/15/26	26-200	N	
Vendor Total:		\$500.00										
JUSTI030	JUSTIN LUCIANO											
26-02990	05/19/26	ACTUAL EXPENSES / POLICE										
1 NJEOA MAY 18-21, 2026 CONFEREN		\$80.00	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	65723	05/19/26	06/24/26	07/15/26	26-02990	N	
Vendor Total:		\$80.00										
KELLE010	KELLER ENGINEERS OF NJ LLC											
25-04324	07/15/25	PROFESSIONAL SERVICES/ENG										
5 RESURF OF MILL RD 5/3-6/6/26		\$19,378.75	G-02-56-800-2025-68300 B		NJDOT MILL ROAD - GARDEN & FOFP	65587	07/15/25	06/30/26	07/15/26	04991-0001-5	N	
Vendor Total:		\$19,378.75										
KENDA010	KENDALL ELECTRIC, INC.											
26-02958	05/18/26	TRANSFORMER WARNING LABEL										
1 ELECTROMARK ET1572 TAGS SELF		\$620.00	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	65822	05/18/26	06/25/26	07/15/26	S116789447.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
					Inventory Id: ED-000000774026							
3 SHIPPING & HANDLING CHARGES		\$16.15	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	65822	06/25/26	06/25/26	07/15/26	S116789447.001	N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
					Inventory Id: ED-000000774026							
		\$636.15										
Vendor Total:		\$636.15										

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
KENDA010	KENDALL ELECTRIC, INC.	Account Continued								
KENNE005	KENNEDY CONCRETE INC									
26-00347	01/08/26	CONCRETE YARD RENOVATION / WU								
23 4000 3/4,FUEL SURCH,SHORT LOA	\$892.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 65588	01/08/26	06/18/26	07/15/26	321317		N
24 4000 3/4 209779	\$727.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 65588	01/08/26	06/22/26	07/15/26	321318		N
	\$1,619.50									
26-00579	01/15/26	STREET AND ROAD REPAIRS/WU								
14 SAND YELLOW MASON	\$37.73	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	65588	01/15/26	06/24/26	07/15/26	321644		N
26-01359	02/18/26	Open PO for Concrete Rprs/Ins								
4 4000 3/4	\$291.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 65588	02/18/26	07/02/26	07/15/26	322093		N
26-02157	03/31/26	Station 3 Project/FD								
8 4000 3/4, NON CHLORIDE	\$1,212.00	6-01-44-905-5503-21001 B	BLDG IMPROVEMENTS - FIRE OPERP	65588	03/31/26	06/29/26	07/15/26	319575		N
Tracking Id: 2402 FIRE OPERATIONS										
26-03333	06/04/26	SUPPLIES/ELEC GEN								
1 3/4" GRAY TRAP ROCK (LIGHT)	\$794.94	C-06-00-000-2621-72302 B	ORD26-21 RESURFACE FULL LOT - IP	65588	06/04/26	06/18/26	07/15/26	321328		N
2 4000 3/4 FUEL SURCHARGE	\$1,660.00	C-06-00-000-2621-72302 B	ORD26-21 RESURFACE FULL LOT - IP	65588	06/04/26	06/18/26	07/15/26	321156		N
3 4000 3/4 FUEL SURCHARGE	\$2,447.00	C-06-00-000-2621-72302 B	ORD26-21 RESURFACE FULL LOT - IP	65588	06/04/26	06/23/26	07/15/26	321384		N
	\$4,901.94									
Vendor Total:	\$8,062.17									
KEVIN035	KEVIN GROHMAN									
26-01954	03/20/26	KEVIN GROHMAN CONF PER-DIEM/IS								
1 KEVIN GROHMAN CONF PER-DIEM/	\$49.71	6-01-20-140-1104-23041 B	MGMT INFO SYSTEMS - TRAVELINGP	65498	03/20/26	07/06/26	07/08/26	26-01954		N
2 KEVIN GROHMAN CONF PER-DIEM/	\$55.92	6-05-55-502-9008-53041 B	INFO SYS-ELEC - TRAVELING EXPEIP	65498	03/20/26	07/06/26	07/08/26	26-01954		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 KEVIN GROHMAN CONF PER-DIEM/	\$12.43	6-07-55-502-8015-53041 B	INFO SYSTEMS-WATER - TRAVELINP	65498	03/20/26	07/06/26	07/08/26	26-01954		N
4 KEVIN GROHMAN CONF PER-DIEM/	\$6.21	6-09-55-502-7010-53041 B	INFO SYS-SW - TRAVELING EXPENSP	65498	03/20/26	07/06/26	07/08/26	26-01954		N
	\$124.27									
Vendor Total:	\$124.27									
KIMBA005	KIMBALL MIDWEST									
26-03734	06/24/26	FOR ALL CITY EQ & TRUCKS/VM								
1 SS FW, THREADED 1, TWIST RETN	\$546.30	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65724	06/24/26	06/29/26	07/15/26	104593240		N
2 TWIST RETN	\$15.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65724	06/24/26	06/29/26	07/15/26	104598156		N
	\$561.30									

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item	Description												
KIMBA005	KIMBALL MIDWEST	Account Continued											
Vendor Total:		\$561.30											
KMPAR005	K&M PARTY BOUNCERS LLC												
26-03328	06/03/26	40' OBSTACLE COURSE/VMU ADMIN											
1	40" OBSTACLE COURSE	\$354.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP		65725		06/03/26	06/29/26	07/15/26	4994		N
Tracking Id: E913		ADVERTISING EXPENSES											
Vendor Total:		\$354.50											
KOBEL005	KOBELCO COMPRESSORS AMERICA IN												
25-06201	10/22/25	OIL SAMPLE KITS/ELEC-GEN											
1	OIL SAMPLE DEVICE KIT	\$407.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		65589		10/22/25	06/29/26	07/15/26	34414		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
2	OIL SAMPLE DEVICE KIT	\$407.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		65589		10/22/25	06/29/26	07/15/26	34414		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3	SHIPPING	\$14.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		65589		10/22/25	06/29/26	07/15/26	34414		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
4	SHIPPING	\$14.39	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		65589		10/22/25	06/29/26	07/15/26	34414		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$842.79											
Vendor Total:		\$842.79											
KOPPE01	KOPPERS UTILITY & INDUSTRIAL												
26-03166	05/28/26	WAREHOUSE INVENTORY - ED											
1	POLE 50 FT. CLASS 1	\$11,854.44	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 65590		05/28/26	06/24/26	07/15/26	5333632		N
Tracking Id: E364		POLES TOWERS & FIXTURES											
				Inventory Id: ED-000000624050									
Vendor Total:		\$11,854.44											
LANDI010	LANDI POOLS & GAMES INC.												
26-00128	01/07/26	OPEN PO FOR POOL SUPPLIES/REC											
1	100 LB CAL HYPO SHOCK	\$706.74	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP		65591		01/07/26	06/18/26	07/15/26	198084		N
Tracking Id: 3009		RECREATION											
2	1LB PROTEAM QUICK SHOCK	\$148.75	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP		65591		01/07/26	06/18/26	07/15/26	198435		N
Tracking Id: 3009		RECREATION											
3	5 GAL LIQUID CHLORINE	\$98.32	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP		65591		01/07/26	06/18/26	07/15/26	199486		N
Tracking Id: 3009		RECREATION											

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
LANDI010	LANDI POOLS & GAMES INC.	Account Continued										
4 COMM POOL SERV 5/8/26		\$294.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	65591			01/07/26	06/30/26	07/15/26	8367	N
Tracking Id: 3009	RECREATION											
		\$1,247.81										
Vendor Total:		\$1,247.81										
LANDI030	LANDIS FIRE PROTECTION INC											
26-00555	01/14/26	OPEN PO FOR FIRE INSPECTIONS										
7 ANNUAL FIRE INSPECTION 6-9-26		\$315.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65592			01/14/26	06/23/26	07/15/26	16442	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%		\$112.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65592			01/14/26	06/23/26	07/15/26	16442	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$22.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65592			01/14/26	06/23/26	07/15/26	16442	N
10 ANNUAL FIRE INSPECTION 6-9-26		\$105.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65592			01/14/26	06/23/26	07/15/26	16442	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11 25%		\$37.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65592			01/14/26	06/23/26	07/15/26	16442	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 5%		\$7.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65592			01/14/26	06/23/26	07/15/26	16442	N
		\$600.00										
Vendor Total:		\$600.00										
LANDI085	LANDIS THEATER FOUNDATION, INC											
26-03425	06/10/26	LANDIS THEATER /ECODEV										
1 LT ENTERTAINMENT SUBS MAY '26		\$10,896.66	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	65726			06/10/26	06/22/26	07/15/26	MAY 2026	N
Vendor Total:		\$10,896.66										
LANGU005	LANGUAGE LINE SERVICES INC											
26-01189	02/09/26	ESTIMATED LANG LINE SERVIC/PHN										
7 OVER THE PHONE INTER 6/30/26		\$103.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	65593			06/08/26	07/07/26	07/15/26	11976752	N
Vendor Total:		\$103.00										
LANGU010	LANGUAGE SERVICES ASSOC. INC.											
26-00945	01/29/26	VMC/INT.OPEN PO JAN-MARCH										
8 INTERPRETATION 05/01-05/31/26		\$516.60	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	65727			01/29/26	07/07/26	07/15/26	S-INV243488	N
9 INTERPRETATION 06/01-06/30/26		\$682.50	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	65727			01/29/26	07/08/26	07/15/26	S-INV249142	N
		\$1,199.10										
Vendor Total:		\$1,199.10										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount	Charge Account	Acct Description						
				Type						
LANGU010	LANGUAGE SERVICES ASSOC. INC.	Account Continued								
LATOR010	LATORRE HARDWARE INC.									
26-00018	01/05/26	OPEN PO FOR TOOLS/REPAIRS/REC								
1 SINGLE KEY CUT		\$10.64	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	65594		01/05/26	06/30/26	07/15/26	280395 N
Tracking Id: 3009	RECREATION									
26-00067	01/06/26	OPEN PO FOR BLDG MAINT.								
1 3 SPD 550CFM PTBL AIR MOVER		\$153.98	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65594		01/06/26	06/23/26	07/15/26	280159 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25%		\$55.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65594		01/06/26	06/23/26	07/15/26	280159 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$11.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65594		01/06/26	06/23/26	07/15/26	280159 N
		\$219.98								
26-00081	01/06/26	SUPPLIES/ELEC-GEN								
5 IGNITION KEY		\$108.35	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65594		01/06/26	06/22/26	07/15/26	279923 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
26-00421	01/09/26	HARDWARE MATERIAL / ED								
17 24514-7 BOTTLED WATER 16.9 OZ		\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65594		01/09/26	06/23/26	07/15/26	280135 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
26-00678	01/21/26	BUILDING SUPPLIES & PARTS/FD								
7 ORTHO GROUND CLEAR 2 GAL		\$109.98	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	65594		07/01/26	07/01/26	07/15/26	280299 N
26-02119	03/30/26	EQUIPMENT SUPPLIES/EU-ENG								
4 NIKON Z6 III MIRRORLESS CMRA		\$2,799.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65594		03/30/26	06/22/26	07/15/26	279896 N
Tracking Id: E901-1	Utility Grid Resiliency									
5 YETI ROADIE 15 RESCUE RED		\$1,026.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65594		03/30/26	06/23/26	07/15/26	280167 N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$3,825.98								
26-02946	05/15/26	VARIOUS MATERIALS/PUBLIC WORKS								
2 YELLOW PAINT MARKER		\$75.92	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65594		05/15/26	06/24/26	07/15/26	280224 N
Tracking Id: 3006	STREETS & ROADS									
26-03179	05/28/26	FOR POWER EQUIP REPAIRS / WU								
3 RECIP SAW BLADE 7/ TPI 9"		\$97.86	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	65594		05/28/26	06/25/26	07/15/26	280281 N
26-03509	06/12/26	MARKOUT PAINT/STEEL STAMP / WU								
1 MARKING PAINT, 17 OZ CAN,		\$1,294.56	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65594		06/12/26	06/29/26	07/15/26	280397 N
2 BLACK MARKING PAINT, 17 OZ.		\$539.40	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65594		06/12/26	06/29/26	07/15/26	280397 N
3 STEEL STAMP SET, LETTERS &		\$459.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65594		06/12/26	06/29/26	07/15/26	280397 N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
LATOR010	LATORRE HARDWARE INC.	Account Continued									
4 FREIGHT COST	\$30.00	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65594	06/12/26	06/29/26	07/15/26	280397		N	
	\$2,322.96										
Vendor Total:	\$7,394.89										
LAWNG010	LAWN & GARDEN LANDSCAPING LLC										
26-00957	01/30/26	Open PO for Vendor									
3 1ST CUT 6/08/26 3766 S LINCO	\$156.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20839		N	
4 HGH GRSS 6/05/26 511 LAUREL ST	\$275.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20843		N	
5 2ND CUTTING 3766 S LINCOLN AVE	\$156.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20915		N	
6 2ND CUTTING 1671 FIOCCHI DRVE	\$245.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20913		N	
7 1ST CUTTING 1671 FIOCCHI DRVE	\$245.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20842		N	
8 HGH GRSS 1811 E ELMER RD 6/8	\$240.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	65728	01/30/26	07/01/26	07/15/26	20838		N	
	\$1,317.00										
Vendor Total:	\$1,317.00										
LAWSO015	LAWSON PRODUCTS INC										
26-01752	03/10/26	HARDWARE / ED									
4 6pt SOCKET 1/4	\$11.68	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	65729	03/10/26	06/23/26	07/15/26	9313549851		N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:	\$11.68										
LEERA005	LEE RAIN INC.										
26-00017	01/05/26	OPEN PO FOR IRRIGATION SUP/REC									
2 PF 401-420	\$205.95	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	65595	01/05/26	06/25/26	07/15/26	124495		N	
Tracking Id: 3009	RECREATION										
Vendor Total:	\$205.95										
LENSC005	LENSCRAFTERS, INC.										
26-00037	01/05/26	SAFETY GLASSES / ROADS									
5 SAFETY GLASSES HAYES, COLON	\$240.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	65730	01/05/26	06/23/26	07/15/26	1811373766		N	
Tracking Id: 3006	STREETS & ROADS										
26-00829	01/27/26	SAFETY GLASSES / ED									
3 SAFETY GLASSES SALAZAR	\$140.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	65730	01/27/26	06/24/26	07/15/26	1811367097		N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:	\$380.00										
LEOSP005	LEO S. PETETTI, LLC										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEOSP005	LEO S. PETETTI, LLC		Account Continued								
26-01447	02/20/26	Open PO 2026/Appraisals/Ins									
3 VEH DAMAGE APPRAISAL	6/29	\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 65596	02/20/26	06/30/26	07/15/26	12634	N	
Vendor Total:		\$250.00									
LILLI015	LILLISTON DODGE TRUCK INC										
26-00149	01/07/26	FOR ALL POLICE VEHICLES/VM									
9 COIL-IGNIT 105H2		\$519.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65597	01/07/26	06/29/26	07/15/26	293694	N	
Tracking Id: 2502	POLICE OPERATIONS										
10 COIL-IGNIT 105H2		\$25.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65597	06/26/26	06/29/26	07/15/26	293694	N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$544.50									
Vendor Total:		\$544.50									
LILLI020	LILLISTON FORD INC.										
26-00192	01/07/26	FOR WATER UT. VEHICLES/VM									
5 CAP-FILL		\$8.83	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	65731	01/07/26	06/18/26	07/15/26	710644	N	
26-02362	04/13/26	FOR ALL PW TRUCKS/VM									
9 HOSE - HEA		\$37.35	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65731	04/13/26	06/29/26	07/15/26	710916	N	
Tracking Id: 3006	STREETS & ROADS										
26-03117	05/26/26	FOR ALL POLICE VEH./VM									
1 US GRILLE - C		\$193.89	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65731	05/26/26	06/18/26	07/15/26	710814	N	
Tracking Id: 2502	POLICE OPERATIONS										
2 COIL ASY		\$453.18	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65731	05/26/26	06/29/26	07/15/26	710891	N	
Tracking Id: 2502	POLICE OPERATIONS										
3 KIT ELEM		\$40.02	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65731	05/26/26	06/29/26	07/15/26	711041	N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$687.09									
Vendor Total:		\$733.27									
LINDE005	LINDE GAS & EQUIPMENT INC.										
26-00213	01/07/26	CEMS CAL GAS/ELEC-GEN									
17 UNIT 11- 5/20 -6/20/2026		\$276.21	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	65598	01/07/26	06/30/26	07/15/26	57440119	N	
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
19 CLAYVILLE- 5/20- 6/20/2026		\$217.62	6-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONS	65598	01/07/26	06/30/26	07/15/26	57440120	N	
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$493.83									

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								
LINDE005	LINDE GAS & EQUIPMENT INC.	Account Continued										
Vendor Total:		\$493.83										
LOCAL005	FMBA LOCAL 249											
26-03983	07/10/26	June 2026										
1 June 2026		\$1,100.00	6-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 65516	07/10/26	07/10/26	07/10/26			N
Vendor Total:		\$1,100.00										
LOCAL010	FMBA LOCAL 49											
26-03984	07/10/26	June 2026										
1 June 2026		\$2,500.00	6-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 65517	07/10/26	07/10/26	07/10/26			N
Vendor Total:		\$2,500.00										
LOCKW010	LOCKWOODS ELECTRIC MOTOR SERVI											
26-03434	06/10/26	MOTOR/ELEC-GEN										
1 MOTOR XP0024 TECO 2HP-1800RP		\$892.00	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 65599	06/10/26	06/23/26	07/15/26	0041170			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
Vendor Total:		\$892.00										
LOPEZ010	LOPEZ, EMMA											
26-03578	06/16/26	REIMBURSEMENT/HD										
1 REIMBURSEMENT FOR SHELTER M		\$395.00	6-01-27-330-3506-23028	B	ANIMAL CONTROL - DEPARTMENTAP 65732	06/16/26	06/23/26	07/15/26	26-03578			N
Vendor Total:		\$395.00										
LOWES005	LOWE'S											
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC										
13 2-12-8 TC TREATED #2 PRIM		\$42.72	6-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMEIP 65499	01/05/26	07/08/26	07/08/26	89395			N
Tracking Id: 3009 RECREATION												
14 CM VERASTACK XL		\$230.81	6-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMEIP 65499	01/05/26	07/08/26	07/08/26	92540			N
Tracking Id: 3009 RECREATION												
		\$273.53										
26-00359	01/08/26	SUPPLIES/ELEC-GEN										
13 8 FT LANDSCAPE TIMBER		\$117.45	6-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF GP 65449	01/08/26	07/01/26	07/01/26	86883			N
Tracking Id: E932 MTCE. OF GENERAL PLANT												
26-00360	01/08/26	SUPPLIES/ELEC-GEN										
13 SWIFFER POWER MOP STARTER		\$36.06	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP 65500	01/08/26	07/08/26	07/08/26	72829			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												

Vendor #	Name	Description		Contract	PO Type	First Enc		Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date		
Item	Description										
LOWES005											
LOWE'S		Account Continued									
26-00922	01/29/26	MISCELLANEOUS MATERIALS / ED									
19 DW TG 1-IN HEX BIT SET		\$11.27	6-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUNP	65450	01/29/26	07/01/26	07/01/26	87020	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
26-03408	06/09/26	MIDEA 20.5 CU FT REFRIGERATOR									
1 MIDEA 20.5 CU FT REFRIGERATOR		\$268.90	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	65451	06/09/26	07/01/26	07/01/26	90522	N
2 MIDEA 20.5 CU FT REFRIGERATOR		\$268.90	6-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP	65451	06/09/26	07/01/26	07/01/26	90522	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 MIDEA 20.5 CU FT REFRIGERATOR		\$59.75	6-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP	65451	06/09/26	07/01/26	07/01/26	90522	N
4 DAWN ULTRA ORIGINAL		\$8.32	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	65451	06/09/26	07/01/26	07/01/26	75477	N
5 DAWN ULTRA ORIGINAL		\$8.32	6-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP	65451	06/09/26	07/01/26	07/01/26	75477	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 DAWN ULTRA ORIGINAL		\$1.85	6-07-55-502-8014-55015 B		SHARED SVCS-MASON - OFFICE SUP	65451	06/09/26	07/01/26	07/01/26	75477	N
		\$616.04									
26-03466	06/11/26	SUPPLIES/ELEC-GEN									
1 32- PACK 16.9 FL OZ WATER		\$369.60	6-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP	65452	06/11/26	07/01/26	07/01/26	98943	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
26-03499	06/12/26	BLDG REPAIRS / PW									
1 DEWALT 60IN W X 28.98 IN L		\$892.72	6-01-26-290-3006-23018 B		STREETS AND ROADS - BLDGS & FIP	65453	06/12/26	07/01/26	07/01/26	95552	N
Tracking Id: 3006 STREETS & ROADS											
26-03561	06/16/26	SUPPLIES/ANIMAL CONTROL									
2 23/23 CAT T-G OSB		\$46.52	6-01-27-330-3506-23018 B		ANIMAL CON - BLDGS & FIXTURE R&P	65454	06/16/26	07/01/26	07/01/26	89224	N
Vendor Total:		\$2,363.19									
LUMIN005											
LUMINACE SOLAR HOLDINGS, LLC											
26-00520	01/13/26	SOLAR POWER PURCHASE/INTCON									
5 SOLAR N3-W1B POWER 5/1-5/31/26		\$25,356.42	6-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 65455	01/13/26	07/01/26	07/01/26	200100281087	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$25,356.42									
MAIN0005											
CORE & MAIN LP											
25-06900	11/25/25	PIT RADIO WIRES AND MXU'S/ EU									
1 PIT RADIO WIRES AND MXU'S		\$1,220.50	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P	65733	11/25/25	06/29/26	07/15/26	Y393754	N
3 PIT RADIO WIRES AND MXU'S		\$8,689.50	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P	65733	11/25/25	06/29/26	07/15/26	Y393754	N
		\$9,910.00									
26-01053	02/04/26	INVENTORY RE-ORDER / WU									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description			Date	Date	Date		
Item Description												
Account Continued												
MAIN0005	CORE & MAIN LP											
1 6 X 12.5 REPAIR CLAMP, Tracking Id: W343 Trans. & Distrib. Mains		\$816.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			02/04/26	06/25/26	07/15/26	Y492704	N
					Inventory Id: WU-RC06X12-0655							
2 6 X 12.5 REPAIR CLAMP, Tracking Id: W343 Trans. & Distrib. Mains		\$828.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			02/04/26	06/25/26	07/15/26	Y492704	N
					Inventory Id: WU-RC06X12-0684							
3 12 X 12.5 REPAIR CLAMP, Tracking Id: W343 Trans. & Distrib. Mains		\$2,052.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			02/04/26	06/25/26	07/15/26	Y492704	N
					Inventory Id: WU-RC12X12-1314							
		\$3,696.00										
26-01888	03/16/26	AMI ALLY METERS /EU-ENG										
1 AMI ALLY METERS 5/8X3/4		\$4,250.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			03/16/26	04/02/26	07/15/26	Y729676	N
2 FREIGHT CHARGE		\$200.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			03/16/26	04/02/26	07/15/26	Y729676	N
3 ALLY 1 3TS 1CF SM 6WHL MFG		\$2,250.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			03/16/26	04/06/26	07/15/26	Y782533	N
4 ALLY 1 3TS 1CF SM 6WHL MFG		\$200.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			03/16/26	04/06/26	07/15/26	Y782533	N
		\$6,900.00										
26-02939	05/14/26	ELECTRIC DIST.AMI METERS/EUENG										
1 ELEC MTR, 2S, CL200,240V STRAT		\$10,416.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			05/14/26	06/29/26	07/15/26	Z229423	N
2 ELEC MTR, 2S, CL200,240V STRAT		\$188,000.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			05/14/26	07/06/26	07/15/26	Z197539	N
3 ELEC MTR, 2S, CL200,240V STRAT		\$542,500.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			05/14/26	07/06/26	07/15/26	Z188118	N
4 ELEC MTR, 2S, CL200,240V STRAT		\$7,667.00	C-06-00-000-2523-72001 B		ORD 2025-23 AMI PROCUREMENT &P 65733			05/14/26	07/06/26	07/15/26	Y294880	N
		\$748,583.00										
26-03199	05/28/26	COMMERCIAL WATER METERS / WU										
1 OMNI+ C2 3" 1000G, WATER		\$4,560.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			05/28/26	06/18/26	07/15/26	Z208398	N
Tracking Id: W346 All Meters & Meter Related Materials												
26-03321	06/03/26	WATER METER TRANSMITTERS / WU										
1 520M, M2 SMART POINT, TC SP		\$6,480.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			06/03/26	06/25/26	07/15/26	Z173758	N
Tracking Id: W346 All Meters & Meter Related Materials												
2 IPERL/ALLY 6' TRPL, 2W CABLE		\$936.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			06/03/26	06/25/26	07/15/26	Z173758	N
Tracking Id: W346 All Meters & Meter Related Materials												
		\$7,416.00										
26-03465	06/11/26	INVENTORY RE-ORDER / WU										
1 IPERL+ 1" WATER METER, 1 C/F,		\$5,412.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 65733			06/11/26	06/23/26	07/15/26	Z063195	N
Tracking Id: W346 All Meters & Meter Related Materials												

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MAIN0005	CORE & MAIN LP	Account Continued									
Inventory Id: WU-IPERL-100											
Vendor Total:		\$786,477.00									
MARRE005	MARRERO, AWILDA										
26-03589	06/17/26	REFUND									
1 REFUND FOR MILEAGE MAY 6-8 '26	\$72.65	6-01-22-195-1604-23041 B		UNIFORM CONSTRUCTION CODE - P	65734	06/17/26	06/25/26	07/15/26	26-03589	N	
Vendor Total:		\$72.65									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
16 CTYWDE DRAIN FNL PYMT #12 6/2	\$34,202.84	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDCP	65735	12/02/25	07/09/26	07/15/26	12 FINAL	N	
Vendor Total:		\$34,202.84									
MCMAS005	MCMASTER-CARR										
26-03036	05/19/26	DEPT SUPPLIES / EU-ENG									
6 OIL RESISTANT BUNA-N O RING	\$216.10	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/18/26	07/15/26	66744724	N	
Tracking Id: E901-1 Utility Grid Resiliency											
7 POLYPROPYLENE PLASTIC CHECK	\$53.97	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/18/26	07/15/26	66719873	N	
Tracking Id: E901-1 Utility Grid Resiliency											
8 STAINLESS STEAL SPOON	\$162.74	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/18/26	07/15/26	66712509	N	
Tracking Id: E901-1 Utility Grid Resiliency											
9 CORD SPLITTER NEMA	\$35.79	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/18/26	07/15/26	66729326	N	
Tracking Id: E901-1 Utility Grid Resiliency											
10 OUTLET SPLITTER POWER IND LIK	\$168.25	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/24/26	07/15/26	66910200	N	
Tracking Id: E901-1 Utility Grid Resiliency											
11 MULTI OUTLET EXT CORD CIR BRK	\$396.64	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	06/24/26	07/15/26	67107067	N	
Tracking Id: E901-1 Utility Grid Resiliency											
12 ENGRAVING AND STAMPING MESS	\$316.52	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	07/01/26	07/15/26	67319125	N	
Tracking Id: E901-1 Utility Grid Resiliency											
13 BRASS GARDEN HOSE	\$368.29	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	07/01/26	07/15/26	67385625	N	
Tracking Id: E901-1 Utility Grid Resiliency											
14 QUICK DISCONNECT GARDEN HO	\$242.61	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	07/01/26	07/15/26	67429853	N	
Tracking Id: E901-1 Utility Grid Resiliency											
15 FOOD AND BEV GREASE	\$163.83	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	07/01/26	07/15/26	67441360	N	
Tracking Id: E901-1 Utility Grid Resiliency											
16 FOOD AND BEV STAINLESS STEEL	\$141.16	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65736	05/19/26	07/01/26	07/15/26	67505034	N	

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
MIDAT055	MID-ATLANTIC ASSOC. OF WOMEN	Account Continued									
1 ** REGISTRATION FEE -- OCT 26	\$1,050.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 65601	06/15/26	06/30/26	07/15/26	26-03523		N	
Vendor Total:	\$1,050.00										
MILEH005	MILE HIGH SHOOTING ACCESSORIES										
26-03519	06/15/26	TORQUE LIMITERS/ACADEMY/POLICE									
1 * FIS-PROK-TL PRO TOOLKIT	\$1,386.00	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	65738	06/15/26	06/30/26	07/15/26	INV82392		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
2 * SHIPPING	\$39.74	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	65738	06/15/26	06/30/26	07/15/26	INV82392		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
	\$1,425.74										
Vendor Total:	\$1,425.74										
MODER010	MODERN GROUP LTD.										
26-00808	01/23/26	GENERATOR MAINTENANCE - W/U									
1 FUEL FILTER 6/30/26	\$2,724.12	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	65823	01/23/26	07/02/26	07/15/26	PSVI803787		N	
26-01137	02/06/26	ANNUAL PM RENEWAL / WU									
3 ANNUAL (5) EMERGENCY GENERAT	\$1,295.60	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	65823	02/06/26	07/02/26	07/15/26	PSVI791098-1099		N	
Vendor Total:	\$4,019.72										
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN									
19 UNIT 11 MONTHLY FEE JUNE 2026	\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	65739	02/20/26	07/01/26	07/15/26	2158134		N	
Tracking Id: E548X	Major Generation Expenses 11										
20 CLAY UNIT 1 MONTHLY 6/30/2026	\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	65739	02/20/26	07/01/26	07/15/26	2158145		N	
Tracking Id: E548C	Major Generation Expenses Clayville										
21 UNIT 11 MONTHLY FEE JULY 2026	\$6,381.47	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	65739	02/20/26	07/08/26	07/15/26	2160690		N	
Tracking Id: E548X	Major Generation Expenses 11										
22 CLAY UNIT 1 DEMINERA 6/30/2026	\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	65739	02/20/26	07/01/26	07/15/26	2158287		N	
Tracking Id: E548C	Major Generation Expenses Clayville										
23 CLAY UNIT 1 DEMINERA 6/30/2026	\$6,084.03	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	65739	02/20/26	07/01/26	07/15/26	2158287		N	
Tracking Id: E548C	Major Generation Expenses Clayville										
	\$13,545.50										
Vendor Total:	\$13,545.50										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
26-00223	01/07/26	OAK RD SUPPLIES/ELEC-GEN									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Account Continued									
13 5/16X10X12" SDS+MX4 DRILL BIT	\$19.48	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 65602	01/07/26	06/30/26	07/15/26	56730061		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
14 M18 FORGE BATTERY	\$400.46	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 65602	01/07/26	07/01/26	07/15/26	57074781		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	\$419.94										
Vendor Total:	\$419.94										
MTSSO010	MTS SOFTWARE SOLUTIONS INC.										
26-03182	05/28/26	MTS SCANNERS HRDWR MAINT./IS									
1 MTS SCANNERS HRDWR MAINT./IS	\$480.00	6-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	65740	05/28/26	06/18/26	07/15/26	C105422		N
2 MTS SCANNERS HRDWR MAINT./IS	\$540.00	6-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	65740	05/28/26	06/18/26	07/15/26	C105422		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 MTS SCANNERS HRDWR MAINT./IS	\$120.00	6-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP	65740	05/28/26	06/18/26	07/15/26	C105422		N
4 MTS SCANNERS HRDWR MAINT./IS	\$60.00	6-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURIP	65740	05/28/26	06/18/26	07/15/26	C105422		N
	\$1,200.00										
Vendor Total:	\$1,200.00										
MULLE005	MULLER BOHLIN ASSOCIATES INC.										
26-03337	06/04/26	VMEU WRKFRCE TRAIN & INFR DEV									
4 JUNE 2026 STRATEGIC ADVISORY	\$9,560.00	6-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	65741	06/04/26	07/06/26	07/15/26	304		N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total:	\$9,560.00										
NATIO001	NATIONAL VISION ADMIN LLC										
26-03817	06/29/26	JULY 2026 FINANCE									
1 JULY 2026 CITY	\$2,656.95	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
2 JULY 2026 LIBRARY	\$50.98	6-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
3 JULY 2026 S FLAIM	\$3.41	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
4 JULY 2026 ELECTRIC	\$1,210.69	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JULY 2026 WATER	\$448.40	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
6 JULY 2026 SOLID WASTE	\$44.84	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
7 JULY 2026 A MELNICK	\$1.15	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
8 JULY 2026 B RAMOS	\$1.03	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
9 JULY 2026 A MELNICK	\$4.01	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N
10 JULY 2026 A RIVERA	\$1.36	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	65427	06/29/26	07/01/26	07/01/26	JULY 2026		N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
NATIO001 NATIONAL VISION ADMIN LLC Account Continued										
11 JULY 2026 B RAMOS		\$1.19	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
12 JULY 2026 A MELNICK		\$2.29	G-12-60-801-7733-20195 B	CDP - HOME 33RD YEAR - ADM VIN	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
13 JULY 2026 R BARD		\$2.05	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
14 JULY 2026 S FOROSISKY		\$3.41	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
15 JULY 2026 A WILIAMS		\$5.39	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
16 JULY 2026 A MELNICK		\$1.15	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
17 JULY 2026 R BARD		\$1.02	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
18 JULY 2026 S FOROSISKY		\$3.41	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
19 JULY 2026 A WILLIAMS		\$6.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
20 JULY 2026 N ROSARIO		\$2.73	G-02-57-881-2026-30147 B	UEZ AUTH-ADMIN FY2026-FRINGE	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
21 JULY 2026 N ROSARIO		\$0.68	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP	65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
22 JULY 2026 A RIVERA		\$0.69	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
23 JULY 2026 J PEREZ		\$6.82	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
24 JULY 2026 C LOPEZ		\$13.47	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
25 JULY 2026 O SOTOMAYOR		\$3.41	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
26 JULY 2026 A MELNICK		\$2.87	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
27 JULY 2026 A RIVERA		\$1.36	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
28 JULY 2026 B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
29 JULY 2026 A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 65427	06/29/26	07/01/26	07/01/26	JULY 2026	N
		\$4,484.03								
Vendor Total:		\$4,484.03								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
26-03271	06/02/26	SIGN MAKING SUPPLIES/TRAFFIC								
1 INK, AVERY TRAFFICJET 1635		\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 65603	06/02/26	06/23/26	07/15/26	PS-INV133449	N
Tracking Id: 3006	STREETS & ROADS									
2 INK, AVERY TRAFFICJET 1635		\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 65603	06/02/26	06/23/26	07/15/26	PS-INV133449	N
Tracking Id: 3006	STREETS & ROADS									
3 INK, AVERTY TRAFFICJET 1635		\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 65603	06/02/26	06/23/26	07/15/26	PS-INV133449	N
Tracking Id: 3006	STREETS & ROADS									
4 PREMASK(TRANSFER TAPE) 3M SC		\$773.88	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 65603	06/02/26	07/01/26	07/15/26	PS-INV133636	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,878.88								
26-03407	06/09/26	SAFETY EQUIPMENT / ED								
1 28" ORANGE SLIMLINE TRAFFIC		\$1,364.40	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 65603	06/09/26	07/02/26	07/15/26	SO129661	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
Vendor Total:		\$3,243.28								
NATLT005	NATL TACTICAL OFFICERS ASSOC.									
26-03711	06/24/26	MEMBERSHIP RENEWAL / POLICE								
1 * 1 YEAR DIGITAL MEMBERSHIPS		\$385.00	6-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP	65604	06/24/26	06/25/26	07/15/26	12957	N
Vendor Total:		\$385.00								
NEWJE005	NEW JERSEY FAMILY SUPPORT									
26-03740	06/26/26	Payroll Check Dated 6/26/26								
1 Payroll Check Dated 6/26/26		\$5,904.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 65415	06/26/26	06/26/26	06/26/26		N
26-03849	07/02/26	Payroll Check Dated 7-2-26								
1 Payroll Check Dated 7-2-26		\$5,904.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 65422	07/02/26	07/02/26	07/02/26		N
26-03979	07/10/26	Payroll Check Dated 7/10/26								
1 Payroll Check Dated 7/10/26		\$5,874.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 65509	07/10/26	07/10/26	07/10/26		N
Vendor Total:		\$17,682.00								
NEWJE045	NEW JERSEY EZ PASS									
26-00946	01/29/26	NJ EZ PASS 2026 REPLENISH\FIN								
13 NJ EZ PASS REPLENISH 07/06/26		\$100.00	6-01-31-460-0000-23054 B	EZ PASS	P 65468	05/26/26	07/06/26	07/06/26	07062026	N
Tracking Id: 1202	FINANCE									
Vendor Total:		\$100.00								
NEWMO010	NEW MOTOR VENTURES LLC									
26-03386	06/08/26	FOR POLICE CAR#'S 110 & 181/VM								
2 REPLACE DRIVER SIDE ENGINE		\$640.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65605	06/08/26	06/17/26	07/15/26	344881	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$640.80								
NEWYO005	NEW YORK LIFE INSURANCE									
26-03985	07/10/26	June 2026								
1 June 2026		\$1,561.58	6-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 65510	07/10/26	07/10/26	07/10/26		N
Vendor Total:		\$1,561.58								
NEYRA005	NEYRA INDUSTRIES, INC.									
26-03727	06/24/26	ASPHLAT MATERIAL / ROADS								
1 ASPHALT-TAC 5 GAL POUR POT (2)		\$313.00	6-01-26-290-3006-23009 B	STREETS AND ROADS - STREET & FP	65742	06/24/26	06/30/26	07/15/26	051-0003379-01	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date		
Item Description												
NEYRA005	NEYRA INDUSTRIES, INC.	Account Continued										
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$313.00										
NJBUR005	NJ BUREAU OF REVENUE											
26-03791	06/26/26	NJ DEP SOLID WASTE CAB CARD/VM										
1 NJDEP SOLID WASTE TRANSPORT		\$10.00	6-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP 65606		06/26/26	06/27/26	07/15/26	260609330		N	
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$10.00										
NJMOT010	NJ MOTOR VEHICLE SERVICES											
26-03737	06/24/26	TITLE ELECT&WATER VEHICLES/VM										
1 TITLE FOR 2026 FORD RANGER		\$60.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65428		06/24/26	06/24/26	07/01/26	PO#26-03737		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
2 TITLE FOR 2026 FORD F350 TRUCK		\$60.00	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV P 65428		06/24/26	06/24/26	07/01/26	PO#26-03737		N	
		\$120.00										
26-03764	06/25/26	FOR BROADBAND & EL.DIST./VM										
1 TITLES FOR 2 NEW 2026 FORD		\$120.00	6-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES P 65429		06/25/26	06/25/26	07/01/26	PO#26-03764		N	
2 TITLE FOR A NEW 2027		\$60.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 65429		06/25/26	06/25/26	07/01/26	PO#26-03764		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$180.00										
Vendor Total:		\$300.00										
NJREC005	NJ RECREATION & PARK ASSOC											
26-03902	07/02/26	NJRPA MEMBERSHIP RENEWAL/REC										
1 SCARPA MEMBERSHIP RENEWAL		\$275.00	6-01-28-370-3009-23045 B	RECREATION - DUES AND SUBSCRIP 65607		07/02/26	07/02/26	07/15/26	11835		N	
Tracking Id: 3009	RECREATION											
Vendor Total:		\$275.00										
NJSAC005	NJSACOP											
26-03705	06/24/26	REGISTRATION FEE / POLICE										
1 REGISTRATION FEE 6/24/26		\$510.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING P 65608		06/24/26	07/08/26	07/15/26	26-03705		N	
Vendor Total:		\$510.00										
NJSTA010	NJ STATE DEPT. OF HEALTH											
26-03950	07/07/26	MONEY DUE TO STATE OF NJ-JUNE										
1 FEES ST OF NJ 06/01/26-6/30/26		\$52.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC P 65480		07/07/26	07/08/26	07/08/26	26-03950		N	
2 FEES ST OF NJ 06/01/26-6/30/26		\$10.40	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND P 65480		07/07/26	07/08/26	07/08/26	26-03950		N	

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJSTA010 NJ STATE DEPT. OF HEALTH Account Continued										
3 FEES ST OF NJ 06/01/26-6/30/26	\$63.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION P 65480		07/07/26	07/08/26	07/08/26	26-03950		N
	\$125.40									
Vendor Total:	\$125.40									
NORTH080 NORTHEAST PLUMBING SERVICE LLC										
26-02217 04/02/26 TEMP COOLING TOWER INSTAL.										
2 APP 2 COOL TWR 6/24/26-7/21/26	\$36,000.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 65743		04/02/26	06/24/26	07/15/26	18719		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26-02692 05/01/26 PUMP STATION #8 PLMG WORK/WU										
1 PUMP STATION #8 PLMBNG WRK 6/	\$5,736.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES P 65743		05/01/26	06/18/26	07/15/26	18663		N
26-02701 05/01/26 PUMP STATION #14 PLMG WORK/WU										
1 PUMP STATION 14 PLMBNG WRK 6/	\$6,506.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES P 65743		05/01/26	06/18/26	07/15/26	18660		N
Vendor Total:	\$48,242.00									
NORTH085 NORTHERN TOOL & EQUIPMENT										
26-00165 01/07/26 ENGINEERING EQUIPMENT/EU-ENG										
9 ECOFLOW DELTA PRO (1)	\$3,088.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL P 65744		01/07/26	06/18/26	07/15/26	F4280168		N
Tracking Id: E901-1 Utility Grid Resiliency										
26-03167 05/28/26 ANNEX SEAL AND PAINT PROJECT										
5 M12 200OZ CAULK/ADHESI (1)	\$201.52	C-04-00-000-2622-78005 B	ORD 26-22 BUILDING MAINTENANCIP 65744		05/28/26	06/18/26	07/15/26	305CA103		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
6 28# GRN MASKING 438MM (10)	\$520.00	C-04-00-000-2622-78005 B	ORD 26-22 BUILDING MAINTENANCIP 65744		05/28/26	06/26/26	07/15/26	7647EB6C		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
	\$721.52									
Vendor Total:	\$3,809.52									
OCEAN010 OCEANFIRST BANK										
26-00854 01/27/26 BOND INTEREST 2026/FINANCE										
6 PAYMENT OF INTEREST -JUNE 2026	\$22,445.00	6-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP 65418		01/27/26	06/29/26	06/30/26	JUNE 2026		N
Tracking Id: E930 MISC GENERAL EXPENSES										
Vendor Total:	\$22,445.00									
ODPBU005 ODP BUSINESS SOLUTIONS, LLC										
26-02885 05/11/26 OFFICE SUPPLIES/ELEC-GEN										
2 REFILL, BLK, F/F-301,750,605	\$72.00	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES P 65747		05/11/26	06/18/26	07/15/26	468641825001		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										

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 Type	Description							
Item	Description											
ODPB005												
ODP BUSINESS SOLUTIONS, LLC												
Account Continued												
4 CREDIT MEMO		\$0.00	6-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P	65747	06/18/26	06/18/26	07/15/26	469739406001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
\$72.00												
26-03078	05/21/26	OFFICE SUPPLIES/HD										
1 PAD,PERF,5X8,LGL,WHT,RLD,12PK		\$487.88	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		05/21/26	06/25/26	07/15/26	470917509001	N
2 BATTERY,AAAA,ENERGIZER (2)		\$20.49	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		05/21/26	06/25/26	07/15/26	470917510001	N
3 PEN,SHARPIE,FINE,0.4,12PK,ASTD		\$16.87	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		05/21/26	06/25/26	07/15/26	470708250001	N
4 PAPER,COPY PLUS,HAM,CASE,10-F		\$0.00	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		05/21/26	06/25/26	07/15/26	471436891001	N
5 CREDIT MEMO		\$0.00	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		06/25/26	06/25/26	07/15/26	468328768001	N
6 CREDIT MEMO		\$0.00	6-01-27-330-3502-23015 B		HEALTH OPERATIONS - OFFICE SUPP	65747		06/25/26	06/25/26	07/15/26	471043362001	N
\$525.24												
26-03202	05/28/26	OFFICE SUPPLIES/SW										
1 LINER,1.6MIL,LD,43X47,BK (10)		\$534.90	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P	65747	05/28/26	06/29/26	07/15/26	470496899001	N
26-03218	05/29/26	OFFICE SUPPLIES/ELEC-GEN										
1 PAD,SCRATCH,3X5,WHT,100SHT,DZ		\$25.58	6-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P	65747	05/29/26	06/23/26	07/15/26	471096105001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2 REFILL,"JK",FNE,BK,2-K (6)		\$40.04	6-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P	65747	05/29/26	06/23/26	07/15/26	471092071001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
\$65.62												
26-03223	05/29/26	OFFICE SUPPLY ORDER/ENG										
1 MANILA FF, LGL 1/3 CUT		\$29.59	6-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES	P	65747	05/29/26	06/18/26	07/15/26	469355589001	N
Tracking Id: 1109	Engineering											
2 HOLDER,SIGN,SLANTED,8.5X11 CLF		\$5.91	6-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES	P	65747	05/29/26	06/18/26	07/15/26	469355590001	N
Tracking Id: 1109	Engineering											
3 PIN,PUSH,CLEAR,600/BX		\$8.89	6-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES	P	65747	05/29/26	06/18/26	07/15/26	469355598001	N
Tracking Id: 1109	Engineering											
4 CUP,PERFECT TOUCH,120Z,1000CA		\$207.76	6-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES	P	65747	05/29/26	06/18/26	07/15/26	469347673001	N
Tracking Id: 1109	Engineering											
\$252.15												
26-03248	06/02/26	OFFICE SUPPLIES / POLICE										
1 MARKER,SHARPIE,CHSL,BLK,36P(2		\$74.40	6-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	65747		06/02/26	06/23/26	07/15/26	470310714001	N
26-03372	06/08/26	VMC/OFFICE SUPPLIES										
1 ORGANIZER,DESK,DRW,MESH (1)		\$42.56	6-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	65747		06/08/26	06/24/26	07/15/26	472262464001	N
2 KOLIBRI COUNTERFET DETECTOR		\$124.99	6-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	65747		06/08/26	06/24/26	07/15/26	472262463001	N

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description			Type						
ODPB005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
3	13IN CASH DRAWER TRAY FOR MR	\$99.78	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/24/26	07/15/26	472262462001	N
4	GUIDE,FILE,PSBD,A-Z,52376 (2)	\$132.36	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262460001	N
5	CALCULATOR,PRINTING,1212-3A	\$466.45	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/24/26	07/15/26	472262458001	N
6	GUIDE,FILE,PSBD,A-Z,52376 (2)	\$18.88	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262460001	N
7	GUIDE,FILE,PSBD,A-Z,52376 (2)	\$47.30	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262460001	N
8	PEN,BALL,FINE,PRECISE,PV7,BLK	\$37.76	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262450001	N
9	SHREDDER,CROSS,CUT,LX190,BLK	\$322.82	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262459001	N
10	TONER.HP,37A,BLACK,2 PK (2)	\$829.64	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472262449001	N
11	PEN,COUNTERFEIT DETECTOR, 3f	\$2,771.91	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP 65747		06/08/26	06/29/26	07/15/26	472187760001	N
		\$4,894.45								
26-03420	06/09/26	SUPPLIES FOR SECURITY\FINANCE								
1	CLAMP,IDEAL,BUTTERFLY,SMALL(1)	\$16.82	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 65747		06/09/26	06/23/26	07/15/26	468636921001	N
2	STAPLES STANDARD,5 PACK (1)	\$57.12	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 65747		06/09/26	06/23/26	07/15/26	468312785001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	OFFICE SUPPLIES - ALLOCATION	\$14.28	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 65747		06/09/26	06/23/26	07/15/26	468312785001	N
4	OFFICE SUPPLIES - ALLOCATION	\$7.14	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP 65747		06/09/26	06/23/26	07/15/26	468312785001	N
5	STAPLES STANDARD,5 PACK (1)	\$47.44	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP 65747		06/09/26	06/23/26	07/15/26	468312785001	N
		\$142.80								
26-03500	06/12/26	OFFICE SUPPLIES / CUST SERVICE								
1	DRY ERASE BOARDS, HIGHLIGHTE	\$1.34	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 65747		06/12/26	06/23/26	07/15/26	468709045001	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2	DRY ERASE BOARDS, HIGHLIGHTE	\$41.69	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 65747		06/12/26	06/23/26	07/15/26	468709045001	N
3	DRY ERASE BOARDS, HIGHLIGHTE	\$41.69	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP 65747		06/12/26	06/23/26	07/15/26	468709045001	N
4	BOARD,DE,MAG,EASEL,11X9,WHT	\$82.05	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 65747		06/12/26	06/23/26	07/15/26	468567772001	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		\$166.77								
26-03506	06/12/26	OFFICE SUPPLIES (VMA)/HD								
1	STICKERS,SMELLY,FRUITPOP,582	\$22.69	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 65747		06/12/26	06/24/26	07/15/26	472799386001	N
2	90# WHITE INDEX/LAMINATING POL	\$73.08	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P 65747		06/12/26	06/24/26	07/15/26	472775766001	N
		\$95.77								
26-03529	06/15/26	NEW IT OFFICE DESK SUPPLIES/IS								
1	WASTEBASKET,MED,"WE RECY",BL	\$226.50	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	466837653001	N
2	BOARD,GLASS,36X48 (1)	\$485.13	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471927947001	N
3	DESKPAD,RY26,21X16,MONTHLY (1	\$12.90	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471931182001	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ODPBU005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
4 MAGNET,TRNSLCNT,30PK,ASTD (1)		\$7.35	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471934427001	N
5 CRYSTLGEL MSEPD/ WRISTREST (		\$27.79	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471934428001	N
6 DESK,FILE,ORGANIZER,BLACK (1)		\$28.89	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471934429001	N
7 CORD TROUGH 2-18' (15)		\$394.35	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	471934430001	N
		\$1,182.91								
26-03536	06/15/26	NEW IT OFFICE DESK SUPPLIES/IS								
1 ORGANIZER,CONDIMENT,6 COMP,M		\$46.79	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	470430802001	N
2 WIPES,DISINFECTING,CLOROX,3PK		\$530.39	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	470375263001	N
3 PEN,GELOCITY,QD GEL,BLU,DZ (2)		\$124.48	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	470430796001	N
4 STEP CAN,45L BUTTRFLY,SIMPLHM		\$197.79	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 65747		06/15/26	06/24/26	07/15/26	470430803001	N
		\$899.45								
26-03538	06/15/26	Copy Paper/OEM								
1 8.5"x11" Copy Paper letter		\$25.32	6-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP 65747		06/15/26	06/23/26	07/15/26	472076252001	N
2 8.5"x11" Copy Paper letter		\$20.26	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 65747		06/15/26	06/23/26	07/15/26	472076252001	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 8.5"x11" Copy Paper letter		\$5.07	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 65747		06/15/26	06/23/26	07/15/26	472076252001	N
		\$50.65								
26-03566	06/16/26	OFFICE SUPPLIES / EU-ENG								
1 PAPER,X-9,8.5'X11,20LB,10CA		\$951.69	6-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES P 65747		06/16/26	06/24/26	07/15/26	470913867001	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
26-03574	06/16/26	OFFICE SUPPLIES/PUBLIC WORKS								
1 PAD,STENO,6X9,GREGG,DOZ,70SH		\$525.95	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP 65747		06/16/26	06/23/26	07/15/26	470843307001	N
Tracking Id: 3006 STREETS & ROADS										
26-03606	06/22/26	OFFICE SUPPLIES								
1 PAPER,OD COPY,20LB,11,10RM,CS		\$45.99	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
2 3 POCKET WALL FILE #868313		\$8.91	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
3 CADDY #420195		\$12.09	6-01-28-370-3009-25051 B	SENIOR CENTER - JANITORIAL SUPP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
4 WRITING PADS #625529		\$6.12	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
5 TAPE #520928		\$4.25	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
6 HIGHLIGHTER #874483		\$1.28	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
7 BINDER #209692		\$9.24	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
8 DIVIDER TAB # 349010		\$3.63	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIEP 65747		06/22/26	06/30/26	07/15/26	471661637001	N
		\$91.51								
26-03698	06/23/26	VMC/SUPPLIES								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
ODPBU005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
1 PAPER,OD COPY,20LB,11,10RM,CS		\$459.90	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	65747	06/23/26	07/07/26	07/15/26	469146198001	N
26-03720	06/24/26			LIBRARY PAPER						
1 PAPER,X-9.8.5'X11',20LB,10CA		\$497.80	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	65747	06/24/26	06/30/26	07/15/26	472965456001	N
26-03756	06/25/26			OFFICE SUPPLIES/SW						
1 BOARD,MARKER,ALUM-FRAME,3X4		\$63.01	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65747	06/25/26	07/01/26	07/15/26	471138832001	N
2 CALCULATOR,PRINTING,EL-2196BL		\$125.39	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65747	06/25/26	07/01/26	07/15/26	471138832001	N
3 MARKER,EXPO2,CHISEL,8PK,AST(1		\$12.38	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65747	06/25/26	07/01/26	07/15/26	471138832001	N
		\$200.78								
26-03813	06/29/26			OFFICE SUPPLIES/CASHIERS						
1 RUBBERBANDS,SIZE,#30,1LB (2)		\$15.02	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	65747	06/29/26	07/07/26	07/15/26	471225478001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 RUBBERBANDS,SIZE,#30,1LB (2)		\$1.16	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	65747	06/29/26	07/07/26	07/15/26	471225478001	N
3 HIGHLIGHTER,MAJ,ACCENT,ASTD,I		\$5.63	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	65747	06/29/26	07/07/26	07/15/26	471182816001	N
4 HIGHLIGHTER,MAJ,ACCENT,ASTD,I		\$1.89	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	65747	06/29/26	07/07/26	07/15/26	471182816001	N
5 HIGHLIGHTER,MAJ,ACCENT,ASTD,I		\$13.86	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	65747	06/29/26	07/07/26	07/15/26	471182816001	N
		\$37.56								
26-03819	06/29/26			BLDG. MAINT. SUPPLY ORDER						
4 TRAY,DESK,5 COMP,PNK (1)		\$41.22	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	65747	06/29/26	07/07/26	07/15/26	473889249001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$14.72	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65747	06/29/26	07/07/26	07/15/26	473889249001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$2.94	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65747	06/29/26	07/07/26	07/15/26	473889249001	N
7 PEN,ROUNDSTIC,BIC,12-PK,BLUE		\$14.19	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	65747	06/29/26	07/07/26	07/15/26	473889258001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25%		\$5.07	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65747	06/29/26	07/07/26	07/15/26	473889258001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$1.01	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	65747	06/29/26	07/07/26	07/15/26	473889258001	N
		\$79.15								
26-03873	07/01/26			OFFICE SUPPLIES/ELEC-GEN						
1 PAPER,X-9.8.5'X11',20LB,10CA		\$305.10	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 65747	07/01/26	07/07/26	07/15/26	470048854001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 BNDR,HDVIEW 1-TCH,EZD 4' (2)		\$44.92	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 65747	07/01/26	07/08/26	07/15/26	470193051001	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$350.02								

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ODPBU005	ODP BUSINESS SOLUTIONS, LLC			Account Continued							
26-03880	07/01/26	OFFICE SUPPLIES / WU									
1 BOISE X-9 MULTI USE PRINTER		\$298.68	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
2 OFFICE DEPOT BINDER CLIPS MED		\$22.60	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
3 PUFFS ULTRA-SOFT 2-PLY FACIAL		\$24.18	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
4 OFFICE DEPOT BRAND MESH PENC		\$3.48	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
5 OFFICE DEPOT FILE FOLDERS, 1/3		\$11.82	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
6 STANELY BOSTITCH IMPULSE 30		\$21.20	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
7 BUSINESS SOURCE STORAGE CLIF		\$24.60	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470417840001	N
8 OFFICE DEPOT BRAND FORM HOLI		\$19.88	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
9 TOPS DOCKET WRITING PADS, 8 1/		\$38.55	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
10 POST-IT SUPER STICKY NOTES, 3		\$22.48	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
11 QUALITY PARK PEN-STYLE ENVEL		\$7.38	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
12 ELMER'S WASHABLE SCHOOL GLI		\$5.03	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	470357726001	N
13 PRESSBOARD CLASSIF FOLDERS		\$46.76	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	474291535001	N
14 CARBONLESS 2-PART SPIRAL MOI		\$10.58	6-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 65747	07/01/26	07/07/26	07/15/26	474291535001	N
		\$557.22									
Vendor Total:		\$12,708.69									
OFFIC035	SUPERIOR OFFICERS										
26-03986	07/10/26	June 2026									
1 June 2026		\$680.00	6-24-286-56-291-2900 G		UNION DUES - SUPERVISOR OFFICE	P 65511	07/10/26	07/10/26	07/10/26		N
Vendor Total:		\$680.00									
OFSBR005	OFS BRANDS, INC										
26-01773	03/11/26	VMC/FURNITURE									
1 78142-MT-H5X MSL X9 X9 2 MODEN		\$2,791.80	C-04-00-000-2526-78010 B		ORD 25-26 BLDG IMP - COURT REN	P 65748	03/11/26	07/08/26	07/15/26	30266679	N
2 INSTALL X2 MISC CHARGES		\$294.35	C-04-00-000-2526-78010 B		ORD 25-26 BLDG IMP - COURT REN	P 65748	03/11/26	07/08/26	07/15/26	30266679	N
		\$3,086.15									
Vendor Total:		\$3,086.15									
ONDE007	ON DEMAND TOWING & REPAIR, LLC										
26-01242	02/12/26	OPEN PO/VPD VEHICLE TOWS/POLIC									
3 TOW SERVICES FOR VPD 6/30/2026		\$50.00	6-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 65609	02/12/26	07/02/26	07/15/26	2026318	N
Vendor Total:		\$50.00									
ONECA005	ONE CALL CONCEPTS, INC.										

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
ONECA005	ONE CALL CONCEPTS, INC.	Account Continued									
26-02796	05/06/26	UNDERGROUND MARKOUTS - ED									
1 UNDRGRND MRKTS 5/1/26-5/31/26	\$2,290.80	6-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	65610	05/06/26	06/24/26	07/15/26	6055226		N	
Tracking Id: E584 UNDERGROUND LINE EXP.											
2 UNDRGRND MRKTS 6/1/26-6/30/26	\$2,728.10	6-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	65610	05/06/26	07/07/26	07/15/26	6065226		N	
Tracking Id: E584 UNDERGROUND LINE EXP.											
	\$5,018.90										
Vendor Total:	\$5,018.90										
PA000030	TESTA HECK TESTA & WHITE PA										
26-01513	02/25/26	OPEN PO FOR 2026 INVOICES									
5 2026 PROP TAX APLS THRU 5/31	\$68.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	65749	02/25/26	06/22/26	07/15/26	11427		N	
Tracking Id: 1204 TAX ASSESSOR											
6 2026 PROP TAX APLS THRU 5/31	\$8.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	65749	05/11/26	06/22/26	07/15/26	11427		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
7 2026 PROP TAX APLS THRU 5/31	\$4.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	65749	05/11/26	06/22/26	07/15/26	11427		N	
	\$80.00										
26-01596	03/03/26	Professional Services									
5 Professional Services JUN 2026	\$4,034.94	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAP	65749	03/03/26	07/01/26	07/15/26	11585		N	
Vendor Total:	\$4,114.94										
PAMPE005	PAMPERED PUP, LLC										
26-03197	05/28/26	SERVICES FOR ANIMAL CARE/BA									
1 10 BOARDING DAYS: 6/4-6/13/26	\$475.00	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICP	65750	05/28/26	06/29/26	07/15/26	1328737		N	
2 3 BOARDING DAYS: 5/18-5/20/26	\$170.00	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICP	65750	05/28/26	06/29/26	07/15/26	1328443		N	
3 6/4/26-6/28/26: BOARDING HESTE	\$355.00	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICP	65750	05/28/26	07/02/26	07/15/26	1328933		N	
4 6/4/26-6/28/26: BOARDING HESTE	\$845.00	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICP	65750	07/01/26	07/02/26	07/15/26	1328933		N	
	\$1,845.00										
Vendor Total:	\$1,845.00										
PANCH005	PANCHESINE, PAUL										
26-02385	04/14/26	EXPENSES / POLICE									
1 LUNCH REIMBURSEMENT (3 DAYS)	\$53.56	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	65751	04/14/26	06/25/26	07/15/26	26-02385		N	
Vendor Total:	\$53.56										
PARAP005	PARA PLUS TRANSLATIONS INC										
26-01014	02/03/26	VMC/OPEN PO JAN-MARCH									

Vendor #	Name	Description			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
PARAP005											
PARA PLUS TRANSLATIONS INC											
Account Continued											
8 INTERPRETERS	06/30/2026	\$300.57	6-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIONI	OP 65611	02/03/26	07/08/26	07/15/26	195421	N
Vendor Total:		\$300.57									
PARTO005											
PARTO, MICHELLE											
26-02801	05/06/26	2026 SUMMER CONCERTS/BA									
1 BITTER SWEET DUO PERFOR	7/6/26	\$350.00	6-01-30-420-1106-24001 B		CELEBRATION OF PUBLIC EVENTS - P	65430	05/06/26	06/30/26	07/01/26	26-02801	N
Vendor Total:		\$350.00									
PBA00005											
PBA											
26-03987	07/10/26	June 2026									
1 June 2026		\$13,152.00	6-24-286-56-291-2500 G		UNION DUES - PBA DUES	P 65512	07/10/26	07/10/26	07/10/26		N
2 June 2026		\$570.00	6-24-286-56-291-3100 G		UNION DUES - POLICE CAPTAIN	P 65512	07/10/26	07/10/26	07/10/26		N
3 June 2026		\$3,990.00	6-24-286-56-291-3400 G		UNION DUES - POLICE SERGEANTSP	65512	07/10/26	07/10/26	07/10/26		N
		\$17,712.00									
Vendor Total:		\$17,712.00									
PENNO005											
PENNONI ASSOCIATES INC											
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG									
13 SERVICES THROUGH	06/07/2026	\$2,040.84	G-02-56-800-2024-67800 B		NJDOT-RECON SOUTH EAST AVENUE	P 65752	09/24/24	06/26/26	07/15/26	1329750	N
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG									
10 MAIN & CHESTNUT SVS	06/07/26	\$4,390.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDCP	65752	06/25/25	06/26/26	07/15/26	1329754	N
Tracking Id: 1109	Engineering										
26-01890	03/16/26	PROFESSIONAL SERVICES/ENG									
1 ENVIRON IMPACT REVIEW	3/29/26	\$3,500.00	6-01-20-165-1109-23044 B		ENGINEERING - PROFESSIONAL SVP	65752	03/16/26	07/01/26	07/15/26	1319724	N
26-02978	05/18/26	CONSULTING SERVICES/ENG									
1 ENGINEERING CONSULTANT	5/31/26	\$1,351.38	6-01-44-905-5502-24002 B		ROAD RECONSTRUCTION - CAPITALP	65752	05/18/26	06/24/26	07/15/26	1328236	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$11,282.22									
PERNA010											
PERNA FINNIGAN INC											
26-03050	05/20/26	EMERGENCY REPAIR E CHESTNUT/EN									
1 E.CHNT EMG DRN 4/1-4/30/26 (1)		\$6,355.50	C-04-00-000-2222-78001 B		ORD 22-22 VARIOUS ROAD, DRAINAP	65612	05/20/26	07/10/26	07/15/26	0614E033	N
Tracking Id: 1109	Engineering										
2 E.CHNT EMG DRN 4/1-4/30/26 (1)		\$83,569.25	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	65612	05/20/26	07/10/26	07/15/26	0614E033	N
Tracking Id: 1109	Engineering										
3 E.CHNT EMG DRN 4/1-4/30/26 (1)		\$716.81	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	65612	06/11/26	07/10/26	07/15/26	0614E033	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description												
PERNA010	PERNA FINNIGAN INC	Account Continued										
Tracking Id: 1109	Engineering											
			\$90,641.56									
	Vendor Total:		\$90,641.56									
PETER005	HUNTER JERSEY PETERBILT											
26-00269	01/08/26	FOR ALL SOLID WASTE VEH./VM										
2 FUEL *D FILTERS		\$327.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	65753		01/08/26	06/29/26	07/15/26	X206248328:01	N	
Tracking Id: 3010	PW-SOLID WASTE											
	Vendor Total:		\$327.00									
PHOEN010	PHOENIX BUSINESS FORMS INC											
26-03273	06/02/26	ENVELOPES / PUBLIC WORKS										
1 REGULAR FULL COLOR ENVELOPE		\$265.00	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICE	65754		06/02/26	06/29/26	07/15/26	30211	N	
Tracking Id: 3006	STREETS & ROADS											
	Vendor Total:		\$265.00									
PIONE005	PIONEER MANUFACTURING CO INC											
26-03422	06/09/26	QUICK DRY/REC										
1 TURFACE QUICK DRY #50		\$546.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	65755		06/09/26	06/24/26	07/15/26	INV-300279	N	
Tracking Id: 3009	RECREATION											
2 FREIGHT		\$428.46	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	65755		06/09/26	06/24/26	07/15/26	INV-300279	N	
Tracking Id: 3009	RECREATION											
			\$974.46									
26-03584	06/17/26	SPRAY VALVE FOR PAINT MACH/REC										
1 BRITE STRIPER 7000 PRIME/SPRAY		\$172.20	6-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	65755		06/17/26	06/29/26	07/15/26	INV-300655	N	
Tracking Id: 3009	RECREATION											
2 FREIGHT		\$14.15	6-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	65755		06/17/26	06/29/26	07/15/26	INV-300655	N	
Tracking Id: 3009	RECREATION											
			\$186.35									
	Vendor Total:		\$1,160.81									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL											
26-03807	06/29/26	STANDARD SLA-EQUIPMENT SERVICE										
1 EQUIPMENT SERVICE AGREEMENT		\$108.75	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	65613		06/29/26	06/30/26	07/15/26	1029583543	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
2 EQUIPMENT SERVICE AGREEMENT		\$108.75	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	65613		06/29/26	06/30/26	07/15/26	1029583543	N	

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item	Description									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL				Account Continued					
3	EQUIPMENT SERVICE AGREEMENT		\$40.78	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	65613	06/29/26	06/30/26	07/15/26	1029583543 N
4	EQUIPMENT SERVICE AGREEMENT		\$13.59	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	65613	06/29/26	06/30/26	07/15/26	1029583543 N
			\$271.87							
Vendor Total:			\$271.87							
PJMSE005	PJM SETTLEMENT INC									
26-00430	01/09/26	PJM PAYMENTS/INTCON PRIOR MTH								
12	PJM PAYMENTS/MONTH 6/1-6/24		\$222,014.29	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65456	06/09/26	07/01/26	07/01/26	202606240000614 N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:			\$222,014.29							
PLANT015	PLANTSOURCE									
26-03527	06/15/26	Landscaping / Roads								
1	LANDSCAPING PROJECT: 24X		\$287.76	6-01-26-290-3006-23026 B	STREETS AND ROADS - MAINT OF GP	65756	06/15/26	06/22/26	07/15/26	2603527-1 N
Tracking Id: 3006		STREETS & ROADS								
Vendor Total:			\$287.76							
PMAMA005	PMA MANAGEMENT CORP.									
26-02244	04/07/26	PMA ACH PAYMENTS								
19	PMA ACH PAYMENTS 06/26/26		\$1,938.49	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 65457	04/07/26	07/01/26	07/01/26	06/26/26 N
20	PMA ACH PAYMENTS 06/26/26		\$105,658.65	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 65457	04/07/26	07/01/26	07/01/26	06/26/26 N
			\$107,597.14							
26-03864	07/01/26	PMA ACH PAYMENTS								
4	PMA ACH PAYMENTS 7/3/2026		\$1,091.24	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 65501	07/01/26	07/08/26	07/08/26	07/03/2026 N
Vendor Total:			\$108,688.38							
PORTA005	MANDERS MERIGHI PORTADIN									
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL								
21	PROF SERVICES MAY 2026		\$2,730.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65757	06/03/24	06/23/26	07/15/26	21 N
Tracking Id: 3168		CITY HALL								
24-03812	06/14/24	Pole Barn / Public Works								
10	PROFESSIONAL/SVS POLEBARN A		\$9,000.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 65758	06/14/24	06/18/26	07/15/26	10 N
Tracking Id: 3169		78 W. PARK AVENUE BUILDING - PW AND ENGINEERING								
Vendor Total:			\$11,730.00							
PORTF010	PORTFOL SOFTWARE									
26-03565	06/16/26	PORTFOL ANNUAL LICENSE RNWL/IS								

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PORTF010	PORTFOL SOFTWARE		Account Continued							
1 PORTFOL CLOUD 12MTH FEE	\$2,500.00	G-02-57-881-2026-45416 B	VRLF - ECON DEV 2026 - COMPUTE	P 65759	06/16/26	06/23/26	07/15/26	207068	N	
Vendor Total:		\$2,500.00								
POSIT005	POSITIVE PROMOTIONS INC.									
26-03029	05/19/26	NVY 2 SID TWBX-AMERICA								
1 NVY 2 SID TWBX-AMERICA (STATU	\$30.57	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
2 NVY 2 SID TWBX-AMERICA (STATU	\$163.04	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
3 NVY 2 SID TWBX-AMERICA (STATU	\$224.18	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
4 NVY 2 SID TWBX-AMERICA (STATU	\$213.99	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
5 NVY 2 SID TWBX-AMERICA (STATU	\$58.45	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
6 NVY 2 SID TWBX-AMERICA (STATU	\$38.07	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
7 NVY 2 SID TWBX-AMERICA (STATU	\$25.38	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
8 SHIPPING & HANDLING	\$86.67	T-04-99-900-0000-02050 B	DONATIONS - EMERGENCY MANAGP	65614	05/19/26	06/22/26	07/15/26	07746657	N	
		\$840.35								
26-03405	06/09/26	SUPPLIES/C.P./SGT HALL/POLICE								
1 * GN19: SLIDEGUIDE: DRINKING	\$285.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65614	06/09/26	07/08/26	07/15/26	07750605	N	
2 * SET-UP CHARGE	\$40.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65614	06/09/26	07/08/26	07/15/26	07750605	N	
3 * WASH UP CHARGE - NON STD.	\$18.00	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65614	06/09/26	07/08/26	07/15/26	07750605	N	
4 * SHIPPING & HANDLING	\$35.95	G-02-57-602-2025-52400 B	MUNICIPAL ALLIANCE GRANT 2025-P	65614	06/09/26	07/08/26	07/15/26	07750605	N	
		\$378.95								
Vendor Total:		\$1,219.30								
PPNV010	PP-NJ VET LLC dba ST. FRANCIS									
26-00541	01/14/26	K-9 VET VISITS/MEDS/POLICE								
5 CONSULTATION/EXAM KESS ANNU/	\$75.77	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	65615	01/14/26	06/22/26	07/15/26	810843257	N	
6 CONSULTATION/EXAM KESS ANNU/	\$372.32	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	65615	06/16/26	06/22/26	07/15/26	810843257	N	
7 CHORECHEM, CBC, O&P, ACCUPLE	\$393.77	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	65615	06/16/26	06/22/26	07/15/26	805467952	N	
8 CONSULTATION/EXAMINATION FIFA	\$378.00	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	65615	06/16/26	06/22/26	07/15/26	778591738	N	
9 CONSULTATION/EXAMINATION/KES	\$1,537.80	6-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	65615	06/16/26	06/26/26	07/15/26	824104820	N	
		\$2,757.66								
Vendor Total:		\$2,757.66								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
26-03038	05/19/26	INVENTORY RE-ORDER / WU								
1 FORD 1" CURB STOP, FIP X CTS	\$7,116.90	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	65760	05/19/26	06/30/26	07/15/26	1602	N	

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PREFE010	PREFERRED CHOICE SUPPLY CO.	Account Continued								
Tracking Id: W345	Service Renewals	Inventory Id: WU-H15172N-100								
Vendor Total:		\$7,116.90								
PREMI005	PREMIER ORTHOPEDIC ASSOC.									
26-01362	02/18/26	PREMIER MAY 2026								
1 PREMIER - MAY 2026	\$1,057.50	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 65458	02/18/26	07/01/26	07/01/26	MAY 2026		N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
2 PREMIER - MAY 2026	\$1,700.00	6-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	65458	02/18/26	07/01/26	07/01/26	MAY 2026		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER - MAY 2026	\$360.00	6-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	65458	02/18/26	07/01/26	07/01/26	MAY 2026		N
4 PREMIER - MAY 2026	\$117.50	6-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SEP	65458	02/18/26	07/01/26	07/01/26	MAY 2026		N
5 PREMIER - MAY 2026	\$190.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	65458	06/16/26	07/01/26	07/01/26	MAY 2026		N
		\$3,425.00								
26-01819	03/13/26	AUDIOGRAMS TESTING								
1 AUDIOGRAMS TESTING	\$72.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392953N		
2 AUDIOGRAMS TESTING	\$72.00	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392953N		
Tracking Id: E930	MISC GENERAL EXPENSES									
3 AUDIOGRAMS TESTING	\$16.00	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392953N		
4 AUDIOGRAMS TESTING	\$144.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392952N		
5 AUDIOGRAMS TESTING	\$144.00	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392952N		
Tracking Id: E930	MISC GENERAL EXPENSES									
6 AUDIOGRAMS TESTING	\$32.00	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	65761	03/13/26	06/18/26	07/15/26	CLAIMID#1392952N		
		\$480.00								
26-03575	06/16/26	AUDIOGRAM TEST / PW								
1 AUDIOGRAM TEST	\$1,240.00	6-01-26-300-3001-23044 B	PUBLIC WORKS-DIR OFFICE - PROFP	65761	06/16/26	06/18/26	07/15/26	CLAIMID#1392957N		
Tracking Id: 3001	PW DIRECTOR									
2 AUDIOGRAM TEST	\$880.00	6-01-26-300-3001-23044 B	PUBLIC WORKS-DIR OFFICE - PROFP	65761	06/16/26	06/18/26	07/15/26	CLAIMID#1392956N		
Tracking Id: 3001	PW DIRECTOR									
		\$2,120.00								
Vendor Total:		\$6,025.00								
PRIME005	PRIME LUBE INC									
26-03039	05/19/26	DEF FLUID FOR SOLID WASTE/VM								
1 BLUE SKY DIESEL EXHAUST FLUID	\$555.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	65616	05/19/26	06/22/26	07/15/26	01112327-IN		N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
PRIME005	PRIME LUBE INC	Account Continued										
Tracking Id: 3010	PW-SOLID WASTE											
Vendor Total:		\$555.00										
PRINT005	G & M PRINTWEAR											
26-03384	06/08/26	PROMOTIONAL ITEM/SW										
1 LAMINATED ECO TOTE BAG		\$1,550.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	65617	06/08/26	06/25/26	07/15/26	8963			N
Vendor Total:		\$1,550.00										
PRINT010	PRINT SOLUTIONS PLUS INC.											
26-02981	05/18/26	OFFICE SUPPLIES - TAX OFFICE										
1 TAX FORMS REGULAR 2026-27		\$1,363.45	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	65762	05/18/26	07/08/26	07/15/26	46429			N
2 TAX FORMS ADVICE 2026-27		\$847.55	6-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	65762	05/18/26	07/08/26	07/15/26	46430			N
		\$2,211.00										
Vendor Total:		\$2,211.00										
PROCO005	PROCONEX											
26-03324	06/03/26	PRES RELIEF VALVE/ELEC-GEN										
1 PRESSURE RELIEF VALVE		\$5,648.54	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65763	06/03/26	07/08/26	07/15/26	CD99167563A			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 SHIPPING CHARGES		\$221.77	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65763	06/03/26	07/08/26	07/15/26	CD99167563A			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$5,870.31										
26-03678	06/22/26	SPARE PARTS/ELEC-GEN										
1 KEYSTONE F89U-032 SR PNEUMAT		\$720.27	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65763	06/22/26	06/29/26	07/15/26	CD99167511			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
3 SHIPPING		\$21.63	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65763	06/22/26	06/29/26	07/15/26	CD99167511			N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 SHIPPING		\$21.63	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65763	06/22/26	06/29/26	07/15/26	CD99167511			N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$763.53										
Vendor Total:		\$6,633.84										
PRODU005	PRODUCCIONES MAGO LLC											
26-03493	06/12/26	STAGE FOR 6-27-2026 EVENT										
1 STAGE FOR 6-27-2026 EVENT		\$1,800.00	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	65764	06/12/26	07/01/26	07/15/26	26-03493			N
Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description					Type								
PRODU005	PRODUCCIONES MAGO LLC	Account Continued											
Vendor Total:		\$1,800.00											
PROMO005	PROMO DIRECT												
26-03513	06/12/26	PROMOTIONAL ITEMS/VMU ADMIN.											
1 JUTE COOLER TOTE		\$5,220.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65618	06/12/26	06/24/26	07/15/26	N196873				N
Tracking Id: E913	ADVERTISING EXPENSES												
2 SETUP FEE FOR JUTE TOTE		\$59.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65618	06/12/26	06/24/26	07/15/26	N196873				N
Tracking Id: E913	ADVERTISING EXPENSES												
3 SHIPPING FOR JUTE TOTE		\$456.90	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65618	06/12/26	06/24/26	07/15/26	N196873				N
Tracking Id: E913	ADVERTISING EXPENSES												
		\$5,735.90											
Vendor Total:		\$5,735.90											
PUBLI060	PUBLIC SAFETY UNLIMITED												
26-01619	03/04/26	OPEN PO/MISC SERVICES / POLICE											
2 ALTERATIONS FEE		\$81.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	65765	03/04/26	06/23/26	07/15/26	93844				N
3 ALTERATIONS FEE		\$81.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65765	04/16/26	06/23/26	07/15/26	93844				N
Tracking Id: E930	MISC GENERAL EXPENSES												
4 ALTERATIONS FEE		\$108.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	65765	03/04/26	06/23/26	07/15/26	93844				N
		\$270.00											
26-03005	05/19/26	BODY ARMOR / OFC SACK / POLICE											
1 * PALADIN - LEVEL IIIA -		\$932.39	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	65765	05/19/26	07/02/26	07/15/26	94044				N
2 * 30% ELECTRIC		\$399.59	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	65765	05/19/26	07/02/26	07/15/26	94044				N
Tracking Id: E930	MISC GENERAL EXPENSES												
		\$1,331.98											
Vendor Total:		\$1,601.98											
PUREW005	PURE WATER TECHNOLOGY OF												
26-00869	01/28/26	OPEN PO/WATER COOLERS/POLICE											
7 MONTHLY RENTAL OF 7 WATER PUI		\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	65766	04/06/26	06/22/26	07/15/26	314620				N
Vendor Total:		\$580.92											
QUALI010	QUALITY CONTROLS INC.												
26-02883	05/11/26	PLUMBING SUPPLIES - WELL 13/WU											
1 CARBON STEEL ADAPTION KIT 6"		\$346.00	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	65767	05/11/26	06/18/26	07/15/26	63010				N
2 CARBON STEEL ADAPTION KIT 6"		\$23.54	C-08-00-000-2507-76003 B	ORD 2025-7 REACTIVATION OF WELP	65767	06/18/26	06/18/26	07/15/26	63010				N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
QUALI010	QUALITY CONTROLS INC.			Account Continued								
		\$369.54										
Vendor Total:		\$369.54										
QUINN010	QUINN BROADCASTING, INC.											
26-03427	06/10/26	ADVERTISING /ECODEV										
1 CITY OF VINELAND EVENTS		\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 65619	06/10/26	06/23/26	07/15/26	2313		N	
Vendor Total:		\$415.00										
R-INS001	INSPIRA HEALTH FOUNDATION INC											
26-03719	06/24/26	REFUND,RAFFLE/BINGO STATE FEE										
1 REFUND,RAFFLE/BINGO STATE FEE		\$20.00	6-01-99-900-0000-00023 B	REFUND OF CURRENT YEAR REVEIP	65620	06/24/26	07/08/26	07/15/26	26-03719		N	
Vendor Total:		\$20.00										
R-ROD001	RODRIGUEZ, JOEL											
26-03843	06/30/26	PARK RENTAL REFUND/REC										
1 PARK RENTAL REFUND		\$150.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDP	65621	06/30/26	07/02/26	07/15/26	26-03843		N	
Tracking Id: 3009 RECREATION												
Vendor Total:		\$150.00										
RAPPE005	R.A.P. PERFORMANCE LLC											
26-03342	06/05/26	UNIFORM CLOTHING DISTRIB./WU										
1 WATER UTILITY SHIRTS		\$777.94	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP	65768	06/05/26	07/02/26	07/15/26	1329		N	
Vendor Total:		\$777.94										
RELIA035	RELIABLE POWER PLUS											
26-02498	04/21/26	SERVICE FOR ALL GENERATORS										
1 ANNUAL PREVENTATIVE MAINT FOF		\$297.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65769	04/21/26	06/22/26	07/15/26	10036		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
2 25%		\$106.25	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65769	04/21/26	06/22/26	07/15/26	10036		N	
Tracking Id: E930 MISC GENERAL EXPENSES												
3 5%		\$21.25	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65769	04/21/26	06/22/26	07/15/26	10036		N	
		\$425.00										
26-03680	06/22/26	BATTERY/GASKET REPLACEMENT										
1 BATTERY AND GASKET REPLACEM		\$448.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65769	06/22/26	06/29/26	07/15/26	10063		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
2 25%		\$160.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65769	06/22/26	06/29/26	07/15/26	10063		N	
Tracking Id: E930 MISC GENERAL EXPENSES												

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 Type	Description							
Item Description												
RELIA035	RELIABLE POWER PLUS	Account Continued										
3 5%		\$32.00	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	65769		06/22/26	06/29/26	07/15/26	10063	N
		\$640.00										
Vendor Total:		\$1,065.00										
REUBE020	REUBEN HARDWARE											
26-00015	01/05/26	OPEN PO FOR GROUND MAINT/REC										
10 2X3/4 GALV HEX BUSHING		\$352.85	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	65771		01/05/26	06/22/26	07/15/26	106356	N
Tracking Id: 3009	RECREATION											
11 19-0-4W/ LOCK UP WEED N FEED		\$630.00	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	65771		06/22/26	06/22/26	07/15/26	106360	N
Tracking Id: 3009	RECREATION											
12 10OZ LIME CONST SEALANT		\$60.08	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	65771		01/05/26	07/02/26	07/15/26	107077	N
Tracking Id: 3009	RECREATION											
		\$1,042.93										
26-00026	01/05/26	OPEN PO / ROADS										
2 M18 & M12 DC CHARGER		\$299.98	6-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	65771		01/05/26	06/29/26	07/15/26	106919	N
Tracking Id: 3006	STREETS & ROADS											
26-00720	01/21/26	ITEMS, SUPPLIES & PARTS/FD										
3 LOOSE FASTENERS		\$29.98	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUR	65771		01/21/26	07/01/26	07/15/26	106747	N
4 AIR COMPRESSOR DRILL		\$36.95	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUR	65771		01/21/26	07/08/26	07/15/26	107304	N
5 THIN MIXER PADDLE		\$16.64	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUR	65771		01/21/26	07/08/26	07/15/26	107352	N
		\$83.57										
26-00723	01/21/26	MISCELLANEOUS HARDWARE / ED										
21 LINEMANS TOOL HANG		\$7.87	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	65771		01/21/26	07/08/26	07/15/26	107277	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
29 M18 FUEL STRING TRIMMER W/ 6.1		\$297.86	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	65771		01/21/26	06/18/26	07/15/26	106218	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
31 500PK 8" HD ZIP TIES		\$126.00	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	65771		01/21/26	07/02/26	07/15/26	106978	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
32 WHT PAINT MARKER		\$47.40	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	65771		01/21/26	07/08/26	07/15/26	107275	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
33 LINEMANS TOOL HANG		\$223.13	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	65771		01/21/26	07/08/26	07/15/26	107277	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
		\$702.26										
26-00898	01/28/26	OPEN PO FOR BLDG MAINT.										

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												
REUBE020	REUBEN HARDWARE	Account Continued										
61 KEY CUT, PB ENTRY TYLO LOCKSI		\$40.58	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65771			01/28/26	06/24/26	07/15/26	106609	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
62 25%		\$14.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65771			01/28/26	06/24/26	07/15/26	106609	N
Tracking Id: E930	MISC GENERAL EXPENSES											
63 5%		\$2.90	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65771			01/28/26	06/24/26	07/15/26	106609	N
64 100PK 10X1-1/2 SCREW		\$16.09	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65771			01/28/26	07/02/26	07/15/26	107078	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
65 25%		\$5.75	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65771			01/28/26	07/02/26	07/15/26	107078	N
Tracking Id: E930	MISC GENERAL EXPENSES											
66 5%		\$1.15	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65771			01/28/26	07/02/26	07/15/26	107078	N
		\$80.97										
26-01816	03/13/26			K-9 FOOD/TREATS/POLICE								
2 HILL'S SCIENCE DIET ADULT		\$185.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	65771			03/13/26	06/23/26	07/15/26	106266	N
3 HILL'S SCIENCE DIET ADULT		\$130.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	65771			06/22/26	06/23/26	07/15/26	106266	N
		\$315.00										
26-01986	03/20/26			VCC /ECODEV								
1 15OZ SS CLEANER/POLISH		\$200.00	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT	P 65771			03/20/26	06/25/26	07/15/26	104555	N
26-02048	03/24/26			VARIOUS MATERIALS/PUBLIC WORKS								
7 LOOSE FASTENERS , 6PC FLUTED		\$91.18	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65771			03/24/26	06/24/26	07/15/26	106650	N
Tracking Id: 3006	STREETS & ROADS											
8 2GAL INDUS POLY SPRAYER		\$111.90	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65771			03/24/26	06/25/26	07/15/26	106694	N
Tracking Id: 3006	STREETS & ROADS											
9 BLK STDT1 RURAL MAILBOX		\$24.19	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65771			03/24/26	06/30/26	07/15/26	106940	N
Tracking Id: 3006	STREETS & ROADS											
10 BLK STDT1 RURAL MAILBOX		\$24.09	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65771			03/24/26	06/30/26	07/15/26	106940	N
Tracking Id: 3006	STREETS & ROADS											
		\$251.36										
26-02234	04/06/26			MISC. HARDWARE ITEMS / WU								
8 2GAL SCOTTSSELITESPRAYER		\$52.99	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65771			04/06/26	06/24/26	07/15/26	106598	N
9 2GAL SCOTTSSELITESPRAYER		\$34.45	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65771			04/06/26	06/24/26	07/15/26	106628	N
10 FOR MISC. FASTENERS &		\$65.10	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	65771			04/06/26	06/25/26	07/15/26	106748	N
		\$152.54										
26-02453	04/17/26			DEPARTMENTAL SUPPLIES/SW								
3 KEY CUT		\$30.00	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65771			04/17/26	06/29/26	07/15/26	105747	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
REUBE020	REUBEN HARDWARE	Account Continued								
26-02599	04/24/26	VCC /ECODEV								
1 GT5/8X100BLK RUBB HOSE		\$400.00	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT	P 65771	04/24/26	06/25/26	07/15/26	104557	N
2 GT5/8X100BLK RUBB HOSE		\$15.00	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT	P 65771	06/25/26	06/25/26	07/15/26	104557	N
		\$415.00								
26-03195	05/28/26	TOOLS FOR LINE TRUCKS/ED								
1 M18 FUEL HATCHET PRUNING SAW		\$780.00	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	65771	05/28/26	06/16/26	07/15/26	106217	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
26-03291	06/02/26	MISCELLANEOUS HARDWARE / ED								
1 4-1/2" MTL CUTOFF WHEEL		\$539.61	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	65771	06/02/26	07/08/26	07/15/26	107276	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
26-03793	06/26/26	DEPARTMENTAL SUPPLIES/SW								
1 32OZ SPRAY NINE CLEANER		\$148.03	6-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	65771	06/26/26	06/30/26	07/15/26	106944	N
26-03794	06/26/26	OPEN PO FOR SUPPLIES AS NEEDED								
1 6LB DBL SLEDGE HAMMER		\$14.96	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	65771	06/26/26	07/02/26	07/15/26	107003	N
2 6LB DBL SLEDGE HAMMER		\$14.96	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS	P 65771	06/26/26	07/02/26	07/15/26	107003	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 6LB DBL SLEDGE HAMMER		\$3.32	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	65771	06/26/26	07/02/26	07/15/26	107003	N
		\$33.24								
Vendor Total:		\$5,074.49								
RIBBO005	RIBBONS EXPRESS INC./									
26-03595	06/18/26	Ink-Investigation Office/FD								
1 HP952XL Ink Cartridge-Black		\$69.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
2 HP952XL Ink Cartridge-Cyan		\$104.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
3 HP952XL Ink Cartridge-Magenta		\$104.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
4 HP952XL Ink Cartridge-Yellow		\$104.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
5 Shipping		\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
6 Contract Service		\$1.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	06/18/26	06/25/26	07/15/26	2251019	N
		\$387.00								
26-03907	07/02/26	Ink for Sta. 3,4 & 5/FD								
1 HP910XL-Black Ink Cartridge		\$220.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	07/02/26	07/08/26	07/15/26	2251434	N
2 Shipping		\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	07/02/26	07/08/26	07/15/26	2251434	N
3 Contract Service		\$1.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65772	07/02/26	07/08/26	07/15/26	2251434	N
		\$226.00								

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RIBBO005	RIBBONS EXPRESS INC./	Account Continued								
Vendor Total:		\$613.00								
RICOH005	RICOH USA INC									
26-03847	06/30/26	1181158-COMBINED JUNE 26 / FIN								
1 COVERAGE PERIOD 6/1/26-6/30/26	\$73.14	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
2 CDP \$155.23/ MTH.	\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
3 CDP CONT'D	\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
4 CDP CONT'D	\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO&P	65459	06/30/26	07/01/26	07/01/26	110092167	N	
5 CITY CLERK \$311.93/ MTH	\$187.16	6-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N	
6 CUSTOMER SERV. \$76.68/ MTH	\$38.34	6-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	65459	06/30/26	07/01/26	07/01/26	110092167	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 - PHOTOCOP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
8 CUSTOMER SERV. CONT'D	\$19.17	6-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIER	65459	06/30/26	07/01/26	07/01/26	110092167	N	
9 ELE. ADMIN. \$162.59/ MTH	\$162.59	6-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	65459	06/30/26	07/01/26	07/01/26	110092167	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	65459	06/30/26	07/01/26	07/01/26	110092167	N	
11 ENGINEERING \$163.52/ MTH	\$163.52	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N	
12 FINANCE \$204.82/ MTH	\$171.59	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
13 FIRE DEPT. \$76.68/ MTH	\$76.68	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
14 FIRE PREVENT. \$274.60/ MTH	\$274.60	6-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
15 EU GEN. CLAYVILLE \$76.68/ MTH	\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	65459	06/30/26	07/01/26	07/01/26	110092167	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	65459	06/30/26	07/01/26	07/01/26	110092167	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	65459	06/30/26	07/01/26	07/01/26	110092167	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	65459	06/30/26	07/01/26	07/01/26	110092167	N	
19 IS DEPT. \$76.78/ MTH	\$30.67	6-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
20 INSURANCE SERV. \$76.68/ MTH	\$46.01	6-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N	
21 L&I- UCC \$147.35/ MTH	\$147.35	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	65459	06/30/26	07/01/26	07/01/26	110092167	N	
22 L&I- CODE ENF. \$116.40/ MTH	\$116.40	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
23 MAYOR \$76.68/ MTH	\$34.51	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N	
24 MUNICIPAL CRT. \$167.05/ MTH	\$167.05	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
25 PERSONNEL \$306.48/ MYH	\$137.92	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	65459	06/30/26	07/01/26	07/01/26	110092167	N	
26 PUBLIC HEALTH \$147.35/ MTH	\$147.35	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	65459	06/30/26	07/01/26	07/01/26	110092167	N	

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd Chk/Void			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RICOH005	RICOH USA INC	Account Continued								
27 PW BLDGS. \$76.68/ MTH		\$53.68	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	65459	06/30/26	07/01/26	07/01/26	110092167	N
28 PW OFFICE \$76.68/ MTH		\$76.68	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	65459	06/30/26	07/01/26	07/01/26	110092167	N
29 PW- SENIOR CTR \$76.68/ MTH		\$76.68	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIE	65459	06/30/26	07/01/26	07/01/26	110092167	N
30 PURCHASING \$339.10/ MTH		\$152.60	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
31 WATER UTILITY \$116.40/ MTH		\$116.40	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	65459	06/30/26	07/01/26	07/01/26	110092167	N
32 ASSOCATED ELE.		\$662.66	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 ASSOCATED WATER		\$171.61	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
34 ASSOCATED SOLID WASTE		\$86.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
35 PO IS SUBJECT TO STATE OF NJ		\$210.45	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
36 POLICE DETECTIVE \$174.14/ MTH		\$174.14	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
37 POLICE DISPATCH \$178.05/ MTH		\$178.05	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
38 POLICE FRONT DESK \$308.44/ MT		\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
39 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
40 POLICE PATROL \$199.55/ MTH		\$199.55	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
41 POLICE RECORDS \$308.44/ MTH		\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
42 PROECUTORS OFF. \$195.86		\$195.86	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
43 PROECUTORS OFFICE SECRETAR		\$90.85	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
44 POLICE ACADEMT \$106.04/MTH		\$106.04	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092167	N
		\$5,997.33								
26-03861	06/30/26	CONTRACT #3899493 JUNE 2026\FI								
1 COVERAGE PERIOD 6/1/26-6/30/26		\$75.44	6-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	65459	06/30/26	07/01/26	07/01/26	1181158	N
2 COVERAGE PERIOD 6/1/26-6/30/26		\$113.17	6-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	65459	06/30/26	07/01/26	07/01/26	110092192	N
3 COVERAGE PERIOD 6/1/26-6/30/26		\$264.30	6-05-55-502-9000-53324 B	ENGINEERING - PHOTO COPIER EXP	65459	06/30/26	07/01/26	07/01/26	110092192	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 COVERAGE PERIOD 6/1/26-6/30/26		\$169.39	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 65459	06/30/26	07/01/26	07/01/26	110092192	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
5 COVERAGE PERIOD 6/1/26-6/30/26		\$75.81	6-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	65459	06/30/26	07/01/26	07/01/26	110092192	N
6 COVERAGE PERIOD 6/1/26-6/30/26		\$318.96	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 65459	06/30/26	07/01/26	07/01/26	110092192	N
7 COVERAGE PERIOD 6/1/26-6/30/26		\$151.12	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	65459	06/30/26	07/01/26	07/01/26	110092192	N
8 COVERAGE PERIOD 6/1/26-6/30/26		\$96.47	6-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	65459	06/30/26	07/01/26	07/01/26	110092192	N
9 COVERAGE PERIOD 6/1/26-6/30/26		\$144.56	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	65459	06/30/26	07/01/26	07/01/26	110092192	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 COVERAGE PERIOD 6/1/26-6/30/26		\$36.14	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	65459	06/30/26	07/01/26	07/01/26	110092192	N
11 COVERAGE PERIOD 6/1/26-6/30/26		\$8.42	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	65459	06/30/26	07/01/26	07/01/26	110092192	N

Vendor #	Name				Contract	PO Type				First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date						
Item Description					Type										
RICOH005	RICOH USA INC		Account Continued												
		\$1,453.78													
Vendor Total:		\$7,451.11													
ROBER260	DICKENSON, ROBERT W														
26-03594	06/18/26	DJ MUSIC AT 6-27-26 EVENT													
1 DJ AT 6-27		\$2,700.00	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	65431		06/18/26	07/01/26	07/01/26		26-03594			N	
Tracking Id: E930	MISC GENERAL EXPENSES														
Vendor Total:		\$2,700.00													
ROWAN010	ROWAN COLLEGE OF SJ-CUMBERLAND														
26-02799	05/06/26	2026 SUMMER CONCERTS/BA													
1 RCSJ SYMPHONY'S PERFORMANCI		\$400.00	6-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS P	65432		05/06/26	06/30/26	07/01/26		26-02799			N	
26-03504	06/12/26	PLATINUM SPONSOR GOLF/EU ADMIN													
1 PLATINUM SPONSOR/RCSJ GOLF		\$1,500.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	65622		06/12/26	07/02/26	07/15/26		2026-26-03504			N	
Tracking Id: E913	ADVERTISING EXPENSES														
Vendor Total:		\$1,900.00													
RULYN005	RULYN'S GARAGE LLC														
25-06912	11/25/25	VPD TOW SERVICE / POLICE													
1 * VPD TOW SERVICE 11/16/2025		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 65623		11/25/25	07/08/26	07/15/26		25-01216			N	
Vendor Total:		\$50.00													
RURAL005	RURAL DEVELOPMENT CORPORATION														
23-06654	10/16/23	HOME ARP SUPPORTIVE SVCS / CDP													
6 HOME ARP SUPP.SERV. 2nd Q '26		\$10,000.00	G-12-60-810-2023-30103 B	HOME-ARP SUPPORTIVE SERVICESP	65624		10/16/23	07/08/26	07/15/26		2026-02			N	
Vendor Total:		\$10,000.00													
RUTGE040	RUTGERS UNIVERSITY														
26-02772	05/05/26	RUTGERS CMFO ONLINE COURSE/FIN													
1 RUTGERS CMFO ONLINE COURSE		\$342.00	6-01-20-130-1202-23042 B	FINANCE OPERATIONS - TRAINING P	65625		05/05/26	06/22/26	07/15/26		95831			N	
2 RUTGERS CMFO ONLINE COURSE		\$304.00	6-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 65625		05/05/26	06/22/26	07/15/26		95831			N	
Tracking Id: E930	MISC GENERAL EXPENSES														
3 RUTGERS CMFO ONLINE COURSE		\$76.00	6-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 65625		05/05/26	06/22/26	07/15/26		95831			N	
4 RUTGERS CMFO ONLINE COURSE		\$38.00	6-09-55-502-7007-53042 B	SW SHARED SVCS - TRAINING EXP	P 65625		05/05/26	06/22/26	07/15/26		95831			N	
		\$760.00													
Vendor Total:		\$760.00													

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RWCON005 R/W CONNECTION, INC.											
26-00238	01/08/26	SUPPLIES/ELEC-GEN									
6 2IN WATER DISCHARGE HOSE PVC		\$107.02	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	65773	01/08/26	06/29/26	07/15/26	30143405	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$107.02									
SALAZ005 SALAZAR, ARISTIDES											
26-03190	05/28/26	EMPLOYEE BOOT REIMBURSEMENT/ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	65774	05/28/26	07/07/26	07/15/26	114-0821693-963	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00									
SANTI005 SANTIAGO, AUGUSTIN											
26-03522	06/15/26	ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES --		\$19.12	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	65775	06/15/26	06/24/26	07/15/26	26-03522	N
Vendor Total:		\$19.12									
SARGE01 SARGENT & LUNDY, LLC											
23-07667	11/28/23	WEST SUB REBUILD / EU-ENG									
4 WEST SUB REBUILD SVS 5/31/26		\$29,081.00	C-06-00-000-2301-72000 B		ORDINANCE 2023-1	P 65776	11/28/23	06/18/26	07/15/26	18486703	N
25-04636	08/04/25	138/13kV LILLIE-DC1 SUB/EUENG									
3 ENGINEERING SVS THRU 5/31/26		\$17,227.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65776	08/04/25	06/18/26	07/15/26	18486728	N
Tracking Id: E341-3 PRELIMINARY COSTS FOR NEW SUBSTATION											
Vendor Total:		\$46,308.00									
SCHIN005 SCHINDLER ELEVATOR CORPORATION											
26-00624	01/15/26	OPEN PO FOR ELEVATOR AT VPD									
19 MTNCE POLICE 07/01/26-07/31/26		\$253.46	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	65824	01/15/26	06/23/26	07/15/26	4607524951	N
Tracking Id: 3102 POLICE BUILDING											
20 25%		\$90.52	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	65824	01/15/26	06/23/26	07/15/26	4607524951	N
Tracking Id: E930 MISC GENERAL EXPENSES											
21 5%		\$18.10	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	65824	01/15/26	06/23/26	07/15/26	4607524951	N
		\$362.08									
Vendor Total:		\$362.08									
SCHUL025 SCHULTZ, JR., DON											
26-03370	06/08/26	EMPLOYEE REIMBUREMENT/WU									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHUL025	SCHULTZ, JR., DON	Account Continued									
1 REIMBURSEMENT FOR CDL		\$24.00	6-07-55-502-8006-53328 B		MAINT OF DIST MAINS - LICENSES & P	65777	06/08/26	06/18/26	07/15/26	26-03370	N
Vendor Total:		\$24.00									
SCIBA005	SCIBAL ASSOC. INC.										
26-02245	04/07/26	SCIBAL ACH PAYMENTS									
33 SCIBAL ACH PAYMENTS	06/29/26	\$998.41	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 65460	04/07/26	07/01/26	07/01/26	06/29/26	N
39 SCIBAL ACH PAYMENTS	06/29/2026	\$175.72	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 65460	04/07/26	07/01/26	07/01/26	06/29/26	N
40 SCIBAL ACH PAYMENTS	06/29/2026	\$5,896.70	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 65460	04/07/26	07/01/26	07/01/26	06/29/26	N
41 SCIBAL ACH PAYMENTS	06/29/2026	\$10,034.40	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 65460	06/30/26	07/01/26	07/01/26	06/29/26	N
		\$17,105.23									
26-03863	07/01/26	SCIBAL ACH PAYMENTS									
1 SCIBAL ACH PAYMENTS	07/06/26	\$1,171.97	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 65502	07/01/26	07/08/26	07/08/26	070626	N
4 SCIBAL ACH PAYMENTS	07/06/26	\$48,579.92	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 65502	07/01/26	07/08/26	07/08/26	070626	N
5 SCIBAL ACH PAYMENTS	07/06/26	\$2,154.22	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 65502	07/01/26	07/08/26	07/08/26	070626	N
		\$51,906.11									
Vendor Total:		\$69,011.34									
SEEKT005	SEEK THERMAL, INC.										
26-03675	06/22/26	Seek TIC Repair-E6/FD									
1 Seek TIC Repair		\$140.00	6-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	65778	06/22/26	06/29/26	07/15/26	INV56199	N
Vendor Total:		\$140.00									
SERVI015	SERVICE TIRE TRUCK CENTERS										
26-03467	06/11/26	FOR SW#'S 203,204,210/VM									
1 REAR TIRES,TIRE REPAIRS,VALVE		\$1,390.13	6-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 65626	06/11/26	06/17/26	07/15/26	26-03467	N
Tracking Id: 3010	PW-SOLID WASTE										
26-03545	06/15/26	FOR LANDIS AVE CREW#2/VM									
1 CARLISE TURF MASTER NHS TIRES		\$490.56	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	65626	06/15/26	06/17/26	07/15/26	26-1237419-016	N
Tracking Id: 1122	LANDIS AVENUE PROJECT										
26-03890	07/01/26	NEW TIRES FOR #K9-3/VM									
1 NEW TIRES FOR POLICE K9 TAHOE		\$1,280.00	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	65626	07/01/26	07/08/26	07/15/26	26-1255135-016	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$3,160.69									
SHEEN005	SHEENA SANTIAGO										
26-03556	06/16/26	REIMBURSMENT REQUEST									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SHEEN005	SHEENA SANTIAGO	Account Continued									
1 REIMBURSEMENT FOR DECORATIC	\$88.50	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	65779	06/16/26	07/07/26	07/15/26	26-03556		N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-03957	07/07/26	WORKERS FOOD FOR 6-27-26									
1 WORKERS FOOD 6-27-26 EVENT	\$206.49	6-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P	65779	07/07/26	07/08/26	07/15/26	26-03957		N
Vendor Total:	\$294.99										
SHIIN005	SHI INTERNATIONAL CORP										
26-00510	01/13/26	SHI OPEN GOV/CARTGRAPH RNWL/IS									
1 SHI OPEN GOV/CARTGRAPH RNWL	\$46,332.98	6-07-55-502-8006-53075 B		MAINT OF DIST MAINS-CARTEGRAPP	65627	01/13/26	06/18/26	07/15/26	B20715044		N
26-03231	06/01/26	SHI FARONICS DEEP FREEZ RWL/IS									
1 DEEP FREEZE MDM & CLOUD RNW	\$1,392.91	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	65627	06/01/26	06/18/26	07/15/26	B21278448		N
2 DEEP FREEZE MDM & CLOUD RNW	\$1,567.01	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	65627	06/01/26	06/18/26	07/15/26	B21278448		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 DEEP FREEZE MDM & CLOUD RNW	\$348.22	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	65627	06/01/26	06/18/26	07/15/26	B21278448		N
4 DEEP FREEZE MDM & CLOUD RNW	\$174.11	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	65627	06/01/26	06/18/26	07/15/26	B21278448		N
	\$3,482.25										
Vendor Total:	\$49,815.23										
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
26-01654	03/04/26	2025 CDBG/SHIRLEY EVES									
2 AMZN BSC CMPCT PLSTC TRSH CN	\$1,222.63	G-12-60-800-7551-20956 B		CDP 51ST YEAR - SHIRLEY EVES	P 65628	03/04/26	07/07/26	07/15/26	APPLICATION 2		N
Vendor Total:	\$1,222.63										
SIEME010	SIEMENS ENERGY, INC.										
26-02840	05/07/26	MAINT & REPAIRS/ELEC-GEN									
1 FOR PROPRIETARY MAINTENANCE	\$61,002.79	6-05-55-502-9001-53348 B		GENERATION - SIEMEN'S LONG TEP	65780	05/07/26	06/23/26	07/15/26	90971189		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FOR PROPRIETARY MAINTENANCE	\$61,002.79	6-05-55-502-9001-53348 B		GENERATION - SIEMEN'S LONG TEP	65780	05/07/26	06/23/26	07/15/26	90971190		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$122,005.58										
Vendor Total:	\$122,005.58										
SITEO005	SITEONE LANDSCAPE SUPPLY										
26-03699	06/23/26	CHEMICALS FOR PW GROUNDS									
1 LESCO MSO METHYLATED SEED O	\$225.41	6-01-28-375-3008-23030 B		PARKS AND GROUNDS - CHEMICALP	65629	06/23/26	07/07/26	07/15/26	168110418-001		N
Tracking Id: 3008	PARKS & GROUNDS										

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SITEO005	SITEONE LANDSCAPE SUPPLY	Account Continued									
2 RANGER PRO NON SELECTIVE	\$161.03	6-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL	P 65629	06/23/26	07/07/26	07/15/26	168110418-001		N	
Tracking Id: 3008 PARKS & GROUNDS											
3 LESCO PROSECUTOR PRO	\$465.16	6-01-28-375-3008-23030 B	PARKS AND GROUNDS - CHEMICAL	P 65629	06/23/26	07/07/26	07/15/26	168110418-001		N	
Tracking Id: 3008 PARKS & GROUNDS											
	\$851.60										
Vendor Total:	\$851.60										
SKYWO005	SKYWORKS, LLC										
26-03569	06/16/26	BOOM/LIFT/ELEC-GEN									
1 FOR 80' IC ARTIC BOOM RENTAL	\$3,654.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAL	P 65781	06/16/26	07/07/26	07/15/26	2893759-0004		N	
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:	\$3,654.00										
SOUT01	SOUTHERN RUBBER STAMP CO. INC.										
26-03796	06/26/26	PERFECT SEAL REPAIR									
1 PSLR CTRL BLOCK ASSY	\$340.00	6-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL	EP 65630	06/26/26	07/06/26	07/15/26	239284		N	
2 PS LABOR DIAGNOSE/INSTALL	\$120.00	6-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL	EP 65630	06/26/26	07/06/26	07/15/26	239284		N	
3 P/U & RETURN GROUND FREIGHT	\$60.00	6-01-27-330-3502-22103 B	HEALTH OPERATIONS - GENERAL	EP 65630	06/26/26	07/06/26	07/15/26	239284		N	
	\$520.00										
Vendor Total:	\$520.00										
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
26-01684	03/05/26	OPEN PO FOR BLDG MAINT.									
7 KEYS CUT/STAMPED HAGER243FXt	\$65.74	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165059		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%	\$23.48	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165059		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%	\$4.70	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165059		N	
10 KEYS CUT/STAMPED 6/8/2026	\$49.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165392		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11 25%	\$17.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165392		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
12 5%	\$3.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65782	03/05/26	06/22/26	07/15/26	INV2026-165392		N	
13 KEYS CUT/STAMPED 6/24/2026	\$21.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 65782	03/05/26	07/06/26	07/15/26	2026-167244		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
14 25%	\$7.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 65782	03/05/26	07/06/26	07/15/26	2026-167244		N	

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
SOUTH001	SOUTH JERSEY GLASS & DOOR CO			Account Continued						
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$1.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65782	03/05/26	07/06/26	07/15/26	2026-167244	N
		\$193.92								
	Vendor Total:	\$193.92								
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.									
26-02617	04/27/26	FOR PARTS & REPAIRS TO GATE/ED								
1 FOR PARTS & REPAIRS TO GATES		\$607.50	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 65631	04/27/26	07/01/26	07/15/26	SJ130498	N
Tracking Id: E591	MTCE. OF STRUCTURES									
26-03854	06/30/26	EMS overhead door parts-emerge								
1 MATERIALS FOR H.Q / # 5 HINGES		\$39.60	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	65631	06/30/26	07/06/26	07/15/26	SJ130523	N
2 2" SHORT STEM ROLLERS		\$37.40	6-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	65631	06/30/26	07/06/26	07/15/26	SJ130523	N
		\$77.00								
	Vendor Total:	\$684.50								
SOUTH145	SUPPLYITALL									
26-01850	03/13/26	JANITORIAL SUPPLIES / ED								
2 LINER 24X33 BLK 1.8MIL 12-16GL		\$615.03	6-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 65783	03/13/26	06/22/26	07/15/26	588334	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26-03208	05/28/26	EQUIPMENT REPAIR/ FS								
1 EQUIPMENT REPAIR FOR FACILITY		\$126.48	6-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQIP	65783	05/28/26	06/23/26	07/15/26	R013629	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25% ATTENTION PEDRO MENDEZ		\$45.17	6-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUP	65783	05/28/26	06/23/26	07/15/26	R013629	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$9.04	6-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUP	65783	05/28/26	06/23/26	07/15/26	R013629	N
4 EQUIPMENT REPAIR FOR FACILITY		\$83.12	6-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQIP	65783	05/28/26	06/23/26	07/15/26	R013683	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25% ATTENTION PEDRO MENDEZ		\$29.69	6-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUP	65783	05/28/26	06/23/26	07/15/26	R013683	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$5.93	6-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUP	65783	05/28/26	06/23/26	07/15/26	R013683	N
		\$299.43								
26-03209	05/28/26	EQUIPMENT REPAIRS/ FS								
1 EQUIPMENT REPAIR FOR FACILITY		\$207.39	6-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQIP	65783	05/28/26	06/23/26	07/15/26	R013631	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 25% ATTENTION PEDRO MENDEZ		\$74.07	6-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUP	65783	05/28/26	06/23/26	07/15/26	R013631	N

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SOUTH145	SUPPLYITALL	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$14.81	6-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013631		N
4 EQUIPMENT REPAIR FOR FACILITY	\$126.48	6-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013626		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25% ATTENTION PEDRO MENDEZ	\$45.17	6-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013626		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%	\$9.04	6-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013626		N
7 EQUIPMENT REPAIR FOR FACILITY	\$104.80	6-01-26-310-3101-25006 B	FACILITY SERVICES - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013684		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8 25% ATTENTION PEDRO MENDEZ	\$37.43	6-05-55-502-9007-53006 B	SHARED SVCS DIV - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013684		N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%	\$7.49	6-07-55-502-8014-53006 B	SHARED SVCS DIV - GENERAL EQUIP 65783		05/28/26	06/23/26	07/15/26	R013684		N
	\$626.68									
26-03332	06/04/26	VMC/FLOOR MATS								
1 COLORSTAR 4X6 NAVY MAT 48MIL	\$1,696.69	6-01-43-490-2701-22106 B	COURT OPERATIONS - BLDGS AND P 65783		06/04/26	06/30/26	07/15/26	586442		N
Vendor Total:	\$3,237.83									
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
26-00029	01/05/26	Cylinder rentals/ Roads								
6 ACETYLENE CYL RENT 06/30/2026	\$26.32	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS P 65825		01/05/26	07/01/26	07/15/26	0001855178		N
Tracking Id: 3006	STREETS & ROADS									
26-00351	01/08/26	CYLINDER RENTAL/ELEC-GEN								
11 ACETYLENE/ARGON CYL RENT 6/3	\$236.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65825		01/08/26	07/01/26	07/15/26	0001854875		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12 ACETYLENE/ARGON CYL RENT 6/3	\$236.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 65825		01/08/26	07/01/26	07/15/26	0001854875		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$473.92									
26-00409	01/08/26	ARGON/CYL/RENTAL FOR YEAR 2026								
19 ARGON MIX CYL RENT 6/30/26	\$5.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 65825		01/08/26	07/01/26	07/15/26	0001855198		N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
20 25%	\$5.92	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 65825		01/08/26	07/01/26	07/15/26	0001855198		N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%	\$1.32	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 65825		01/08/26	07/01/26	07/15/26	0001855198		N
	\$13.16									
26-00755	01/22/26	FOR ALL WELDING/VM								

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued									
2 T STARGON,33 1/3 MOTOR FUEL Tracking Id: 1113 Vehicle Maint.	\$148.48	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	P 65825	01/22/26	06/26/26	07/15/26	0001853553		N	
26-00774 01/22/26 CYLINDER RENTAL/ED - 2026											
11 CYLINDER RENTAL 6/30/26 Tracking Id: E592 REGULAR STATION MTCE.	\$131.60	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 65825	01/22/26	07/02/26	07/15/26	1854247		N	
26-02239 04/06/26 OPEN PO SJ WELDING											
2 HELIUM TANK RENTAL MONTH 6/30	\$9.90	6-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL	P 65825	04/06/26	07/01/26	07/15/26	000185438		N	
26-02285 04/09/26 MEDICAL OXYGEN/EMS											
12 MEDICAL OXYGEN/EMS 06/19/26	\$125.63	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65825	04/09/26	06/22/26	07/15/26	0001853119		N	
13 MEDICAL OXYGEN/EMS 06/26/26	\$117.13	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65825	04/09/26	06/30/26	07/15/26	0001853649		N	
14 MEDICAL OXYGEN/EMS 07/02/26	\$39.97	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65825	04/09/26	07/06/26	07/15/26	0001855877		N	
15 MEDICAL OXYGEN/EMS 07/02/26	\$85.66	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65825	07/06/26	07/06/26	07/15/26	0001855877		N	
	\$368.39										
Vendor Total:	\$1,171.77										
SOUTH195	SOUTH SIDE AUTO BODY										
26-03934 07/06/26 OPEN PO / VEHICLE TOWS/POLICE											
1 TOW SVS VPD 5/29/26 2:45AM	\$549.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 65784	07/06/26	07/08/26	07/15/26	7284		N	
Vendor Total:	\$549.00										
SOUTH335	SOUTHERN COASTAL REGIONAL										
26-03814 06/29/26 JULY 2026 FINANCE											
1 COV EMPLYE BENEFITS JULY 2026	\$723,103.54	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
2 JULY 2026 FLAIM	\$1,406.50	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
3 JULY 2026 LIBRARY	\$20,510.00	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 65503	06/29/26	07/08/26	07/08/26	26-03814		N	
4 JULY 2026 ELECTRIC	\$333,736.74	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JULY 2026 WATER	\$123,606.20	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
6 JULY 2026 SOLID WASTE	\$12,360.62	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
7 JULY 2026 A MELNICK	\$251.80	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
8 JULY 2026 B RAMOS	\$302.99	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
9 JULY 2026 A MELNICK	\$881.31	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
10 JULY 2026 A RIVERA	\$562.80	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
11 JULY 2026 B RAMOS	\$353.50	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
12 JULY 2026 A MELNICK	\$503.60	G-12-60-801-7733-20195 B	CDP - HOME 33RD YEAR - ADM VINP	65503	06/29/26	07/08/26	07/08/26	26-03814		N	
13 JULY 2026 R BARD	\$813.60	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814		N	

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH335	SOUTHERN COASTAL REGIONAL	Account Continued									
14 JULY 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
15 JULY 2026 A WILLIAMS		\$1,570.00	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
16 JULY 2026 A MELNICK		\$251.80	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
17 JULY 2026 N ROSARIO		\$281.40	G-02-57-881-2026-45247 B		VRLF-UEZ CORP EMP(MLVL) 2026-FP	65503	06/29/26	07/08/26	07/08/26	26-03814	N
18 JULY 2026 R BARD		\$406.80	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
19 JULY 2026 S FOROSISKY		\$1,406.50	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
20 JULY 2026 A WILLIAMS		\$1,962.50	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
21 JULY 2026 N ROSARIO		\$1,125.60	G-02-57-881-2026-30147 B		UEZ AUTH-ADMIN FY2026-FRINGE	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
22 JULY 2026 A RIVERA		\$281.40	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	65503	06/29/26	07/08/26	07/08/26	26-03814	N
23 JULY 2026 J PEREZ		\$2,813.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65503	06/29/26	07/08/26	07/08/26	26-03814	N
24 JULY 2026 C LOPEZ		\$2,818.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65503	06/29/26	07/08/26	07/08/26	26-03814	N
25 JULY 2026 O SOTOMAYOR		\$1,407.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	65503	06/29/26	07/08/26	07/08/26	26-03814	N
26 JULY 2026 A MELNICK		\$629.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
27 JULY 2026 A RIVERA		\$562.80	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
28 JULY 2026 A WILLIAMS		\$392.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
29 JULY 2026 B RAMOS		\$353.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 65503	06/29/26	07/08/26	07/08/26	26-03814	N
		\$1,236,062.00									
Vendor Total:		\$1,236,062.00									
STARR005	STARR SEPTIC LLC										
26-00033	01/05/26	PORTABLE TOILET RENTALS/REC									
7 2025 MONTHLY RENTALS/WHLCHR		\$3,515.00	6-01-28-370-3009-23036 B		RECREATION - RENTALS	P 65785	01/05/26	07/06/26	07/15/26	23-41878	N
Tracking Id: 3009	RECREATION										
26-03163	05/28/26	PORTABLE RESTROOM/VMU ADMIN.									
1 PORTABLE RESTROOM RENTAL		\$115.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	65785	05/28/26	06/26/26	07/15/26	23-40917	N
Tracking Id: E913	ADVERTISING EXPENSES										
26-03551	06/16/26	PORTABLE RESTROOMS FOR 7-4-26									
1 PORTABLE RESTROOMS FOR 7-4-2		\$195.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	65785	06/16/26	07/07/26	07/15/26	23-41671	N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-03552	06/16/26	PORTABLE RESTROOMS RENTAL									
1 2 PORTABLE RESTROOMS 6/18/26		\$275.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	65785	06/16/26	07/07/26	07/15/26	23-41669	N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-03553	06/16/26	PORTABLE BATHROOMS FOR 6-27-26									
1 PORTABLE RESTROOMS RENTALS		\$275.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	65785	06/16/26	07/07/26	07/15/26	23-41670	N
Tracking Id: E930	MISC GENERAL EXPENSES										

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
STARR005	STARR SEPTIC LLC	Account Continued								
Vendor Total:		\$4,375.00								
STATE065	STATE OF NJ DEPT. OF LABOR									
26-03949	07/07/26	QTR ENDING 03/31/2026								
1 UNEMPLOY QTR END 03-31-2026	\$25.24	T-21-00-000-0000-85201 B	UNEMPLOYMENT COMP CITY	P 65506	07/07/26	07/09/26	07/09/26	26-03949		N
2 UNEMPLOYMENT QTR END 3-31-26	\$5.05	T-21-00-000-0000-85203 B	UNEMPLOYMENT-WATER	P 65506	07/07/26	07/09/26	07/09/26	26-03949		N
3 UNEMPLOYMENT QTR END 3-31-26	\$20.19	T-21-00-000-0000-85202 B	UNEMPLOYMENT-ELEC	P 65506	07/07/26	07/09/26	07/09/26	26-03949		N
		\$50.48								
Vendor Total:		\$50.48								
STATE075	STATE OF NJ TREASURER									
26-03874	07/01/26	FOR WELL 17 PERMIT / WU								
1 PERMIT APPLICATION FEE FOR	\$12,000.00	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	P 65632	07/01/26	07/02/26	07/15/26	26-03874		N
Vendor Total:		\$12,000.00								
STEFA005	STEFAN G. BROWNE									
26-03988	07/10/26	June 2026								
1 June 2026	\$3,293.68	6-24-286-56-291-6000 G	WAGE LEVY	P 65513	07/10/26	07/10/26	07/10/26			N
Vendor Total:		\$3,293.68								
STRYK005	STRYKER SALES LLC									
26-03668	06/22/26	MEDICAL SUPPLIES\EMS								
1 CONTROL BOARD - SERVICE HOUR	\$126.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65786	06/22/26	07/06/26	07/15/26	9212671531		N
2 CONTROL BOARD - SERVICE HOUR	\$234.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65786	06/22/26	07/06/26	07/15/26	9212671531		N
3 CONTROL BOARD ASSEMBLY	\$3,236.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 65786	06/22/26	07/06/26	07/15/26	9212671531		N
		\$3,596.00								
Vendor Total:		\$3,596.00								
STUAR005	STUART C. IRBY CO.									
26-03567	06/16/26	WAREHOUSE INVENTORY - EU								
1 #2 ACSR AL. MEDIUM TENSION SLE	\$360.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65787	06/16/26	06/23/26	07/15/26	S014614421.002		N
Tracking Id: E365	OH CONDUCTORS & DEVICES		Inventory Id: ED-000000777004							
2 1/O ACSR AL.MEDIUM TENSION SLE	\$175.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65787	06/16/26	06/23/26	07/15/26	S014614421.003		N
Tracking Id: E365	OH CONDUCTORS & DEVICES		Inventory Id: ED-000000777007							
3 ESNA 166LRF PROBE FOR 15KV ELI	\$220.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 65787	06/16/26	06/25/26	07/15/26	S014614421.001		N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005											
STUART C. IRBY CO.		Account Continued									
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000872004						
4 ESNA 166LRF PROBE FOR 15KV ELI		\$220.00	6-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 65787	06/16/26	06/25/26	07/15/26	S014614421.004	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
					Inventory Id: ED-000000872004						
		\$975.00									
Vendor Total:		\$975.00									
SUNBE005											
SUNBELT RENTALS											
26-03153	05/28/26	RENTAL OF EQUIPMENT									
1 RNTL OF EQPMNT B/M 6/11/26		\$2,172.00	C-04-00-000-2622-78005	B	ORD 26-22 BUILDING MAINTENANCIP	65633	05/28/26	06/22/26	07/15/26	184646536-0001	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
26-03344	06/05/26	Sta 3 Basement Project/FD									
1 Concrete Grinder Single Disc		\$345.00	6-01-44-905-5503-21001	B	BLDG IMPROVEMENTS - FIRE OPERP	65633	06/05/26	07/07/26	07/15/26	185261512-0001	N
Tracking Id: 2402	FIRE OPERATIONS										
2 Grinding Insert 2-seg soft ylw		\$81.25	6-01-44-905-5503-21001	B	BLDG IMPROVEMENTS - FIRE OPERP	65633	06/05/26	07/07/26	07/15/26	185261512-0001	N
Tracking Id: 2402	FIRE OPERATIONS										
		\$426.25									
Vendor Total:		\$2,598.25									
SUPPR005											
SUPPRESSION SYSTEMS INC.											
26-00114	01/07/26	57W SUPPRESSION SYST MAINT/ENG									
1 INSPCTN SVS1/2 1/1/26-12/31/26		\$1,910.00	6-05-55-502-9000-53018	B	ENGINEERING - BUILDING MAINTENP	65788	01/07/26	06/24/26	07/15/26	521062	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
26-00115	01/07/26	WEST CT MAINTENANCE/ENG-GEN									
1 MNTNC SVS 1/2 2/1/26-1/31/27		\$795.00	6-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	65788	01/07/26	06/24/26	07/15/26	521063	N
Tracking Id: E553	MTCE OF GEN & ELEC EQUIP CT										
Vendor Total:		\$2,705.00									
T-ELI001											
ELITE TITLE GROUP LLC											
26-03893	07/01/26	REFUND RES 2026-313 6/23/26									
1 REFUND RES 2026-313 6/23/26		\$2,079.84	6-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 65481	07/01/26	07/08/26	07/08/26	B-5113 L-2	N
Vendor Total:		\$2,079.84									
TAKKT010											
TAKKT AMERICA HOLDINGS dba											
26-03147	05/27/26	NEW IT OFFICE FURN & STORAGE									

Vendor #	Name	Description			Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
TAKKT010	TAKKT AMERICA HOLDINGS dba			Account Continued								
2 COFFEE TABLE		\$557.10	C-04-00-000-2526-78008 B		ORD 25-26 BLDG IMP - IS/L&I RENO P 65789		05/27/26	06/26/26	07/15/26	ZK291244-SAF	N	
7 SHIPPING COST		\$48.00	C-04-00-000-2526-78008 B		ORD 25-26 BLDG IMP - IS/L&I RENO P 65789		05/27/26	06/26/26	07/15/26	ZK291244-SAF	N	
		\$605.10										
	Vendor Total:	\$605.10										
TAYLO040	TAYLOR WISEMAN & TAYLOR											
25-07163	12/11/25	SURVEYING PROJECTS /EU-GEN-ENG										
1 SURVEYING PROJECTS	12/25-05/26	\$41,650.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65790	12/11/25	06/23/26	07/15/26	0184862	N	
Tracking Id: E901-1	Utility Grid Resiliency											
	Vendor Total:	\$41,650.00										
TEXAS005	TEXAS LIFE INSURANCE COMPANY											
26-03989	07/10/26	June 2026										
1 June 2026		\$2,329.44	6-24-286-56-292-0500 G		TEXAS LIFE INSURANCE COMPANY P 65514		07/10/26	07/10/26	07/10/26		N	
	Vendor Total:	\$2,329.44										
TFCAM005	T&F CAMERA SHOP INC.											
26-03479	06/11/26	PHOTOS AT 6-27-2026 EVENT										
1 TAKING PHOTOS AT 6-27-26 EVENT		\$2,000.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP 65634		06/11/26	07/01/26	07/15/26	087203	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
	Vendor Total:	\$2,000.00										
TFORC005	TFORCE FREIGHT											
26-03303	06/02/26	FREIGHT SHIPPING/ELEC-GEN										
1 GAS METERING VALVE 6/3/26		\$393.41	6-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 65791	06/02/26	06/29/26	07/15/26	638667142	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
	Vendor Total:	\$393.41										
THEAU005	THE AUBREY GROUP											
25-06699	11/18/25	PROFESSIONAL SERVICES/BA										
3 SEPT 2025 GRANT WRITING		\$86.33	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		11/18/25	07/01/26	07/15/26	2276	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
4 SEPT 2025 GRANT WRITING		\$97.12	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		11/18/25	07/01/26	07/15/26	2276	N	
		\$21.58	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA						N	
		\$10.79	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA						N	
5 OCT 2025 GRANT WRITING		\$48.61	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		11/18/25	07/01/26	07/15/26	2319	N	
Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
THEAU005	THE AUBREY GROUP	Account Continued									
6 OCT 2025 GRANT WRITING	\$54.68	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		11/18/25	07/01/26	07/15/26	2319		N
	\$12.15	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA							N
	\$6.08	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA							N
7 NOV 2025 GRANT WRITING	\$189.38	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		11/18/25	07/01/26	07/15/26	2372		N
Tracking Id: E930 MISC GENERAL EXPENSES											
8 NOV 2025 GRANT WRITING	\$213.06	5-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		11/18/25	07/01/26	07/15/26	2372		N
	\$47.35	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA							N
	\$23.68	5-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONA							N
	\$810.81										
26-03899	07/02/26	PROFESSIONAL SERVICES/BA									
1 MAY 2026 GRANT STRAT & RESEAR	\$538.15	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2775		N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 MAY 2026 GRANT STRAT & RESEAR	\$605.41	6-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		07/02/26	07/02/26	07/15/26	2775		N
3 MAY 2026 GRANT STRAT & RESEAR	\$134.54	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2775		N
4 MAY 2026 GRANT STRAT & RESEAR	\$67.27	6-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2775		N
5 RSRCH ANALYST 2 NJDCA MERP	\$67.80	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2776		N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 RSRCH ANALYST 2 NJDCA MERP	\$76.27	6-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		07/02/26	07/02/26	07/15/26	2776		N
7 RSRCH ANALYST 2 NJDCA MERP	\$16.95	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2776		N
8 RSRCH ANALYST 2 NJDCA MERP	\$8.48	6-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2776		N
9 MAY 2026 SAFE STREETS & ROADS	\$1,317.24	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2777		N
Tracking Id: E930 MISC GENERAL EXPENSES											
10 MAY 2026 SAFE STREETS & ROAD	\$1,481.90	6-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP 65792		07/02/26	07/02/26	07/15/26	2777		N
11 MAY 2026 SAFE STREETS & ROAD	\$329.31	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2777		N
12 MAY 2026 SAFE STREETS & ROAD	\$164.66	6-09-55-502-7007-53044 B		SW SHARED SVCS - PROFESSIONAP 65792		07/02/26	07/02/26	07/15/26	2777		N
	\$4,807.98										
Vendor Total:	\$5,618.79										
THEPA005	THE PATRICIA BENNETT GROUP INC										
26-03276	06/02/26	PBG EXTREME EQUI - NEW HLTH/IS									
1 EXTREME AP'S INDOOR RADIO	\$8,737.07	G-02-58-605-2024-90320 B		NJACCHO-SUSTAINING - FACILITY CP 65793		06/02/26	07/01/26	07/15/26	20253755		N
2 EXTREME PLATFORM STANDARD N	\$1,554.03	G-02-58-605-2024-90320 B		NJACCHO-SUSTAINING - FACILITY CP 65793		06/02/26	07/01/26	07/15/26	20253755		N
	\$10,291.10										
Vendor Total:	\$10,291.10										

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TIPCO005		TIPCO TECHNOLOGIES INC.									
26-00073	01/06/26	MISC HOSES & CLAMPS / WU									
3 HOSE ASSYMBLY		\$191.65	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	65826	01/06/26	06/30/26	07/15/26	351419726		N
26-02193		04/01/26 FOR ALL HYD. EQUIPMENT/VM									
7 TTC-6 FJIC X -6 HOSE		\$132.12	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65826	04/01/26	06/18/26	07/15/26	351398879		N
Tracking Id: 3006		STREETS & ROADS									
8 #10 MJIC X 5/8IN ID HOSE		\$199.90	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65826	04/01/26	06/18/26	07/15/26	351405356		N
Tracking Id: 3006		STREETS & ROADS									
		\$332.02									
Vendor Total:		\$523.67									
TMASS005		T&M ASSOCIATES									
26-02864	05/08/26	SITE ASSESSMENT / BA									
1 N D DRV NW BLK 801 SRV 5/29/26		\$1,441.82	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	65794	05/08/26	06/18/26	07/15/26	SAB510467		N
Tracking Id: E930		MISC GENERAL EXPENSES									
2 N D DRV NW BLK 801 SRV 5/29/26		\$1,622.04	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	65794	05/08/26	06/18/26	07/15/26	SAB510467		N
		\$360.45	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
		\$180.23	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA							N
		\$3,604.54									
Vendor Total:		\$3,604.54									
TOILE005		CAPRIONI'S PORTABLE TOILETS									
26-00028	01/05/26	PORTABLE RENTALS / ROADS									
8 MONTHLY RENTAL 1271 S MILL RD		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 65635	01/05/26	06/29/26	07/15/26	318343		N
Tracking Id: 3006		STREETS & ROADS									
26-00080		01/06/26 PORTABLE TOILET/ELEC-GEN									
8 MONTHLY RENTAL W/ WEEKLY SVC		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP	65635	01/06/26	06/30/26	07/15/26	318342		N
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
Vendor Total:		\$195.00									
TONYC005		TONY CAMPANA PLUMBING INC.									
26-03960	07/07/26	2110 MAYS LANDING RD #65 / CDP									
1 2110 MAYS LANDING RD #65 / CDP		\$175.00	T-19-00-290-0000-80400 B	NON-DEPT - HOME INVESTMENT TRP	65795	07/07/26	07/08/26	07/15/26	51505		N
Vendor Total:		\$175.00									
TOWNS035		TOWNSHIP OF GREENWICH									

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
TOWNS035	TOWNSHIP OF GREENWICH			Account Continued						
26-03770	06/25/26	Trailer for Sta.5/FD								
1 2001 Homesteader Box Trailer		\$3,500.00	C-04-00-000-2622-78004 B	ORD 26-22 FIRE OPERATIONS	P 65636	06/25/26	06/30/26	07/15/26	26-03770	N
Vendor Total:		\$3,500.00								
TREAS010	TREASURER STATE OF N.J.									
26-03924	07/06/26	BURIAL 2ND QTR REIMB 2026								
1 BURIAL 2ND QTR REIMB 2026		\$5.00	6-01-99-900-0000-00025 B	DUE TO STATE - REGISTRAR	P 65482	07/06/26	07/08/26	07/08/26	26-03924	N
Vendor Total:		\$5.00								
TREAS015	TREASURER STATE OF NJ									
26-03911	07/02/26	2ND QUARTERLY REPORT 2026								
1 STATE PRMT SRCHRG 4/1-6/30/26		\$36,658.00	6-01-99-900-0000-00024 B	DUE TO STATE - CONSTRUCTION PIP	65483	07/02/26	07/08/26	07/08/26	26-03911	N
Vendor Total:		\$36,658.00								
TREAS025	TREASURER STATE OF NJ									
26-03922	07/06/26	MARR 2ND QTR REIMB 2026								
1 MARRIAGE 2ND QTR REIMB 2026		\$2,100.00	6-01-99-900-0000-00026 B	DUE TO STATE - DEPT OF HLTH & HIP	65484	07/06/26	07/08/26	07/08/26	QTR 2	N
Vendor Total:		\$2,100.00								
TRIAD005	TRIAD ASSOCIATES INC.									
26-01363	02/18/26	PROFESSIONAL SERVICES/BA								
17 NJBPU BIDE GRANT ADMIN 4/30/26		\$420.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	65796	02/18/26	07/01/26	07/15/26	71768	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 NJBPU BIDE GRANT ADMIN 4/30/26		\$472.50	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	65796	02/18/26	07/01/26	07/15/26	71768	N
		\$105.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA						N
		\$52.50	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA						N
19 GRANT WRITING JUL 2025		\$616.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	65796	02/18/26	07/01/26	07/15/26	71821	N
Tracking Id: E930	MISC GENERAL EXPENSES									
20 GRANT WRITING JULY 2025		\$693.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	65796	02/18/26	07/01/26	07/15/26	71821	N
		\$154.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA						N
		\$77.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA						N
		\$2,590.00								
Vendor Total:		\$2,590.00								
TRIAN010	TRiantos, STEVEN A.									
26-03729	06/24/26	EXPENSES / POLICE								
1 REIMBURSE NJSACOP 06-24-2026		\$25.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	65797	06/24/26	07/06/26	07/15/26	26-03729	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TRIAN010	TRIANOTOS, STEVEN A.				Account Continued							
Vendor Total:		\$25.00										
TURFC005	TURF CONSTRUCTION CO. INC.											
26-03426	06/10/26	INDUSTRIAL PARK /ECODEV										
1 LAWN MAIN. JUNE 2026		\$920.00	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT	P 65798	06/10/26	06/30/26	07/15/26	TURF18458		N
2 LAWN MAIN. APRIL 2026		\$920.00	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT	P 65798	06/10/26	07/06/26	07/15/26	TURF18386		N
		\$1,840.00										
26-03835	06/30/26	INDUSTRIAL PARK /ECODEV										
1 LAWN MAIN MAY 2026, RPLC SPRNI		\$1,150.00	G-02-57-881-2023-45006	B	VRLF - DEVELOPMENT	P 65798	06/30/26	06/30/26	07/15/26	TURF18418		N
Vendor Total:		\$2,990.00										
UNIFI005	UNIFIRST CORPORATION											
26-00278	01/08/26	UNIFORM / ROADS										
3 PNT-60/40 COT/POL CARGO CANVS		\$468.93	6-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & P	65827	01/08/26	07/08/26	07/15/26	1630553699		N
Tracking Id: 3006	STREETS & ROADS											
26-02558	04/22/26	UNIFORM / FACILITY SERVICES										
1 TACT SPSTP-DOUB		\$44.33	6-01-26-310-3101-25033	B	FACILITY SERVICES - UNIFORMS & P	65827	04/22/26	07/08/26	07/15/26	1630553698		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$15.83	6-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLP	65827	04/22/26	07/08/26	07/15/26	1630553698		N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$3.17	6-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLP	65827	04/22/26	07/08/26	07/15/26	1630553698		N
		\$63.33										
Vendor Total:		\$532.26										
UNION005	IBEW LOCAL UNION 210											
26-03990	07/10/26	June 2026										
1 June 2026		\$20,055.09	6-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 65518	07/10/26	07/10/26	07/10/26			N
2 June 2026		\$2,430.00	6-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 65518	07/10/26	07/10/26	07/10/26			N
3 June 2026		\$720.00	6-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISOR	P 65518	07/10/26	07/10/26	07/10/26			N
		\$23,205.09										
Vendor Total:		\$23,205.09										
UNITE015	UNITED ELECTRIC											
26-00085	01/06/26	ELECTRIC SUPPLIES/ELEC-GEN										
18 BRI1903 1"2 HOLE STEEL PIPE		\$24.34	6-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTEN	P 65799	01/06/26	06/25/26	07/15/26	S106666899.001		N
Tracking Id: E932	MTCE. OF GENERAL PLANT											

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
UNITE015	UNITED ELECTRIC	Account Continued									
26-00345	01/08/26	PARTS & EQUIPMENT / ED									
24 HUBHBL2611ST LKG PLUG	\$22.03	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	65799	01/08/26	06/22/26	07/15/26	S106660564.001	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
25 PVCLB150 5133667 1-1/2"	\$10.89	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	65799	01/08/26	06/22/26	07/15/26	S106613288.002	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
26 KLERT250 GFCI RECEPTABLE TES	\$158.70	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	65799	01/08/26	06/29/26	07/15/26	S106669031.001	N		
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
	\$191.62										
Vendor Total:	\$215.96										
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN									
26 FOR SHIPPING CHARGES 06/27/26	\$25.60	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 65461	01/07/26	07/01/26	07/01/26	0000X009C5266	N		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
27 FOR SHIPPING CHARGES 07/04/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 65504	01/07/26	07/08/26	07/08/26	0000X009C5276	N		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	\$35.79										
Vendor Total:	\$35.79										
UNITE040	UNITED REFRIGERATION INC										
26-02060	03/25/26	Misc. Items.Supplies&Parts /FD									
3 18X25X2 KEY PLEAT	\$68.48	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	65637	03/25/26	06/22/26	07/15/26	19773021-00	N		
Vendor Total:	\$68.48										
UNITE055	UNITED RENTALS INC.										
26-00657	01/20/26	DIST EQUIP REPAIRS-WU									
7 THROTTLE VALVE SPRING TAMCO	\$351.08	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	65638	01/20/26	07/06/26	07/15/26	262806863-001	N		
8 FRONT HEAD BOLT PB30	\$696.30	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	65638	01/20/26	07/06/26	07/15/26	262807397-001	N		
	\$1,047.38										
Vendor Total:	\$1,047.38										
UNITE115	UNITED SAFETY GROUP LLC										
26-03602	06/18/26	Azcona Name Panel - FD									
1 Letter Name Panel as indicated	\$57.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	65800	06/18/26	07/02/26	07/15/26	23532	N		
2 Shipping	\$12.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	65800	06/18/26	07/02/26	07/15/26	23532	N		
	\$69.00										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
UNITE115	UNITED SAFETY GROUP LLC	Account Continued								
Vendor Total:		\$69.00								
UNITE130	UNITED FORD LLC									
26-03120	05/26/26	NEW FORD F350 FOR WU DIST/VM								
1 NEW 2026 FORD F350 4X4 SUPER		\$99,932.24	C-08-00-000-2619-76001 B	ORD 2026-19 VEHICLES & TRANSPCP	65639	05/26/26	06/24/26	07/15/26	0008992	N
26-03174	05/28/26	NEW FORD CARGO VANS FOR IS/VM								
1 NEW 2026 FORD F8CD T350HD MR		\$88,851.70	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	65639	05/28/26	06/25/26	07/15/26	0008996	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
2 NEW 2026 FORD F8CD T350HD MR		\$88,851.70	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	65639	05/28/26	06/25/26	07/15/26	0008995	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
		\$177,703.40								
26-03180	05/28/26	FORD RANGER FOR ELET.DIST/VM								
1 NEW 2026 FORD RANGER 4X4 CC		\$50,774.85	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	65639	05/28/26	06/23/26	07/15/26	0008994	N
Vendor Total:		\$328,410.49								
UNIVE015	UNIVERSAL SUPPLY CO									
26-01949	03/19/26	LUMBER/ROADS								
4 2x4x8 PRESSURE TRTD LUMBER		\$91.26	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	65801	03/19/26	07/02/26	07/15/26	3095305-004	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$91.26								
VALIC005	VALIC									
26-03741	06/26/26	Payroll Check Dated 6/26/26								
1 Payroll Check Dated 6/26/26		\$10,524.59	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	65416	06/26/26	06/26/26	06/26/26		N
26-03850	07/02/26	Payroll Check Dated 7-2-26								
1 Payroll Check Dated 7-2-26		\$10,524.59	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	65423	07/02/26	07/02/26	07/02/26		N
26-03980	07/10/26	Payroll Check Dated 7/10/26								
1 Payroll Check Dated 7/10/26		\$10,474.59	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	65519	07/10/26	07/10/26	07/10/26		N
Vendor Total:		\$31,523.77								
VANAS005	VANASSE HANGEN BRUSTLIN INC.									
26-02507	04/21/26	TERMINATE WELL GW REPORTING/EU								
2 PROF SERV 5/10/26-6/06/26		\$12,593.50	6-05-55-502-9000-53345 B	ENGINEERING - CONTRACT ENGINEP	65802	04/21/26	06/23/26	07/15/26	0515229	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$12,593.50								
VENA0005	VENA, DUSTIN									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
VENA0005	VENA, DUSTIN	Account Continued									
26-03940	07/06/26	EXAM PREP REIMBURSEMENT-WU									
1 NJ WATER TREATMENT EXAM PREF	\$299.99	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	65803	07/06/26	07/07/26	07/15/26	26-03940		N	
Vendor Total:		\$299.99									
VERAL005	VE RALPH & SON INC.										
26-01073	02/04/26	MEDICAL SUPPLIES/EMS									
1 ARKRAY ASSURE DOSE CONTROL	\$264.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
2 NASO AIRWAY 28 FR	\$123.50	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
3 NASO AIRWAY 36 FR	\$24.70	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
4 SUCTION CATH 18FR 22"	\$26.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
5 DYNAREX COLD PACK, REGULAR	\$44.72	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
6 KC PURPLE NITRILE SM 12	\$135.60	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
7 KC PURPLE NITRILE MED 12	\$406.80	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
8 KC PURPLE NITRILE LG12	\$678.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
9 NASO AIRWAY 20 FR	\$49.40	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
10 ABD PADS 8 X 10 18/BOX	\$100.80	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
11 PETROLATUM GAUZE DRESSING	\$13.56	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	65804	02/04/26	06/29/26	07/15/26	498558		N	
		\$1,867.08									
26-03240	06/01/26	CONVENTION CENTER /ECODEV									
1 FRX DEFIBRILLATOR HEARRTSRTA	\$1,799.00	G-02-58-881-2026-44302 B	VDC - CONVENTION EQUIPMENT	P 65804	06/01/26	06/22/26	07/15/26	497832		N	
Vendor Total:		\$3,666.08									
VERIZ055	VERIZON WIRELESS INC.										
26-00298	01/08/26	842066721-00002/MBB MOD/WATER									
4 MBB MODEMS/WATER 5/11-6/10/26	\$981.49	6-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 65462	01/08/26	07/01/26	07/01/26	6145819703		N	
26-00300	01/08/26	942434482-00001/EU ENGINEERING									
6 MISFIS/EU ENG 05/11-06/10/26	\$100.00	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 65463	05/05/26	07/01/26	07/01/26	6145840107		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
7 MIFIS/EU ENG 05/11/26-06/10/26	\$52.04	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 65463	05/05/26	07/01/26	07/01/26	6145840107		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$152.04									
26-00301	01/08/26	842434697-00001/POLICE DEPT 2									
5 SVS POLICE DEPT 5/11-6/10/2026	\$1,727.00	6-01-31-440-0000-23011 B	TELEPHONE	P 65464	03/27/26	07/01/26	07/01/26	6145823682		N	
Tracking Id: 2502	POLICE OPERATIONS										
26-00302	01/08/26	421489352-00001/VLD FIRE DEPT									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.			Account Continued							
4 MBB/VLD FIRE 5/23/26-6/22/26		\$39.80	6-01-31-440-0000-23011 B		TELEPHONE	P 65465	01/08/26	07/01/26	07/01/26	6146750930	N
Tracking Id: 2402	FIRE OPERATIONS										
5 MBB/VLD FIRE 5/23/26-6/22/26		\$420.24	6-01-31-440-0000-23011 B		TELEPHONE	P 65465	06/01/26	07/01/26	07/01/26	6146750930	N
Tracking Id: 2402	FIRE OPERATIONS										
		\$460.04									
26-00303	01/08/26	721789935-00001/ HEALTH MIFI'S									
4 VLD PUB HLTH 5/16/26-6/15/26		\$843.42	6-01-31-440-0000-23011 B		TELEPHONE	P 65466	01/08/26	07/01/26	07/01/26	6146201378	N
Tracking Id: 3502	HEALTH OPERATIONS										
	Vendor Total:	\$4,163.99									
VINEL040	VINELAND AUTO ELECTRIC INC.										
26-00177	01/07/26	FOR ALL WATER UTILITY VEH./VM									
5 #65 BATTERY		\$139.79	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 65805	01/07/26	06/29/26	07/15/26	4305	N
26-02113	03/27/26	UPFITS FOR POLICE VEHICLES/VM									
2 COMPLETE UPFIT POLICE TAHOE		\$1,176.00	6-01-44-905-5503-20001 B		VEHICLES	P 65805	03/27/26	06/26/26	07/15/26	2778	N
Tracking Id: 2502	POLICE OPERATIONS										
3 COMPLETE UPFIT POLICE TAHOE		\$1,176.00	6-01-44-905-5503-20001 B		VEHICLES	P 65805	03/27/26	06/26/26	07/15/26	3391	N
Tracking Id: 2502	POLICE OPERATIONS										
4 COMPLETE UPFIT POLICE TAHOE		\$1,176.00	6-01-44-905-5503-20001 B		VEHICLES	P 65805	03/27/26	06/26/26	07/15/26	3392	N
Tracking Id: 2502	POLICE OPERATIONS										
5 COMPLETE UPFIT POLICE TAHOE		\$1,176.00	6-01-44-905-5503-20001 B		VEHICLES	P 65805	03/27/26	06/26/26	07/15/26	3394	N
Tracking Id: 2502	POLICE OPERATIONS										
6 WTM FLOOR LINERS FOR POLICE		\$1,235.04	6-01-44-905-5503-20001 B		VEHICLES	P 65805	03/27/26	06/26/26	07/15/26	4308	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$5,939.04									
26-02916	05/13/26	FOR ALL POLICE VEHICLES/VM									
5 REPLACE COMPUTER DOCK & POV		\$98.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	P 65805	05/13/26	06/29/26	07/15/26	4294	N
Tracking Id: 2502	POLICE OPERATIONS										
26-03164	05/28/26	UPFITS ENGINEERING VEHS./VM									
1 SAFETY LIGHTING UPFIT TO		\$1,526.39	C-04-00-000-2622-78009 B		ORD 26-22 VEHICLE MAINTENANCEP	P 65805	05/28/26	06/26/26	07/15/26	3443	N
Tracking Id: 1109	Engineering										
26-03225	05/29/26	FOR ALL PW VEH. & EQ./VM									
1 VAE* - 6F & WAY RING TERMINAL		\$243.80	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	P 65805	05/29/26	06/22/26	07/15/26	4254	N
Tracking Id: 3006	STREETS & ROADS										
26-03672	06/22/26	FOR WATER UTILITY #18/VM									

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												
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued										
1 INSTALL S-V CAMERA SYSTEM -		\$1,403.53	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	65805			06/22/26	06/23/26	07/15/26	4201	N
26-03717	06/24/26			FOR ELECTRIC DIST. #23/VM								
1 BACK UP CAMERA FOR ELECTRIC		\$790.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	65805			06/24/26	06/26/26	07/15/26	4261	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
26-03792	06/26/26			FOR RECREATION #6								
1 WTM FLOOR LINER FOR RECREATI		\$154.75	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65805			06/26/26	06/29/26	07/15/26	4331	N
Tracking Id: 3009	RECREATION											
2 WTM FLOOR LINER FOR RECREATI		\$189.94	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65805			06/26/26	06/29/26	07/15/26	4331	N
Tracking Id: 3009	RECREATION											
		\$344.69										
26-03945	07/07/26			#FDL6 EMERG.REPAIR/VM								
1 INT BATTERY MEDIUM DUTY		\$761.70	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	65805			07/07/26	07/08/26	07/15/26	4413	N
Tracking Id: 2402	FIRE OPERATIONS											
Vendor Total:		\$11,246.94										
VINEL045	VINELAND BOARD OF EDUCATION											
26-03921	07/06/26			JUL-DEC 2026 SCHOOLTAX/FINANCE								
1 LOCAL SCHOOL TAX JULY 2026		\$3,742,235.50	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 65505			07/06/26	07/08/26	07/08/26	JULY 2026	N
Vendor Total:		\$3,742,235.50										
VINEL075	VINELAND COMMUNITY HEALTH &											
26-01682	03/05/26			ESTIM ELECTRIC.WATER BILL/PHN								
11 610 E MONTROSE ST WATER BILL		\$47.34	6-01-31-445-0000-23022 B	WATER	P 65806			06/05/26	06/23/26	07/15/26	862	N
Tracking Id: 3123	MONTROSE NURSING											
12 610 E MONTROSE ST ELEC BILL		\$628.84	6-01-31-430-0000-23020 B	ELECTRIC	P 65806			06/05/26	06/23/26	07/15/26	862	N
Tracking Id: 3123	MONTROSE NURSING											
		\$676.18										
26-03715	06/24/26			RENTAL FEE/PHN								
1 RENTAL FEE JULY - DEC 2026		\$2,083.35	6-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 65806			06/24/26	06/24/26	07/15/26	861	N
2 RENTAL FEE JULY - DEC 2026		\$416.65	6-01-27-330-3502-23036 B	HEALTH OPERATIONS - RENTALS	P 65806			06/24/26	06/24/26	07/15/26	861	N
		\$2,500.00										
Vendor Total:		\$3,176.18										
VINEL100	VINELAND DEVELOPMENT CORPORATI											
26-03830	06/30/26			VCC /ECODEV								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL100	VINELAND DEVELOPMENT CORPORATI				Account Continued						
1 RENT 631 E LANDIS AVENUE		\$5,000.00	G-02-57-881-2025-35001 B		UEZ AUTH FUNDS - DOWNTOWN PRP	65807	06/30/26	06/30/26	07/15/26	1196	N
26-03831	06/30/26		VCC /ECODEV								
1 INVOICE 1163 3804230000 VCC		\$2,149.25	G-02-57-881-2025-35001 B		UEZ AUTH FUNDS - DOWNTOWN PRP	65807	06/30/26	06/30/26	07/15/26	1163	N
Vendor Total:		\$7,149.25									
VINEL125	VINELAND FIRE CO. 1										
26-03775	06/25/26		2026 DutyCrew Midyear PayoutFD								
1 MID YR PAYOUT 12/1/25-5/31/26		\$2,208.00	6-01-25-255-2402-23079 B		FIRE OPERATIONS - AID TO VOLUNTP	65485	06/25/26	07/01/26	07/08/26	26-03775	N
Vendor Total:		\$2,208.00									
VINEL130	VINELAND FIRE CO. 2										
26-03776	06/25/26		2026 dutycrew midyr payout FD								
1 MID YR PAYOUT 12/1/25-5/31/26		\$10,451.00	6-01-25-255-2402-23079 B		FIRE OPERATIONS - AID TO VOLUNTP	65434	06/25/26	07/01/26	07/01/26	26-03776	N
Vendor Total:		\$10,451.00									
VINEL135	VINELAND FIRE CO. 3										
26-03777	06/25/26		2026 dutycrew midyr payout FD								
1 MID YR PAYOUT 12/1/25-5/31/26		\$1,135.00	6-01-25-255-2402-23079 B		FIRE OPERATIONS - AID TO VOLUNTP	65435	06/25/26	07/01/26	07/01/26	26-03777	N
Vendor Total:		\$1,135.00									
VINEL140	VINELAND FIRE CO. 4										
26-03778	06/25/26		2026 DUTYCREW midyr payout FD								
1 MID YR PAYOUT 12/1/25-5/31/26		\$1,871.00	6-01-25-255-2402-23079 B		FIRE OPERATIONS - AID TO VOLUNTP	65436	06/25/26	07/01/26	07/01/26	26-03778	N
Vendor Total:		\$1,871.00									
VINEL145	VINELAND FIRE CO. 5										
26-03779	06/25/26		2026 DUTYCREW midyr PAYOUT FD								
1 MID YR PAYOUT 12/1/25-5/31/26		\$1,629.00	6-01-25-255-2402-23079 B		FIRE OPERATIONS - AID TO VOLUNTP	65437	06/25/26	07/01/26	07/01/26	26-03779	N
Vendor Total:		\$1,629.00									
VINEL280	VINELAND PUBLIC LIBRARY										
26-01664	03/04/26		2025 CDBG/VINEL PUB LIBRARY								
1 FY 2025 PUBLIC SERVICE GRANT		\$967.21	G-12-60-800-7551-20986 B		CDP 51ST YEAR - VINELAND PUBLICP	65640	03/04/26	07/02/26	07/15/26	PYMNT #1	N
Vendor Total:		\$967.21									
VINEL290	VINELAND REVOLVING										
26-02600	04/24/26		REIMBURSEMENT /ECODEV								
1 INVOICE 22500 REIMBURSE		\$15.50	G-02-57-881-2026-45445 B		VRLF - ECON DEV 2026 - SUBSCRIPP	65808	04/24/26	06/24/26	07/15/26	22500	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL290	VINELAND REVOLVING	Account Continued								
		\$60.00	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI						N
		\$49.00	G-02-57-881-2025-42107 B	VRLF - MARKETING						N
2 INVOICE 22499 REIMBURSE		\$117.27	T-16-00-288-0000-80500 B	NON-DEPT - JOBS BILL/UDAG LOANP 65808		04/24/26	06/24/26	07/15/26	22499	N
		\$241.77								
26-03826	06/30/26	REIMBURSEMENT /ECODEV								
1 REIMBURSE MRKT, SUB, MEM, TRA		\$15.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP 65808		06/30/26	06/30/26	07/15/26	22495	N
		\$821.14	G-02-57-881-2025-42107 B	VRLF - MARKETING						N
		\$223.55	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SL						N
		\$169.66	G-02-57-881-2025-45441 B	VRLF - ECON DEV 2025 - TRAVEL						N
		\$199.00	G-02-57-881-2026-45440 B	VRLF - ECON DEV 2026 - MEMBERS						N
		\$3,439.24	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLAI						N
		\$1,369.93	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI						N
		\$6,238.02								
26-03827	06/30/26	REIMBURSEMENT /ECODEV								
1 REIMBURSE MRKT, SUB, MISC		\$15.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP 65808		06/30/26	06/30/26	07/15/26	22503	N
		\$586.86	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI						N
		\$518.94	G-02-57-881-2025-42107 B	VRLF - MARKETING						N
		\$1,121.30								
26-03829	06/30/26	REIMBURSEMENT /ECODEV								
1 REIMBURSE MRKT, SUB. MISC.		\$15.50	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP 65808		06/30/26	06/30/26	07/15/26	22510	N
		\$245.00	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI						N
		\$151.77	G-02-57-881-2026-45415 B	VRLF - ECON DEV 2026 - OFFICE SL						N
		\$602.43	G-02-57-881-2025-42107 B	VRLF - MARKETING						N
		\$1,014.70								
Vendor Total:		\$8,615.79								
VINEL315	VINELAND SYRUP INC.									
26-03429	06/10/26	OPEN PO FOR ICE MAKER RENTAL								
1 JULY ICE MAKER RENTAL 2026		\$202.50	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 65809		06/10/26	06/18/26	07/15/26	72507	N
2 JULY ICE MAKER RENTAL 2026		\$202.50	6-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP 65809		06/10/26	06/18/26	07/15/26	72507	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 JULY ICE MAKER RENTAL 2026		\$45.00	6-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP 65809		06/10/26	06/18/26	07/15/26	72507	N
		\$450.00								
Vendor Total:		\$450.00								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL410 VINELAND CODE BLUE										
25-04448	07/22/25	2024 CDBG / CODE BLUE								
2 CDBG GRANT FY 2024	\$839.11	G-12-60-800-7550-20990 B		CDP 50TH YEAR - CODE BLUE	P 65810	07/22/25	07/07/26	07/15/26	07/07/26	N
Vendor Total:	\$839.11									
VINEL450 VINELAND SHIPPING LLC T/A										
26-01165	02/09/26	SHIPPING COSTS/POLICE								
3 BOX OVRNGHT NJ ST. TOX 6/09/26	\$107.32	6-01-25-240-2502-23052 B		POLICE OPERATIONS - POSTAGE	P 65641	02/09/26	07/08/26	07/15/26	6/09/26	N
Vendor Total:	\$107.32									
WANDA046 WANDA ALBIZU, LLC										
26-03543	06/15/26	OPEN PO FOR YR EXERCISE								
1 7 CLASSES 4/24/26-6/12/26	\$175.00	6-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	65811	06/15/26	06/23/26	07/15/26	2	N
Vendor Total:	\$175.00									
WASHK005 WASH KING VINELAND LLC										
26-02062	03/25/26	VPD VEHICLE WASHES / POLICE								
2 CAR WASHING 6/4/26-6/30/26	\$782.00	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP	65812	03/25/26	07/08/26	07/15/26	WK-VPD-20260001N	
Vendor Total:	\$782.00									
WEAVE015 WEAVER'S EQUIPMENT SALES & SER										
26-01317	02/17/26	BUILDING MAINTENANCE / ED								
7 STL-B&C OIL QRT PL/ENGINE OIL	\$88.41	6-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP	65642	02/17/26	06/26/26	07/15/26	01-148345	N
Tracking Id: E591 MTCE. OF STRUCTURES										
26-03459	06/11/26	EQUIPMENT REPAIR PARTS/WU								
1 DIRT COMPACTION VIBRATORY RAI	\$5,598.00	6-07-55-502-8006-53006 B		MAINT OF DIST MAINS-GENERAL EQP	65642	06/11/26	06/22/26	07/15/26	01-148242	N
Vendor Total:	\$5,686.41									
WESTE005 WESTERN PEST SERVICES										
25-00771	01/22/25	pest service city buildings								
64 STAN SEASONAL 6/17/26	\$129.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	65643	01/22/25	06/18/26	07/15/26	C-3617878	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
65 25%	\$46.25	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	65643	01/22/25	06/18/26	07/15/26	C-3617878	N
Tracking Id: E930 MISC GENERAL EXPENSES										
66 5%	\$9.25	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	65643	01/22/25	06/18/26	07/15/26	C-3617878	N
	\$185.00									
26-00764	01/22/26	PEST SERVICE FOR CITY BLDGS.								

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
WESTE005	WESTERN PEST SERVICES	Account Continued									
16 PC STANDARD MONTHLY PEST CN	\$35.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	65643	01/22/26	07/06/26	07/15/26	C-3620694		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17 25%	\$12.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	65643	01/22/26	07/06/26	07/15/26	C-3620694		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%	\$2.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	65643	01/22/26	07/06/26	07/15/26	C-3620694		N	
	\$50.00										
Vendor Total:	\$235.00										
WESTP010	WEST PUBLISHING CORPORATION										
26-02224	04/02/26	ANNUAL FEE FOR WESTLAW-LEGAL									
5 ONLINE/SOFTWARE JUNE 2026	\$151.87	6-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	65644	04/02/26	07/07/26	07/15/26	853798223		N	
	\$33.75	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N	
	\$16.88	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N	
Tracking Id: 1401	LEGAL DEPARTMENT										
6 ONLINE/SOFTWARE JUNE 2026	\$180.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	65644	04/02/26	07/07/26	07/15/26	853798223		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
7 ONLINE/SOFTWARE JUNE 2026	\$50.62	6-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	65644	04/02/26	07/07/26	07/15/26	853798223		N	
	\$11.25	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N	
	\$5.63	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N	
Tracking Id: 1401	LEGAL DEPARTMENT										
	\$450.00										
Vendor Total:	\$450.00										
WILLI070	WILLIER ELECTRIC MOTORS										
26-03406	06/09/26	MOTOR/ELEC-GEN									
1 SIEMENS MOTOR,30,1800,SD100,	\$2,858.78	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65645	06/09/26	07/02/26	07/15/26	WSI10579		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FREIGHT CHARGE	\$287.11	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65645	06/09/26	07/02/26	07/15/26	WSI10579		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$3,145.89										
Vendor Total:	\$3,145.89										
WILLI180	WILLIAMS, MICHAEL P										
26-03952	07/07/26	PERFORMED ON 5-25-26 EVENT									
1 PERFORMED ON 5-25-26 EVENT	\$300.00	6-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	65646	07/07/26	07/07/26	07/15/26	26-03952		N	

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI180	WILLIAMS, MICHAEL P	Account Continued									
Vendor Total:		\$300.00									
WINZE010	WINZER CORPORATION										
26-01541	02/27/26	SUPPLIES/ ELEC-GEN									
2 WZ ST-400 SPRAY TRIM ADHESIVE		\$114.44	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65813		02/27/26	06/18/26	07/15/26	4058590	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$114.44									
WORKI010	WORKING FIRE FURNITURE &										
26-03144	05/27/26	Theater-Style Recliner/FD									
1 Theater-Style Recliner-Blk		\$4,327.96	C-04-00-000-2622-78004 B		ORD 26-22 FIRE OPERATIONS	P 65814	05/27/26	07/07/26	07/15/26	10632	N
2 Shipping		\$672.04	C-04-00-000-2622-78004 B		ORD 26-22 FIRE OPERATIONS	P 65814	05/27/26	07/07/26	07/15/26	10632	N
		\$5,000.00									
Vendor Total:		\$5,000.00									
WWGRA005	W.W. GRAINGER INC										
26-00344	01/08/26	SUPPLIES/ELEC-GEN									
26 GLOVE HOLDER CLIPS PLASTIC O		\$59.91	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65815		01/08/26	06/23/26	07/15/26	9950071333	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
27 GLOVE HOLDER CLIPS PLASTIC		\$59.91	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65815		01/08/26	06/23/26	07/15/26	9950071333	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
28 SEALED LEAD ACID BATTERY		\$20.67	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65815		01/08/26	07/01/26	07/15/26	9962988474	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
29 SEALED LEAD ACID BATTERY		\$20.67	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65815		01/08/26	07/01/26	07/15/26	9962988474	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$161.16									
26-02352	04/13/26	DEPT SUPPLIES / EU-ENG									
23 785TG2 COOLER		\$329.43	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65815	04/13/26	06/18/26	07/15/26	9949205034	N
Tracking Id: E901-1	Utility Grid Resiliency										
24 TOOL BOX DOLLY BLACK		\$129.21	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 65815	04/13/26	06/24/26	07/15/26	9951275289	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$458.64									
26-02577	04/23/26	SUPPLIES/ELEC-GEN									
3 PRE CONTACT POISON IVY BARRIE		\$47.94	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 65815		04/23/26	06/23/26	07/15/26	9950071366	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
WWGRA005	W.W. GRAINGER INC	Account Continued										
5 FULL BODY HARNESS		\$387.55	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65815			04/23/26	07/08/26	07/15/26	9965745988	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6 FULL BODY HARNESS		\$387.56	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	65815			04/23/26	07/08/26	07/15/26	9965745988	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$823.05										
26-02792	05/06/26	DEPT SUPPLIES / EU-ENG										
7 DIGITALMULTIMETER COMPACT		\$598.03	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65815			05/06/26	06/24/26	07/15/26	9951597419	N
Tracking Id: E901-1	Utility Grid Resiliency											
8 ACRYLIC PACKING TAPE 2 MIL		\$19.66	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65815			05/06/26	06/24/26	07/15/26	9956334834	N
Tracking Id: E901-1	Utility Grid Resiliency											
9 SHIPPING BOX KRAFT 12H		\$177.84	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65815			05/06/26	06/24/26	07/15/26	9956334842	N
Tracking Id: E901-1	Utility Grid Resiliency											
10 BRUSHLESS PRECISION BLOWER		\$202.48	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 65815			05/06/26	06/30/26	07/15/26	9959397416	N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$998.01										
26-03113	05/26/26	SUPPLIES/ELEC-GEN										
1 V-BELT PULLEY CAST IRON FIXED		\$30.62	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 65815			05/26/26	06/23/26	07/15/26	9953511582	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
26-03782	06/26/26	Tape & Pallet Covers/OEM										
1 Strapping Tape-Clear Qty 12		\$105.84	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
2 Strapping Tape-Clear Qty 12		\$84.67	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 Strapping Tape-Clear Qty 12		\$21.17	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
4 Acrylic Packing Tape- Qty 36		\$33.66	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	65815			06/26/26	07/07/26	07/15/26	9973264014	N
5 Acrylic Packing Tape- Qty 36		\$26.93	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9973264014	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 Acrylic Packing Tape- Qty 36		\$6.73	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9973264014	N
7 Pallet Cover-Clear		\$82.57	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
8 Pallet Cover-Clear		\$66.05	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 Pallet Cover-Clear		\$16.51	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
10 Shipping		\$15.00	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
11 Shipping		\$12.00	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 Shipping		\$3.00	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	65815			06/26/26	07/07/26	07/15/26	9972087010	N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
		\$474.13									
Vendor Total:		\$2,945.61									
XYLEM005	XYLEM DEWATERING SOLUTIONS INC										
24-07498	12/12/24	VALVE EXERCISING PROGRAM / WU									
6 WACHS SMALL VALVE LABOR	6/02	\$49,122.45	G-02-57-802-2024-46001 B		LFRF-ARP-WATER-VALVE EXERCISIP	65647	12/12/24	07/08/26	07/15/26	401498714	N
7 WACHS SMALL VALVE LABOR	7/06	\$105,401.01	G-02-57-802-2024-46001 B		LFRF-ARP-WATER-VALVE EXERCISIP	65647	12/12/24	07/08/26	07/15/26	401505243	N
		\$154,523.46									
Vendor Total:		\$154,523.46									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
26-03991	07/10/26	June 2026									
1 June 2026		\$761.20	6-24-286-56-291-8400 G	YMCA		P 65515	07/10/26	07/10/26	07/10/26		N
Vendor Total:		\$761.20									
YPERS005	Y-PERS INC										
26-03904	07/02/26	PREDATOR MECHANICS GLOVES/SW									
1 PREDATOR MECHANICS GLOVES		\$399.50	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 65816	07/02/26	07/07/26	07/15/26	0216277-IN	N
2 PREDATOR MECHANICS GLOVES		\$479.40	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 65816	07/02/26	07/07/26	07/15/26	0216277-IN	N
		\$878.90									
Vendor Total:		\$878.90									
ZANEW005	ZANE WESTERN APPAREL, LLC										
26-02846	05/07/26	WORK UNIFORM SHIRT/PANTS-WU									
1 GILDAN DRY BLEND 50/50		\$2,395.91	6-07-55-502-8004-53033 B		OPERATION/SUPERVISION-UNIFORIP	65648	05/07/26	06/30/26	07/15/26	T-317552	N
Vendor Total:		\$2,395.91									
Total Purchase Orders: 607 Total P.O. Line Items: 1748 Total List Amount: \$15,469,463.26 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$2,069.06	\$0.00	\$0.00	\$2,069.06
ELECTRIC UTILITY OPERATING	5-05	\$60,090.36	\$0.00	\$0.00	\$60,090.36
WATER UTILITY OPERATING F	5-07	\$435.71	\$0.00	\$0.00	\$435.71
SOLID WASTE UTILITY OPERA	5-09	\$40.55	\$0.00	\$0.00	\$40.55
	Year Total:	\$62,635.68	\$0.00	\$0.00	\$62,635.68
CURRENT FUND	6-01	\$5,560,724.59	\$0.00	\$0.00	\$5,560,724.59
ELECTRIC UTILITY OPERATING	6-05	\$5,492,325.91	\$0.00	\$0.00	\$5,492,325.91
WATER UTILITY OPERATING F	6-07	\$521,686.72	\$0.00	\$0.00	\$521,686.72
SOLID WASTE UTILITY OPERA	6-09	\$170,691.76	\$0.00	\$0.00	\$170,691.76
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$107,121.16	\$107,121.16
	Year Total:	\$11,745,428.98	\$0.00	\$107,121.16	\$11,852,550.14
C-GENERAL CAPITAL FUND / T	C-04	\$786,119.21	\$0.00	\$0.00	\$786,119.21
ELECTRIC UTILITY CAPITAL FI	C-06	\$986,725.59	\$0.00	\$0.00	\$986,725.59
WATER UTILITY CAPITAL FUNI	C-08	\$132,963.28	\$0.00	\$0.00	\$132,963.28
	Year Total:	\$1,905,808.08	\$0.00	\$0.00	\$1,905,808.08
GRANT FUND	G-02	\$339,650.79	\$0.00	\$0.00	\$339,650.79
COMMUNITY DEVELOPMENT F	G-12	\$17,140.29	\$0.00	\$0.00	\$17,140.29
BROADBAND FUND	G-40	\$1,018,004.04	\$0.00	\$0.00	\$1,018,004.04
	Year Total:	\$1,374,795.12	\$0.00	\$0.00	\$1,374,795.12
TRUST FUND	T-03	\$783.00	\$0.00	\$0.00	\$783.00
C-GENERAL CAPITAL FUND / T	T-04	\$1,985.08	\$0.00	\$0.00	\$1,985.08
ANIMAL CONTROL FUND	T-14	\$125.40	\$0.00	\$0.00	\$125.40
JOBS BILL LOAN PROGRAM F	T-16	\$117.27	\$0.00	\$0.00	\$117.27
COMMUNITY DEVELOPMENT F	T-18	\$51.74	\$0.00	\$0.00	\$51.74
COMMUNITY DEVELOPMENT F	T-19	\$251.75	\$0.00	\$0.00	\$251.75
WORKERS COMP	T-20	\$175,529.34	\$0.00	\$0.00	\$175,529.34
UNEMPLOYMENT	T-21	\$50.48	\$0.00	\$0.00	\$50.48
SELF INSURANCE	T-22	\$2,711.38	\$0.00	\$0.00	\$2,711.38
COUNCIL ON AFFORDABLE HO	T-23	\$73,065.21	\$0.00	\$0.00	\$73,065.21
TRUST FUND - TAX TITLE LIEN	T-30	\$19,003.59	\$0.00	\$0.00	\$19,003.59
	Year Total:	\$273,674.24	\$0.00	\$0.00	\$273,674.24
Total Of All Funds:		\$15,362,342.10	\$0.00	\$107,121.16	\$15,469,463.26

Batch Id: CHECK Batch Type: C Batch Date: 06/24/26 Checking Account: 90DISBURSE 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					
26-03655	06/16/26	1 300583 ALLPE010 ALL PETS VETERINARY HOSPITAL	99.14	175 ASBURY RD	6-05-99-900-0000-00024	Budget	Aprv	71	1
			99.14	CAYENTA REFUNDS PAYABLE					
26-03660	06/16/26	1 303833 AMELI015 AMELIA BRADSHAW	55.60	155 COTTAGE CIR	6-05-99-900-0000-00024	Budget	Aprv	76	1
			55.60	CAYENTA REFUNDS PAYABLE					
26-03624	05/13/26	1 235068 ANTHO110 ANTHONY JOHN ALICEA	38.21	1355 HARDING HIGHWAY	6-05-99-900-0000-00024	Budget	Aprv	39	1
			38.21	CAYENTA REFUNDS PAYABLE					
26-03630	05/13/26	1 288682 ARIAN015 ARIANA ORTIZ	39.32	115 W MONTROSE ST	6-05-99-900-0000-00024	Budget	Aprv	45	1
			39.32	CAYENTA REFUNDS PAYABLE					
26-03722	06/24/26	1 0303496866001 AT0000005 AT & T	439.68	PO BOX 5075	6-01-31-440-0000-23011	Budget	Aprv	1	1
26-03722	06/24/26	2 0303496866001 MARCH-JUNE 2026	1.47	TELEPHONE	6-05-55-502-9001-53011	Budget	Aprv	2	1
26-03722	06/24/26	3 0303496866001 ALLOCATION PURP	2.03	GENERATION - TELEPHONE	6-05-55-502-9006-53011	Budget	Aprv	3	1
26-03722	06/24/26	4 0303496866001 ALLOCATION PURP	4.95	ADMIN/ACCT - TELEPHONE	G-02-57-881-2025-45452	Budget	Aprv	4	1
26-03722	06/24/26	5 0303496866001 ALLOCATION PURP	5.59	VRLF - ECON DEV 2025 - POSTAGE	G-12-60-800-7547-21471	Budget	Aprv	5	1
			453.72	CDP 47TH YEAR - GENERAL ADMINISTRATION					
26-02785	05/06/26	1 BUDDY GALE BIG BAND CONCERT	500.00	BUDDY GALE BIG BAND	6-01-30-420-1106-24001	Budget	Aprv	16	1
			500.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
25-07225	12/22/25	3 APP 3 PD THRU 3/18 COURT RENNO	101,824.82	4266 POST ROAD	C-04-00-000-2526-78010	Budget	Aprv	6	1
25-07225	12/22/25	4 APP 4 PD THRU 4/27 COURT RENNO	47,100.76	ORD 25-26 BLDG IMP - COURT RENO	C-04-00-000-2526-78010	Budget	Aprv	7	1
25-07225	12/22/25	5 APP 5 PD THRU 5/18 COURT RENNO	70,800.67	ORD 25-26 BLDG IMP - COURT RENO	C-04-00-000-2526-78010	Budget	Aprv	8	1
			219,726.25	ORD 25-26 BLDG IMP - COURT RENO					
26-03639	05/13/26	1 305618 CAROL050 CAROL CONROY	21.69	808 CAMBRIDGE PL	6-05-99-900-0000-00024	Budget	Aprv	54	1

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					
			21.69	CAYENTA REFUNDS PAYABLE					
26-03651	06/16/26	1 294729 ELECTRIC REFUND	108.08	241 LUCCA DR	6-05-99-900-0000-00024	Budget	Aprv	67	1
			108.08	CAYENTA REFUNDS PAYABLE					
26-03656	06/16/26	1 300908 ELECTRIC REFUND	76.18	1704 N VALLEY AVE	6-05-99-900-0000-00024	Budget	Aprv	72	1
			76.18	CAYENTA REFUNDS PAYABLE					
26-03627	05/13/26	1 268888 ELECTRIC REFUND	277.76	189 NEW GARDEN RD UNIT 1	6-05-99-900-0000-00024	Budget	Aprv	42	1
			277.76	CAYENTA REFUNDS PAYABLE					
26-03614	05/13/26	1 295958 ELECTRIC REFUND	43.15	1178 WOODCREST DR	6-05-99-900-0000-00024	Budget	Aprv	83	1
			43.15	CAYENTA REFUNDS PAYABLE					
26-03664	06/16/26	1 306447 ELECTRIC REFUND	53.83	18000 CUB CIR APT 109	6-05-99-900-0000-00024	Budget	Aprv	80	1
			53.83	CAYENTA REFUNDS PAYABLE					
26-02881	05/11/26	1 ESRI ARCGIS SOFT MAINT RNWL/IS	6,033.60	INSTITUTE INC. (ESRI)	6-01-20-140-1104-23016	Budget	Aprv	9	1
26-02881	05/11/26	2 ESRI ARCGIS SOFT MAINT RNWL/IS	6,787.80	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	6-05-55-502-9008-53016	Budget	Aprv	10	1
26-02881	05/11/26	3 ESRI ARCGIS SOFT MAINT RNWL/IS	1,508.40	INFO SYS-ELEC - COMPUTER SOFTWARE	6-07-55-502-8015-53016	Budget	Aprv	11	1
26-02881	05/11/26	4 ESRI ARCGIS SOFT MAINT RNWL/IS	754.20	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	6-09-55-502-7010-53016	Budget	Aprv	12	1
			15,084.00	INFO SYS-SW - COMPUTER SOFTWARE					
26-03626	05/13/26	1 263064 ELECTRIC REFUND	40.22	186 NEW YORK AVE	6-05-99-900-0000-00024	Budget	Aprv	41	1
			40.22	CAYENTA REFUNDS PAYABLE					
26-03646	06/16/26	1 181176 ELECTRIC REFUND	579.58	PO Box 1261	6-05-99-900-0000-00024	Budget	Aprv	62	1
			579.58	CAYENTA REFUNDS PAYABLE					
26-03635	05/13/26	1 304689 ELECTRIC REFUND	79.96	2534 NEWCOMBTOWN RD UNIT B	6-05-99-900-0000-00024	Budget	Aprv	50	1
				CAYENTA REFUNDS PAYABLE					

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					
			79.96						
26-03663	06/16/26	06/24/26 GABRI060 GABRIELA JEDRYCZKA 1 305947 ELECTRIC REFUND	19.06	1212 WILLOW ST	6-05-99-900-0000-00024	Budget	Aprv	79	1
			19.06	CAYENTA REFUNDS PAYABLE					
26-03633	05/13/26	06/24/26 GLADY020 GLADYS HOWELL 1 300131 ELECTRIC REFUND	67.10	84 S WEST AVE APT 30	6-05-99-900-0000-00024	Budget	Aprv	48	1
			67.10	CAYENTA REFUNDS PAYABLE					
26-03649	06/16/26	06/24/26 IDACZ005 IDA CZAP 1 282982 ELECTRIC REFUND	10.76	999 MISSION TRACE DR APT 7D	6-05-99-900-0000-00024	Budget	Aprv	65	1
			10.76	CAYENTA REFUNDS PAYABLE					
26-03620	05/13/26	06/24/26 INDIA015 INDIANA MEDINA 1 305432 ELECTRIC REFUND	60.90	PO Box 274	6-05-99-900-0000-00024	Budget	Aprv	89	1
			60.90	CAYENTA REFUNDS PAYABLE					
26-03625	05/13/26	06/24/26 ISAIA020 ISAIAS or JUDITH A GARZA 1 249460 ELECTRIC REFUND	1,998.61	3015 ATHENS WAY	6-05-99-900-0000-00024	Budget	Aprv	40	1
			1,998.61	CAYENTA REFUNDS PAYABLE					
26-03645	06/16/26	06/24/26 JACKA005 JACK AND LINDA BERGHOF JR 1 162906 ELECTRIC REFUND	208.33	908 SHAR LANE BLVD	6-05-99-900-0000-00024	Budget	Aprv	61	1
			208.33	CAYENTA REFUNDS PAYABLE					
26-03616	05/13/26	06/24/26 JENNI035 JENNIFER SUREZ DAVILA 1 299533 ELECTRIC REFUND	142.68	1035 E ALMOND ST APT 303	6-05-99-900-0000-00024	Budget	Aprv	85	1
			142.68	CAYENTA REFUNDS PAYABLE					
26-03657	06/16/26	06/24/26 JULIE010 JULIETH BARRERO ALFARO 1 301352 ELECTRIC REFUND	89.27	771 S EAST AVE Apt 3	6-05-99-900-0000-00024	Budget	Aprv	73	1
			89.27	CAYENTA REFUNDS PAYABLE					
26-03618	05/13/26	06/24/26 KATEL005 KATELYN AUSTIN 1 305214 ELECTRIC REFUND	21.21	1032 E LANDIS AVE APT 4C	6-05-99-900-0000-00024	Budget	Aprv	87	1
			21.21	CAYENTA REFUNDS PAYABLE					
26-03643	06/16/26	06/24/26 KAYLA015 KAYLA CENTENO 1 132100 ELECTRIC REFUND	71.64	110 LAUREL ST	6-05-99-900-0000-00024	Budget	Aprv	59	1
			71.64	CAYENTA REFUNDS PAYABLE					

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					
26-03621	06/24/26	KELLY045 KELLY PAOLA MOLINA PULIDO		868 E COMMERCE ST APT A28					
	05/13/26	1 306587 ELECTRIC REFUND	24.36	6-05-99-900-0000-00024	Budget	Aprv	90	1	
			<u>24.36</u>	CAYENTA REFUNDS PAYABLE					
26-03012	06/24/26	L-KPS001 KP SQUARED INVESTMENTS LLC		1359 S MAIN RD					
	05/19/26	2 PROJECT BEAUTIFY GRANT	15,972.05	G-02-57-881-2025-30300	Budget	Aprv	19	1	
			<u>15,972.05</u>	UEZ PROJECT BEAUTIFY PHASE II					
26-00425	06/24/26	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
	04/27/26	6 LSA PAYMENTS/INTCON MAY 2026	2,000.00	6-05-99-900-0000-00001	Budget	Aprv	15	1	
			<u>2,000.00</u>	ACCOUNTS PAYABLE					
26-00426	06/24/26	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
	01/09/26	5 LSA SOLAR 1A/ INTCON MAY 2026	261.08	6-05-99-900-0000-00001	Budget	Aprv	13	1	
				ACCOUNTS PAYABLE					
26-00426	06/02/26	6 LSA SOLAR 1 MAY 2026	816.39	6-05-99-900-0000-00001	Budget	Aprv	14	1	
			<u>1,077.47</u>	ACCOUNTS PAYABLE					
26-03617	06/24/26	LEINE005 LEINER DELGADO DE ANDRADE		618 E PEAR ST APT 1					
	05/13/26	1 301418 ELECTRIC REFUND	83.14	6-05-99-900-0000-00024	Budget	Aprv	86	1	
			<u>83.14</u>	CAYENTA REFUNDS PAYABLE					
26-03661	06/24/26	LISBE010 LISBETH MALDONADO HERNANDEZ		4363 ROBERT DR					
	06/16/26	1 304551 ELECTRIC REFUND	12.02	6-05-99-900-0000-00024	Budget	Aprv	77	1	
			<u>12.02</u>	CAYENTA REFUNDS PAYABLE					
26-03623	06/24/26	LUANN005 LUANN WHILDEN		1112 127TH ST					
	05/13/26	1 124946 ELECTRIC REFUND	223.68	6-05-99-900-0000-00024	Budget	Aprv	38	1	
			<u>223.68</u>	CAYENTA REFUNDS PAYABLE					
26-03629	06/24/26	MARGA030 MARGARITA ROJAS AND MARTIN B.		964 MICHAEL AVE					
	05/13/26	1 286498 ELECTRIC REFUND	10.77	6-05-99-900-0000-00024	Budget	Aprv	44	1	
			<u>10.77</u>	CAYENTA REFUNDS PAYABLE					
26-03634	06/24/26	MARIB015 MARIBEL CRUZ ORDUNA		208 S 3RD ST					
	05/13/26	1 304259 ELECTRIC REFUND	65.59	6-05-99-900-0000-00024	Budget	Aprv	49	1	
			<u>65.59</u>	CAYENTA REFUNDS PAYABLE					
26-03659	06/24/26	MARIE040 MARIE DELVA		1123 E CHESTNUT AVE Apt B10					
	06/16/26	1 303402 ELECTRIC REFUND	166.29	6-05-99-900-0000-00024	Budget	Aprv	75	1	
			<u>166.29</u>	CAYENTA REFUNDS PAYABLE					

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PO #	Enc Date	Item Description		Description					
26-03613	06/24/26	MARKD005 MARK DURHAM		120 N HIGH ST APT 1					
	05/13/26	1 294008 ELECTRIC REFUND	79.39	6-05-99-900-0000-00024	Budget	Aprv	82	1	
			<u>79.39</u>	CAYENTA REFUNDS PAYABLE					
26-03644	06/24/26	MAURE010 MAUREEN ROCHE		28 N COOLIDGE AVE APT B					
	06/16/26	1 149426 ELECTRIC REFUND	365.41	6-05-99-900-0000-00024	Budget	Aprv	60	1	
			<u>365.41</u>	CAYENTA REFUNDS PAYABLE					
26-03612	06/24/26	MICHA020 MICHAELS STORES INC.		3849 S. DELSEA DR					
	06/22/26	1 \$500 GIFTCARD-ART CLASS SUPPLY	500.00	6-01-28-370-3009-25016	Budget	Aprv	17	1	
			<u>500.00</u>	SENIOR CENTER - ART PROGRAM					
26-03640	06/24/26	MIGUE065 MIGUEL ANGEL ESPINDOLA		121 N 8TH ST					
	05/13/26	1 305865 ELECTRIC REFUND	18.36	6-05-99-900-0000-00024	Budget	Aprv	55	1	
			<u>18.36</u>	CAYENTA REFUNDS PAYABLE					
26-03622	06/24/26	MILTO010 MILTON/CHERYL LEVIN		1573 COTTLEVILE PKWY					
	05/13/26	1 119234 ELECTRIC REFUND	222.35	6-05-99-900-0000-00024	Budget	Aprv	37	1	
			<u>222.35</u>	CAYENTA REFUNDS PAYABLE					
26-03654	06/24/26	NAVAR005 NAVARRETE REYES		624 ALMOND ST APT 2					
	06/16/26	1 299310 ELECTRIC REFUND	64.75	6-05-99-900-0000-00024	Budget	Aprv	70	1	
			<u>64.75</u>	CAYENTA REFUNDS PAYABLE					
25-06963	06/24/26	NERIS005 NERI'S CONSTRUCTION & RENTAL I		849 CLAYTON RD					
	11/26/25	1 ARBOR AVE WTR MAIN APP #1 1/9	160,380.00	5-07-55-512-8006-52000	Budget	Aprv	21	1	
				MAINT OF DIST MAINS DIV - CAPITAL					
25-06963	06/10/26	2 ARBOR AVE WTR MAIN APP #1 1/9	24,820.40	6-07-55-512-8006-52000	Budget	Aprv	22	1	
			<u>185,200.40</u>	MAINT OF DIST MAINS DIV - CAPITAL					
26-03647	06/24/26	NJEQU005 NJ EQUITY HOLDINGS LLC		1 HEMLOCK RD					
	06/16/26	1 219528 ELECTRIC REFUND	53.20	6-05-99-900-0000-00024	Budget	Aprv	63	1	
			<u>53.20</u>	CAYENTA REFUNDS PAYABLE					
26-03610	06/24/26	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
	06/22/26	1 TITLE FOR A NEW 2026 CHEVROLET	60.00	6-01-26-315-1113-23009	Budget	Aprv	18	1	
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES					
26-03652	06/24/26	PABLO020 PABLO OCAMPO		2814 PERNA LN					
	06/16/26	1 295526 ELECTRIC REFUND	73.29	6-05-99-900-0000-00024	Budget	Aprv	68	1	
			<u>73.29</u>	CAYENTA REFUNDS PAYABLE					

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26-03636	06/24/26 05/13/26	PAULA195 PAULA SMITH 1 304702 ELECTRIC REFUND	73.01 73.01	1478 HARDING RD 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	51	1
26-03637	06/24/26 05/13/26	PEDRO020 PEDRO HERNANDEZ 1 305339 ELECTRIC REFUND	65.38 65.38	476 W OAK RD APT 1 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	52	1
26-03611	06/24/26 05/13/26	RAMON050 RAMONA SOTO 1 307014 ELECTRIC REFUND	241.29 241.29	105 SOUTH AVE Apt 7 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	57	1
26-03653	06/24/26 06/16/26	RAVEN010 RAVEN BOOSE 1 296085 ELECTRIC REFUND	85.80 85.80	51 MAPLE SHADE LN 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	69	1
26-03642	06/24/26 06/16/26	RAYMO050 RAYMOND AND CLORINDA BLASSE 1 115148 ELECTRIC REFUND	491.65 491.65	27 TEA ROSE DR APT 106 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	58	1
26-03476	06/24/26 06/11/26	RIVAA005 RIVA AND BIANCA, LLC 1 GRADUATION BASH: DJ SERVICES	600.00 600.00	1359 E HEWSON STREET 6-01-30-420-1106-24002 CELEBRATION OF PUBLIC EVENTS - SPECIAL	Budget	Aprv	20	1
26-03641	06/24/26 05/13/26	ROSSI010 ROSSI CASTILLO & MARCOS DIAZ 1 306150 ELECTRIC REFUND	123.93 123.93	1009 E SHERMAN AVE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	56	1
26-03650	06/24/26 06/16/26	SALLY010 SALLY I VERDEROSE 1 294692 ELECTRIC REFUND	63.07 63.07	1616 PENNSYLVANIA AVE Unit 168 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	66	1
26-03615	06/24/26 05/13/26	SARAG005 SARA GOMEZ 1 297084 ELECTRIC REFUND	73.94 73.94	206 S EAST AVE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	84	1
26-03632	06/24/26 05/13/26	SARAH015 SARAH CORNELL 1 297537 ELECTRIC REFUND	77.04 77.04	2223 VICTORIA AVE 6-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	47	1
26-03648	06/24/26 06/16/26	SOUTH340 SOUTH JERSEY SETTLEMENT AGENCY 1 252486 ELECTRIC REFUND	27.79	1459 S DELSEA DRIVE 6-05-99-900-0000-00024	Budget	Aprv	64	1

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PO #	Enc Date	Item	Description		Description					
				27.79	CAYENTA REFUNDS PAYABLE					
26-03619	06/24/26	STEVE070	STEVE'S AUTO BODY		PO Box 058					
05/13/26	1	305326	ELECTRIC REFUND	45.74	6-05-99-900-0000-00024	Budget	Aprv	88	1	
				45.74	CAYENTA REFUNDS PAYABLE					
26-03662	06/24/26	SUSAN030	SUSAN KROMPLEWSKI		3404 LANSING ST					
06/16/26	1	305019	ELECTRIC REFUND	100.25	6-05-99-900-0000-00024	Budget	Aprv	78	1	
				100.25	CAYENTA REFUNDS PAYABLE					
26-03628	06/24/26	TALYA005	TALYA M. MENDEZ DE PEREZ		654 BUCKSHUTEM RD					
05/13/26	1	286038	ELECTRIC REFUND	157.68	6-05-99-900-0000-00024	Budget	Aprv	43	1	
				157.68	CAYENTA REFUNDS PAYABLE					
26-03665	06/24/26	VICT0055	VICTOR ROJAS		809 S ORCHARD RD APT A					
06/16/26	1	306822	ELECTRIC REFUND	57.98	6-05-99-900-0000-00024	Budget	Aprv	81	1	
				57.98	CAYENTA REFUNDS PAYABLE					
26-03723	06/24/26	VINEL220	VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS					
06/24/26	85	MAY 2026	ELEC/WATER	179.30	6-01-31-445-0000-23022	Budget	Aprv	175	1	
26-03723	06/24/26	86	MAY 2026 ELEC/WATER	77.87	6-01-31-445-0000-23022	Budget	Aprv	176	1	
26-03723	06/24/26	87	MAY 2026 ELEC/WATER	109.12	6-01-31-445-0000-23022	Budget	Aprv	177	1	
26-03723	06/24/26	88	MAY 2026 ELEC/WATER	28.07	6-01-31-445-0000-23022	Budget	Aprv	178	1	
26-03723	06/24/26	89	MAY 2026 ELEC/WATER	501.18	6-01-31-445-0000-23022	Budget	Aprv	179	1	
26-03723	06/24/26	90	MAY 2026 ELEC/WATER	206.82	6-05-55-502-9001-53022	Budget	Aprv	180	1	
26-03723	06/24/26	91	MAY 2026 ELEC/WATER	1,412.25	6-05-55-502-9001-53022	Budget	Aprv	181	1	
26-03723	06/24/26	92	MAY 2026 ELEC/WATER	114.93	6-05-55-502-9001-53022	Budget	Aprv	182	1	
26-03723	06/24/26	93	MAY 2026 ELEC/WATER	83.65	6-05-55-502-9001-53022	Budget	Aprv	183	1	
26-03723	06/24/26	94	MAY 2026 ELEC/WATER	442.33	6-05-55-502-9003-53022	Budget	Aprv	184	1	
26-03723	06/24/26	95	MAY 2026 ELEC/WATER	251.18	6-05-55-502-9006-53022	Budget	Aprv	185	1	
26-03723	06/24/26	96	MAY 2026 ELEC/WATER	453.25	6-05-55-502-9007-53022	Budget	Aprv	186	1	
26-03723	06/24/26	97	MAY 2026 ELEC/WATER	97.36	6-05-55-502-9007-53022	Budget	Aprv	187	1	
26-03723	06/24/26	98	MAY 2026 ELEC/WATER	331.96	6-07-55-502-8013-53022	Budget	Aprv	188	1	
					ADMIN-ACCTING DIV - WATER					

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26-03723	06/24/26	99 MAY 2026 ELEC/WATER	100.75	6-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	189	1
26-03723	06/24/26	100 MAY 2026 ELEC/WATER	4,510.07	6-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	190	1
			<u>8,900.09</u>					
	06/24/26	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
26-03723	06/24/26	1 MAY 2026 ELEC/WATER	32,464.06	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	91	1
26-03723	06/24/26	2 MAY 2026 ELEC/WATER	13,124.84	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	92	1
26-03723	06/24/26	3 MAY 2026 ELEC/WATER	2,190.13	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	93	1
26-03723	06/24/26	4 MAY 2026 ELEC/WATER	1,530.36	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	94	1
26-03723	06/24/26	5 MAY 2026 ELEC/WATER	3,337.73	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	95	1
26-03723	06/24/26	6 MAY 2026 ELEC/WATER	1,024.29	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	96	1
26-03723	06/24/26	7 MAY 2026 ELEC/WATER	439.09	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	97	1
26-03723	06/24/26	8 MAY 2026 ELEC/WATER	820.31	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	98	1
26-03723	06/24/26	9 MAY 2026 ELEC/WATER	918.21	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	99	1
26-03723	06/24/26	10 MAY 2026 ELEC/WATER	1,095.67	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	100	1
26-03723	06/24/26	11 MAY 2026 ELEC/WATER	649.23	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	101	1
26-03723	06/24/26	12 MAY 2026 ELEC/WATER	277.18	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	102	1
26-03723	06/24/26	13 MAY 2026 ELEC/WATER	292.85	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	103	1
26-03723	06/24/26	14 MAY 2026 ELEC/WATER	1,046.19	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	104	1
26-03723	06/24/26	15 MAY 2026 ELEC/WATER	90.68	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	105	1
26-03723	06/24/26	16 MAY 2026 ELEC/WATER	285.35	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	106	1
26-03723	06/24/26	17 MAY 2026 ELEC/WATER	556.58	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	107	1
26-03723	06/24/26	18 MAY 2026 ELEC/WATER	431.49	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	108	1
26-03723	06/24/26	19 MAY 2026 ELEC/WATER	611.41	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	109	1
26-03723	06/24/26	20 MAY 2026 ELEC/WATER	712.35	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	110	1
26-03723	06/24/26	21 MAY 2026 ELEC/WATER	22.41	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	111	1
26-03723	06/24/26	22 MAY 2026 ELEC/WATER	193.82	6-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	112	1
26-03723	06/24/26	23 MAY 2026 ELEC/WATER	736.40	6-01-31-430-0000-23020	Budget	Aprv	113	1

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26-03723	06/24/26	24 MAY 2026 ELEC/WATER	29.25	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	114	1
26-03723	06/24/26	25 MAY 2026 ELEC/WATER	1,778.41	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	115	1
26-03723	06/24/26	26 MAY 2026 ELEC/WATER	3,140.08	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	116	1
26-03723	06/24/26	27 MAY 2026 ELEC/WATER	3,978.72	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	117	1
26-03723	06/24/26	28 MAY 2026 ELEC/WATER	231.16	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	118	1
26-03723	06/24/26	29 MAY 2026 ELEC/WATER	763.91	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	119	1
26-03723	06/24/26	30 MAY 2026 ELEC/WATER	1,377.06	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	120	1
26-03723	06/24/26	31 MAY 2026 ELEC/WATER	70.00	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	121	1
26-03723	06/24/26	32 MAY 2026 ELEC/WATER	503.12	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	122	1
26-03723	06/24/26	33 MAY 2026 ELEC/WATER	2,230.82	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	123	1
26-03723	06/24/26	34 MAY 2026 ELEC/WATER	976.60	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	124	1
26-03723	06/24/26	35 MAY 2026 ELEC/WATER	42.00	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	125	1
26-03723	06/24/26	36 MAY 2026 ELEC/WATER	676.53	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	126	1
26-03723	06/24/26	37 MAY 2026 ELEC/WATER	2,835.11	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	127	1
26-03723	06/24/26	38 MAY 2026 ELEC/WATER	1,116.70	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	128	1
26-03723	06/24/26	39 MAY 2026 ELEC/WATER	4,656.27	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	129	1
26-03723	06/24/26	40 MAY 2026 ELEC/WATER	49.64	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	130	1
26-03723	06/24/26	41 MAY 2026 ELEC/WATER	8,131.94	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	131	1
26-03723	06/24/26	42 MAY 2026 ELEC/WATER	379.34	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	132	1
26-03723	06/24/26	43 MAY 2026 ELEC/WATER	140.81	ELECTRIC 6-01-31-430-0000-23020	Budget	Aprv	133	1
26-03723	06/24/26	44 MAY 2026 ELEC/WATER	1,513.16	ELECTRIC 6-05-55-502-9001-53020	Budget	Aprv	134	1
26-03723	06/24/26	45 MAY 2026 ELEC/WATER	10,395.73	GENERATION - ELECTRIC 6-05-55-502-9007-53020	Budget	Aprv	135	1
26-03723	06/24/26	46 MAY 2026 ELEC/WATER	42,316.89	SHARED SVCS DIV - ELECTRIC 6-07-55-502-8002-53020	Budget	Aprv	136	1
26-03723	06/24/26	47 MAY 2026 ELEC/WATER	41.28	PUMPING EXP DIV - ELECTRIC 6-07-55-502-8005-53020	Budget	Aprv	137	1
26-03723	06/24/26	48 MAY 2026 ELEC/WATER	1,417.60	MAINT OF SERV BLDG -ELECTRIC 6-07-55-502-8014-53020	Budget	Aprv	138	1
26-03723	06/24/26	49 MAY 2026 ELEC/WATER	19,014.73	SHARED SVCS DIV - ELECTRIC 6-01-31-448-3201-23021	Budget	Aprv	139	1

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26-03723	06/24/26	50 MAY 2026 ELEC/WATER	253.14	STREET LIGHTING - ELECTRIC - CITY STREET 6-01-31-445-0000-23022 WATER	Budget	Aprv	140	1
26-03723	06/24/26	51 MAY 2026 ELEC/WATER	1,517.09	6-01-31-445-0000-23022 WATER	Budget	Aprv	141	1
26-03723	06/24/26	52 MAY 2026 ELEC/WATER	964.80	6-01-31-445-0000-23022 WATER	Budget	Aprv	142	1
26-03723	06/24/26	53 MAY 2026 ELEC/WATER	268.22	6-01-31-445-0000-23022 WATER	Budget	Aprv	143	1
26-03723	06/24/26	54 MAY 2026 ELEC/WATER	118.00	6-01-31-445-0000-23022 WATER	Budget	Aprv	144	1
26-03723	06/24/26	55 MAY 2026 ELEC/WATER	629.62	6-01-31-445-0000-23022 WATER	Budget	Aprv	145	1
26-03723	06/24/26	56 MAY 2026 ELEC/WATER	37.85	6-01-31-445-0000-23022 WATER	Budget	Aprv	146	1
26-03723	06/24/26	57 MAY 2026 ELEC/WATER	171.20	6-01-31-445-0000-23022 WATER	Budget	Aprv	147	1
26-03723	06/24/26	58 MAY 2026 ELEC/WATER	77.87	6-01-31-445-0000-23022 WATER	Budget	Aprv	148	1
26-03723	06/24/26	59 MAY 2026 ELEC/WATER	83.12	6-01-31-445-0000-23022 WATER	Budget	Aprv	149	1
26-03723	06/24/26	60 MAY 2026 ELEC/WATER	82.22	6-01-31-445-0000-23022 WATER	Budget	Aprv	150	1
26-03723	06/24/26	61 MAY 2026 ELEC/WATER	64.53	6-01-31-445-0000-23022 WATER	Budget	Aprv	151	1
26-03723	06/24/26	62 MAY 2026 ELEC/WATER	123.37	6-01-31-445-0000-23022 WATER	Budget	Aprv	152	1
26-03723	06/24/26	63 MAY 2026 ELEC/WATER	13.87	6-01-31-445-0000-23022 WATER	Budget	Aprv	153	1
26-03723	06/24/26	64 MAY 2026 ELEC/WATER	63.32	6-01-31-445-0000-23022 WATER	Budget	Aprv	154	1
26-03723	06/24/26	65 MAY 2026 ELEC/WATER	89.27	6-01-31-445-0000-23022 WATER	Budget	Aprv	155	1
26-03723	06/24/26	66 MAY 2026 ELEC/WATER	83.20	6-01-31-445-0000-23022 WATER	Budget	Aprv	156	1
26-03723	06/24/26	67 MAY 2026 ELEC/WATER	245.49	6-01-31-445-0000-23022 WATER	Budget	Aprv	157	1
26-03723	06/24/26	68 MAY 2026 ELEC/WATER	292.70	6-01-31-445-0000-23022 WATER	Budget	Aprv	158	1
26-03723	06/24/26	69 MAY 2026 ELEC/WATER	137.83	6-01-31-445-0000-23022 WATER	Budget	Aprv	159	1
26-03723	06/24/26	70 MAY 2026 ELEC/WATER	166.95	6-01-31-445-0000-23022 WATER	Budget	Aprv	160	1
26-03723	06/24/26	71 MAY 2026 ELEC/WATER	894.15	6-01-31-445-0000-23022 WATER	Budget	Aprv	161	1
26-03723	06/24/26	72 MAY 2026 ELEC/WATER	9,097.95	6-01-31-445-0000-23022 WATER	Budget	Aprv	162	1
26-03723	06/24/26	73 MAY 2026 ELEC/WATER	77.95	6-01-31-445-0000-23022 WATER	Budget	Aprv	163	1
26-03723	06/24/26	74 MAY 2026 ELEC/WATER	199.35	6-01-31-445-0000-23022 WATER	Budget	Aprv	164	1
26-03723	06/24/26	75 MAY 2026 ELEC/WATER	457.59	6-01-31-445-0000-23022	Budget	Aprv	165	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
26-03723	06/24/26	76 MAY 2026 ELEC/WATER	77.87	WATER 6-01-31-445-0000-23022	Budget	Aprv	166	1
26-03723	06/24/26	77 MAY 2026 ELEC/WATER	80.35	WATER 6-01-31-445-0000-23022	Budget	Aprv	167	1
26-03723	06/24/26	78 MAY 2026 ELEC/WATER	529.06	WATER 6-01-31-445-0000-23022	Budget	Aprv	168	1
26-03723	06/24/26	79 MAY 2026 ELEC/WATER	37.81	WATER 6-01-31-445-0000-23022	Budget	Aprv	169	1
26-03723	06/24/26	80 MAY 2026 ELEC/WATER	208.08	WATER 6-01-31-445-0000-23022	Budget	Aprv	170	1
26-03723	06/24/26	81 MAY 2026 ELEC/WATER	82.07	WATER 6-01-31-445-0000-23022	Budget	Aprv	171	1
26-03723	06/24/26	82 MAY 2026 ELEC/WATER	124.77	WATER 6-01-31-445-0000-23022	Budget	Aprv	172	1
26-03723	06/24/26	83 MAY 2026 ELEC/WATER	293.00	WATER 6-01-31-445-0000-23022	Budget	Aprv	173	1
26-03723	06/24/26	84 MAY 2026 ELEC/WATER	13.86	WATER 6-01-31-445-0000-23022	Budget	Aprv	174	1
			188,315.01					
06/24/26 VINEL250 VINELAND PETTY CASH, CITY OF				CITY HALL				
26-03596	06/18/26	1 SMALL SPACE HEATER	23.88	6-01-28-370-3009-25028	Budget	Aprv	23	1
26-03596	06/18/26	2 ST PATRICKS EVENT-NAPKINS	4.00	SENIOR CENTER - DEPARTMENTAL SUPPLIES 6-01-28-370-3009-25060	Budget	Aprv	24	1
26-03596	06/18/26	3 COFFEE KLUTCH-DONUTS	9.94	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	25	1
26-03596	06/18/26	4 CREAMERS AND SUGAR	7.35	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	26	1
26-03596	06/18/26	5 STEP STOOL	39.97	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25028	Budget	Aprv	27	1
26-03596	06/18/26	6 JANITORIAL SUPPLIES	54.43	SENIOR CENTER - DEPARTMENTAL SUPPLIES 6-01-28-370-3009-25051	Budget	Aprv	28	1
26-03596	06/18/26	7 COFFEE	19.87	SENIOR CENTER - JANITORIAL SUPPLIES 6-01-28-370-3009-25060	Budget	Aprv	29	1
26-03596	06/18/26	8 ACTIVITY SNACKS	10.12	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	30	1
26-03596	06/18/26	9 TOILET CLEANER, ORGANIZER	17.30	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25028	Budget	Aprv	31	1
26-03596	06/18/26	10 ICE CREAM EVENT-SHOPRITE	80.34	SENIOR CENTER - DEPARTMENTAL SUPPLIES 6-01-28-370-3009-25060	Budget	Aprv	32	1
26-03596	06/18/26	11 ICE CREAM EVENT	12.82	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	33	1
26-03596	06/18/26	12 ACTIVITTY FOOD, SNACKS	40.77	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	34	1
26-03596	06/18/26	13 BINGO PRIZES	27.75	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	35	1
26-03596	06/18/26	14 ACTIVITIY FOOD	11.91	SENIOR CENTER - EVENTS & ACTIVITIES 6-01-28-370-3009-25060	Budget	Aprv	36	1
			360.45					

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					
	06/24/26	WALTE055	WALTER RODGERS		1007 WASHINGTON AVE					
26-03658	06/16/26	1	302725 ELECTRIC REFUND	19.16	6-05-99-900-0000-00024	Budget	Aprv	74	1	
				<u>19.16</u>	CAYENTA REFUNDS PAYABLE					
	06/24/26	WILFR020	WILFREDO JIMENEZ JUSTINIANO		727 E OAK RD					
26-03631	05/13/26	1	294977 ELECTRIC REFUND	31.86	6-05-99-900-0000-00024	Budget	Aprv	46	1	
				<u>31.86</u>	CAYENTA REFUNDS PAYABLE					
	06/24/26	YVETT010	YVETTE ROYALS		4331 MARLYN AVE					
26-03638	05/13/26	1	305492 ELECTRIC REFUND	68.65	6-05-99-900-0000-00024	Budget	Aprv	53	1	
				<u>68.65</u>	CAYENTA REFUNDS PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	68	190	646,218.54

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	160,380.00	0.00	0.00	160,380.00
CURRENT FUND	6-01	146,529.69	0.00	0.00	146,529.69
ELECTRIC UTILITY OPERATING FUND	6-05	32,308.53	0.00	0.00	32,308.53
WATER UTILITY OPERATING FUND	6-07	70,537.28	0.00	0.00	70,537.28
SOLID WASTE UTILITY OPERATING FUND	6-09	754.20	0.00	0.00	754.20
Year Total:		250,129.70	0.00	0.00	250,129.70
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	219,726.25	0.00	0.00	219,726.25
GRANT FUND	G-02	15,977.00	0.00	0.00	15,977.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		15,982.59	0.00	0.00	15,982.59
Total of All Funds:		646,218.54	0.00	0.00	646,218.54

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	146,529.69
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	146,529.69	0.00
	Totals for Fund 6-01 :	146,529.69	146,529.69
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,977.00
6-02-203-55-000-0000	APPROPRIATED RESERVES	15,977.00	0.00
	Totals for Fund 6-02 :	15,977.00	15,977.00
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	219,726.25
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	219,726.25	0.00
	Totals for Fund 6-04 :	219,726.25	219,726.25
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,308.53
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	21,761.96	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	3,077.47	0.00
6-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	7,469.10	0.00
	Totals for Fund 6-05 :	32,308.53	32,308.53
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	230,917.28
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	70,537.28	0.00
6-07-203-55-252-0000	APPROPRIATION RESERVES	160,380.00	0.00
	Totals for Fund 6-07 :	230,917.28	230,917.28
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	754.20
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	754.20	0.00
	Totals for Fund 6-09 :	754.20	754.20
6-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		5.59	0.00	
	Totals for Fund 6-12 :		5.59	5.59	
	Grand Total:		646,218.54	646,218.54	

Batch Id: ACH Batch Type: C Batch Date: 06/24/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

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					
Dir Dep	06/24/26	BALDO010 BALDOSARO, SUSAN		FINANCE					
26-03564	06/16/26	1 MILEAGE EXPENSE REIMB	14.03	6-01-20-130-1202-23041	Budget	Aprv	1	1	
				FINANCE OPERATIONS - TRAVEL					
26-03564	06/16/26	2 MILEAGE EXPENSE REIMB	12.47	6-05-55-502-9007-53041	Budget	Aprv	2	1	
				SHARED SVCS DIV - TRAVELING EXPENSES					
26-03564	06/16/26	3 MILEAGE EXPENSE REIMB	3.11	6-07-55-502-8014-53041	Budget	Aprv	3	1	
				SHARED SVCS DIV - TRAVELING EXPENSES					
26-03564	06/16/26	4 MILEAGE EXPENSE REIMB	1.56	6-09-55-502-7004-53042	Budget	Aprv	4	1	
				SOLID WASTE - TRAINING & TRAVEL EXPENSE					
			31.17						
Dir Dep	06/24/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
26-00041	01/06/26	13 DWN SPOUT EXTNSN WH 55"L	23.38	6-01-25-261-3503-23018	Budget	Aprv	5	1	
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL					
26-00076	01/06/26	16 HARDWARE	2.70	6-05-55-502-9001-53353	Budget	Aprv	6	1	
				GENERATION - MAINTENANCE OF GAS TURBINE					
26-00091	01/06/26	11 SINGLE CUT KEYS	20.94	6-01-28-370-3009-23028	Budget	Aprv	7	1	
				RECREATION - DEPARTMENTAL SUPPLIES					
26-00361	01/08/26	72 BANANA BOAT SPRT SPF 50	57.57	6-05-55-512-9003-52000	Budget	Aprv	12	1	
				DIST DIV - CAPITAL					
26-00361	01/08/26	73 SURGE PROTECT 4" 60UTL	228.34	6-05-55-512-9003-52000	Budget	Aprv	13	1	
				DIST DIV - CAPITAL					
26-00361	01/08/26	74 NANO TL SET SAE 3/8" 24 PC	46.98	6-05-55-512-9003-52000	Budget	Aprv	14	1	
				DIST DIV - CAPITAL					
26-00456	03/17/26	27 DUCT TAPE 60YDS BLK ACE	8.99	6-01-25-265-2402-23006	Budget	Aprv	21	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
26-00456	05/19/26	28 PLUG IN CO/EXP. GAS ALARM	62.99	6-01-25-265-2402-23006	Budget	Aprv	22	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
26-01918	03/18/26	25 SPRYPNT ACE GLS RYL BLUE	4.15	6-01-26-310-3101-23018	Budget	Aprv	15	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-01918	03/18/26	26 25%	1.48	6-05-55-502-9007-53018	Budget	Aprv	16	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-01918	03/18/26	27 5%	0.30	6-07-55-502-8014-53018	Budget	Aprv	17	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-01918	03/18/26	28 BATTERIES ALKLINE 9V 4PK	22.38	6-01-26-310-3101-23018	Budget	Aprv	18	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-01918	03/18/26	29 25%	8.00	6-05-55-502-9007-53018	Budget	Aprv	19	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-01918	03/18/26	30 5%	1.60	6-07-55-502-8014-53018	Budget	Aprv	20	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03322	06/03/26	3 TCTCL HD LMP PLST 2"	170.93	6-07-55-502-8006-53077	Budget	Aprv	8	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
26-03322	06/03/26	4 HEAVY DUTY PLATES 8-1/2"	74.62	6-07-55-502-8006-53077	Budget	Aprv	9	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
26-03322	06/03/26	5 WADE PRNT POOL BL 59"D	23.39	6-07-55-502-8006-53077	Budget	Aprv	10	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
26-03322	06/03/26	6 HARDWARE, CONTRACTOR BAGS 55G	322.41	6-07-55-502-8006-53077	Budget	Aprv	11	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
			1,081.15						

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	06/24/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-03701	06/23/26	1 POSTAGE 6/10-6/16/2026	5.29	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	23	1
26-03701	06/23/26	2 POSTAGE 6/10-6/16/2026	7.54	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	24	1
26-03701	06/23/26	3 POSTAGE 6/10-6/16/2026	46.81	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	25	1
26-03701	06/23/26	4 POSTAGE 6/10-6/16/2026	26.57	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	26	1
26-03701	06/23/26	5 POSTAGE 6/10-6/16/2026	2.22	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	27	1
26-03701	06/23/26	6 POSTAGE 6/10-6/16/2026	23.97	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	28	1
26-03701	06/23/26	7 POSTAGE 6/10-6/16/2026	25.61	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	29	1
26-03701	06/23/26	8 POSTAGE 6/10-6/16/2026	156.05	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	30	1
26-03701	06/23/26	9 POSTAGE 6/10-6/16/2026	5.69	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	31	1
26-03701	06/23/26	10 POSTAGE 6/10-6/16/2026	2.96	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	32	1
26-03701	06/23/26	11 POSTAGE 6/10-6/16/2026	64.77	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	33	1
26-03701	06/23/26	12 POSTAGE 6/10-6/16/2026	77.45	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	34	1
26-03701	06/23/26	13 POSTAGE 6/10-6/16/2026	1.48	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	35	1
26-03701	06/23/26	14 POSTAGE 6/10-6/16/2026	11.84	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	36	1
26-03701	06/23/26	15 POSTAGE 6/10-6/16/2026	11.30	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	37	1
26-03701	06/23/26	16 POSTAGE 6/10-6/16/2026	52.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	38	1
26-03701	06/23/26	17 POSTAGE 6/10-6/16/2026	14.28	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	39	1
26-03701	06/23/26	18 POSTAGE 6/10-6/16/2026	0.74	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	40	1
26-03701	06/23/26	19 POSTAGE 6/10-6/16/2026	53.28	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	41	1
26-03701	06/23/26	20 POSTAGE 6/10-6/16/2026	14.75	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	42	1
26-03701	06/23/26	21 POSTAGE 6/10-6/16/2026	2.96	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	43	1
26-03701	06/23/26	22 POSTAGE 6/10-6/16/2026	10.17	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	44	1
26-03701	06/23/26	23 POSTAGE 6/10-6/16/2026	281.93	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	45	1
26-03701	06/23/26	24 POSTAGE 6/10-6/16/2026	74.13	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	46	1
26-03701	06/23/26	25 POSTAGE 6/10-6/16/2026	18.86	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	47	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
26-03701	06/23/26	26 POSTAGE 6/10-6/16/2026	9.43	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	48	1
26-03701	06/23/26	27 POSTAGE 6/10-6/16/2026	26.64	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	49	1
26-03701	06/23/26	28 POSTAGE 6/10-6/16/2026	26.64	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	50	1
26-03718	06/24/26	1 POSTAGE 6/17/26-6/22/26	1.13	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	51	1
26-03718	06/24/26	2 POSTAGE 6/17/26-6/22/26	0.67	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	52	1
26-03718	06/24/26	3 POSTAGE 6/17/26-6/22/26	15.66	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	53	1
26-03718	06/24/26	4 POSTAGE 6/17/26-6/22/26	0.33	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	54	1
26-03718	06/24/26	5 POSTAGE 6/17/26-6/22/26	3.00	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	55	1
26-03718	06/24/26	6 POSTAGE 6/17/26-6/22/26	270.49	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	56	1
26-03718	06/24/26	7 POSTAGE 6/17/26-6/22/26	0.98	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	57	1
26-03718	06/24/26	8 POSTAGE 6/17/26-6/22/26	2.01	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	58	1
26-03718	06/24/26	9 POSTAGE 6/17/26-6/22/26	30.50	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	59	1
26-03718	06/24/26	10 POSTAGE 6/17/26-6/22/26	19.73	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	60	1
26-03718	06/24/26	11 POSTAGE 6/17/26-6/22/26	6.45	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	61	1
26-03718	06/24/26	12 POSTAGE 6/17/26-6/22/26	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	62	1
26-03718	06/24/26	13 POSTAGE 6/17/26-6/22/26	54.83	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	63	1
26-03718	06/24/26	14 POSTAGE 6/17/26-6/22/26	81.45	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	64	1
26-03718	06/24/26	15 POSTAGE 6/17/26-6/22/26	20.88	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	65	1
26-03718	06/24/26	16 POSTAGE 6/17/26-6/22/26	17.71	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	66	1
26-03718	06/24/26	17 POSTAGE 6/17/26-6/22/26	11.99	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	67	1
26-03718	06/24/26	18 POSTAGE 6/17/26-6/22/26	12.66	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	68	1
26-03718	06/24/26	19 POSTAGE 6/17/26-6/22/26	24.42	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	69	1
26-03718	06/24/26	20 POSTAGE 6/17/26-6/22/26	1.48	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	70	1
26-03718	06/24/26	21 POSTAGE 6/17/26-6/22/26	34.36	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	71	1
26-03718	06/24/26	22 POSTAGE 6/17/26-6/22/26	3.70	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	72	1
26-03718	06/24/26	23 POSTAGE 6/17/26-6/22/26	122.98	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	73	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-03718	06/24/26	24 POSTAGE 6/17/26-6/22/26	0.74	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	74	1
26-03718	06/24/26	25 POSTAGE 6/17/26-6/22/26	18.82	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	75	1
26-03718	06/24/26	26 POSTAGE 6/17/26-6/22/26	4.78	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	76	1
26-03718	06/24/26	27 POSTAGE 6/17/26-6/22/26	2.39	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	77	1
26-03718	06/24/26	28 POSTAGE 6/17/26-6/22/26	12.21	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	78	1
26-03718	06/24/26	29 POSTAGE 6/17/26-6/22/26	12.21	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	79	1
			1,844.66					
Dir Dep	06/24/26	COMCA005 COMCAST		PO BOX 3005				
26-01071	02/04/26	16 OEM HD Tech 6/17/26-7/16/26	12.01	6-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	80	1
26-01071	02/04/26	17 40%	9.61	6-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	81	1
26-01071	02/04/26	18 10%	2.40	6-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	82	1
			24.02					
Dir Dep	06/24/26	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
26-00519	01/13/26	5 PWR SALES FOR 5/1/26-5/31/26	11,782.05	6-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	83	1
			11,782.05					
Dir Dep	06/24/26	CXTEC005 CXTEC		PO BOX 5211				
26-02078	03/26/26	1 VELOCITY VERTICLE CABLE	1,336.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	84	1
26-02078	03/26/26	2 2 POST RACK - BLACK	457.60	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	85	1
26-02078	03/26/26	3 3FT CAT6 MINI CABLE	330.50	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	86	1
26-02078	03/26/26	4 5FT CAT6 MINI CABLE	353.50	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	87	1
26-02078	03/26/26	5 CABLE MANAGER RING	44.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	88	1
26-02078	03/26/26	6 COPPER TRUNK MOD PATCH PANEL	141.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	89	1
26-02078	03/26/26	7 180 UNIVERSAL KEYSTONE	640.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	90	1
26-02078	03/26/26	8 RISER JUMPER CABLE	112.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	91	1
26-02078	03/26/26	9 SMARTCONNECT PORT & NETWORK	2,330.00	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	92	1
26-02078	03/26/26	10 FREIGHT COST	358.64	G-02-58-605-2024-90320 NJACCHO-SUSTAINING - FACILITY COST	Budget	Aprv	93	1
			6,103.24					
Dir Dep	06/24/26	E-FAN001 FANELLI, MEGAN		301 S DELSEA DR				

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
26-03600	06/18/26	1 PAYROLLORG MEMBERSHIP REIMB	140.40	6-01-20-130-1202-23045	Budget	Aprv	94	1
26-03600	06/18/26	2 PAYROLLORG MEMBERSHIP REIMB	124.80	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 6-05-55-502-9007-53045	Budget	Aprv	95	1
26-03600	06/18/26	3 PAYROLLORG MEMBERSHIP REIMB	31.20	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 6-07-55-502-8014-53045	Budget	Aprv	96	1
26-03600	06/18/26	4 PAYROLLORG MEMBERSHIP REIMB	15.60	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 6-09-55-502-7007-53045	Budget	Aprv	97	1
			<u>312.00</u>	SW SHARED SVCS - DUES & SUBSCRIPTIONS				
Dir Dep	06/24/26	HANDI005 HANDI-HUT INC.		3 GRUNWALD STREET				
25-05732	10/01/25	1 Bus Shelter Rplcmnt/Ins Ser	12,410.00	T-22-00-000-0000-80301	Budget	Aprv	98	1
			<u>12,410.00</u>	SELF INSURANCE FUND CITY				
Dir Dep	06/24/26	LOWES005 LOWE'S		LOWE'S				
26-00922	01/29/26	17 UC 8FT MASTER RIB BLACK	58.86	6-05-55-502-9003-53384	Budget	Aprv	99	1
26-00922	01/29/26	18 UC 9FT MASTER RIB BLACK	37.98	DIST DIV - MAINT OF UNDERGROUND LINES 6-05-55-502-9003-53384	Budget	Aprv	100	1
			<u>96.84</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep	06/24/26	LOWES005 LOWE'S		LOWE'S				
26-01209	02/11/26	3 NIAGARA 32-CT PURIFIED WATER	18.48	6-05-55-502-9000-53029	Budget	Aprv	101	1
			<u>18.48</u>	ENGINEERING - SHOP TOOLS				
Dir Dep	06/24/26	LOWES005 LOWE'S		LOWE'S				
26-03279	06/02/26	3 OC R13F RL 15INX32FT	259.01	C-04-00-000-2622-78005	Budget	Aprv	102	1
26-03279	06/02/26	4 OC R13F RL 15INX32FT	26.57	ORD 26-22 BUILDING MAINTENANCE C-04-00-000-2622-78005	Budget	Aprv	103	1
26-03279	06/02/26	5 1 1/4 OM X 8FT GALV CORN	363.04	ORD 26-22 BUILDING MAINTENANCE C-04-00-000-2622-78005	Budget	Aprv	104	1
26-03279	06/02/26	6 5 GAL LOWES BUCKET	821.28	ORD 26-22 BUILDING MAINTENANCE C-04-00-000-2622-78005	Budget	Aprv	105	1
			<u>1,469.90</u>	ORD 26-22 BUILDING MAINTENANCE				
Dir Dep	06/24/26	LOWES005 LOWE'S		LOWE'S				
26-03561	06/16/26	1 ULTRA FLEXT WHITE 50 LB	1,417.27	6-01-27-330-3506-23018	Budget	Aprv	106	1
			<u>1,417.27</u>	ANIMAL CON - BLDGS & FIXTURE REPLACEMENT				
Dir Dep	06/24/26	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
26-00517	01/13/26	5 NFI SOLAR 2PAYS/INTCON MAY 26	15,374.61	6-05-99-900-0000-00001	Budget	Aprv	107	1
			<u>15,374.61</u>	ACCOUNTS PAYABLE				
Dir Dep	06/24/26	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC				
26-00523	01/13/26	4 NATGAS CLAYVILLE/INTCONN APR26	156,811.03	6-05-99-900-0000-00001	Budget	Aprv	108	1
26-00524	01/13/26	4 NAT GAS UNIT 11/INTCON APR 26	1,149.09	ACCOUNTS PAYABLE 6-05-99-900-0000-00001	Budget	Aprv	109	1

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					
			157,960.12	ACCOUNTS PAYABLE					
Dir Dep	06/24/26	OSMOS005 OSMOSE UTILITIES SERVICES, INC		PO BOX 73729					
25-04165	07/07/25	7 K REINFOR 40FT CL 1 SPP 6/8/26	3,194.54	5-05-55-502-9000-53383	Budget	Aprv	110	1	
			3,194.54	ENGINEERING - POLE INSP TREATMENT & DISP					
Dir Dep	06/24/26	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS					
24-07272	11/27/24	14 CHESTNUT SAFETY IMPR 03/08/26	16,107.08	C-04-00-000-2433-78001	Budget	Aprv	111	1	
				ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE					
24-07272	03/09/26	15 CHESTNUT SAFETY IMPR 04/05/26	25,175.13	C-04-00-000-2433-78001	Budget	Aprv	112	1	
				ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE					
24-07272	11/27/24	16 CHESTNUT SAFETY IMPR 05/03/26	148,277.96	C-04-00-000-2433-78001	Budget	Aprv	113	1	
				ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE					
24-07272	03/09/26	17 CHESTNUT SAFETY IMPR 04/05/26	127,517.96	C-04-00-000-2433-78001	Budget	Aprv	114	1	
			317,078.13	ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE					
Dir Dep	06/24/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
26-00429	06/09/26	23 PJA PAYMENT/CLA 6/1/26-6/17/26	102,361.83	6-05-55-502-9000-63359	Budget	Aprv	115	1	
			102,361.83	INTERCONNECTION - PURCHASED POWER					
Dir Dep	06/24/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
26-02244	04/07/26	18 PMA ACH PAYMENTS 06/19/26	60.48	T-20-00-000-0000-81501	Budget	Aprv	116	1	
			60.48	WORKERS COMP-CITY					
Dir Dep	06/24/26	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
26-00525	01/13/26	5 NYPA PAYMENTS/INTCON MAY2026	95,306.69	6-05-99-900-0000-00001	Budget	Aprv	117	1	
			95,306.69	ACCOUNTS PAYABLE					
Dir Dep	06/24/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
26-02245	04/07/26	20 SCIBAL ACH PAYMENTS 06/22/2026	1,300.00	T-20-00-000-0000-81503	Budget	Aprv	118	1	
				WORKERS COMP-WATER					
26-02245	04/07/26	36 SCIBAL ACH PAYMENTS 06/22/2026	18,473.65	T-20-00-000-0000-81501	Budget	Aprv	119	1	
				WORKERS COMP-CITY					
26-02245	04/07/26	37 SCIBAL ACH PAYMENTS 06/22/2026	7,910.05	T-20-00-000-0000-81502	Budget	Aprv	120	1	
			27,683.70	WORKERS COMP-ELEC					
Dir Dep	06/24/26	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
26-03677	06/22/26	1 JUNE 2026 NATURAL GAS	212.42	6-01-31-435-0000-23023	Budget	Aprv	121	1	
				NATURAL GAS					
26-03677	06/22/26	2 JUNE 2026 NATURAL GAS	30.38	6-01-31-435-0000-23023	Budget	Aprv	122	1	
				NATURAL GAS					
26-03677	06/22/26	3 JUNE 2026 NATURAL GAS	868.00	6-01-31-435-0000-23023	Budget	Aprv	123	1	
				NATURAL GAS					
26-03677	06/22/26	4 JUNE 2026 NATURAL GAS	63.41	6-01-31-435-0000-23023	Budget	Aprv	124	1	
				NATURAL GAS					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-03677	06/22/26	5 JUNE 2026 NATURAL GAS	87.62	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	125	1
26-03677	06/22/26	6 JUNE 2026 NATURAL GAS	130.33	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	126	1
26-03677	06/22/26	7 JUNE 2026 NATURAL GAS	52.69	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	127	1
26-03677	06/22/26	8 JUNE 2026 NATURAL GAS	328.92	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	128	1
26-03677	06/22/26	9 JUNE 2026 NATURAL GAS	79.01	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	129	1
26-03677	06/22/26	10 JUNE 2026 NATURAL GAS	71.17	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	130	1
26-03677	06/22/26	11 JUNE 2026 NATURAL GAS	68.13	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	131	1
26-03677	06/22/26	12 JUNE 2026 NATURAL GAS	133.76	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	132	1
26-03677	06/22/26	13 JUNE 2026 NATURAL GAS	94.08	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	133	1
26-03677	06/22/26	14 JUNE 2026 NATURAL GAS	81.71	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	134	1
26-03677	06/22/26	15 JUNE 2026 NATURAL GAS	55.74	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	135	1
26-03677	06/22/26	16 JUNE 2026 NATURAL GAS	84.78	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	136	1
26-03677	06/22/26	17 JUNE 2026 NATURAL GAS	159.36	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	137	1
26-03677	06/22/26	18 JUNE 2026 NATURAL GAS	137.97	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	138	1
26-03677	06/22/26	19 JUNE 2026 NATURAL GAS	224.99	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	139	1
26-03677	06/22/26	20 JUNE 2026 NATURAL GAS	615.16	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	140	1
26-03677	06/22/26	21 JUNE 2026 NATURAL GAS	201.60	6-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	141	1
26-03677	06/22/26	22 JUNE 2026 NATURAL GAS	40.50	6-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	142	1
26-03677	06/22/26	23 JUNE 2026 NATURAL GAS	40.50	6-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	143	1
26-03677	06/22/26	24 JUNE 2026 NATURAL GAS	8.91	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	144	1
26-03677	06/22/26	25 JUNE 2026 NATURAL GAS	81.71	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	145	1
26-03677	06/22/26	26 JUNE 2026 NATURAL GAS	43.19	6-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	146	1
26-03677	06/22/26	27 JUNE 2026 NATURAL GAS	156.31	6-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	147	1
26-03677	06/22/26	28 JUNE 2026 NATURAL GAS	33.90	6-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	148	1
26-03677	06/22/26	29 JUNE 2026 NATURAL GAS	82.29	6-01-99-900-0000-00038 RESERVE FOR CODE BLUE	Budget	Aprv	149	1
			4,268.54					

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					
Dir Dep	06/24/26	UGI007	UGI ENERGY SERVICES, LLC		PO BOX 827032					
26-00852	01/27/26	6	NTRL GAS CHRG 5/10/26-6/10/26	62.18	6-01-31-435-0000-23023		Budget	Aprv	150	1
					NATURAL GAS					
26-00852	01/27/26	7	NTRL GAS CHRG 5/11/26-6/10/26	21.34	6-01-31-435-0000-23023		Budget	Aprv	151	1
					NATURAL GAS					
				83.52						
Dir Dep	06/24/26	UNITE035	UNITED PARCEL SERVICE INC.		PO BOX 650116					
26-00214	01/07/26	25	FOR SHIPPING CHARGES 06/20/26	10.19	6-05-55-502-9001-53052		Budget	Aprv	152	1
					GENERATION - POSTAGE					
				10.19						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	23	152	759,973.13

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	3,194.54	0.00	0.00	3,194.54
CURRENT FUND	6-01	6,545.48	0.00	0.00	6,545.48
ELECTRIC UTILITY OPERATING FUND	6-05	383,961.65	0.00	0.00	383,961.65
WATER UTILITY OPERATING FUND	6-07	942.08	0.00	0.00	942.08
SOLID WASTE UTILITY OPERATING FUND	6-09	472.74	0.00	0.00	472.74
Year Total:		391,921.95	0.00	0.00	391,921.95
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	318,548.03	0.00	0.00	318,548.03
GRANT FUND	G-02	6,140.56	0.00	0.00	6,140.56
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	13.87	0.00	0.00	13.87
Year Total:		6,154.43	0.00	0.00	6,154.43
WORKERS COMP	T-20	27,744.18	0.00	0.00	27,744.18
SELF INSURANCE	T-22	12,410.00	0.00	0.00	12,410.00
Year Total:		40,154.18	0.00	0.00	40,154.18
Total of All Funds:		759,973.13	0.00	0.00	759,973.13

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,545.48
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,463.19	0.00
6-01-300-60-221-8000	RESERVE FOR CODE BLUE	82.29	0.00
	Totals for Fund 6-01 :	6,545.48	6,545.48
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,140.56
6-02-203-55-000-0000	APPROPRIATED RESERVES	6,140.56	0.00
	Totals for Fund 6-02 :	6,140.56	6,140.56
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	318,548.03
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	318,548.03	0.00
	Totals for Fund 6-04 :	318,548.03	318,548.03
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	387,156.19
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	103,538.18	0.00
6-05-203-55-252-0000	APPROPRIATION RESERVES	3,194.54	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	280,423.47	0.00
	Totals for Fund 6-05 :	387,156.19	387,156.19
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	942.08
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	942.08	0.00
	Totals for Fund 6-07 :	942.08	942.08

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
6-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	472.74	
6-09-201-55-000-0000	CURRENT APPROPRIATIONS		472.74	0.00	
	Totals for Fund 6-09 :		472.74	472.74	
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13.87	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		13.87	0.00	
	Totals for Fund 6-12 :		13.87	13.87	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,744.18	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		27,744.18	0.00	
	Totals for Fund 6-20 :		27,744.18	27,744.18	
6-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,410.00	
6-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		12,410.00	0.00	
	Totals for Fund 6-22 :		12,410.00	12,410.00	
	Grand Total:		759,973.13	759,973.13	

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 06/24/26 to 06/24/26
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct
VIRTUAL CREDIT	VIRTUAL CREDIT							
65316	06/24/26	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH		Direct Deposit		06/24/26 VOID		3208
				(Void Reason: VOID & REIS.)				
26-02881	1	ESRI ARCGIS SOFT MAINT RNWL/IS	6,033.60	6-01-20-140-1104-23016	Budget			35 1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
26-02881	2	ESRI ARCGIS SOFT MAINT RNWL/IS	6,787.80	6-05-55-502-9008-53016	Budget			36 1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
26-02881	3	ESRI ARCGIS SOFT MAINT RNWL/IS	1,508.40	6-07-55-502-8015-53016	Budget			37 1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
26-02881	4	ESRI ARCGIS SOFT MAINT RNWL/IS	754.20	6-09-55-502-7010-53016	Budget			38 1
				INFO SYS-SW - COMPUTER SOFTWARE				
			15,084.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	15,084.00
Total:	0	1	0.00	15,084.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	15,084.00
Total:	0	1	0.00	15,084.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	6,033.60	0.00	0.00	6,033.60
ELECTRIC UTILITY OPERATING FUND	6-05	6,787.80	0.00	0.00	6,787.80
WATER UTILITY OPERATING FUND	6-07	1,508.40	0.00	0.00	1,508.40
SOLID WASTE UTILITY OPERATING FUND	6-09	754.20	0.00	0.00	754.20
Total of All Funds:		<u>15,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,084.00</u>



Vineland, New Jersey

RESOLUTION NO. 2026- 359

A RESOLUTION DECLARING AN EMERGENCY AND AUTHORIZING THE TEMPORARY USE OF AN EMERGENCY ANIMAL HOLDING FACILITY PENDING THE ESTABLISHMENT OF COMPLIANT ANIMAL SHELTER SERVICES.

WHEREAS, pursuant to **N.J.S.A. 4:19-15.16 et seq.**, the City of Vineland is required to provide animal control services through a Certified Animal Control Officer and to provide for the humane care and custody of animals lawfully taken into municipal custody; and

WHEREAS, the City of Vineland has had a long-standing contractual relationship with the South Jersey Regional Animal Shelter located at 1244 North Delsea Drive, Vineland, (Facility) now known as Associated Humane Societies South (AHS) for animal sheltering services and impoundment services; and

WHEREAS, AHS is the only licensed animal shelter and pound in the region and therefore have an unfair control over the City as well as other municipalities in the region, being able to refuse access to the facility should any municipality object to their unconscionable terms; and

WHEREAS, a proposed recent change in terms of the contract for animal sheltering services provides at paragraph 13g that the AHS will not shelter healthy cats over eight weeks old and refuse ear tipped cats requiring a state licensed Animal Control Officer to retrieve the cat from the shelter with no place to shelter the said animal contrary to their state license mandate to impound said animals; and

WHEREAS, the City objected to that term as being an illegal term within the contract and contrary to state law governing Animal Control Officers and the terms of a licensed pound, but offered to pay whatever fees that are required while negotiating that term as well as other unacceptable terms within the contract and adopted a Resolution providing for said payment, however despite the City's best efforts the AHS refused to allow any animals from the City of Vineland to be sheltered in the facility; and

WHEREAS, as a result of the AHS refusal to accept animals from the City, it was necessary for the City to commence suit in the Superior Court of New Jersey, Cumberland County, Docket no. CUM-C-000013-26 wherein the City intends upon obtaining a Court Order to require the AHS to accept animals from the City; and

WHEREAS, pending the Court's determination in the aforementioned litigation and due to the refusal by AHS to receive animals for impound, the City utilized small boarding kennels to accommodate impounded animals and determined it is necessary to construct a new shelter and impound facility to accommodate animals needing shelter services in Vineland, however, space available in the boarding kennels is insufficient to accommodate and shelter the number of animals needing sheltering services until the construction of new facilities in Vineland and no other shelter in surrounding counties will be able to provide such services to the City; and

WHEREAS, the Municipality currently lacks sufficient licensed shelter capacity to house all animals lawfully impounded despite documented, reasonable, and good-faith efforts to secure placement through licensed animal shelters, boarding kennels, rescue organizations, foster resources, neighboring municipalities, and shared-service arrangements; and

WHEREAS, it is necessary to provide sheltering services as set forth herein above; and

WHEREAS, pursuant to **N.J.S.A. 40:48-1** and **N.J.S.A. 40:48-2**, municipalities possess broad police powers to adopt measures necessary for the protection of the public health, safety, and welfare; and

WHEREAS, pursuant to **N.J.S.A. 26:3-31**, the local Board of Health is authorized to adopt and enforce measures necessary to preserve and protect the public health and to abate conditions detrimental thereto; and

WHEREAS, municipal officials have determined that no immediately available licensed animal shelter or possesses sufficient capacity to accept additional animals; and

WHEREAS, the inability to temporarily house impounded animals presents an immediate threat to:

- Animal welfare;
- Public health;
- Public safety;
- The City's ability to fulfill its statutory animal control responsibilities; and
- Compliance with New Jersey animal control laws; and

WHEREAS, the Governing Body finds that animals encountered in the field during animal control operations are frequently exposed to extreme heat, extreme cold, and other hazardous weather conditions at the time of impoundment, creating an immediate need for safe temporary housing to prevent heat stress, dehydration, hypothermia, injury, or death prior to transfer to a licensed facility; and

WHEREAS, absent a temporary emergency animal holding facility, the City may be unable to safely receive, stabilize, and temporarily house animals removed from emergency field conditions during such events, thereby increasing the risk of animal suffering and impairing the City's ability to perform its statutory animal control responsibilities; and

WHEREAS, failure to provide temporary emergency housing would likely result in unnecessary animal suffering, increased risks to public health and safety, and substantially impair the City's ability to discharge its statutory responsibilities; and

WHEREAS, the Governing Body finds that immediate temporary emergency animal holding is the least restrictive, most reasonable, and most humane measure available until compliant shelter services can be restored.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland and acting as the City of Vineland Board of Health as follows:

1. Declaration of Emergency

An emergency animal housing condition is hereby declared due to the lack of immediately available licensed shelter capacity necessary for the Municipality to fulfill its statutory obligations to protect the public health, public safety, and provide humane care for animals lawfully impounded.

The Governing Body further finds that maintaining temporary emergency animal holding capability is essential to ensure that the Municipality can safely receive animals taken into custody during field operations, including during periods of extreme heat and other hazardous weather conditions, and provide temporary stabilization until lawful placement can be secured.

2. Authorization of Temporary Emergency Animal Holding

The Health Officer, Animal Control Officer, Business Administrator, and such other municipal officials as may be necessary are authorized to utilize a temporary emergency animal holding facility, which may include a mobile, modular structure or boarding kennel not licensed to operate a shelter, solely for the temporary care and custody of animals lawfully impounded when there is no space in a licensed shelter, pound or kennel operating as a pound is immediately available.

This authorization is intended solely as an emergency measure to protect public health, public safety, and animal welfare.

Nothing contained herein shall be construed as establishing, licensing, or permanently operating an animal shelter, nor shall this Resolution be interpreted as waiving, superseding, or exempting the Municipality from compliance with any applicable provision of New Jersey statutes or administrative regulations.

Animals housed in the emergency holding facility shall be transferred to licensed shelter facilities or other lawful placements as soon as reasonably practicable.

3. Operational Standards

During its temporary use, the emergency holding facility shall, to the greatest extent reasonably practicable under the emergency circumstances:

- Provide adequate ventilation and air circulation;
- Maintain environmental conditions reasonably sufficient to protect animals from excessive heat, cold, humidity, precipitation, and other hazardous weather conditions;
- Provide continuous access to clean potable water;
- Provide species-appropriate food;
- Maintain sanitary conditions through routine cleaning, waste removal, and disinfection;
- Provide species-appropriate housing and separation where necessary;
- Prevent animal escape;
- Minimize disease transmission;
- Ensure daily observation of every animal by Animal Control personnel;
- Maintain records of intake, care, medical treatment, transfer, redemption, adoption, or disposition; and
- Be utilized only for the minimum period reasonably necessary.

4. Veterinary Care

Animals requiring veterinary care shall receive prompt evaluation and treatment.

Animals exhibiting signs of contagious disease shall be isolated whenever reasonably practicable.

5. Continuing Compliance

The Business Administrator, in consultation with the Health Officer and Animal Control Officer, shall continue all reasonable efforts to:

- Obtain capacity in licensed shelters, pounds or kennels licensed to operate as a pound;
- Execute contracts for compliant shelter services;
- Negotiate shared service agreements;
- Develop compliant municipal shelter facilities if necessary;
- Consult with State agencies regarding compliance; and
- Take all reasonable corrective actions necessary to achieve full compliance with applicable New Jersey law.

6. Reporting

If requested by the Governing Body or acting as the Board of Health, the Health Officer shall periodically report regarding:

- Number of animals housed;
- Utilization of the emergency holding facility;
- Shelter availability;
- Veterinary concerns;
- Actions taken to secure compliant shelter services; and
- Progress toward full compliance.

7. Suspension of Emergency Facility Use

Notwithstanding any provision of this Resolution, the temporary emergency animal holding facility shall not be utilized whenever municipal officials determine that continued operation would present an imminent threat to animal welfare, public health, or public safety due to structural failure, utility outage, environmental conditions, disease outbreak, or other conditions that cannot be reasonably mitigated.

Upon such determination, the Municipality shall immediately implement emergency relocation procedures.

8. Intent

This Resolution is adopted solely to address an unforeseen emergency affecting public health, public safety, and animal welfare.

It shall not be construed as authorizing the permanent operation of an unlicensed animal shelter or any deviation from applicable New Jersey statutes or regulations.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM NJ DEPARTMENT OF HEALTH, LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT (PHIG) PROGRAM 2027 IN THE AMOUNT OF \$119,372.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount;

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$119,372.00

which items are now available as revenue from NJ Department of Health, Local Public Health Infrastructure Grant (PHIG) Program 2027 pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$119,372.00

be and the same is hereby appropriated under the caption of NJ Department of Health, Local Public Health Infrastructure Grant (PHIG) Program 2027, Funding Allocation

SECTION 3. THAT the above is the result of a NJ Department of Health, Local Public Health Infrastructure Grant (PHIG) Program 2027 and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

**A RESOLUTION ACCEPTING THE GENEROUS DONATION OF
TIME AND TALENT FROM CORETTA DAVIS FOR THE
VALENTINE DAY PARTY AT THE VINELAND SENIOR CENTER.**

WHEREAS, Coretta Davis is a local entertainer that has agreed to provide her talents in entertaining the Vineland senior citizens at the Vineland Senior Center for the scheduled Valentines Day Party for the sum of \$937.50; and

WHEREAS, Ms. Davis has since offered to donate her time and talents and waive payment for her show at the Vineland Senior Center; and

WHEREAS, City Council and the Vineland Senior Center wish to express their sincere appreciation to Coretta Davis for providing excellent entertainment for our seniors and her donation of her time and talent to make the Valentines Day Party a success.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that sincere appreciation is hereby given to Coretta Davis for her selfless dedication and donation of her time and talent to the Vineland Senior Center Valentines Day Party.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025- 363

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS
SUBMITTED BY DIRECTOR OF LICENSE AND INSPECTIONS.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the Director of License and Inspections dated September 16, 2025, 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/Bond Release as submitted by the Director of License and Inspections are hereby approved for:

Permit#: 26-0209, 596 N. West Blvd.
Block: 2205, Lot: 6
Company: Sansalone Excavating
2906 Vine Rd
Vineland, NJ 08361

Type of Surety:
Amount: \$50,000.00
Expiration: June 25, 2026

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: July 14, 2026

Council President pfs

ATTEST:

City Clerk rgf



ANTHONY R. FANUCCI
MAYOR

June 23, 2026

MEMO

TO Richard Franchetta
Maryanne Wolf

FROM Anthony Fanucci, Mayor

RE Planning Board Appointment

Dear Rich:

I hereby appoint Tom Tobolski as a Class IV member of the Planning Board to fill the vacancy of Michael Pantalone, term expiring on December 31, 2029.

I hereby appoint Jeffrey DiMatteo to fill the vacancy of Alternate No. 1, term expiring on August 31, 2026.

Sincerely,

Anthony R Fanucci, Mayor



ANTHONY R. FANUCCI
MAYOR

MEMORANDUM

To: Rich Franchetta
Maryanne Wolf

From: Anthony Fanucci, Mayor

Date: July 7, 2026

Subject: Appointment to the Planning Board

Effective immediately, I hereby appoint Scott Reale to serve as Alternate No. 2 on the City Planning Board, filling the current vacancy for Alternate No. 2. This appointment shall remain in effect through August 31, 2026.

Thank you.

Anthony Fanucci
Mayor



ANTHONY R. FANUCCI
MAYOR

MEMORANDUM

To: Rich Franchetta
Maryanne Wolf

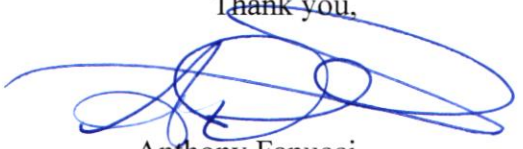
From: Anthony Fanucci, Mayor

Date: July 10, 2026

Subject: Planning Board Appointment

Effective immediately, I hereby appoint Janine Andreoli as the Class II member of the Planning Board to fill the vacancy of Nilsa Rosario, term expiring on December 31, 2026.

Thank you.



Anthony Fanucci
Mayor