

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

- 1) Pre-Meeting Conference and the Regular Meeting of July 28, 2026, and the Work Session of August 3, 2026.

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

- 1) ORDINANCE NO. 2026-56, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS ANIMAL CONTROL TITLES).
- 2) ORDINANCE NO. 2026-57, ORDINANCE AMENDING ORDINANCE NO. 2026-13 WHICH APPROVED THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.
- 3) ORDINANCE NO. 2026-58, ORDINANCE REMOVING CHAPTER 81 OF THE CODE OF THE CITY OF VINELAND ENTITLED LANDIS THEATER FOUNDATION BOARD OF DIRECTORS.
- 4) ORDINANCE NO. 2026-59, ORDINANCE AMENDING CHAPTER 585, ARTICLE I OF THE CODE OF THE CITY OF VINELAND ENTITLED CESSPOOLS SO AS TO INCLUDE SEPTIC TANKS, HOLDING TANKS AND SEEPAGE PITS THEREIN

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-60, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VETERINARIAN).
- 2) ORDINANCE NO. 2026-61, ORDINANCE APPROVING THE PURCHASE OF 274 SMITH STREET FOR \$400,000.00 FOR USE BY THE ELECTRIC UTILITY OR SUCH OTHER USE AS THE CITY DEEMS PROPER.
Added by: Legal Department on August 5, 2026.
- 3) ORDINANCE NO. 2026-62, ORDINANCE APPROVING PURCHASE OF 819 N. MILL ROAD, BLOCK 2101, LOT 76 FOR \$175,000.00 FOR USE AS A PUBLIC ROAD OR FOR SUCH OTHER USE AS THE CITY DEEMS PROPER.
Added by: Legal Department on August 6, 2026.

Resolutions

- 1) RESOLUTION NO. 2026-394, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO CONTRACT NO. C24-0141, PURCHASE ORDER NO. 24-07311, ISSUED TO PENNONI ASSOCIATES, INC., HADDON HEIGHTS, NJ, IN THE AMOUNT OF \$147,498.95.
- 2) RESOLUTION NO. 2026-395, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO PURCHASE ORDER NO. 26-03282, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, IN THE AMOUNT OF \$10,124.15.
- 3) RESOLUTION NO. 2026-396, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 (INCREASE), TO CONTRACT NO. C25-45Q-13, PURCHASE ORDER NO. 24-05213 ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS LLC, VINELAND, NJ, IN THE AMOUNT OF \$171.02, FOR A TOTAL AMOUNT NOT TO EXCEED \$75,671.02.

- 4) RESOLUTION NO. 2026-397, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO KOBELCO COMPRESSORS AMERICA, INC., HOUSTON, TX, FOR THE FUEL GAS COMPRESSOR OVERHAUL AT CLAYVILLE AND CONTROLS UPGRADE AT UNIT 11, IN AN AMOUNT NOT TO EXCEED \$239,469.90.
- 5) RESOLUTION NO. 2026-398, A RESOLUTION AWARDING A CONTRACT TO TRIAD ASSOCIATES, INC., VINELAND, NJ, FOR GRANT CONSULTING SERVICES – CDBG/HOME AND AFFORDABLE HOUSING PROGRAMS.
- 6) RESOLUTION NO. 2026-399, A RESOLUTION AWARDING A CONTRACT TO ARV MECHANICAL, LLC, VINELAND, NJ, FOR THE CITY HALL HVAC PROJECT, IN THE AMOUNT NOT TO EXCEED \$994,225.00.
- 7) RESOLUTION NO. 2026-400, A RESOLUTION APPROVING CHARGES AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR DEMOLITION OF UNFIT STRUCTURES, PURSUANT TO ORDINANCE NO. 87-26, AND AUTHORIZING SAID CHARGES TO BECOME LIENS UPON SUCH LANDS AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LANDS.
- 8) RESOLUTION NO. 2026-401, 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.
- 9) RESOLUTION NO. 2026-402, RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTIES FOR SALE TO THE HIGHEST BIDDERS PURSUANT TO N.J.S.A. 40A: 12-13 (a).
- 10) RESOLUTION NO. 2026-403, RESOLUTION APPROVING THE ADVERTISEMENT OF 811 E. GRAPE STREET SUBJECT TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).
- 11) RESOLUTION NO. 2026-404, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.
- 12) RESOLUTION NO. 2026-405, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 13) RESOLUTION NO. 2026-406, A RESOLUTION AUTHORIZING THE CANCELLATION OF MUNICIPAL LIEN CERT. 080099 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 14) RESOLUTION NO. 2026-407, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 15) RESOLUTION NO. 2026-408, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 16) RESOLUTION NO. 2026-409, A RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 17) RESOLUTION NO. 2026-410, A RESOLUTION AMENDING RESOLUTION NO. 2026-321, GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2026 THROUGH JUNE 30, 2027 SO AS TO REMOVE A LICENSE HOLDER FROM THE APPROVED RENEWAL LIST.
- 18) RESOLUTION NO. 2026-411, A RESOLUTION AUTHORIZING THE TAX COLLECTOR OF THE CITY OF VINELAND TO EXTEND THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER 2026 TAX BILLS.

Added by: Tax Collector on August 5, 2026.

Motion

- 1) MOTION TO REFER A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN AT 4003 LOT 21 SO AS TO ALLOW THE CONVERSION OF A HOUSE WITH A VACANT EXISTING MEDICAL OFFICE ON THE FIRST FLOOR AND A ONE BEDROOM APARTMENT ON THE SECOND FLOOR TO A THREE BEDROOM APARTMENT ON THE FIRST FLOOR AND AN EXISTING ONE BEDROOM APARTMENT ON THE SECOND FLOOR AND TO PROVIDE FINDINGS OF FACTS AND RECOMMENDATIONS THERETO.
Added by: Legal Department on August 10, 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-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS ANIMAL CONTROL 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 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.11 –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.11 –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

Vineland, New Jersey
SCHEDULE NO.11 –2026

<u>ESTABLISHED CLASSIFICATION:</u>	<u>SALARY RANGE</u>
<u>TITLE</u>	
Animal Attendant	\$40,936 - \$59,078
Assistant Manager Animal Control Facility	\$56,182 - \$75,000
Manager Animal Control Facility	\$59,771 - \$95,503
Senior Animal Attendant	\$44, 485 - \$72,948
Supervising Animal Attendant	\$50,562 - \$83,939
Animal Health Technician	\$54,977 - \$79,342



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE NO. 2026-13 WHICH APPROVED THE PURCHASE OF 4378 JUNIPER STREET A/K/A BLOCK 7304, LOT 19 FOR \$70,000.00.

WHEREAS, at meeting on March 24, 2026, Vineland City Council passed Ordinance No. 2026-13 which approved the purchase of 4378 Juniper Street for \$70,000.00.

WHEREAS, Ordinance No. 2026-13 did not also approve the payment of closing costs incurred in connection with the purchase.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance No. 2026-13 is hereby amended to approve payment of the cost of closing in the amount of \$947.00, in addition to the payment of the purchase price of \$70,000.00.

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 REMOVING CHAPTER 81 OF THE CODE OF THE CITY OF VINELAND ENTITLED LANDIS THEATER FOUNDATION BOARD OF DIRECTORS.

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

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

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

WHEREAS, to provide the Landis Theater Foundation, Inc. greater flexibility in the appointment and composition of its Board of Directors, it is reasonable, necessary, and in the public interest to delete and remove in its entirety Chapter 81 from the Vineland City Code

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Chapter 81 of the Vineland City Code be deleted and removed from the Vineland City Code.

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 CHAPTER 585, ARTICLE I OF THE
CODE OF THE CITY OF VINELAND ENTITLED CESSPOOLS
SO AS TO INCLUDE SEPTIC TANKS, HOLDING TANKS AND
SEEPAGE PITS THEREIN.**

WHEREAS, on April 7, 1953 the Vineland City Council, acting as the Vineland Board of Health adopted Ordinance 9 setting forth requirements for businesses operating cesspool cleaning services, however does not include other individual subsurface sewerage disposal systems or non-discharge, non-soil treatment storage systems; and

WHEREAS, the Health Officer recommends the City Council amend Chapter 585 so as to include individual subsurface sewage disposal systems and non-discharge, non-soil treatment storage systems in with the requirement for cleaning and reporting such sewer systems.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Chapter 585, Article I of the Code of the City of Vineland be amended as follows:

1. The title to Chapter 585, Article I shall be amended as follows:

Article I Cesspools, Septic Tanks, Holding Tanks and Seepage Pits

2. Chapter 585, Article I Section 585-1 shall be deleted in its entirety and replaced as follows.

585-1 License Required All persons, corporations or other entities engaged in the business of pumping and/or cleaning cesspools, septic tanks, holding tanks and/or seepage pits shall first apply to the City of Vineland Department of Health for a license to engage in such business.

3. Chapter 585, Article I, Section 585-3 Equipment Requirements shall be deleted in its entirety and replaced as follows:

§ 585-3 Equipment requirements. No license shall be granted for the cleaning of cesspools, septic tanks, holding tanks and seepage pits unless the applicant is properly equipped with a tank and other necessary paraphernalia.

4. Chapter 585, Article I, Section 585-4 shall be deleted in its entirety and replaced as follows:

§ 585-4 Replacement of lid. After the cleaning of any cesspool, septic tanks, holding tanks and seepage pits the lid shall be properly replaced

5. Chapter 585, Article I, Section 584-6 Monthly reports shall be deleted in its entirety and replaced as follows:

§ 585-6 Monthly reports. All licensed cesspool, septic tanks, holding tanks and seepage pit cleaners shall submit monthly reports to the Department of Health on forms provided by the Department. Said reports shall contain such information as the Director of the Department of Health deems necessary for the proper regulation of cesspool cleaning in the City, including but not limited to the names of the property owners serviced, the locations where effluent was pumped out and the locations where effluent was deposited. Said monthly reports shall be submitted on or before the 10th day of the month for all activities for the immediately preceding month.

6. Chapter 585, Article I, Section 585-7 Violations and penalties shall be deleted in its entirety and replaced as follows:

§ 585-7 Violations and penalties. Any person engaging in the business of pumping and/or cleaning cesspools, septic tanks, holding tanks and seepage pits without having obtained such license or who shall violate any of the provisions of this Article shall, upon conviction, be punishable as provided in Chapter I, General Provisions, Article II, General Penalty.

BE IT FURTHER ORDAINED that the balance of Ordinance 9, as amended, Chapter 585 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 ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VETERINARIAN).

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.12 –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.12 –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.12 –2026

<u>ESTABLISHED CLASSIFICATION:</u>	<u>SALARY RANGE</u>
<u>TITLE</u>	
VETERINARIAN	\$150,000 - \$200,000



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE APPROVING THE PURCHASE OF 274 SMITH STREET
FOR \$400,000.00 FOR USE BY THE ELECTRIC UTILITY OR SUCH
OTHER USE AS THE CITY DEEMS PROPER.

WHEREAS Vineland Municipal Utility has expressed an interest in acquiring 274 Smith Street, Block 7004, Lot 38 of the tax map of the City of Vineland, which is approximately 9.81 acres of vacant land for expansion of its facilities.

WHEREAS the City of Vineland has obtained an appraisal dated July 10, 2026, prepared by South Jersey Real Estate Appraisal Services, which valued the property at \$466,300.00.

WHEREAS Vineland City Council finds it to be in the public interest to acquire the property for the expansion of the Electric Utility's facilities or for such other purpose as the City deems appropriate.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the purchase of 274 Smith Street for \$400,000.00 is approved.

BE IT FURTHER ORDAINED the Mayor and Clerk are hereby authorized to execute any and all documents necessary for the acquisition of 274 Smith Street for \$400,000.00, including an Agreement of Sale upon such terms and conditions 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-_____

ORDINANCE APPROVING THE PURCHASE OF 819 N. MILL ROAD,
BLOCK 2101, LOT 76 FOR \$175,000.00 FOR USE AS A PUBLIC ROAD
OR FOR SUCH OTHER USE AS THE CITY DEEMS PROPER.

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 Road.

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, who is the fee simple owner of 819 N. Mill Road (the Property), has offered to sell the Property to the City for \$175,000.00.

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

WHEREAS, the construction of a public road providing direct access to N. Mill Road will promote 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 City of Vineland has obtained an appraisal dated July 31, 2026, prepared by John Randanella, Jr. CREA which valued the property at \$152,500.00.

WHEREAS, at its meeting on July 28, 2026, the Vineland Revolving Loan Fund approved a recoverable grant to cover the purchase price of the Property (\$175,000.00) plus closing and related acquisition costs, which recoverable grant was approved by City Council Resolution No. 2026-322.

WHEREAS, to avoid the delay, expense, and uncertainty of a condemnation action, and to help expedite the development of the new Industrial Park, it is reasonable to acquire the property for \$175,000.00.

WHEREAS, Vineland City Council finds acquisition of 819 N. Mill Road for use as a dedicated public street is in the public interest and will serve a public purpose.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that purchase of 819 N. Mill Road for \$175,000.00 plus closing and other acquisition costs is approved.

BE IT FURTHER ORDAINED that the acceptance of a recoverable grant from the Vineland

Revolving Loan Fund in the amount of \$175,000.00 plus closing and other acquisition cost is hereby approved.

BE IT FURTHER ORDAINED the Mayor and Clerk are hereby authorized to execute any and all documents necessary for the acquisition of 819 N. Mill Road including an Agreement of Sale upon such terms and conditions as recommended by the City Solicitor, and such other documents that are reasonable and necessary to complete the purchase, including a Recoverable Grant.

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. 2026-394

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 (INCREASE), TO CONTRACT NO. C24-0141, PURCHASE ORDER NO. 24-07311, ISSUED TO PENNONI ASSOCIATES, INC., HADDON HEIGHTS, NJ, IN THE AMOUNT OF \$147,498.95.

WHEREAS, the City Council of the City of Vineland, on November 12, 2024, adopted Resolution No. 2024-524, entitled “A RESOLUTION AWARDED A CONTRACT TO PENNONI ASSOCIATES, INC., HADDON HEIGHTS, NJ FOR THE CHESTNUT AVENUE SAFETY IMPROVEMENTS AND REHABILITATION (PRELIMINARY DESIGN PHASE), IN THE ESTIMATED AMOUNT OF \$2,017,611.39.”; and

WHEREAS, said amount was split between two purchase orders, with the preliminary phase amount of \$1,304,942.71 placed on Purchase Order No. 24-07272 and the final phase amount of \$712,668.68 placed on Purchase Order No. 24-07311; and

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

WHEREAS, the City Engineer has requested that a change order be made to contract awarded to Pennoni Associates, Inc., Haddon Heights, NJ, for the Chestnut Avenue Safety Improvements and Rehabilitation (Final Design Phase), as authorized by Resolution No. 2024-524: said change order will adjust for additional hours required to complete this phase, resulting in an increase in the amount of \$147,498.95; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the change order for which authorization is requested in the amount of \$147,498.95; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said change order No. 1 to Contract No. C24-0141, Purchase Order No. 24-07311, issued to Pennoni Associates, Inc., Haddon Heights, NJ, to reflect an increase of the Purchase Order amount by \$147,498.95, bringing the final design phase total to an amount not to exceed \$860,167.63, 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. 26-03282, ISSUED TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, IN THE AMOUNT OF \$10,124.15.

WHEREAS, the City Council of the City of Vineland, on June 23, 2026, adopted Resolution No. 2026-302, entitled “A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING REPAIR OF A FAILED STORMWATER PIPE AT THE INTERSECTION OF TIMBERBROOK DRIVE & VALLEY AVENUE AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES;” and

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

WHEREAS, the City Engineer has requested that an amendment be made to the Emergency Purchase Order issued to Mathis Construction Co., Inc., Little Egg Harbor, NJ, for emergency Stormwater pipe repairs at the intersection of Timberbrook Drive & Valley Avenue: said amendment is necessary since, upon uncovering a buried precast manhole, an unknown pipe and two additional deteriorated corrugated metal pipe crossings were discovered requiring modification and replacement, and a broken manhole lid and casting were discovered requiring replacement; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$10,124.15; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 26-03282 issued to Mathis Construction Co., Inc., Little Egg Harbor, NJ, in the amount of \$10,124.15, for a total amount not to exceed \$109,948.40, 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. 2 (INCREASE), TO CONTRACT NO. C25-45Q-13, PURCHASE ORDER NO. 24-05213 ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS LLC, VINELAND, NJ, IN THE AMOUNT OF \$171.02, FOR A TOTAL AMOUNT NOT TO EXCEED \$75,671.02.

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

WHEREAS, the City of Vineland issued Purchase Order No. 24-05213 to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ, as authorized by Resolution No. 2026-26 and Contract No. C25-45Q-13 for Professional Architectural/Engineering Services in connection with Vineland Municipal Court Staff Office Renovations; and

WHEREAS, there exists a need to amend and supplement Purchase Order No. 24-05213 to provide sufficient funds for the final payment of Construction Administration services rendered by the contractor; and

WHEREAS, the Chief Financial Officer has certified that funds for the amendment requested in the amount of \$171.02 are available; now, therefore,

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

1. THAT said amendatory supplemental change order #2 to Contract No. C25-45Q-13, Purchase Order No. 24-05213, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ, in the amount of \$171.02, be and the same is hereby ratified and approved.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue amendatory supplemental change order #2 to Contract No. C25-45Q-13, Purchase Order No. 24-05213, in the amount of \$171.02, for a total not to exceed \$75,671.02.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO KOBELCO COMPRESSORS AMERICA, INC., HOUSTON, TX, FOR THE FUEL GAS COMPRESSOR OVERHAUL AT CLAYVILLE AND CONTROLS UPGRADE AT UNIT 11, IN AN AMOUNT NOT TO EXCEED \$239,469.90.

WHEREAS, there exists a need for the Fuel Gas Compressor Overhaul at Clayville and Controls Upgrade at Unit 11, which includes removal, installation, and shipping of the Clayville fuel gas compressor for its scheduled overhaul, and a controls upgrade and compressor oil for the Unit 11 fuel gas compressor; and

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

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

WHEREAS, the Director of Municipal Utilities has recommended that a contract be awarded to Kobelco Compressors America, Inc., Houston, TX, in an amount not to exceed \$239,469.90; and

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

WHEREAS, the availability of funds for said contract to be awarded herein 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 that:

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Kobelco Compressors America, Inc., Houston, TX, for the Fuel Gas Compressor Overhaul at Clayville and Controls Upgrade at Unit 11, in an amount not to exceed \$239,469.90.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form, and the Determination of Value be placed on file with the Resolution.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING A CONTRACT TO TRIAD ASSOCIATES, INC., VINELAND, NJ, FOR GRANT CONSULTING SERVICES – CDBG/HOME AND AFFORDABLE HOUSING PROGRAMS.

WHEREAS, the City of Vineland has heretofore advertised for proposals (COV RFP 2026-26) for Grant Consulting Services - CDBG/HOME Affordable Housing Programs; and

WHEREAS, the Request was published on the City's official website; and

WHEREAS, one proposal was received and referred to the Director of Economic Development and the Community Development Program Monitor for evaluation and recommendation; and

WHEREAS, it has been recommended that a contract for the required services be awarded to Triad Associates, Inc., Vineland, NJ, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$125,000.00, for the period which shall run concurrently with the City's Program Year (August 1 to July 31) and be effective for a two (2) year period beginning August 1, 2026, ending July 31, 2028, with the option to renew for one (1) additional two (2) year term or two (2) additional one (1) year terms; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Grant Consulting Services - CDBG/HOME Affordable Housing Programs, be awarded to Triad Associates, Inc., Vineland, NJ, based upon the proposal received, pursuant to a fair and open process, in an amount not to exceed \$125,000.00, for the period which shall run concurrently with the City's Program Year (August 1 to July 31) and be effective for a two (2) year period beginning August 1, 2026 ending July 31, 2028, with the option to renew for one (1) additional two (2) year term or two (2) additional one (1) year terms.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING A CONTRACT TO ARV MECHANICAL, LLC, VINELAND, NJ, FOR THE CITY HALL HVAC PROJECT, IN THE AMOUNT NOT TO EXCEED \$994,225.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the City Hall HVAC Project, COV BID #2026-24, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on July 23, 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 August 3, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract for the City Hall HVAC Project, be awarded to ARV Mechanical, LLC, Vineland, NJ, in the total amount not to exceed \$994,225.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the City Hall HVAC Project, COV BID #2026-24, be and the same is awarded to ARV Mechanical, LLC, Vineland, NJ, and their total bid in the amount of \$994,225.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING CHARGES AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR DEMOLITION OF UNFIT STRUCTURES, PURSUANT TO ORDINANCE NO. 87-26, AND AUTHORIZING SAID CHARGES TO BECOME LIENS UPON SUCH LANDS AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LANDS.

WHEREAS, Ordinance No. 87-26 provides for the repair, closing and demolition of dwellings located in the City of Vineland which are unfit for human habitation; and

WHEREAS, in accordance with the provisions of Ordinance No. 87-26, the Director of the Department of Health, after having provided notice of and opportunity to each property owner of a hearing regarding the condition of buildings and premises at various locations, determined that said buildings were unfit for human habitation or occupancy or use, and issued an Order to the owner of each property setting forth the facts in support of such determination and requiring the repair, alteration or improvement of said building to bring said property into compliance with City building and health codes, and further requiring the removal or demolition of the building in the event that the repair, alteration or improvement was not effected within the time designated in said Order, since maintenance of said building in its then present condition, without said repair, alteration or improvement, made it dangerous to the health and safety of persons on or near the premises; and

WHEREAS, in accordance with Ordinance No. 99-7 and the City contracted for demolition of the structures after advertisement for and receipt of bids therefor; and

WHEREAS, it is the desire of the City of Vineland to place liens against the property, in accordance with Ordinance No. 99-7, to provide reimbursement to the City for the costs of demolition as set forth herein; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that the following charges have been found to be correct and the costs as shown shall be charged against said lands:

Block	Lot	Location	Owner	Charges
1501	75	1469 N. Mill Road	Schwerdle Est M&G Woodlinger	\$27,800.61
2307	25 & 26	561 & 565 Broadlawn Terrace	Progressive Fuel Oil	\$51,261.74

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 statement of the amount due the City for the cost of demolition, along with a copy of this Resolution, with the Tax Collector of the City of Vineland; and

BE IT FURTHER RESOLVED that the Tax Collector shall file, by registered mail, with the owners of said properties and parties in interest a copy of the municipal lien certificate.

Adopted:

President of Council

ATTEST:

City Clerk

STATEMENT OF CHARGES

1469 N. Mill Road

Demolition contract	\$ 26,783.43
Licenses and Inspections	\$ 579.43
Legal	\$ 261.09
Administrative	\$ 21.00
Tax Collector	\$ 155.66
TOTAL	\$ 27,800.61

STATEMENT OF CHARGES
561 and 565 Broadlawn Terrace

Demolition contract	\$ 41,956.70
Oil Tank Removal	\$ 8,400.00
Licenses and Inspections	\$ 467.29
Legal	\$ 261.09
Administrative	\$ 21.00
Tax Collector	\$ 155.66
TOTAL	\$ 51,261.74



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. Evelyn Luz Ayala, Vineland, NJ, owner of property located at 272 N. Lincoln Avenue, designated as Block 3304, Lot 30;
2. Israel Gonzalez Jr., Vineland, NJ, owner of property located at 511 E. Laurel Street, designated as Block 2334, Lot 4;

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</u>	<u>Bus.</u>	<u>Tax</u>	<u>Legal</u>	<u>Total</u>
	<u>p</u>	<u>Enf.</u>	<u>Adm.</u>	<u>Collector</u>		
1. 272 N Lincoln Avenue	\$ 575.00	\$ 68.33	\$ 21.00	\$ 155.66	\$ 93.34	\$ 913.33
2. 511 E Laurel Street	\$ 275.00	\$ 68.33	\$ 21.00	\$ 155.66	\$ 93.34	\$ 613.33

TOTAL: \$ 1,526.66

BE IT RESOLVED by the Council of the City of Vineland that said charges have been found to be correct and the cost shown thereon is to be charged against said 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-_____

RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTIES FOR SALE TO THE HIGHEST BIDDERS PURSUANT TO N.J.S.A. 40A: 12-13 (a).

WHEREAS, N.J.S.A. 40A:12-13 (a) allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, the City of Vineland is the owner of the following vacant lots in the City of Vineland:

Address	Block & Lot	Zone	Size	Assessed Value
703 S. Eighth St.	B 4904, L 29	R-B-1	.395 acres	\$28,700.00
729 S. Seventh St.	B 4903, L 17	R-3	.189 acres	\$26,700.00
609 S. Sixth St.	B 4115, L 21	R	.224 acres	\$10,900.00
Columbia Ave.	B 115, L 1	A-5	.475 acres	\$36,900.00
633 E. Grape St.	B 4010, L 7	R	.103 acres	\$15,100.00

WHEREAS, a Survey of City Departments confirmed that these lots are needed for public use;

WHEREAS 729 S. Seventh Street was previously offered for sale at public auction with the minimum bid set at the assessed value of \$26,700.00, which resulted in no bids being received for 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 IT FURTHER RESOLVED that 729 S. Seventh Street be advertised, for not less than \$12,500.00 for public sale to the highest bidder pursuant to N.J.S.A. 40A: 12-13 (a) and pursuant to the terms set forth in this Resolution, subject to the City's right to reject all bids;

BE IT FURTHER RESOLVED that the remaining properties be advertised, for not less than their assessed value, for public sale to the highest bidder pursuant to N.J.S.A. 40A: 12-13 (a) and pursuant to the terms set forth in this Resolution, subject to the City's right to reject all bids;

BE IT FURTHER RESOLVED, that the sale of the property be conditioned on (a) the development of each lot limited to construction of a single family home with a minimum of 1,200 sq. feet of living space, plus a basement; (b) the purchaser, or any subsequent transferee, maintaining the lot in accordance with the City of Vineland's Property Maintenance Code until such time as the lot is developed and a C.O. or T.C.O. is issued; (c) the purchaser or any subsequent transferee limiting the use of the lot to a permitted use under the City of Vineland's land use law, or variance granted by the Vineland Zoning Board; and (d) if approved by the appropriate land use board, the purchaser may subdivide the property and construct single family homes with a minimum of 1,200 sq. feet of living space, plus a basement on each of the subdivided lots.

BE IT FURTHER RESOLVED, that the sale be by quit claim deed containing a reverter clause providing that the property will revert to the City in the event purchaser fails to comply with the conditions set forth in this Resolution;

BE IT FURTHER RESOLVED, that the purchaser shall be required to execute and deliver a quit claim deed to the City of Vineland, at the time of closing, returning ownership of the property to the City in the event the conditions set forth in this Resolution are not complied with, or returned to the Purchaser upon the issuance of a C.O. or T.C.O.

BE IT FURTHER RESOLVED that the sale of the property shall not affect the right and privileges, if any, possessed by any municipal or private utility and by any cable television company to maintain, repair and replace their existing or future facilities in, adjacent to, over or under the Property.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION APPROVING THE ADVERTISEMENT OF 811 E. GRAPE STREET SUBJECT TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).

WHEREAS the City of Vineland is the owner of 811 E. Grape Street (Block 4012, Lot 4) which is approximately 25 x 100 feet with an assessed value of \$13,900.00, and which contains certain improvements and therefore does not qualify for sale to adjacent property owners pursuant to N.J.S.A. 40A:12-13(b)(5);

WHEREAS, N.J.S.A. 40A:12-13 (a) allows a municipality to sell any real property, including undersized lots, not needed for public use, by open public sale at auction to the highest bidder, after advertisement thereof on the City of Vineland Legal Notices Web Page;

WHEREAS a Survey of City Departments confirmed 811 E. Grape Street is not needed for public use;

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 set forth in the preamble, hereinabove, are incorporated herein as though fully set forth herein;

BE IT FURTHER RESOLVED that 811 E. Grape Street be advertised, for not less than \$13,900.00 for public sale to the highest bidder pursuant to N.J.S.A. 40A: 12-13 (a) and pursuant to the terms set forth in this Resolution, subject to the City's right to reject all bids;

BE IT FURTHER RESOLVED that 811 E. Grape Street be sold subject to the express condition that should an adjacent property be the successful bidder or purchaser the property that the lot shall be added to, and becomes a part of, the adjacent lands of the purchaser, and it shall for all future purposes be considered as one parcel. It shall be the property owner's responsibility to provide the Solicitor for the City of Vineland with an all-inclusive description combining the property with that of the property owner's adjacent property.

BE IT FURTHER RESOLVED that the minimum bid the City will consider is \$13,900.00, plus the cost of recording the deed, and that the deed shall be recorded, on behalf of the purchaser, by the City Solicitor's office. The property will be conveyed by a Quit Claim Deed, and such conveyance shall be subject to all liens, covenants, restrictions, reservations and easements established of record or by prescription and without representation as to character of title of the property to be conveyed.

BE IT FURTHER RESOLVED that the successful bidder shall execute a formal offer to purchase the property and deposit cash, or a check in the amount of not less than ten (10%) percent of the bid price at the time of the public sale.

BE IT FURTHER RESOLVED that all sales are subject to final approval by the City Council. Title shall close on or before 30 days after the resolution approving the sale is adopted by Vineland City Council and that date shall be considered of the essence. In the event the successful bidder fails to close title within 30 days after the resolution is adopted, the successful bidder's right to purchase the property shall terminate and the City of Vineland may retain the deposit as liquidated damages.

BE IT FURTHER RESOLVED that the successful bidder be required to abide by appropriate zoning, subdivision, health and building regulations and codes and stipulate that this sale will not be used as grounds to support any variance from the regulations.

BE IT FURTHER RESOLVED that the submission of a bid shall be considered as an acknowledgment that the person submitting the bid understands and agrees to all the terms and conditions set forth in this Resolution and waives any right they may have to otherwise challenge the procedure followed by the City in the connection with the sale of the property. The sale is subject to all the terms and conditions as provided for in this Resolution or otherwise in the Notice of Sale published on the City of Vineland Legal Notices Web Page.

BE IT FURTHER RESOLVED that the sale of the property shall not affect the rights and privileges, if any, possessed by any municipal or private utility and by any cable television company to maintain, repair and replace their existing or future facilities in, adjacent to, over or under the Property.

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 August 11, 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 \$8,109.05 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE
CITY OF VINELAND.

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$170.24 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE CANCELLATION OF
MUNICIPAL LIEN CERT. 080099 FOR THE REASON
RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

WHEREAS, The Tax Collector of the City of Vineland, under date of **August 11, 2026** has submitted to the Mayor and Council of the City of Vineland, the Municipal Lien Certificate 080099, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$88,317.53**.

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

1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby combined with Municipal Lien No. 050004 and Certificate No. 080099 be canceled of record and discharged of record, for the reason stated herewith, all of which total **\$88,317.53**.
2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator and County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 -

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **August 11, 2026** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2026	4405	18		Garcia Martinez Holding Co. LLC 208 S. Brewster Rd. (Make check payable to: DHA Cumberland County, 1103 S. Delsea Dr., Vineland, NJ 08360) Property transfer/Refund duplicate payment	\$901.71
TOTAL REFUNDS					\$901.71

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **August 11, 2026** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk

**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: August 12, 2026

CHECK	\$	929,439.21
ACH	\$	9,137,045.48
VIRTUAL CARD	\$	36,544.00
WIRE	\$	23,193.16
 Grand Total	 \$	 <u><u>10,126,221.85</u></u>

Adopted: August 11, 2026

President of Council

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 07/30/26 to 08/12/26				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #		Name									
P.O. #		PO Date		Description		Contract		PO Type			
Item Description		Amount		Charge Account		Acct Description		Stat/Chk		First Enc Rcvd Chk/Void Invoice 1099 Excl Date Date Date Date	
ACORK005		A CORKY LINARDO FIRE&SAFE EQUI									
25-03863		06/24/25		MONTHLY INSPECTIONS/VM							
6 MONTHLY FIRE EXT.INSP. 11/2025		\$66.00		5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP		66262		06/24/25 07/29/26 08/12/26 43293 N	
Tracking Id: 1113 Vehicle Maint.											
26-00027		01/05/26		EXTINGUISHER INSPECTIONS/PW							
8 MONTHLY INSPECTION OF FIRE5/2		\$63.00		6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSICP		66262		01/05/26 07/29/26 08/12/26 42807 N	
Tracking Id: 3006 STREETS & ROADS											
9 MONTHLY INSPECTION OF FIRE5/11		\$45.00		6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSICP		66262		01/05/26 07/29/26 08/12/26 43571 N	
Tracking Id: 3006 STREETS & ROADS											
10 MONTHLY INSPECTION OF FIRE5/		\$123.00		6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSICP		66262		01/05/26 08/04/26 08/12/26 44143 N	
Tracking Id: 3006 STREETS & ROADS											
11 MONTHLY INSPECTION OF FIRE5/1		\$45.00		6-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSICP		66262		01/05/26 08/04/26 08/12/26 44144 N	
Tracking Id: 3006 STREETS & ROADS											
		\$276.00									
26-00142		01/07/26		MONTHLY INSPECTIONS/VM							
6 MARCH FIRE EXTINGUISHER		\$111.00		6-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP		66262		01/07/26 07/29/26 08/12/26 43676 N	
Tracking Id: 1113 Vehicle Maint.											
26-00143		01/07/26		FOR ALL FIRE EXTINGUISHERS/VM							
4 VEHICLE BRACKET 5-7" W/CORDS		\$750.00		6-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP		66262		01/07/26 08/04/26 08/12/26 44162 N	
26-00325		01/08/26		TESTING/RECHARGE FIRE EXIT'S							
22 EXIT&EMER LIGHT COMBO LED/B/		\$175.00		6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURIP		66262		01/08/26 07/31/26 08/12/26 44145 N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
23 25%		\$62.50		6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP		66262		01/08/26 07/31/26 08/12/26 44145 N	
Tracking Id: E930 MISC GENERAL EXPENSES											
24 5%		\$12.50		6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP		66262		01/08/26 07/31/26 08/12/26 44145 N	
		\$250.00									
Vendor Total:		\$1,453.00									
ACTIO015		ACTION UNIFORM CO. LLC									

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	
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued									
26-01279	02/13/26	UNIFORMS FOR NEW HIRES/EMS									
5 TROUSERS, L/S POLOS, S/S POLOS	\$1,000.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	66175	05/20/26	07/27/26	08/12/26	90597		N	
6 TROUSERS, L/S POLOS, S/S POLOS	\$146.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	66175	02/13/26	07/27/26	08/12/26	90597		N	
7 TROUSERS, L/S POLOS, S/S POLOS	\$26.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	66175	07/06/26	07/27/26	08/12/26	90597		N	
8 TROUSERS, L/S POLOS, S/S POLOS	\$282.00	6-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P	66175	07/06/26	08/03/26	08/12/26	90765		N	
	\$1,454.00										
26-02996	05/19/26	Unifroms- Capt. Haught/FD									
1 Long Sleeve Shirts	\$336.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	66175	05/19/26	08/03/26	08/12/26	90761		N	
2 Short Sleeve Shirts	\$316.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	66175	05/19/26	08/03/26	08/12/26	90761		N	
	\$652.00										
26-03906	07/02/26	Uniform Polo-Career Staff/FD									
1 Flying Cross Polos- Navy Blue	\$2,760.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	66175	07/02/26	08/03/26	08/12/26	90759		N	
Vendor Total:	\$4,866.00										
AJAKF005	AJAK FIRE PROTECTION LLC										
26-02831	05/07/26	Annual NFPA FX Inspection/FD									
1 Annual NFPA FX Inspection	\$786.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66176	05/07/26	07/29/26	08/12/26	2002		N	
2 Annual NFPA Hood System	\$750.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66176	05/07/26	07/29/26	08/12/26	2002		N	
3 HQ Fire Sprinkler System	\$400.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66176	05/07/26	07/29/26	08/12/26	2002		N	
4 Sta. 1 Fire Sprinkler System	\$400.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66176	05/07/26	07/29/26	08/12/26	2002		N	
	\$2,336.00										
26-04396	08/03/26	Ext. Service & Charging/FD									
1 Fire Extinguisher Svs 07/29/26	\$1,225.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66176	08/03/26	08/04/26	08/12/26	2004		N	
Vendor Total:	\$3,561.00										
ALLBR010	ALLBRITE SERVICES GROUP LLC										
26-00137	01/07/26	JANITORIAL SERVICE / EU-ENG									
8 MONTHLY CLEANING SVS AUGUST	\$1,900.00	6-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICE	66263	07/06/26	08/04/26	08/12/26	08/26-VINEL		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
9 JANITORIAL SERVICES AUG 2026	\$50.00	6-05-55-502-9000-53025 B	ENGINEERING - CLEANING SERVICE	66263	04/14/26	08/04/26	08/12/26	08/26-VINEL		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	\$1,950.00										
Vendor Total:	\$1,950.00										
ALTEC015	ALTEC INDUSTRIES 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	
ALTEC015	ALTEC INDUSTRIES INC			Account Continued							
26-03364	06/08/26	TOOLS FOR NEW LINE TRUCK/ED									
8 INDUSTRIAL CLAMP METER		\$298.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/15/26	08/12/26	13679852	N	
9 FLUKE T+PRO 1AC TESTER		\$402.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/15/26	08/12/26	13679852	N	
11 DIGITAL SUPER BEAST		\$1,524.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/15/26	08/12/26	13679852	N	
22 WEB STRAP HOIST 4000LB		\$1,328.25	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/15/26	08/12/26	13679852	N	
61 DISCONNECT STICK		\$133.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/15/26	08/12/26	13679852	N	
		\$3,686.25									
26-03387	06/08/26	DIGGER TRUCK EQUIPMENT/ED									
16 SLING; SYNTHETIC ROUND		\$30.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/24/26	08/12/26	13695254	N	
17 SLING; SYNTHETIC ROUND 6.00 F		\$30.00	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/24/26	08/12/26	13695254	N	
18 SLING; 10.00 FT L		\$63.50	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/24/26	08/12/26	13695254	N	
23 24" STREET PUSH BROOM		\$45.75	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66177		06/08/26	07/24/26	08/12/26	13695254	N	
		\$169.25									
Vendor Total:		\$3,855.50									
ALTEC020	ALTEC INDUSTRIES INC										
26-00155	01/07/26	FOR ALL ELECT. DIST. VEH./VM									
7 ROAD CALL TO REPAIR NEW ED#62		\$334.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66178		01/07/26	07/29/26	08/12/26	52171644	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$334.50									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
26-04445	08/07/26	July 2026									
1 July 2026		\$3,385.50	6-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP 66128		08/07/26	08/07/26	08/07/26		N	
Vendor Total:		\$3,385.50									
ANIXT005	ANIXTER INC.										
25-06376	10/30/25	WAREHOUSE INVENTORY - ED									
1 URD PRIMARY ENCLOSURE 1 PHASE		\$6,139.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	10/30/25	07/27/26	08/12/26	6587158-00	N	
Tracking Id: E367	UNDERGROUND CONDUCTORS										
				Inventory Id: ED-000000389005							
26-02953	05/15/26	WAREHOUSE INVENTORY - ED									
2 200KVAR 7.620KV HD CAPACITORS		\$4,520.34	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	05/15/26	07/31/26	08/12/26	6758180-01	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
				Inventory Id: ED-000000244200							
26-03033	05/19/26	WAREHOUSE INVENTORY - ED									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
ANIXT005	ANIXTER INC.	Account Continued								
1 160 WATT LED COBRA HEAD TYPE :		\$6,384.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	05/19/26	07/27/26	08/12/26	6789931-00	N
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM									
					Inventory Id: ED-000000570043					
26-03395	06/09/26	WAREHOUSE INVENTORY - ED								
1 MACHINE BOLT 5/8" X 8"		\$670.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	06/09/26	07/27/26	08/12/26	6827425-01	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
					Inventory Id: ED-000000199081					
6 STEEL EXTENSION LINK EYE-CLEV		\$581.60	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	06/09/26	07/27/26	08/12/26	6827425-01	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
					Inventory Id: ED-000000557020					
9 GRID GAIN, 4" X 4"		\$1,160.10	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	06/09/26	07/27/26	08/12/26	6827425-00	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
					Inventory Id: ED-000000786006					
11 DOUBLE ARMING BOLT 5/8" X 22"		\$361.35	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66264	06/09/26	07/27/26	08/12/26	6827425-01	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
					Inventory Id: ED-000000199122					
		\$2,773.05								
Vendor Total:		\$19,816.79								
APRSU005	APR SUPPLY CO									
26-00086	01/06/26	MISC PLUMBING SUPPLIES / WU								
26 VERSIPRO 56-22 2 PVC X 2 PVC		\$231.40	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66179	01/06/26	08/05/26	08/12/26	S013047095.001	N
27 PLAPIP 2X20 PVCS80 PIPE (1)		\$78.72	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66179	01/06/26	08/05/26	08/12/26	S013076655-1	N
28 CREDIT MEMO		\$0.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66179	06/12/26	08/05/26	08/12/26	S013047095.002	N
29 GALNIP 1/2 X CL NIPPLE (5)		\$83.05	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66179	01/06/26	08/05/26	08/12/26	S013074746-1	N
30 MILW 48-22-8902 LG CUT LVL1 NI		\$197.12	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66179	01/06/26	08/05/26	08/12/26	S013091517-1	N
		\$590.29								
26-00224	01/07/26	PLUMBING SUPPLIES/ELEC-GEN								
9 GALFIT 1-1/2 150 UNION (2)		\$512.45	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179	01/07/26	08/05/26	08/12/26	S013111331.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
11 WILKINS 720A PVB 1-1/2 112-720		\$98.02	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179	01/07/26	08/05/26	08/12/26	S013043756.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
13 WILKINS 720A PVB 1-1/2 112-720		\$7.31	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179	01/07/26	08/05/26	08/12/26	S013043756.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
14 WILKINS 720A PVB 1-1/2 112-720		\$628.36	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179	01/07/26	08/05/26	08/12/26	S013043756.001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
APRSU005	APR SUPPLY CO	Account Continued										
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
15 GALPIP 1-1/2X21 STD GALV T&C P		\$260.15	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179			01/07/26	08/05/26	08/12/26	S013111331.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
16 DIABLO DS0914BF5 9 14/18T BI-M		\$25.72	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179			01/07/26	08/05/26	08/12/26	S013111331.003	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
18 GALFIT 1-1/2X 1-1/12 X 3/4 TEE		\$110.21	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66179			01/07/26	08/05/26	08/12/26	S013129752.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$1,642.22										
26-01340	02/17/26			HVAC SUPPLIES/CITY HALL LOBBY								
2 DIV 36' NYLON TIE 50/BAG 7-P36		\$773.79	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	66179			02/17/26	08/05/26	08/12/26	S012795448.001	N
Tracking Id: 3168	CITY HALL											
26-02085	03/26/26			OPEN PO FOR HVAC								
7 RECTORSEAL 96503 POTENTIAL RE		\$56.36	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66179			03/26/26	08/05/26	08/12/26	S013004838.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%		\$20.13	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013004838.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$4.03	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013004838.001	N
10 FLRFIT 1/2 OF FLARE NUT 41S-8		\$73.09	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66179			03/26/26	08/05/26	08/12/26	S013120206.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11 25%		\$26.10	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013120206.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 5%		\$5.22	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013120206.001	N
13 CPS VPOQ12 PRO-SET VACUUM P		\$47.30	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66179			03/26/26	08/05/26	08/12/26	S013124332.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
14 25%		\$16.89	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013124332.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
15 5%		\$3.38	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013124332.001	N
16 SM 54 6 26GA TEE 15' LONG 217		\$16.03	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66179			03/26/26	08/05/26	08/12/26	S013140139.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
17 25%		\$5.72	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013140139.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
18 5%		\$1.14	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013140139.001	N
19 HON AT140A-1000 40VA TRNSFRMI		\$32.11	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66179			03/26/26	08/05/26	08/12/26	S013157257.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
20 25%		\$11.47	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66179			03/26/26	08/05/26	08/12/26	S013157257.001	N

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Item Description		Amount	Charge Account	Acct Description						
				Type						
APRSU005	APR SUPPLY CO	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$2.29	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 66179			03/26/26	08/05/26	08/12/26	S013157257.001 N
22 MAL HW8X 1/2ZG #8 1/2' HEX WSH		\$36.69	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 66179			03/26/26	08/05/26	08/12/26	S013158621.001 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
23 25%		\$13.11	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 66179			03/26/26	08/05/26	08/12/26	S013158621.001 N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 5%		\$2.62	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 66179			03/26/26	08/05/26	08/12/26	S013158621.001 N
		\$373.68								
26-03759	06/25/26	FOR PLUMBING SUPPLIES / WU								
1 GALNIP 2X24 CUT LEGNTH (1)		\$78.49	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013107518-1 N
2 ASCO 8210G002LF 1/2' N/C 120V		\$1,193.60	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013114510-1 N
3 PVC80 1 MALE ADPT SXT 836-010		\$101.04	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013128476-1 N
4 GALFIT 3X2 REDUCER/CL NIPPLE		\$119.64	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013138578-1 N
5 GALFIT 3X2 REDUCER (1)		\$111.14	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013138578-2 N
6 FERNCO DTC-215 2X1-1/2/1-1/4		\$31.55	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66179			06/25/26	08/05/26	08/12/26	S013151946-1 N
		\$1,635.46								
Vendor Total:		\$5,015.44								
ARMST005	ARMSTRONG, BRIAN									
26-03728	06/24/26	EXPENSES / POLICE								
1 PARKING		\$25.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 66265			06/24/26	07/30/26	08/12/26	26-03728 N
Vendor Total:		\$25.00								
ARTHE005	ARTHEON, INC.									
26-03062	05/21/26	PROFESSIONAL SERVICES/ENG								
7 PERMIT PHASE SVS 7/10/26		\$6,903.91	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEERP 66180			05/21/26	07/27/26	08/12/26	000000401936 N
8 PERMIT PHASE SVS 6/12/26		\$1,580.61	G-02-57-881-2025-46001 B	UEZ INDUSTRIAL PARK - ENGINEERP 66180			05/21/26	07/27/26	08/12/26	000000399911 N
		\$8,484.52								
Vendor Total:		\$8,484.52								
ASPLU005	ASPLUNDH TREE EXPERT, LLC									
26-02756	05/04/26	OVERHEAD LINE CLEARANCE / ED								
10 TREE TRMMING 07/06/26-07/09/26		\$28,445.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 66266			05/04/26	07/29/26	08/12/26	71060226 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
11 TREE TRMMING 07/13/26-07/16/26		\$29,296.40	6-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 66266			05/04/26	07/29/26	08/12/26	72129626 N

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Item Description		Amount	Charge Account	Acct Description						
				Type						
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$57,741.80								
	Vendor Total:	\$57,741.80								
ASSOC020	ASSOCIATED TRUCK PARTS									
26-03188	05/28/26	FOR ALL PW HEAVY TRUCKS/VM								
9 ADIS/ADIP TYPE PURGE VALVE		\$42.50	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66267		05/28/26	07/28/26	08/12/26	05P39160 N
Tracking Id: 3006	STREETS & ROADS									
26-03221	05/29/26	FOR ALL SOLID WASTE VEH./VM								
6 HEADLAMP RH ISUZU/GM		\$235.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66267		05/29/26	07/24/26	08/12/26	05P39134 N
Tracking Id: 3010	PW-SOLID WASTE									
7 PURPLE POWER		\$599.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66267		05/29/26	07/29/26	08/12/26	05P39376 N
Tracking Id: 3010	PW-SOLID WASTE									
		\$834.00								
	Vendor Total:	\$876.50								
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP									
26-03018	05/19/26	INVENTORY RE-ORDER / WU								
1 ECLIPSE 1" CURB BOX W/TYPE B		\$3,950.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66181		05/19/26	08/03/26	08/12/26	S4653786-1 N
Tracking Id: W345	Service Renewals									
				Inventory Id: WU-H10314-100						
2 30" STATIONARY ROD, CARBON		\$675.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66181		05/19/26	08/03/26	08/12/26	S4653786-1 N
Tracking Id: W345	Service Renewals									
		\$4,625.00								
26-04187	07/22/26	INVENTORY RE-ORDER / WU								
1 1" LEAD FREE, CTS COMP X FIP		\$6,200.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66181		07/22/26	08/05/26	08/12/26	S4702750-1 N
Tracking Id: W345	Service Renewals									
				Inventory Id: WU-H15172N-100						
	Vendor Total:	\$10,825.00								
ATLAS005	ATLAS COPCO COMPRESSORS LLC									
26-02677	05/01/26	AIR COMPRESSOR/ELEC-GEN								
1 AIR COMPRESSOR FOR UNIT 11		\$59,500.00	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 66182		05/01/26	08/03/26	08/12/26	1126078768 N
Tracking Id: E346X-2	Upgrades & Spare Parts									
	Vendor Total:	\$59,500.00								

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 Type	Description					
Item Description										
AUTOM025					AUTOMOTIVE PARTS CO OF SJ					
26-00263	01/08/26				FOR ALL SOLID WASTE VEH./VM					
22 BOXED CAPSULES		\$50.92	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66268	01/08/26	07/24/26	08/12/26	448064	N
Tracking Id: 3010	PW-SOLID WASTE									
26-02325	04/10/26				FOR ALL ELECT. DIST. VEH./VM					
16 NAPA GOLD ENVIROSHIELD CABIN		\$17.41	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS & P 66268	04/10/26	07/27/26	08/12/26	446878	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
26-02371	04/13/26				FOR ALL EMS VEHICLES/VM					
3 NAPA ADAPTIVE ONE BRAKE CALIP		\$250.50	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	04/13/26	08/04/26	08/12/26	448823	N
Tracking Id: 3503	EMS									
4 NAPA ADAPTIVE ONE BRAKE CALIP		\$153.04	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	04/13/26	08/04/26	08/12/26	448827	N
Tracking Id: 3503	EMS									
5 BRK SHOE & PARKING BRAKE DRU		\$82.54	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	04/13/26	08/04/26	08/12/26	448908	N
Tracking Id: 3503	EMS									
6 AIR FILTER		\$6.83	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	04/13/26	08/05/26	08/12/26	449264	N
Tracking Id: 3503	EMS									
		\$492.91								
26-02745	05/01/26				FOR ALL WATER UT. VEHICLES/VM					
6 ENGINE VVT SPROCKET		\$256.06	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 66268	05/01/26	07/24/26	08/12/26	448183	N
7 SENSOR - CAMSHAFT		\$47.66	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 66268	05/01/26	07/29/26	08/12/26	448553	N
8 BRAKE PARTS CLEANER		\$158.04	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 66268	05/01/26	07/29/26	08/12/26	448557	N
9 CAMSHAFT POSITION SENSOR,		\$38.11	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 66268	05/01/26	08/04/26	08/12/26	448506	N
11 CREDIT MEMO		\$0.00	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 66268	08/04/26	08/04/26	08/12/26	448610	N
		\$499.87								
26-02900	05/11/26				MATIERIALS AS NEEDED/PW					
2 MARINE GREAE/ NAPA QUART 5W3		\$531.42	6-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP 66268	05/11/26	07/31/26	08/12/26	448885	N
Tracking Id: 3006	STREETS & ROADS									
26-03609	06/22/26				FOR PW VEHICLES & EQ./VM					
13 CREDIT FOR WINDOW REGULATO		\$34.66	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	07/24/26	08/12/26	447964,448063	N
14 FUEL FILTERS & ELECTRICAL CON		\$57.44	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	07/29/26	08/12/26	448561	N
15 BALL JOINT		\$37.12	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	07/29/26	08/12/26	448740	N
16 NAPA GOLD FUEL FILTERS		\$19.65	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	08/05/26	08/12/26	448826	N
17 HALOGEN SEALED BEAMS		\$23.98	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	08/05/26	08/12/26	449267	N
18 AIR KONEPC,FILTER & FUEL FILTR		\$313.81	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66268	06/22/26	08/05/26	08/12/26	449282	N
		\$486.66								

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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Account Continued							
26-03799	06/26/26	FOR POLICE VEHICLES/VM									
4 BRAKE ROTOR		\$173.26	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	07/24/26	08/12/26	448233	N
Tracking Id: 2502	POLICE OPERATIONS										
5 NAPA GOLD OIL FILTER		\$56.04	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	07/27/26	08/12/26	448508	N
Tracking Id: 2502	POLICE OPERATIONS										
6 V-BELT		\$22.96	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	07/29/26	08/12/26	448668	N
Tracking Id: 2502	POLICE OPERATIONS										
7 FT PADS		\$143.36	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	07/29/26	08/12/26	448672	N
Tracking Id: 2502	POLICE OPERATIONS										
8 NAPA ADAPTIVE ONE BRAKE ROTO		\$362.56	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	08/04/26	08/12/26	448817	N
Tracking Id: 2502	POLICE OPERATIONS										
9 GOLD BRAKE ROTOR		\$107.36	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66268	06/26/26	08/05/26	08/12/26	449268	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$865.54									
26-04276	07/27/26	TruFuel 4-Cycle/FD									
1 TruFuel 4-Cycle SEF 5 Gallon		\$109.45	6-01-25-261-3503-22103 B		AMBULANCE AND EMS - GENERAL IP	66268	07/27/26	08/03/26	08/12/26	448797	N
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:		\$3,054.18									
AUTOZ005	AUTOZONE										
26-00454	01/12/26	VEHICLE PARTS & SUPPLIES/FD									
10 WINDSHLD FLUID/ 20 DEG WINDSI		\$14.94	6-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP	66183	01/12/26	07/29/26	08/12/26	01889854713	N
Vendor Total:		\$14.94									
AWPIN005	AWP, INC.										
26-02743	05/01/26	TRAFFIC CONTROL / ED									
59 TRAFFIC CNTROL 7/12/26-7/18/26		\$1,514.00	6-05-55-502-9003-53379 B		DIST DIV - TRAFFIC CONTROL	P 66269	05/01/26	07/27/26	08/12/26	1016689938	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
60 TRAFFIC CNTROL 7/12/26-7/18/26		\$1,568.00	6-05-55-502-9003-53379 B		DIST DIV - TRAFFIC CONTROL	P 66269	05/01/26	07/27/26	08/12/26	1016689939	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$3,082.00									
Vendor Total:		\$3,082.00									
AXISC005	AXIS CAR WASH VINELAND LLC DBA										
26-00873	01/28/26	OPEN PO / VPD CAR WASHES/POLIC									

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	
AXISC005	AXIS CAR WASH VINELAND LLC DBA			Account Continued						
5 MAY 2026 CAR WASH		\$310.00	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 66184		03/18/26	07/29/26	08/12/26	21 N
6 MAY 2026 CAR WASH		\$320.00	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 66184		07/28/26	07/29/26	08/12/26	21 N
7 JUNE 2026 CAR WASH		\$820.00	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 66184		07/28/26	07/29/26	08/12/26	22 N
8 MAY 2026 CAR WASH		\$30.00	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP 66184		07/28/26	07/29/26	08/12/26	21 N
		\$1,480.00								
	Vendor Total:	\$1,480.00								
BALAD005	BALADY PROMOTIONS INC.									
26-04052	07/13/26	PROMOTIONAL ITEM/SW								
1 SAFETY LIGHT WRISTBAND		\$3,237.50	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 66270	07/13/26	07/30/26	08/12/26	47588-1 N
2 SET UP CHARGE		\$25.00	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 66270	07/13/26	07/30/26	08/12/26	47588-1 N
3 FREIGHT		\$125.50	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 66270	07/13/26	07/30/26	08/12/26	47588-1 N
		\$3,388.00								
	Vendor Total:	\$3,388.00								
BARK02	BARKER, GELFAND, JAMES &									
26-01358	02/18/26	Open PO for 2026 Legal Invoice								
7 VLD SPECIAL LABOR COUNSEL 6/1		\$640.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 66271	02/18/26	07/31/26	08/12/26	7719 N
	Vendor Total:	\$640.00								
BARRE025	BARRETTA PLUMBING INC.									
26-03763	06/25/26	HVAC WORK/ELEC-GEN								
1 TRIP CHRGE & TROUBLESHOOT UNI		\$206.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66272		06/25/26	07/27/26	08/12/26	97399 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
26-03868	07/01/26	MINI SPLIT SYSTEM/ELEC-GEN								
1 TO REPLACE (2) EXISTING 3 TON		\$12,768.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66272		07/01/26	08/04/26	08/12/26	97654 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:	\$12,974.00								
BATTE005	BATTELINI TRANSPORT SYSTEMS IN									
26-00173	01/07/26	FOR ALL PUBLIC WORKS VEH./VM								
3 TOW ROAD DEPT #307 FROM		\$656.25	6-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP 66273		01/07/26	07/29/26	08/12/26	52010 N
Tracking Id: 3006	STREETS & ROADS									
26-03021	05/19/26	FOR ALL SOLID WASTE VEH./VM								
2 FUEL SURCHARGE TOWING		\$662.60	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66273		05/19/26	08/04/26	08/12/26	52061 N
Tracking Id: 3010	PW-SOLID WASTE									

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												
BATTE005	BATTELINI TRANSPORT SYSTEMS IN	Account Continued										
Vendor Total:		\$1,318.85										
BAYVI005	BAYVIEW BEARING & SUPPLY LLC											
26-00333	01/08/26	SPARE PARTS/ELEC-GEN										
3 SIZE 1090 GRID COUPLING SEAL		\$95.94	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66274	01/08/26	07/30/26	08/12/26	92142				N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
26-02393	04/14/26	SPARE PARTS/ELEC-GEN										
1 1090 FALK COUPLING HUB, 2.6875		\$905.57	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66274	04/14/26	07/29/26	08/12/26	91971				N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 1090 FALK COUPLING HUB, 2.6875		\$905.57	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66274	04/14/26	07/29/26	08/12/26	91971				N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 1090 FALK COUPLING HUB, 2.6875		\$0.40	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66274	04/14/26	07/29/26	08/12/26	91971				N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 1090 FALK COUPLING HUB, 2.6875		\$0.40	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66274	04/14/26	07/29/26	08/12/26	91971				N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$1,811.94										
Vendor Total:		\$1,907.88										
BELLU005	BELLUSCI, DANIELLE											
26-04428	08/04/26	EMPLOYEE SHOE REIMBURSEMENT/ED										
1 EMPLOYEE SHOE REIMBURSEMEN		\$120.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP 66275	08/04/26	08/05/26	08/12/26	26-04428				N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00										
BERCO005	BERCO FLEET SERVICE INC.											
26-00472	01/12/26	VEHICLE SUPPLIES & PARTS/FD										
8 VALVE		\$34.65	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 66185	04/01/26	07/30/26	08/12/26	57472				N
26-03745	06/25/26	FOR ROAD DEPT #200/VM										
1 SEAL REAR, GASKET, & SPRING		\$207.87	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66185	06/25/26	07/27/26	08/12/26	57079				N
Tracking Id: 3006	STREETS & ROADS											
2 SEAL REAR, GASKET, & SPRING		\$14.95	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66185	07/22/26	07/27/26	08/12/26	57079				N
Tracking Id: 3006	STREETS & ROADS											
3 SEAL REAR		\$181.64	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66185	07/22/26	07/27/26	08/12/26	57147				N
Tracking Id: 3006	STREETS & ROADS											
		\$404.46										
26-03857	06/30/26	VARIOUS PARTS AND SUPPLIES										

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
BERCO005	BERCO FLEET SERVICE INC.	Account Continued								
1 SHIFT CONTROL		\$265.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66185	06/30/26	07/22/26	08/12/26	57373	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$704.21								
BERGE015	BERGEY'S TRUCK CENTERS									
26-00151	01/07/26	STATE EMISSION INSPEC./VM								
4 ALGNMT 2020 FORD EXP VIN:19999		\$140.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66186	01/07/26	07/28/26	08/12/26	RA902004556:01	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$140.00								
BLOCK005	TELESYSTEM									
26-04418	08/04/26	PHONE ACCT#9970117 JULY 2026/F								
1 PHONE & EQUIP 8/1/26-8/31/26		\$6,922.70	6-01-31-440-0000-23011 B	TELEPHONE	P 66141	08/04/26	08/05/26	08/05/26	1666326	N
2 PHONE & EQUIP 8/1/26-8/31/26		\$230.64	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	66141	08/04/26	08/05/26	08/05/26	1666326	N
3 PHONE & EQUIP 8/1/26-8/31/26		\$258.00	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 66141	08/04/26	08/05/26	08/05/26	1666326	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 PHONE & EQUIP 8/1/26-8/31/26		\$1,960.97	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 66141	08/04/26	08/05/26	08/05/26	1666326	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 PHONE & EQUIP 8/1/26-8/31/26		\$108.15	6-07-55-502-8013-53011 B	ADMIN-ACCTING DIV - TELEPHONE	P 66141	08/04/26	08/05/26	08/05/26	1666326	N
6 PHONE & EQUIP 8/1/26-8/31/26		\$405.09	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 66141	08/04/26	08/05/26	08/05/26	1666326	N
7 PHONE & EQUIP 8/1/26-8/31/26		\$98.85	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	66141	08/04/26	08/05/26	08/05/26	1666326	N
		\$9,984.40								
Vendor Total:		\$9,984.40								
BLUES005	BLUE STAR OF NJ INC.									
26-04298	07/29/26	FOR VEHICLE MTC CAR WASH/VM								
1 TRUCK WASH N WAX - 55 GALLON		\$1,195.00	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66276	07/29/26	08/04/26	08/12/26	70222	N
Vendor Total:		\$1,195.00								
BOBCA005	BOBCAT OF VINELAND, INC.									
26-00206	01/07/26	FOR ALL BOBCAT EQUIPMENT/VM								
10 ANTIFREEZE/COOLANT PG		\$14.62	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66187	01/07/26	07/22/26	08/12/26	853547	N
Tracking Id: 3006	STREETS & ROADS									
11 ANTIFREEZE/COOLANT PG		\$192.32	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66187	07/22/26	07/22/26	08/12/26	853547	N
Tracking Id: 3006	STREETS & ROADS									
		\$206.94								

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	
BOBCA005	BOBCAT OF VINELAND, INC.		Account Continued								
Vendor Total:		\$206.94									
BOLST005	BOLSTER HARDWARE II, LLC										
26-00034	01/05/26	780156 JOB CODE 20/P&G Supplie									
19 LYSOL LINEN 12.5OZ		\$36.49	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	66152	01/05/26	08/04/26	08/05/26	021290/T	N	
Tracking Id: 3008	PARKS & GROUNDS										
26-00083	01/06/26	780156 / #3 / SUPPLIES/ EU-GEN									
19 ENFORCER FLEA SPRAY 14OZ		\$169.98	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	66152	01/06/26	08/04/26	08/05/26	21329/T	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
20 DUR BATT LTHM 2450 1PK		\$35.59	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	66152	01/06/26	08/05/26	08/05/26	21342/T	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$205.57									
26-00509	01/13/26	OPEN PO / VPD SUPPLIES / POLIC									
12 CABLE STEEL 3/8X6' VINYL		\$25.72	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	66152	03/17/26	08/04/26	08/05/26	021311/T	N	
14 CABLE STEEL 3/8X6' VINYL		\$10.26	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	66152	03/17/26	08/04/26	08/05/26	021311/T	N	
		\$35.98									
26-01035	02/04/26	ACCT. 780156 JOB CODE-8/ED									
17 CONCRETE MIX 60#QUIKRETE		\$14.38	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P	66152	02/04/26	08/04/26	08/05/26	021252/T	N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
26-01572	03/02/26	HARDWARE/ FACILITY SERVICES									
4 WET/DRY VACUUM 10GAL SHP		\$94.49	6-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	66152	03/02/26	08/04/26	08/05/26	021313/T	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$33.75	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	66152	03/02/26	08/04/26	08/05/26	021313/T	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$6.75	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	66152	03/02/26	08/04/26	08/05/26	021313/T	N	
		\$134.99									
26-01918	03/18/26	OPEN PO FOR BLDG MAINT.									
58 HANDRAIL BRCKT 3-3/8" AB		\$4.41	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66152	03/18/26	08/04/26	08/05/26	021241/T	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
59 25%		\$1.57	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66152	03/18/26	08/04/26	08/05/26	021241/T	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
60 5%		\$0.31	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66152	03/18/26	08/04/26	08/05/26	021241/T	N	
		\$6.29									
26-03369	06/08/26	780156/#23/HDWR SUPPLIES/ VM									

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						
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
4 STOPS RUST BLK 1Q GLS & ACE		\$26.98	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 66152	06/08/26	08/04/26	08/05/26	021334/T	N
Tracking Id: 1113	Vehicle Maint.									
26-03421	06/09/26		780156/JOB CODE #1/ PW							
11 SPACER FLANGE		\$14.39	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66152	06/09/26	08/05/26	08/05/26	21344/T	N
Tracking Id: 3006	STREETS & ROADS									
26-04049	07/13/26		ACCT 780156, CODE 7 / WU							
3 FLEX GRDN HOSE BLK 25'		\$44.26	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66152	07/13/26	08/04/26	08/05/26	21211/T	N
4 PLASTICWELD SYRINGE		\$8.99	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66152	07/13/26	08/04/26	08/05/26	021264/T	N
5 LBMN WHSK BRM W/DUST PAN		\$35.97	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66152	07/13/26	08/04/26	08/05/26	021309/T	N
		\$89.22								
26-04235	07/24/26		ACCT 780156 JOB 8 WRHSE STK/ED							
1 ISOPRPL ALCOHOL 99% 1GAL		\$176.34	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66152	07/24/26	08/04/26	08/05/26	021284/T	N
Tracking Id: E390	General Structures and Improvements									
2 FLEX SEAL PASTE WHT 9OZ		\$32.38	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66152	07/24/26	08/04/26	08/05/26	021306/T	N
Tracking Id: E390	General Structures and Improvements									
3 FLEX SEAL PASTE WHT 9OZ		\$16.19	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66152	07/24/26	08/04/26	08/05/26	021316/T	N
Tracking Id: E390	General Structures and Improvements									
4 KILZ UPSHOT PRIMER10OZ		\$232.39	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66152	07/24/26	08/04/26	08/05/26	021321/T	N
Tracking Id: E390	General Structures and Improvements									
		\$457.30								
26-04258	07/24/26		EQUIPMENT REPAIR / PW							
1 AIR FILTER, PICK UP BODY		\$864.82	6-01-26-290-3006-23006 B	STREETS AND ROADS - GENERAL	EP 66152	07/24/26	08/05/26	08/05/26	21278/T	N
Tracking Id: 3006	STREETS & ROADS									
26-04364	08/03/26		SUPPLIES/NATL NIGHT OUT/POLICE							
1 * DSPSBL RSPRTR CUP N95		\$30.59	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 * SOCKET SET MM 1/2DV 11P		\$25.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 * SCKT TL SET SAE 3/8" 18PC		\$70.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 * SCREWDRIVER SET PH/SL 8P		\$20.98	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 * SCREWDRIVER SET 31PC		\$16.19	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 * TP MSR SAE BLK/RD 12'		\$15.29	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY	PP 66152	08/03/26	08/04/26	08/05/26	021191/T	N

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						
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
7 * UTILITY KNIFE RETRACT ACE	\$2.24	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66152				08/03/26	08/04/26	08/05/26	021191/T N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 * DRIVE GUIDE 16PC DEWALT	\$1.51	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66152				08/03/26	08/04/26	08/05/26	021191/T N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 * GAUGE DRILL 1/16 TO 1/2"	\$17.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66152				08/03/26	08/04/26	08/05/26	021191/T N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 * INSTANT SAVINGS-2829240	6.00-	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66152				08/03/26	08/04/26	08/05/26	021191/T N
Tracking Id: E930	MISC GENERAL EXPENSES									
	\$193.79									
Vendor Total:	\$2,080.20									
BONFI010	BONFIRE FIBER LLC									
26-01950	03/19/26	BROADBAND UTIL+NET SERVICES/IS								
8 BONFIRE BROADBAND JULY 2026	\$10,058.30	6-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROA	PP 66277			03/19/26	08/05/26	08/12/26	001303 N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:	\$10,058.30									
BOTTI005	BOTTINO STONE & GARDEN LLC									
26-00043	01/06/26	EMS/CARE OF THERAPY CANINE								
4 PRO PLAN BEED OMH FRESH BRE	\$89.98	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	66188			01/06/26	07/30/26	08/12/26	634848 N
5 PRO PLAN COMPLTE ESS TURK & F	\$103.47	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	66188			01/06/26	07/30/26	08/12/26	637536 N
6 PRO PLAN COMPL	\$80.99	6-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	66188			01/06/26	07/30/26	08/12/26	640053 N
	\$274.44									
26-01151	02/09/26	K-9 FOOD & SUPPLIES/POLICE								
10 PRO PLAN PERFO & PETS PICK RI	\$333.95	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	66188			02/09/26	07/28/26	08/12/26	638973 N
11 BLUE HEALTH, TROPICLEAN WTR	\$164.95	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	66188			02/09/26	08/05/26	08/12/26	640495 N
	\$498.90									
Vendor Total:	\$773.34									
BOUND005	BOUND TREE MEDICAL LLC									
26-03141	05/27/26	Medical Supplies/EMS								
1 ADVANTAGE PRESSURE ACTIVATEI	\$179.80	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66189			05/27/26	07/27/26	08/12/26	86223105 N
2 ASSURE PLATINUM BLOOD GLUCO	\$360.00	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66189			05/27/26	07/27/26	08/12/26	86223105 N
3 STERILE WATER SOLUTION FOR	\$642.24	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66189			05/27/26	07/27/26	08/12/26	86223105 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
BOUND005	BOUND TREE MEDICAL LLC			Account Continued							
4 CURAPLEX SELECT ADULT BVM,		\$644.40	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 66189		05/27/26	07/27/26	08/12/26	86223105	N
5 TRANSCEND GLUCOSE GEL, 15G,		\$104.97	6-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 66189		05/27/26	07/27/26	08/12/26	86223105	N
		<u>\$1,931.41</u>									
	Vendor Total:	\$1,931.41									
BROWN080	BROWN'S INTEGRATED PEST MANAGE										
26-04242	07/24/26	PEST CONTROL SERVICE / EU-ENG									
1 PEST CONTROL SERVICE		\$325.00	6-05-55-502-9000-53018 B		ENGINEERING - BUILDING MAINTENP 66278		07/24/26	07/28/26	08/12/26	141304	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$325.00									
BUDSA005	BUD'S AUTO & TRUCK REPAIR INC.										
26-04077	07/14/26	STATE INSPECT. SOLID WASTE/VM									
1 DIESEL EMISSION TEST VIN:72782		\$155.00	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66190		07/14/26	07/30/26	08/12/26	67671	N
Tracking Id: 3010	PW-SOLID WASTE										
26-04078	07/14/26	STATE INSPECT. ELECT./VM									
1 DIESEL EMISSION TEST VIN:B6443		\$155.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 66190		07/14/26	07/30/26	08/12/26	67668	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 DIESEL EMISSION TEST VIN:B6882		\$155.00	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 66190		07/14/26	07/30/26	08/12/26	67669	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<u>\$310.00</u>									
26-04085	07/15/26	STATE INSPECT. PW & MASON/VM									
1 DIESEL EMISSION TEST VIN:D7081		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66190		07/15/26	07/30/26	08/12/26	67672	N
Tracking Id: 3006	STREETS & ROADS										
2 DIESEL EMISSION TEST VIN:87277		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66190		07/15/26	07/30/26	08/12/26	67670	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION										
3 DIESEL EMISSION TEST VIN:14042		\$155.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66190		07/15/26	07/30/26	08/12/26	67667	N
Tracking Id: 3006	STREETS & ROADS										
		<u>\$465.00</u>									
	Vendor Total:	\$930.00									
BUGPO005	BUG POLICE PEST CONTROL INC										
26-00330	01/08/26	PEST CONTROL/ELEC-GEN									
9 PEST CONTROL 1740 E OAK 8/4/26		\$85.00	6-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP 66279		01/08/26	08/04/26	08/12/26	12797	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUGPO005	BUG POLICE PEST CONTROL INC			Account Continued							
26-00642	01/20/26										
8 PEST CONTROL 330 E WLNT 8/4/26		\$75.00	6-07-55-502-8005-53018 B		MAINT OF SERV BLDG -BUILDING MP 66279		01/20/26	08/05/26	08/12/26	12796	N
Vendor Total:		\$160.00									
BUZZS005	BUZZ SEATING INC.										
26-01770	03/11/26										
1 BUZZ SEATING SHLD LAW ENFRNM		\$3,670.00	C-04-00-000-2526-78010 B		ORD 25-26 BLDG IMP - COURT RENIP 66280		03/11/26	07/31/26	08/12/26	65531	N
2 SHIPPING		\$100.00	C-04-00-000-2526-78010 B		ORD 25-26 BLDG IMP - COURT RENIP 66280		03/11/26	07/31/26	08/12/26	65531	N
		\$3,770.00									
Vendor Total:		\$3,770.00									
CATHE035	CATHERINE GARDNER										
26-04252	07/24/26										
1 CODE BLUE STIPEND FOR:CATHER		\$5,000.00	6-01-42-100-4602-26005 B		INTLOCAL SVC AGR CUMB CTY COIP 66142		07/24/26	08/05/26	08/05/26	26-04252	N
Vendor Total:		\$5,000.00									
CDMSM005	CDM SMITH INC.										
24-07468	12/10/24										
7 PROF ENG.SVS 06/28/26-07/25/26		\$31,748.22	G-02-57-802-2024-46002 B		LFRF-ARP-WATER-LEAD SERV LINEP 66281		12/10/24	08/03/26	08/12/26	90269745	N
Vendor Total:		\$31,748.22									
CHAPM010	CHAPMAN FORD SALES INC										
26-04321	07/29/26										
1 DIAGNOSE & COST OF DEDUCTIBL		\$122.68	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66191		07/29/26	07/30/26	08/12/26	647859	N
Tracking Id: 3503 EMS											
Vendor Total:		\$122.68									
CHERR005	CHERRY VALLEY TRACTOR SALES										
26-00212	01/07/26										
5 WA, SKIDSH		\$410.60	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66282		01/07/26	07/29/26	08/12/26	53665D	N
Tracking Id: 3006 STREETS & ROADS											
26-03544	06/15/26										
1 STABILIZER, WEIGHT COU		\$412.32	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66282		06/15/26	07/29/26	08/12/26	53647D	N
Tracking Id: 3006 STREETS & ROADS											
2 BLADE KIT,WA SKIDSH AND CREDIT		\$905.30	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66282		06/15/26	07/29/26	08/12/26	53683D	N
Tracking Id: 3006 STREETS & ROADS											
4 CREDIT MEMO		\$0.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66282		07/30/26	07/30/26	08/12/26	53682D	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										
CHERR005	CHERRY VALLEY TRACTOR SALES	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
			\$1,317.62							
	Vendor Total:		\$1,728.22							
CINTA005	CINTAS CORPORATION NO.2									
26-02026	03/24/26	UNIFORM RENTAL/ELEC-GEN								
31 FR JEAN/CARHART/RLX FIT DENIM		\$225.27	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 66391		03/24/26	07/24/26	08/12/26	4276788500	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
32 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 66391		03/24/26	07/24/26	08/12/26	4276788468	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
33 FR JEAN/CARHART/RLX FIT DENIM		\$148.74	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 66391		03/24/26	07/31/26	08/12/26	4277522822	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
34 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 66391		03/24/26	07/31/26	08/12/26	4277522738	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
35 CREDIT MEMO		\$0.00	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 66391		07/31/26	07/31/26	08/12/26	9378167173	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
			\$488.85							
26-03607	06/22/26	RENTAL OF RAGS & RUGS/VM								
3 RENTAL OF RAGS & RUGS 7/16/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 66391		06/22/26	07/20/26	08/12/26	4276042352	N
Tracking Id: 1113	Vehicle Maint.									
4 RENTAL OF RAGS & RUGS 7/23/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 66391		06/22/26	07/23/26	08/12/26	4276788491	N
Tracking Id: 1113	Vehicle Maint.									
5 RENTAL OF RAGS & RUGS 7/30/26		\$41.65	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 66391		06/22/26	07/30/26	08/12/26	4277522710	N
Tracking Id: 1113	Vehicle Maint.									
			\$124.95							
26-03608	06/22/26	UNIFORM RENTALS/VM								
1 UNIFORM RENTALS VM: 7/2/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 66391		06/22/26	07/30/26	08/12/26	4274623427	N
Tracking Id: 1113	Vehicle Maint.									
2 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66391		06/22/26	07/30/26	08/12/26	4274623427	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNIFORM RENTALS FOR VEHICLE		\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66391		06/22/26	07/30/26	08/12/26	4274623427	N
4 UNIFORM RENTALS VM: 7/9/26		\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP 66391		06/22/26	07/30/26	08/12/26	4275226316	N
Tracking Id: 1113	Vehicle Maint.									
5 UNIFORM RENTALS FOR VEHICLE		\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66391		06/22/26	07/30/26	08/12/26	4275226316	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	
Type											
CINTA005	CINTAS CORPORATION NO.2		Account Continued								
6 UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4275226316	N		
7 UNIFORM RENTALS VM: 7/16/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	66391	06/22/26	07/30/26	08/12/26	4276042342	N		
Tracking Id: 1113 Vehicle Maint.											
8 UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4276042342	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
9 UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4276042342	N		
10 UNIFORM RENTALS VM: 7/23/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	66391	06/22/26	07/30/26	08/12/26	4276788514	N		
Tracking Id: 1113 Vehicle Maint.											
11 UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4276788514	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
12 UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4276788514	N		
13 UNIFORM RENTALS VM: 7/30/26	\$23.77	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	66391	06/22/26	07/30/26	08/12/26	4277522735	N		
Tracking Id: 1113 Vehicle Maint.											
14 UNIFORM RENTALS FOR VEHICLE	\$23.76	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4277522735	N		
Tracking Id: E930 MISC GENERAL EXPENSES											
15 UNIFORM RENTALS FOR VEHICLE	\$5.28	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66391	06/22/26	07/30/26	08/12/26	4277522735	N		
	\$264.05										
	Vendor Total:	\$877.85									
CINTA010	CINTAS FIRST AID & SAFETY										
26-00338	01/08/26	1ST AID SUPPLIES/ELEC-GEN									
32 SD EYEWASH SERVICE AGREEME	\$176.28	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 66392	01/08/26	08/03/26	08/12/26	9383846853	N		
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
26-00652	01/20/26	MEDICAL SUPPLIES / WU									
10 SVS ACK/CAB ORG/EXP DT CHKD	\$191.66	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	66392	01/20/26	08/05/26	08/12/26	5352076707	N		
26-00726	01/21/26	AED AGREEMENT /WU									
6 ZOLL PLUS AED AUTOMATIC AGRMI	\$130.00	6-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	66392	01/21/26	08/03/26	08/12/26	9383909129	N		
	Vendor Total:	\$497.94									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
26-02083	03/26/26	FOR MECHANIC'S OIL DISPOSAL/VM									
3 317GAL MECHANIC'S WASTE OIL	\$157.95	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66283	03/26/26	08/04/26	08/12/26	100249801	N		
Tracking Id: 1113 Vehicle Maint.											
4 317GAL MECHANIC'S WASTE OIL	\$223.10	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66283	07/22/26	08/04/26	08/12/26	100249801	N		
Tracking Id: 1113 Vehicle Maint.											
	\$381.05										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE	Account Continued									
Vendor Total:		\$381.05									
CLEAN025	CLEAN CHEM INC.										
26-04127	07/20/26	DEF/FD									
1 DEF 2-2.5 GALLONS PER CASE (3)		\$72.00	6-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE FP 66192		07/20/26	07/28/26	08/12/26	0963	N
Vendor Total:		\$72.00									
COLON035	COLONIAL ELECTRIC SUPPLY										
26-00118	01/07/26	OPEN PO FOR BLDG MAINT.									
34 KT-LED13T8-48G-8CSJ-X3 (125)		\$357.00	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66393		01/07/26	07/27/26	08/12/26	16952630	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
35 25%		\$127.50	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 66393		01/07/26	07/27/26	08/12/26	16952630	N
Tracking Id: E930	MISC GENERAL EXPENSES										
36 5%		\$25.50	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 66393		01/07/26	07/27/26	08/12/26	16952630	N
37 INTWP7000G 1G WP COV GRY (1)		\$9.65	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66393		01/07/26	08/05/26	08/12/26	16973239	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
38 25%		\$3.45	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 66393		01/07/26	08/05/26	08/12/26	16973239	N
Tracking Id: E930	MISC GENERAL EXPENSES										
39 5%		\$0.69	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 66393		01/07/26	08/05/26	08/12/26	16973239	N
40 CREDIT MEMO		\$0.00	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66393		07/27/26	07/27/26	08/12/26	16513030	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
41 CREDIT MEMO		\$0.00	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66393		07/27/26	07/27/26	08/12/26	16512953	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
		\$523.79									
26-01716	03/09/26	ELECTRIC SUPPLIES/ELEC-GEN									
23 BRADS 99444 15X15 VINYL SIGN K		\$235.36	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66393		03/09/26	07/29/26	08/12/26	16959861	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
24 CREDIT MEMO		\$0.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66393		07/29/26	07/29/26	08/12/26	16702809	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25 PC1280 12V 8.OAH REPL BATT (1)		\$29.23	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66393		03/09/26	08/04/26	08/12/26	16969899	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$264.59									
26-01903	03/17/26	WORK FOR OTHER DEPARTMENT									
43 IDE30-073 ORG WIRE NUT CONN \$		\$18.55	6-05-55-502-9003-53366 B		DIST DIV - WORK FOR OTHER CITY P 66393		03/17/26	07/24/26	08/12/26	16943342	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	
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
44 LHRDMMTS2-N-WH (1)	\$139.95	6-05-55-502-9003-53366 B	DIST DIV - WORK FOR OTHER CITY P 66393		03/17/26	07/31/26	08/12/26	16964044		N	
Tracking Id: E426	WORK FOR OTHER CITY DEPT.										
	\$158.50										
26-02166	03/31/26	ELECTRIC SUPPLIES/ELEC-GEN									
13 PC12120 12V 12A (4)	\$324.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66393		03/31/26	07/30/26	08/12/26	16959613		N	
Tracking Id: E553C	MTCE. OF GEN & ELEC EQUIP CLAYVILLE										
17 PC12180 12V 18.0AH BATT (2)	\$181.10	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66393		03/31/26	07/31/26	08/12/26	16965444		N	
Tracking Id: E553X	MTCE. OF GEN & ELEC EQUIP UNIT 11										
19 EDW 2452THS-15/75-R FA TMP HRI	\$502.34	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66393		03/31/26	07/31/26	08/12/26	16962433		N	
Tracking Id: E553X	MTCE. OF GEN & ELEC EQUIP UNIT 11										
	\$1,007.44										
26-02791	05/06/26	PARTS AND SUPPLIES / ED									
23 NSIGRP8500X 8" BLACK CABLE TIE	\$295.90	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	05/06/26	07/24/26	08/12/26	16943363		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26 NIP3X6 3 X 6 CONDUIT NIPPLE (1	\$24.53	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	05/06/26	07/30/26	08/12/26	16893481		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
35 NSIGRP8500X 8' BLCK CBL (1000)	\$247.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	05/06/26	07/28/26	08/12/26	16959944		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
36 S-16116 P-TOUCH TZE 1/2' (2)	\$79.98	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	05/06/26	07/27/26	08/12/26	16936149		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
37 SCCX 3-1/2D BX SW BOX W/EARS	\$51.78	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	05/06/26	07/27/26	08/12/26	16952015		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
42 CREDIT MEMO	\$0.00	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	07/30/26	07/30/26	08/12/26	16896877		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	\$699.19										
26-03758	06/25/26	WAREHOUSE INVENTORY - ED									
1 INT EK4536WGL	\$7,518.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66393	06/25/26	07/24/26	08/12/26	16940253		N	
Tracking Id: E373	ST. LIGHTING & SIG. SYSTM										
			Inventory Id: ED-000000570037								
26-03867	07/01/26	PARTS AND SUPPLIES / ED									
2 FLKT+PRO ELECTRICAL TESTER	\$5.15	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	07/01/26	07/29/26	08/12/26	16959951		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 INTT101 SPST 40A 125V 24HR (1)	\$82.51	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66393	07/01/26	07/28/26	08/12/26	16959984		N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COLON035	COLONIAL ELECTRIC SUPPLY		Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 FLKT+PRO ELECTRICAL TESTER	\$135.33	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES		P 66393	07/01/26	07/29/26	08/12/26	16959951		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 SCGW335G 3-1/2D 3G MASON BOX	\$174.40	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES		P 66393	07/01/26	07/30/26	08/12/26	16966391		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
8 CARE940J 2' SCHED 40 COUPLING	\$19.79	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES		P 66393	07/01/26	08/03/26	08/12/26	16965394		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
\$417.18											
26-04018	07/10/26	WAREHOUSE INVENTORY - ED									
1 PVC CONDUIT SCH40	\$10,860.91	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 66393	07/10/26	07/14/26	08/12/26	16946565		N
Tracking Id: E366	UNDERGROUND CONDUIT										
Inventory Id: ED-000000310034											
26-04164	07/21/26	THERMO COUPLE MODULE/ELEC GEN									
1 THERMO COUPLE MODULE	\$1,600.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		66393	07/21/26	07/31/26	08/12/26	16961129		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 THERMO COUPLE MODULE	\$1,016.26	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		66393	07/27/26	07/31/26	08/12/26	16961129		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
\$2,616.26											
Vendor Total:		\$24,065.86									
COMCA005	COMCAST OF MERCER COUNTY, LLC										
26-00259	01/08/26	WIFI-INTERNET/ELEC-GEN									
7 WIFI INTRNT SVS 07/24-08/23/26	\$281.87	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE		P 66153	01/08/26	08/05/26	08/05/26	050560487429		N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
26-00408	01/08/26	TV CABLE / BA									
8 TV CABLE 07/30/26-08/29/26	\$52.10	6-01-31-450-0000-23008 B	TELECOMMUNICATIONS/PAGER REP		66154	01/08/26	08/05/26	08/05/26	050560107811		N
Vendor Total:		\$333.97									
CONSU005	CONSULTING ENGINEER SERVICES I										
21-09231	12/29/21	SITE PLAN/ENG									
25 PROF SVCS 12/14/25 - 3/7/26	\$120.00	6-01-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 66143	12/29/21	08/05/26	08/05/26	51289		N
25-04532	07/28/25	PROFESSIONAL CMCI SERVICES/ENG									
6 NORTH BREWSTER 6/07/26-7/11/26	\$12,384.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP		66193	07/28/25	07/28/26	08/12/26	51963		N
Vendor Total:		\$12,504.00									
COOPE020	THE COOPER HEALTH SYSTEM										

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
COOPE020	THE COOPER HEALTH SYSTEM			Account Continued							
26-01425	02/20/26	EMS MEDICAL DIRECTOR									
7 EMS MED JULY 01/01/26-12/31/26		\$875.00	6-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSIONAL	66194	02/20/26	08/03/26	08/12/26	516-072026VIN	N
Vendor Total:		\$875.00									
COOPE030	COOPER ELECTRIC SUPPLY										
26-03568	06/16/26	ELECTRIC SUPPLIES/ELEC-GEN									
2 WIC THHN 8 STR BLK 500R (1000)		\$657.28	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66284	06/16/26	07/31/26	08/12/26	S062774711.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$657.28									
COREE005	CORE EQUIPMENT GROUP										
26-02851	05/07/26	FOR ALL CASE EQUIPMENT/VM									
4 AIR FILTER		\$92.40	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66285	05/07/26	07/20/26	08/12/26	IJ00012	N
Tracking Id: 3006	STREETS & ROADS										
5 PLUG		\$15.57	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66285	05/07/26	07/27/26	08/12/26	IJ00035	N
Tracking Id: 3006	STREETS & ROADS										
6 GLASS		\$238.26	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66285	05/07/26	07/27/26	08/12/26	IJ00052	N
Tracking Id: 3006	STREETS & ROADS										
		\$346.23									
26-04317	07/29/26	FOR ROAD DEPT #70/VM									
1 PARTS TO REPAIR THE LOCK		\$913.76	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66285	07/29/26	08/04/26	08/12/26	IJ00147	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$1,259.99									
COSTA045	COSTAR REALTY INVORMATION INC.										
26-01330	02/17/26	SUBSCRIPTION /ECODEV									
5 BILLING PERIOD 7/1/26-7/31/26		\$440.16	G-02-57-881-2026-45445 B		VRLF - ECON DEV 2026 - SUBSCRIPP	66195	02/17/26	07/31/26	08/12/26	124389409	N
Vendor Total:		\$440.16									
COUNT015	COUNTY CONSERVATION CO., LLC										
25-05940	10/08/25	HAULING LARGE/BIG WOOD									
5 LOOSE MATS LOGS/YARD 5/15/26		\$300.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	66196	10/08/25	07/28/26	08/12/26	569585	N
6 LOOSE MATS LOGS/YARD 7/17/26		\$150.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	66196	10/08/25	08/03/26	08/12/26	569451	N
7 LOOSE MATS LOGS/YARD 7/27/26		\$300.00	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	66196	10/08/25	08/05/26	08/12/26	570096	N
		\$750.00									
Vendor Total:		\$750.00									

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
CULLI015	CULLIGAN OF WEST BERLIN									
26-00508	01/13/26	WATER DELIVERY/ACADEMY/POLICE								
12 WTR BOTTLE DEPOSITE/RETURN		\$70.00	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 66286	01/13/26	07/24/26	08/12/26	CD3999932	N	
13 WTR B DEP/RET 08/1/26-08/31/26		\$16.90	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP 66286	01/13/26	07/29/26	08/12/26	CD4055625	N	
		\$86.90								
Vendor Total:		\$86.90								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
26-04223	07/23/26	107 W CHERRY / CDP								
1 RECORD HOME MORTGAGE		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP 66197	07/23/26	08/04/26	08/12/26	26-04223	N	
26-04224	07/23/26	1110 E LANDIS / CDP								
1 DISCHARGE OF MUNICIPAL LIEN		\$30.00	G-12-60-800-7550-21261 B	CDP 50TH YEAR - RELOCATION P 66198	07/23/26	08/04/26	08/12/26	26-04224	N	
Vendor Total:		\$115.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP								
68 CFC UNITS VINELAND 7/23/26		\$25.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/29/26	08/12/26	01069045	N	
69 CFC UNITS VINELAND 7/02/26		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/29/26	08/12/26	1064176	N	
70 CFC UNITS VINELAND 7/09/26		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/29/26	08/12/26	1065605	N	
71 CFC UNITS VINELAND 7/16/26		\$25.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/29/26	08/12/26	1067350	N	
72 CFC UNITS VINELAND 7/30/26		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/30/26	08/12/26	1070959	N	
73 CFC UNITS VINELAND 7/30/26		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	04/17/26	07/30/26	08/12/26	1070874	N	
		\$100.00								
26-00117	01/07/26	OPEN ENDED PO FOR PUBLIC WORKS								
19 10 MUNICIPAL SOLID 07/31/26		\$148.03	6-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP 66287	01/07/26	08/03/26	08/12/26	01071133	N	
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW								
55 AUTO-OVER 10 TIRES 6/24/26		\$57.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	05/28/26	07/29/26	08/12/26	1062121	N	
57 AUTO-OVER 10 TIRES 7/09/26		\$74.50	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	07/29/26	07/29/26	08/12/26	1065733	N	
58 AUTO-OVER 10 TIRES 6/25/26		\$39.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	05/28/26	07/29/26	08/12/26	1062469	N	
59 AUTO-OVER 10 TIRES 7/01/26		\$15.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	05/28/26	07/29/26	08/12/26	1063849	N	
60 AUTO-OVER 10 TIRES 7/09/26		\$48.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	05/28/26	07/29/26	08/12/26	1065733	N	
61 AUTO-OVER 10 TIRES 7/10/26		\$63.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	07/29/26	07/29/26	08/12/26	1065912	N	
62 AUTO-OVER 10 TIRES 7/15/26		\$57.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	07/29/26	07/29/26	08/12/26	1067060	N	
63 AUTO-OVER 10 TIRES 7/16/26		\$165.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	07/29/26	07/29/26	08/12/26	1067467	N	
64 AUTO-OVER 10 TIRES 7/17/26		\$66.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP 66287	07/29/26	07/29/26	08/12/26	1067596	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
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH				Account Continued						
65 AUTO-OVER 10 TIRES 7/20/26		\$12.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/29/26	08/12/26	1068098	N
66 AUTO-OVER 10 TIRES 7/22/26		\$18.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/29/26	08/12/26	1068828	N
67 AUTO-OVER 10 TIRES 7/23/26		\$144.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/29/26	08/12/26	1069195	N
68 AUTO-OVER 10 TIRES 7/24/26		\$60.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/29/26	08/12/26	1069399	N
69 AUTO-OVER 10 TIRES 7/29/26		\$24.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/29/26	08/12/26	1070560	N
70 AUTO-OVER 10 TIRES 7/31/26		\$18.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66287		07/29/26	07/31/26	08/12/26	1071148	N
		\$861.00									
26-00423	01/09/26	DUMPSTER PICKUP / ED									
11 10 MUNICIPAL SOLID 7/31/26		\$230.28	6-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP 66287		01/09/26	07/31/26	08/12/26	1071182	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
26-00500	01/13/26	TIPPING FEES									
14 TIPPING FEES 7/16/26-7/31/26		\$84,675.25	6-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES P 66287		06/01/26	08/04/26	08/12/26	260731	N
Vendor Total:		\$86,014.56									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
26-01067	02/04/26	ESTIMATED PHYSCIAN SERVICE/PHN									
7 SVS RENDERED STD JULY 2026		\$1,400.00	6-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP 66288		05/14/26	08/05/26	08/12/26	STD JULY 2026	N
26-01583	03/02/26	ESTIMATED PHYS SERV TB/PHN									
4 SERVICES FOR TB JULY 2026		\$350.00	6-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP 66288		03/02/26	07/27/26	08/12/26	JULY 2026	N
Vendor Total:		\$1,750.00									
CUMBE135	CUMBERLAND SALEM CONSERV DIST										
26-04341	07/30/26	SESC APPLICATION FEE/ENG									
1 RECONST. S EAST AVE/WALNUT RE		\$1,885.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP 66403		07/30/26	08/07/26	08/07/26	26-04341	N
Tracking Id: 1109	Engineering										
2 RECONST. S EAST AVE/WALNUT RE		\$180.00	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP 66403		08/07/26	08/07/26	08/07/26	26-04341	N
Tracking Id: 1109	Engineering										
		\$2,065.00									
Vendor Total:		\$2,065.00									
CUSTO005	CUSTOM GRAPHICS INC.										
26-04358	08/03/26	PLAQUES/NATL NIGHT OUT/POLICE									
1 PLAQUE #388 ACRYLIC/RED/WHT/B		\$198.84	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY PP 66199		08/03/26	08/04/26	08/12/26	288304	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$198.84									

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
CUTS0005	WHEAT ROAD COLD CUTS										
26-03558	06/16/26	LUNCHEON									
1 SENIOR LUNCHEON	\$537.00	6-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	66289	06/16/26	07/24/26	08/12/26	07232026VCSC		N
Vendor Total:		\$537.00									
DELEC005	D ELECTRIC MOTORS INC										
26-00239	01/08/26	REPAIRS/PARTS/ELEC-GEN									
5 35UF 370V ROUND CAPACITOR	\$24.62	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	01/08/26	07/31/26	08/12/26	34243		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 MIDEA 63W AIR CONDITIONING	\$90.30	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	01/08/26	08/04/26	08/12/26	34252		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 MIDEA 63W AIR CONDITIONING	\$90.30	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	01/08/26	08/04/26	08/12/26	34252		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$205.22									
26-00407	01/08/26	ELECTRICAL EQUIP. & SUPPLIES									
1 T.B. WOODS RUBBER INSERT	\$12.81	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	66290	01/08/26	07/27/26	08/12/26	34225		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%	\$4.57	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	66290	01/08/26	07/27/26	08/12/26	34225		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%	\$0.91	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	66290	01/08/26	07/27/26	08/12/26	34225		N
		\$18.29									
26-04183	07/22/26	SPARE PARTS/ELEC-GEN									
1 10 HP INVERTER DUTY AC MOTOR	\$1,206.65	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	07/22/26	08/03/26	08/12/26	34247		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 PREMIUM EFFICIENT INVERTER	\$598.39	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	07/22/26	08/03/26	08/12/26	34247		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 TEFC CAST PREMIUM EFFICIENT	\$1,060.53	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	07/22/26	08/03/26	08/12/26	34247		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 INBOUND SHIPPING AND HANDLIN	\$181.78	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66290	07/22/26	08/03/26	08/12/26	34247		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$3,047.35									
Vendor Total:		\$3,270.86									
DELL0005	DELL										
26-03052	05/20/26	DELL POWER EDGE R670/ IS									

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
DELL0005												
DELL		Account Continued										
1	DELL POWER EDGE R670/ IS	\$31,986.95	G-40-55-514-0000-54101 B		NJ BIDE GRANT - MATERIALS	P 66200	05/20/26	08/05/26	08/12/26	10885753124		N
Vendor Total:		\$31,986.95										
DELSE005												
DELSEA DRIVE SHOP RITE LLC												
26-00744	01/21/26	OEM MEETINGS & TRAINING/OEM										
10	CATERING 7/25/26	\$225.02	6-01-25-252-2405-23050 B		EMERGENCY MGMT - MEALS	P 66201	01/21/26	07/29/26	08/12/26	05120623056		N
11	CATERING 7/25/26	\$180.01	6-05-55-502-9007-53050 B		SHARED SVCS DIV - MEALS	P 66201	01/21/26	07/29/26	08/12/26	05120623056		N
Tracking Id: E930		MISC GENERAL EXPENSES										
12	CATERING 7/25/26	\$45.00	6-07-55-502-8014-53050 B		SHARED SVCS DIV - MEALS	P 66201	01/21/26	07/29/26	08/12/26	05120623056		N
		\$450.03										
Vendor Total:		\$450.03										
DELTA010												
DELTA DENTAL PLAN OF N.J. INC.												
26-04431	08/04/26	AUGUST 2026 COBRA / FINANCE										
1	AUGUST 2026 - C DIGIORGIO	\$36.15	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
2	AUGUST 2026 - C DIGIORGIO	\$5.17	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
Tracking Id: E930		MISC GENERAL EXPENSES										
3	AUGUST 2026 - C DIGIORGIO	\$5.17	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
4	AUGUST 2026 - C DIGIORGIO	\$5.17	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
5	AUGUST 2026 - M TRAINOR	\$23.25	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
6	AUGUST 2026 - M TRAINOR	\$20.66	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
Tracking Id: E930		MISC GENERAL EXPENSES										
7	AUGUST 2026 - M TRAINOR	\$5.17	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
8	AUGUST 2026 - M TRAINOR	\$2.58	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
9	AUGUST 2026 - C MERCADO	\$51.66	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
10	AUGUST 2026 - K SPRAGUE	\$51.66	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
11	AUGUST 2026 - L Michael	\$23.25	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
12	AUGUST 2026 - L Michael	\$20.66	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
Tracking Id: E930		MISC GENERAL EXPENSES										
13	AUGUST 2026 - L Michael	\$5.17	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
14	AUGUST 2026 - L Michael	\$2.58	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66145		08/04/26	08/05/26	08/05/26	26-04431		N
		\$258.30										
26-04432	08/04/26	AUGUST 2026 / FINANCE										
1	AUGUST 2026 / CITY	\$8,862.35	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66146		08/04/26	08/05/26	08/05/26	AUGUST 2026		N
2	AUGUST 2026 / S FLAIM	\$25.83	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66146		08/04/26	08/05/26	08/05/26	AUGUST 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						
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Account Continued						
3 AUGUST 2026 / LIBRARY		\$248.80	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
4 AUGUST 2026 / ELECTRIC		\$4,067.12	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 AUGUST 2026 / WATER		\$1,506.34	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
6 AUGUST 2026 / SOLID WASTE		\$150.63	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
7 AUGUST 2026 / A MELNICK		\$4.69	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
8 AUGUST 2026 / B RAMOS		\$15.51	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
9 AUGUST 2026 / A MELNICK		\$16.42	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
10 AUGUST 2026 / B RAMOS		\$18.08	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
11 AUGUST 2026 / A MELNICK		\$9.38	G-12-60-801-7733-20195 B	CDP - HOME 33RD YEAR - ADM VINP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
12 AUGUST 2026 / A WILLIAMS		\$46.49	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
13 AUGUST 2026 / A MELNICK		\$4.69	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
14 AUGUST 2026 / J PEREZ		\$46.91	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
15 AUGUST 2026 / A MELNICK		\$11.73	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
16 AUGUST 2026 / A WILLIAMS		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
17 AUGUST 2026 / B RAMOS		\$18.08	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
18 AUGUST 2026 / A GIEBNER		\$5.17	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP	66146	08/04/26	08/05/26	08/05/26	AUGUST 2026	N
		\$15,063.39								
Vendor Total:		\$15,321.69								
DELTA030	DELTA DENTAL INSURANCE COMPANY									
26-04442	08/05/26	AUGUST 2026 / FINANCE								
1 AUGUST 2026 / CITY		\$5,656.91	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
2 AUGUST 2026 / LIBRARY		\$125.19	6-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 66155	08/05/26	08/05/26	08/05/26	BE007141533	N
3 AUGUST 2026 / ELECTRIC		\$2,625.23	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 AUGUST 2026 / WATER		\$972.31	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
5 AUGUST 2026 / SOLID WASTE		\$97.23	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
6 AUGUST 2026 / A RIVERA		\$16.69	G-12-60-800-7551-20534 B	CDP 51ST YEAR - REHABILITATION P	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
7 AUGUST 2026 / R BARD		\$37.56	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 66155	08/05/26	08/05/26	08/05/26	BE007141533	N
8 AUGUST 2026 / S FOROSISKY		\$41.73	G-02-57-881-2026-45447 B	VRLF - ECON DEV 2026 - FRINGE	P 66155	08/05/26	08/05/26	08/05/26	BE007141533	N
9 AUGUST 2026 / N ROSARIO		\$41.73	G-02-57-881-2026-45247 B	VRLF-UEZ CORP EMP(MLVL) 2026-FP	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
10 AUGUST 2026 / A RIVERA		\$8.36	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
11 AUGUST 2026 / C LOPEZ		\$41.73	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	66155	08/05/26	08/05/26	08/05/26	BE007141533	N
12 AUGUST 2026 / O SOTOMAYOR		\$41.73	G-02-57-881-2026-30247 B	UEZ AUTH-COMM CORR PROJ-YR4-P	66155	08/05/26	08/05/26	08/05/26	BE007141533	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
DELTA030	DELTA DENTAL INSURANCE COMPANY	Account Continued									
13 AUGUST 2026 / A RIVERA	\$16.69	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COSP	66155	08/05/26	08/05/26	08/05/26	BE007141533		N
	\$9,723.09										
Vendor Total:	\$9,723.09										
DESIG005	DESIGN ADVERTISING										
26-04292	07/28/26	ADVERTISING/SW									
1 ADVERTISING REVISED GRASS CLI	\$165.00	G-02-57-502-2026-32126 B		CLEAN COMMUNITIES FY2026	P 66202	07/28/26	07/28/26	08/12/26	VLD0726		N
Vendor Total:	\$165.00										
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC										
26-04041	07/10/26	CRUSHED STONE / ROADS									
1 CRUSHED STONE R3 3"-6" RIP RAP	\$1,737.00	6-01-26-290-3006-23012 B		STREETS AND ROADS - STORM SEVP	66291	07/10/26	08/04/26	08/12/26	68142		N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$1,737.00										
DUTRA005	DUTRA SHEET METAL CO. INC.										
26-00089	01/06/26	MISC SHEET METAL WORK / WU									
13 FOR MISC. FABRICATION & SHEET	\$675.00	6-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	66203	01/06/26	07/29/26	08/12/26	76800		N
26-01746	03/10/26	METER SOCKET CLIPS/ED									
1 SPACER FOR ELECTRIC SOCKET	\$6,300.00	6-05-55-502-9003-53374 B		DIST DIV - METER OPERATIONS	P 66203	03/10/26	07/27/26	08/12/26	76054		N
Tracking Id: E586	METER OPERATION EXPENSES										
Vendor Total:	\$6,975.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
26-03071	05/21/26	FOR ALL CITY VEHICLES & EQ./VM									
30 TIMING CHAIN KIT	\$275.68	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66292	05/21/26	07/24/26	08/12/26	32IV360683		N
	\$16.70	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$41.77	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
31 ENGINE MNT	\$158.57	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66292	05/21/26	07/27/26	08/12/26	32IV360815		N
	\$9.61	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$24.02	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
32 STANDARD COIL ON PLUG C	\$42.09	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66292	05/21/26	07/27/26	08/12/26	32IV360816		N
	\$2.55	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$6.38	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
33 CV AXLE	\$131.27	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66292	05/21/26	07/27/26	08/12/26	32IV361044		N
	\$7.95	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							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
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
	\$19.89	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
34 Z37 TOP COP BRAKE PAD	\$214.43	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66292		05/21/26	07/29/26	08/12/26	32IV361099		N
	\$13.00	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$32.49	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
35 BRAKE HYDRAULIC HOSE	\$16.85	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66292		05/21/26	08/04/26	08/12/26	32IV361598		N
	\$1.02	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$2.56	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
36 AIR FILTER	\$13.76	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66292		05/21/26	08/04/26	08/12/26	32IV361702		N
	\$0.83	6-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R							N
	\$2.09	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV							N
	\$1,033.51										
Vendor Total:		\$1,033.51									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
26-02828	05/07/26	Fire Overhead Door PMs/FD									
1 Sta.1- 4 Doors & Openers	\$572.00	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 66293		05/07/26	07/28/26	08/12/26	15118051926		N
2 Sta.3- 4 Doors & Openers	\$572.00	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 66293		05/07/26	07/28/26	08/12/26	15119051926		N
3 Sta.4- 4 Doors & Openers	\$572.00	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 66293		05/07/26	07/28/26	08/12/26	15120051926		N
4 Sta.5- 2 Doors & Openers	\$336.00	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 66293		05/07/26	07/28/26	08/12/26	1512051926		N
5 DOOR 1,3, STEEL ROLLERS 7'& 4'	\$841.00	6-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 66293		07/28/26	07/28/26	08/12/26	15226052226		N
	\$2,893.00										
Vendor Total:		\$2,893.00									
EMIL660	EMILY H. RIDARELLI										
26-03472	06/11/26	EMPLOYEE TRAINING REIMB/EU-ENG									
3 ONLINE TRAINING REIMB PYMT#3	\$1,282.09	6-05-55-502-9000-53042 B		ENGINEERING - TRAINING AND TRAP 66294		06/11/26	07/27/26	08/12/26	26-03472-3		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,282.09									
ENDEV005	ENDEVERS FENCE										
26-03916	07/06/26	FENCING/ELEC-GEN									
1 INSTALLATION OF 8'X24'	\$8,995.33	6-05-55-502-9001-53026 B		GENERATION - MAINTENANCE OF GP 66204		07/06/26	08/03/26	08/12/26	1627		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
26-04357	07/31/26	REPAIR TO GATE AT CAMP INS.SER									
1 REPAIR TO GATE AT CAMP INS.SER	\$1,705.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY P 66204		07/31/26	08/03/26	08/12/26	1628		N
Tracking Id: 3009	RECREATION										

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	
ENDEV005	ENDEVERS FENCE	Account Continued									
Vendor Total:		\$10,700.33									
EUROF030	EUROFINS DRINKING WATER AND										
26-02094	03/26/26	OPEN PO FOR WATER TESTING/REC									
5 CARL ARTHUR POOL COV 7/21/26	\$223.50	6-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 66295	03/26/26	08/04/26	08/12/26	6300097042	N	
Tracking Id: 3009 RECREATION											
6 CARL ARTHUR POOL COV 07/08/26	\$227.00	6-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 66295	03/26/26	08/04/26	08/12/26	6300095832	N	
Tracking Id: 3009 RECREATION											
7 CARL ARTHUR POOL COV 07/30/26	\$223.50	6-01-28-370-3009-23049 B		RECREATION - WATER TESTING	P 66295	03/26/26	08/04/26	08/12/26	6300097373	N	
Tracking Id: 3009 RECREATION											
		\$674.00									
26-04076	07/14/26	FOR REGULATORY SAMPLING / WU									
5 FOR NJ DEP REGULATORY WATER	\$270.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/24/26	08/12/26	6300096172	N	
6 FOR NJ DEP REGULATORY WATER	\$36.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/24/26	08/12/26	6300096246	N	
7 FOR NJ DEP REGULATORY WATER	\$105.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/24/26	08/12/26	6300096302	N	
8 FOR NJ DEP REGULATORY WATER	\$420.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/24/26	08/12/26	6300096338	N	
9 FOR NJ DEP REGULATORY WATER	\$280.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/28/26	08/12/26	6300096398	N	
10 FOR NJ DEP REGULATORY WATEF	\$595.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/28/26	08/12/26	6300096399	N	
11 FOR NJ DEP REGULATORY WATEF	\$170.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/28/26	08/12/26	6300096400	N	
12 FOR NJ DEP REGULATORY WATEF	\$85.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/28/26	08/12/26	6300096401	N	
13 FOR NJ DEP REGULATORY WATEF	\$320.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/28/26	08/12/26	6300096500	N	
14 FOR NJ DEP REGULATORY WATEF	\$144.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/29/26	08/12/26	6300096665	N	
15 FOR NJ DEP REGULATORY WATEF	\$765.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/30/26	08/12/26	6300096762	N	
16 FOR NJ DEP REGULATORY WATEF	\$32.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/30/26	08/12/26	6300096793	N	
17 FOR NJ DEP REGULATORY WATEF	\$270.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/30/26	08/12/26	6300096764	N	
18 FOR NJ DEP REGULATORY WATEF	\$360.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	07/30/26	08/12/26	6300096808	N	
19 FOR NJ DEP REGULATORY WATEF	\$100.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	08/03/26	08/12/26	6300097028	N	
20 FOR NJ DEP REGULATORY WATEF	\$144.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	08/03/26	08/12/26	6300097052	N	
21 FOR NJ DEP REGULATORY WATEF	\$360.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	08/03/26	08/12/26	6300097106	N	
22 FOR NJ DEP REGULATORY WATEF	\$36.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	08/03/26	08/12/26	6300097144	N	
23 FOR NJ DEP REGULATORY WATEF	\$36.00	6-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTIN	P 66295	07/14/26	08/03/26	08/12/26	6300097247	N	
		\$4,528.00									
Vendor Total:		\$5,202.00									
EXPER005	EXPERIAN										

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	
EXPER005	EXPERIAN	Account Continued									
26-00905	01/29/26	CREDIT SERVICES /ECODEV									
6 MONTHLY MIN 06/27/26-07/31/26	\$150.00	G-02-57-881-2026-45445 B		VRLF - ECON DEV 2026 - SUBSCRIPP	66296	01/29/26	08/04/26	08/12/26	6000338821	N	
26-01159	02/09/26	INVESTGATIVE SERVICES / POLICE									
8 * CIS ONLINE -- JULY-2026	\$96.40	6-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	66296	03/11/26	08/03/26	08/12/26	6000338962	N	
Vendor Total:		\$246.40									
FEDEX005	FEDEX EXPRESS										
26-01192	02/09/26	PO Shipping-Return Fee/FD									
2 FEDEX EXPRESS SERVICES 5/8/26	\$22.54	6-01-25-265-2402-23052 B		FIRE OPERATIONS - POSTAGE	P 66205	02/09/26	08/03/26	08/12/26	9-300-40170	N	
26-01701	03/06/26	SHIPPING-A SHAH/ FINANCE									
3 SHIPPING SERVICES 7/30/26	\$9.66	6-01-20-165-1109-23052 B		ENGINEERING - POSTAGE	P 66147	03/06/26	08/05/26	08/05/26	9-404-85781	N	
4 SHIPPING SERVICES 7/21/26	\$8.05	6-01-20-165-1109-23052 B		ENGINEERING - POSTAGE	P 66147	03/06/26	08/05/26	08/05/26	9-395-38150	N	
		\$17.71									
Vendor Total:		\$40.25									
FERGU005	FERGUSON ENTERPRISES, LLC										
26-03871	07/01/26	INVENTORY RE-ORDER / WU									
1 6" DOMESTIC, MJ, STARGRIP AIS	\$794.90	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	66394	07/01/26	08/03/26	08/12/26	0811386	N	
Tracking Id: W343 Trans. & Distrib. Mains											
2 8" DOMESTIC, MJ, STARGRIP AIS	\$922.80	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	66394	07/01/26	08/03/26	08/12/26	0811386	N	
Tracking Id: W343 Trans. & Distrib. Mains											
				Inventory Id: WU-MEGALUG-08							
3 1" GALV COMPRESSION COUPLING	\$2,788.32	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	66394	07/01/26	08/03/26	08/12/26	0811386	N	
Tracking Id: W345 Service Renewals											
				Inventory Id: WU D65 100 LONG							
		\$4,506.02									
Vendor Total:		\$4,506.02									
FLORE015	FLORES, OWEN										
26-02613	04/27/26	ESTIMATED EXPENSES / POLICE									
1 MEAL REIMBURSEMENT	\$100.56	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	66297	04/27/26	07/31/26	08/12/26	26-02613	N	
2 LODGING REIMBURSEMENT	\$1,233.10	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	66297	04/27/26	07/31/26	08/12/26	26-02613	N	
3 AIRFARE REIMBURSEMENT	\$500.57	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P	66297	04/27/26	07/31/26	08/12/26	26-02613	N	
		\$1,834.23									
Vendor Total:		\$1,834.23									

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	
FORES010	FOREST GROVE AUTO BODY										
26-03953	07/07/26	VMEU #9 Dmg'd @ Garage/Ins Ser									
1 REPAIRS ON VLD ELEC EXPLORE #	\$1,041.37	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P 66206		07/07/26	07/31/26	08/12/26	10545		N	
Vendor Total:	\$1,041.37										
FRALI001	FRALINGER ENGINEERING PA										
25-03936	06/25/25	PROFESSIONAL SRVCS IND WAY/ENG									
4 RESURF OF INDUSTR PARK 6/30/26	\$1,000.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66298		06/25/25	07/28/26	08/12/26	91516		N	
Tracking Id: 1109 Engineering											
26-03238	06/01/26	REDEVELOPMENT /ECODEV									
2 PRO SVC RENDERED 7/15/26	\$3,350.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66298	06/01/26	08/05/26	08/12/26	91517		N	
Vendor Total:	\$4,350.00										
GANNE005	USA TODAY MEDIA CORP										
26-04382	08/03/26	DAILY JOURNAL ADS-JUNE 2026									
1 DAILY JOURNAL ADS-JUNE 2026	\$62.00	6-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING P 66156		08/03/26	08/05/26	08/05/26	0007755111		N	
2 DAILY JOURNAL ADS-JUNE 2026	\$17.36	6-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP 66156		08/03/26	08/05/26	08/05/26	0007755111		N	
	\$79.36										
26-04440	08/04/26	DAILY JOURNAL ADS-JULY 2026									
1 DAILY JOURNAL ADS-JULY 2026	\$75.02	6-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISING P 66157		08/04/26	08/05/26	08/05/26	0007799360		N	
2 DAILY JOURNAL ADS-JULY 2026	\$34.10	6-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP 66157		08/04/26	08/05/26	08/05/26	0007799360		N	
	\$109.12										
Vendor Total:	\$188.48										
GEMEC005	GE MECHANICAL INC.										
25-05359	09/09/25	HVAC PREV MAINT/ELEC-GEN									
2 HVAC/ PREVENTATIVE 1/13/26	\$1,725.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN P 66299		09/09/25	07/29/26	08/12/26	PS-INV004448		N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
3 HVAC/ PREVENTATIVE 4/24/26	\$1,725.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN P 66299		09/09/25	07/29/26	08/12/26	PS-INV010332		N	
Tracking Id: E932 MTCE. OF GENERAL PLANT											
	\$3,450.00										
25-06007	10/10/25	PREVENTATIVE MAINT/ELEC-GEN									
2 FOR MINI SPLIT SYS 5/13/26	\$1,802.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66299		10/10/25	07/29/26	08/12/26	PS-INV010549		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
26-00341	01/08/26	HVAC REPAIRS/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
GEMEC005	GE MECHANICAL INC.		Account Continued									
3 PROF SVS 05/14/26		\$442.28	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	66299	01/08/26	08/05/26	08/12/26	PS-INV010852		N
Tracking Id: E932	MTCE. OF GENERAL PLANT											
Vendor Total:		\$5,694.78										
GEMIN015	GEMINI GENERAL CONTRACTING											
25-06196	10/22/25	STORM DRAINAGE IMPRVMTS/ENG										
2 N. BREWSTER RD APP: #2	7/28/26	\$220,005.10	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	66300	10/22/25	08/04/26	08/12/26	26-077		N
Vendor Total:		\$220,005.10										
GENER045	GENERAL SPRING SERVICE											
26-03498	06/12/26	FOR ROAD DEPT#14 & PARKS#4/VM										
1 INSTALL REAR SPRINGS ON ROAD		\$975.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66207	06/12/26	08/04/26	08/12/26	37487		N
Tracking Id: 3006	STREETS & ROADS											
2 INSTALL REAR SPRINGS ON PARKS		\$975.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66207	06/12/26	08/04/26	08/12/26	37460		N
Tracking Id: 3008	PARKS & GROUNDS											
		\$1,950.00										
Vendor Total:		\$1,950.00										
GENTI010	GENTILINI CHEVROLET											
26-00181	01/07/26	FOR ALL POLICE VEHICLES/VM										
1 SENS		\$552.16	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66301	01/07/26	07/29/26	08/12/26	175843		N
Tracking Id: 2502	POLICE OPERATIONS											
Vendor Total:		\$552.16										
GENTI015	GENTILINI FORD INC.											
26-00186	01/07/26	FOR ALL PW FORD VEHICLES/VM										
10 BRACKET		\$140.30	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66302	01/07/26	07/21/26	08/12/26	68164		N
Tracking Id: 3006	STREETS & ROADS											
26-00187	01/07/26	FOR ALL EMS VEHICLES/VM										
9 SEAL,RETAIN,BEARING & CONE A		\$122.66	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66302	01/07/26	08/04/26	08/12/26	68813		N
Tracking Id: 3503	EMS											
26-00188	01/07/26	FOR ALL POLICE VEHICLES/VM										
9 HORN A		\$29.06	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66302	01/07/26	07/29/26	08/12/26	68611		N
Tracking Id: 2502	POLICE OPERATIONS											
11 HORN A		\$9.53	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66302	07/30/26	07/30/26	08/12/26	68611		N
Tracking Id: 2502	POLICE OPERATIONS											

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													
GENTI015	GENTILINI FORD INC.		Account Continued										
			\$38.59										
Vendor Total:			\$301.55										
GENUI005	GENUINE PARTS COMPANY INC												
26-01263	02/12/26	FOR ALL WATER UT. VEHICLES/VM											
4 WATER PUMP		\$83.08	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV		66303		02/12/26	08/05/26	08/12/26	852260		N
26-02810	05/06/26	FOR PW VEHICLES & EQ./VM											
8 STEEL CLIP WHEEL WEIG		\$10.58	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		66303		05/06/26	07/22/26	08/12/26	851460		N
9 RAT CUSH GRP,RAT FP QR3 8DR 90		\$160.17	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		66303		05/06/26	07/29/26	08/12/26	851496		N
			\$170.75										
Vendor Total:			\$253.83										
GETRA010	G & E TRAILER SALES LLC												
26-00661	01/20/26	TRAILER PARTS / ED											
13 GENY ADJ HITCH FITS 2" RECVR		\$410.50	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P		66304		01/20/26	07/24/26	08/12/26	141526		N
Tracking Id: E933	TRANSPORTATION EXPENSES												
26-01647	03/04/26	FOR PUBLIC WORKS TRAILERS/VM											
5 REPAIR DOOR CABLE ISSUE PWPG		\$42.50	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP		66304		03/04/26	07/30/26	08/12/26	141704		N
Tracking Id: 3006	STREETS & ROADS												
26-03695	06/23/26	SPILL TRAILER UPFIT/ELEC GEN											
3 LIGHT DUTY CHROME D-RING W/BF		\$238.42	6-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT		P 66304		06/23/26	08/04/26	08/12/26	141822		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
26-03747	06/25/26	TOOLBOX FOR TRUCK / PW											
1 18X16X72 BUYERS TOOLBOX GLOS		\$1,630.00	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP		66304		06/25/26	07/27/26	08/12/26	140833		N
Tracking Id: 3006	STREETS & ROADS												
2 FREIGHT		\$175.00	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP		66304		06/25/26	07/27/26	08/12/26	140833		N
Tracking Id: 3006	STREETS & ROADS												
			\$1,805.00										
Vendor Total:			\$2,496.42										
GIORD025	GIORDANO'S VINELAND SCRAP MATE												
26-00703	01/21/26	TRASH PICKUP/ACADEMY/POLICE											
11 FRNT LOAD TRASH 09/1/-09/30/26		\$243.60	6-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS TP		66305		05/05/26	08/05/26	08/12/26	0000547977		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									
26-04040	07/10/26	ICE CREAM/CMMNTY PLCNG/POLICE									
1 ICE CREAM-VP STATION	7/17/26	\$750.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66208	07/10/26	07/29/26	08/12/26	5202619813		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
2 ICE CREAM-VP STATION	7/17/26	\$93.56	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66208	07/27/26	07/29/26	08/12/26	5202619813		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$843.56									
Vendor Total:		\$843.56									
GLOBA020	GLOBAL INDUSTRIES INC.										
26-04212	07/23/26	BOTTLE FILLING STATION									
1 ELKAY LZS8WSLK EZH20 BTL FL ST		\$1,597.99	C-04-00-000-2622-78005 B	ORD 26-22 BUILDING MAINTENANCIP 66209	07/23/26	07/29/26	08/12/26	124677990		N	
Tracking Id: 3009	RECREATION										
Vendor Total:		\$1,597.99									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
26-01466	02/20/26	GRAYABR BROADBAND TEST EQUIP/IS									
6 LC SIMPLEX ADAPTER OLS8		\$67.31	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS P 66306	02/20/26	08/05/26	08/12/26	9353277211		N	
Vendor Total:		\$67.31									
GSSVI005	GSS VINELAND, INC										
26-00870	01/28/26	OPEN PO /PRISONER MEALS/POLICE									
20 PRISONER MEALS 7/22/26 3:25PM		\$32.36	6-01-25-240-2502-23034 B	POLICE OPERATIONS - PRISONERSPP 66307	03/27/26	07/24/26	08/12/26	554091		N	
Vendor Total:		\$32.36									
GUIDE005	CUMBERLAND SALEM GUIDE										
26-03834	06/30/26	ADVERTISEMENT/SW									
1 ADVERTISEMENT 7/7/26-7/28/26		\$500.00	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP 66210	06/30/26	08/03/26	08/12/26	60359		N	
2 ADVERTISEMENT		\$500.00	6-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING & PRP 66210	06/30/26	08/03/26	08/12/26	60359		N	
		\$1,000.00									
Vendor Total:		\$1,000.00									
HADEH005	HA DEHART & SON INC										
26-03593	06/17/26	FOR ALL ROAD DEPT TRUCKS/VM									
1 PRESSURE SWITCH AND SOLENOID		\$422.06	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66308	06/17/26	07/24/26	08/12/26	X101043079:01		N	
Tracking Id: 3006	STREETS & ROADS										
2 SOLENOID VALVE		\$239.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66308	06/17/26	07/30/26	08/12/26	X101043170:01		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							
		\$661.44									
26-03833	06/30/26	VARIOUS PARTS & SUPPLIES SW/VM									
3 PLASTIC LOWER STOP		\$193.02	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66308		06/30/26	07/24/26	08/12/26	X101043078:01	N
Tracking Id: 3010	PW-SOLID WASTE										
5 TURNBUCKLE		\$572.26	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66308		06/30/26	07/29/26	08/12/26	X101043169:01	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$765.28									
Vendor Total:		\$1,426.72									
HAGUE010	HAGUE'S, LLC										
26-02173	04/01/26	GLOCKS / ACADEMY / POLICE									
1 * P61750B02DC8A3 G17 COA		\$805.63	6-05-55-502-9007-53078 B		SHARED SVCS DIV - AMMUNITION &P 66211		04/01/26	07/24/26	08/12/26	10573	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 * P61950B02DC8A3 G19 COA		\$805.63	6-05-55-502-9007-53078 B		SHARED SVCS DIV - AMMUNITION &P 66211		04/01/26	07/27/26	08/12/26	10656	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 * P64550B02DC8A3 G45 COA		\$805.63	6-05-55-502-9007-53078 B		SHARED SVCS DIV - AMMUNITION &P 66211		04/01/26	07/27/26	08/12/26	10656	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$2,416.89									
Vendor Total:		\$2,416.89									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
26-04250	07/24/26	INVENTORY RE-ORDER / WU									
1 1" STRAIGHT COUPLING, NO LEAD		\$353.25	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 66309		07/24/26	08/04/26	08/12/26	1112837/1112867	N
Tracking Id: W345	Service Renewals										
						Inventory Id: WU-H15428N-100					
2 SERVICE BOX EXTENSION, 3"		\$299.10	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 66309		07/24/26	08/04/26	08/12/26	1113147	N
Tracking Id: W345	Service Renewals										
						Inventory Id: WU-CB-EXT-300					
3 SERVICE BOX EXTENSION, 6"		\$356.10	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP 66309		07/24/26	08/04/26	08/12/26	1113147	N
Tracking Id: W345	Service Renewals										
						Inventory Id: WU-CB-EXT-600					
		\$1,008.45									
Vendor Total:		\$1,008.45									
HDSUP010	HD SUPPLY, 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	
HDSUP010	HD SUPPLY, INC.	Account Continued									
26-03330	06/04/26	CLEANING SUPPLIES/EMS									
4 SLIM JIM 23 GAL RCTNGLAR TRASH		\$134.73	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66395	06/04/26	07/28/26	08/12/26	9250994050	N	
26-04178	07/22/26	UTV 5 Winch & Supplies/FD									
1 CLC Rain Poncho w/ Hood		\$95.88	C-04-00-000-2622-78004 B	ORD 26-22 FIRE OPERATIONS	P 66395	07/22/26	07/29/26	08/12/26	9251935039	N	
Tracking Id: 2402 FIRE OPERATIONS											
2 Champion 4500lb Winch-UTV		\$328.70	C-04-00-000-2622-78004 B	ORD 26-22 FIRE OPERATIONS	P 66395	07/22/26	07/29/26	08/12/26	9251935039	N	
Tracking Id: 2402 FIRE OPERATIONS											
		\$424.58									
Vendor Total:		\$559.31									
HOMEL005	HOMELAND INDUSTRIAL SUPPLY										
26-04137	07/20/26	GRAFFITI REMOVER/REC									
1 GRAFF-GONA GRAFFITI REMOVER		\$558.00	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUPP	66396	07/20/26	07/24/26	08/12/26	016036	N	
Tracking Id: 3009 RECREATION											
2 FREIGHT		\$36.86	6-01-28-370-3009-23028 B	RECREATION - DEPARTMENTAL SUPP	66396	07/20/26	07/24/26	08/12/26	016036	N	
Tracking Id: 3009 RECREATION											
		\$594.86									
Vendor Total:		\$594.86									
HOOKC005	HOOK CONSTRUCTIONS LLC										
26-02666	04/30/26	Demolition of 1595 W Walnut Rd									
2 DEMO 220 N 7TH ST 7/15/2026		\$34,999.99	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66158	06/17/26	08/05/26	08/05/26	3256	N	
Vendor Total:		\$34,999.99									
HOOVE005	HOOVER TRUCK CENTERS INC										
26-00157	01/07/26	FOR ALL PW TRUCKS/VM									
13 SHIFT CONT		\$96.83	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66310	01/07/26	07/28/26	08/12/26	248884P	N	
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$96.83									
HOWAR020	HOWARD INDUSTRIES INC										
25-02627	04/21/25	PADMOUNT TRANSFORMERS / ED									
3 500KVA PADMOUNT TRANSFORMER		\$44,278.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66212	04/21/25	07/29/26	08/12/26	304005-325718	N	
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS											
9 300 KVA PADMOUNT TRANSFORMER		\$57,562.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66212	04/21/25	06/29/26	08/12/26	304005-320093	N	
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS											

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										
HOWAR020	HOWARD INDUSTRIES INC	Account Continued								
11 CREDIT FOR DUPLICATE PAYMENT		52,586.00-	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66212	06/29/26	07/29/26	08/12/26	CREDIT	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS									
		\$49,254.00								
Vendor Total:		\$49,254.00								
HUDSO025	HUDSON COUNTY MOTORS, INC.									
26-03175	05/28/26	NEW AUTOCAR TR TKS FOR SW/VM								
1 NEW 2027 AUTOCAR ACX64 CHASS		\$470,309.92	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	P 66311	05/28/26	07/24/26	08/12/26	03924	N
Tracking Id: 3010	PW-SOLID WASTE									
2 NEW 2027 AUTOCAR ACX64 CHASS		\$164,076.08	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	P 66311	05/28/26	07/24/26	08/12/26	03924	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$634,386.00								
Vendor Total:		\$634,386.00								
IAEP0005	IAEP									
26-04446	08/07/26	July 2026								
1 July 2026		\$9.20	6-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 66129	08/07/26	08/07/26	08/07/26		N
2 July 2026		\$1,411.20	6-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 66129	08/07/26	08/07/26	08/07/26		N
		\$1,420.40								
Vendor Total:		\$1,420.40								
IMMIN005	LEADUP SOLUTIONS									
26-02523	04/22/26	2026 VDID /ECODEV								
6 MARKETING CONSULT	07/31/2026	\$998.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 66312	04/22/26	07/31/26	08/12/26	1523	N
Vendor Total:		\$998.00								
INSIG015	INSIGHT PUBLIC SECTOR, INC.									
26-04173	07/21/26	INSIGHT CROWDSTRIKE ANTIVI/ IS								
1 FALCON W/ THREAT GRAPH SUBSC		\$25,303.92	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	66313	07/21/26	08/05/26	08/12/26	1101409524	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 INSIGHT CROWDSTRIKE RNWL/ IS		\$28,466.91	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	66313	07/21/26	08/05/26	08/12/26	1101409524	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 INSIGHT CROWDSTRIKE RNWL/ IS		\$6,325.98	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	P 66313	07/21/26	08/05/26	08/12/26	1101409524	N
4 INSIGHT CROWDSTRIKE RNWL/ IS		\$3,162.99	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	66313	07/21/26	08/05/26	08/12/26	1101409524	N
		\$63,259.80								
Vendor Total:		\$63,259.80								

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
INSIG015	INSIGHT PUBLIC SECTOR, INC.			Account Continued							
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
26-00527	01/14/26	PSYCH EVALUATIONS / POLICE									
7 7/15/26 EVAL: RETIRED OFFICERS		\$300.00	6-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	66314	02/20/26	07/28/26	08/12/26	31060	N
8 7/15/26 EVAL: RETIRED OFFICERS		\$200.00	6-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	66314	07/09/26	07/28/26	08/12/26	31060	N
		\$500.00									
Vendor Total:		\$500.00									
INTER100	INTERSTATE OUTDOOR ADVERTISING										
26-00828	01/27/26	ADVERTISING /ECODEV									
3 7180 RT 40 W/O RT 50 6/15-7/12		\$1,020.00	G-02-57-881-2025-42107 B		VRLF - MARKETING	P 66315	01/27/26	07/31/26	08/12/26	0114167-IN	N
Vendor Total:		\$1,020.00									
INTER110	INTERACTIVE SECURITY										
26-04131	07/20/26	2026 ANNUAL FIRE INSPECTION									
1 2026 ANNUAL FIRE INSPECTION		\$2,488.50	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	66213	07/20/26	07/31/26	08/12/26	9861	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%		\$888.75	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	66213	07/20/26	07/31/26	08/12/26	9861	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$177.75	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	66213	07/20/26	07/31/26	08/12/26	9861	N
		\$3,555.00									
26-04180	07/22/26	SERVICE CALL/ACADEMY/POLICE									
1 * SERVICE CALL 07/10/2026		\$206.00	6-01-25-240-2502-23082 B		POLICE OPERATIONS - FIREARMS TP	66213	07/22/26	07/27/26	08/12/26	9826	N
Vendor Total:		\$3,761.00									
JESCO005	JESCO INC.										
26-00209	01/07/26	FOR ALL PW JD EQUIP./VM									
3 PUSH SWITCH		\$706.94	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66214	01/07/26	08/05/26	08/12/26	PK0397	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$706.94									
JETVA005	JET VAC EQUIPMENT LLC										
26-04136	07/20/26	FOR ROAD DEPT #75 & #79/VM									
1 CHANNEL BRUSH - 0710MM STEEL		\$7,637.28	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66316	07/20/26	07/29/26	08/12/26	0000006009	N
Tracking Id: 3006	STREETS & ROADS										
2 SHIPPING		\$195.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66316	07/20/26	07/29/26	08/12/26	0000006009	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		
JETVA005	JET VAC EQUIPMENT LLC	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
3 SHIPPING		\$80.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66316	07/30/26	07/30/26	08/12/26	0000006009	N
Tracking Id: 3006	STREETS & ROADS									
		\$7,912.28								
Vendor Total:		\$7,912.28								
JOHNS030	JOHNSON & TOWERS INC									
26-03669	06/22/26			FOR ALL SOLID WASTE VEH./VM						
1 HEAVY DUTY PADS		\$966.12	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66317	06/22/26	08/04/26	08/12/26	X402074172:01	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$966.12								
JOSEP025	JOSEPH P FAZZIO INC.									
26-03746	06/25/26			OPEN PO FOR BLDG MAINT.						
4 PACKOUT CRATE, ORANGE NITRILE		\$747.27	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66215	06/25/26	07/28/26	08/12/26	1800149	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$266.88	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66215	06/25/26	07/28/26	08/12/26	1800149	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$53.38	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66215	06/25/26	07/28/26	08/12/26	1800149	N
		\$1,067.53								
26-03760	06/25/26			MISC HARDWARE SUPPLIES / WU						
2 2" MORGAN BI-METAL HOLE SAW		\$80.78	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66215	06/25/26	07/27/26	08/12/26	1799682	N
3 L LIME CLASS 3 VEST		\$99.75	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66215	06/25/26	08/05/26	08/12/26	1801273	N
		\$180.53								
Vendor Total:		\$1,248.06								
KENNE005	KENNEDY CONCRETE INC									
26-00347	01/08/26			CONCRETE YARD RENOVATION / WU						
26 4000 3/4 FUEL SURCHARGE		\$1,650.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 66216	01/08/26	07/30/26	08/12/26	322967	N
27 4000 3/4		\$945.75	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 66216	01/08/26	07/30/26	08/12/26	323104	N
28 4000 3/4 FUEL SURCHARGE		\$1,660.00	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 66216	01/08/26	07/31/26	08/12/26	323106	N
29 4000 3/4		\$1,309.50	C-08-00-000-2507-76001 B	ORD 2025-7 YARD RENOVATIONS	P 66216	01/08/26	07/31/26	08/12/26	323344	N
		\$5,565.25								
26-00579	01/15/26			STREET AND ROAD REPAIRS/WU						
17 SAND YELLOW MASON		\$166.87	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP	66216	01/15/26	08/05/26	08/12/26	323467	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description										
KENNE005	KENNEDY CONCRETE INC	Account Continued								
26-02522	04/22/26	OPEN PO FOR CONCRETE AS NEEDED								
43 4000 3/4 210233		\$130.95	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/27/26	08/12/26	322691	N
44 25%		\$130.95	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/27/26	08/12/26	322691	N
Tracking Id: E930	MISC GENERAL EXPENSES									
45 5%		\$29.10	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/27/26	08/12/26	322691	N
46 4000 3/4 210299		\$196.43	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/27/26	08/12/26	322899	N
47 25%		\$196.43	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/27/26	08/12/26	322899	N
Tracking Id: E930	MISC GENERAL EXPENSES									
48 5%		\$43.64	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/27/26	08/12/26	322899	N
49 BROKEN ASPHALT PER TN (INBOL		\$0.99	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/27/26	08/12/26	322869	N
50 25%		\$0.99	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/27/26	08/12/26	322869	N
Tracking Id: E930	MISC GENERAL EXPENSES									
51 5%		\$0.22	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/27/26	08/12/26	322869	N
52 4000 3/4		\$163.69	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/27/26	08/12/26	322803	N
53 25%		\$163.69	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/27/26	08/12/26	322803	N
Tracking Id: E930	MISC GENERAL EXPENSES									
54 5%		\$36.37	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/27/26	08/12/26	322803	N
55 BROKEN CONCRETE W/REBAR		\$14.26	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/30/26	08/12/26	322972	N
56 25%		\$14.26	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/30/26	08/12/26	322972	N
Tracking Id: E930	MISC GENERAL EXPENSES									
57 5%		\$3.16	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/30/26	08/12/26	322972	N
58 RECYCLED CONCRETE 3/4		\$134.29	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/30/26	08/12/26	323182	N
59 25%		\$134.29	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/30/26	08/12/26	323182	N
Tracking Id: E930	MISC GENERAL EXPENSES									
60 5%		\$29.84	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/30/26	08/12/26	323182	N
61 PREMIX CONCRETE 80LB/BG		\$20.82	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/30/26	08/12/26	317061	N
62 25%		\$20.82	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/30/26	08/12/26	317061	N
Tracking Id: E930	MISC GENERAL EXPENSES									
63 5%		\$4.62	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/30/26	08/12/26	317061	N
64 4000 3/4 210402		\$294.64	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	07/31/26	08/12/26	323267	N
65 25%		\$294.64	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	07/31/26	08/12/26	323267	N
Tracking Id: E930	MISC GENERAL EXPENSES									
66 5%		\$65.47	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 66216		04/22/26	07/31/26	08/12/26	323267	N
67 4000 3/4 NON CHLORIDE		\$70.87	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66216		04/22/26	08/03/26	08/12/26	323522	N
68 25%		\$70.87	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 66216		04/22/26	08/03/26	08/12/26	323522	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
KENNE005 KENNEDY CONCRETE INC Account Continued											
Tracking Id: E930	MISC GENERAL EXPENSES										
69 5%		\$15.76	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66216	04/22/26	08/03/26	08/12/26	323522	N
		\$2,282.06									
26-04295	07/29/26	CONCRETE YARD RENOVATION / WU									
1 4000 3/4 210414		\$1,600.50	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 66216	07/29/26	08/04/26	08/12/26	323299	N
2 4000 3/4 FUEL SURCHARGE		\$1,660.00	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 66216	07/29/26	08/04/26	08/12/26	323105	N
3 BROKEN CONCRETE W/REBAR		\$32.12	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 66216	07/29/26	08/04/26	08/12/26	323582	N
4 3/4" GRAY TRAP ROCK		\$739.34	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 66216	07/29/26	08/04/26	08/12/26	323583	N
		\$4,031.96									
Vendor Total:		\$12,046.14									
KWINT005 KWINTIUK, TOMASZ											
26-03872	07/01/26	CDL REIMBURSEMENT/ED									
1 CDL REIMBURSEMENT		\$26.38	6-05-55-502-9003-53058 B		DIST DIV - CDL TRAINING	P 66217	07/01/26	07/02/26	08/12/26	26-03872	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$26.38									
LAHAR005 LA HARDE HOND K-9 ACADEMIE LLC											
26-01628	03/04/26	SERVICES FOR ANIMAL CARE/BA									
4 BOARDING 5/1-5/31/26		\$4,279.00	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	P 66318	03/04/26	08/04/26	08/12/26	CTV122026	N
5 BOARDING 5/1-5/31/26		\$10,900.00	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	P 66318	07/27/26	08/04/26	08/12/26	CTV122026	N
6 BOARDING 6/1-6/30/26		\$10,642.00	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	P 66318	07/27/26	08/04/26	08/12/26	CTV122026	N
		\$25,821.00									
Vendor Total:		\$25,821.00									
LANDI010 LANDI POOLS & GAMES INC.											
26-00128	01/07/26	OPEN PO FOR POOL SUPPLIES/REC									
6 25LB 3" PROTEAM CHLORING TABS		\$327.99	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDS	P 66218	01/07/26	07/31/26	08/12/26	203261	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$327.99									
LANDI030 LANDIS FIRE PROTECTION INC											
26-00555	01/14/26	OPEN PO FOR FIRE INSPECTIONS									
13 ANNUAL FIRE INSPECTION 7/22/26		\$560.00	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURES	P 66219	01/14/26	07/29/26	08/12/26	16523	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
14 25%		\$200.00	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 66219	01/14/26	07/29/26	08/12/26	16523	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
LANDI030	LANDIS FIRE PROTECTION INC	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$40.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66219	01/14/26	07/29/26	08/12/26	16523	N
16 ANNUAL FIRE INSPECTION 7/22/26		\$140.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66219	01/14/26	07/29/26	08/12/26	16523	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17 25%		\$50.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66219	01/14/26	07/29/26	08/12/26	16523	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$10.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66219	01/14/26	07/29/26	08/12/26	16523	N
19 ANNUAL FIRE INSPECTION 7/22/26		\$665.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66219	01/14/26	07/29/26	08/12/26	16523	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
20 25%		\$237.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66219	01/14/26	07/29/26	08/12/26	16523	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$47.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66219	01/14/26	07/29/26	08/12/26	16523	N
		\$1,950.00								
Vendor Total:		\$1,950.00								
LANDI055	LANDIS SEWERAGE AUTHORITY									
26-03017	05/19/26		TRANSMISSION/CAPACITY INTERCON							
1 TRANSMISSION/CAPACITY PYMT 26		\$22,000.00	6-05-55-502-9000-63396 B	INTERCONNECTION - PURCHASED P	66220	05/19/26	07/30/26	08/12/26	7/13/26	N
Tracking Id: E555	PURCHASED POWER									
2 TRAMMISSION/CAPACTIY PYMNT 26		\$3,552.93	6-05-55-502-9000-63396 B	INTERCONNECTION - PURCHASED P	66220	07/22/26	07/30/26	08/12/26	7/13/26	N
Tracking Id: E555	PURCHASED POWER									
		\$25,552.93								
Vendor Total:		\$25,552.93								
LATOR010	LATORRE HARDWARE INC.									
26-00081	01/06/26		SUPPLIES/ELEC-GEN							
8 ALLEN BRADLEY SWITCH 800G		\$69.35	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66221	01/06/26	07/28/26	08/12/26	282021	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
26-00167	01/07/26		SUPPLIES/ELEC-GEN							
5 VEHICLE INSURE REGISTRATION		\$41.94	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	66221	01/07/26	08/05/26	08/12/26	282406	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
26-02119	03/30/26		EQUIPMENT SUPPLIES/EU-ENG							
7 CAT6 ETHERNET CABLE 500FT		\$674.96	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66221	03/30/26	07/28/26	08/12/26	281878	N
Tracking Id: E901-1	Utility Grid Resiliency									
8 200W SOLAR PANEL N-TYPE		\$249.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66221	03/30/26	07/28/26	08/12/26	281879	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									
Tracking Id: E901-1	Utility Grid Resiliency										
9 SMART SOLAR CHARGE CONTROLI	\$159.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66221	03/30/26	07/30/26	08/12/26	282136		N	
Tracking Id: E901-1	Utility Grid Resiliency										
	\$1,083.94										
26-02946	05/15/26	VARIOUS MATERIALS/PUBLIC WORKS									
3 MWKE EZ LOAD TRIMMER HEAD	\$284.91	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66221	05/15/26	07/24/26	08/12/26	281736		N	
Tracking Id: 3006	STREETS & ROADS										
26-03088	05/22/26	TRANSFORMER PADLOCK/ED									
1 MASTER PADLOCK KA2062	\$719.76	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	66221	05/22/26	07/24/26	08/12/26	281687		N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
2 SHIPPING AND HANDLING	\$18.50	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	66221	05/22/26	07/24/26	08/12/26	281687		N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
	\$738.26										
26-03818	06/29/26	FOR EXMARK MOWERS/VM									
3 THROTTLE CONTROL UNIVERSAL	\$4.99	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66221	06/29/26	07/28/26	08/12/26	281998		N	
Tracking Id: 3008	PARKS & GROUNDS										
4 THROTTLE CONTROL UNIVERSAL	\$5.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66221	06/29/26	07/28/26	08/12/26	281998		N	
Tracking Id: 3009	RECREATION										
5 EXMARK BLADES,COVER & PULLEY	\$295.44	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66221	06/29/26	08/05/26	08/12/26	282130		N	
Tracking Id: 3008	PARKS & GROUNDS										
6 EXMARK BLADES,COVER & PULLEY	\$295.43	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66221	06/29/26	08/05/26	08/12/26	282130		N	
Tracking Id: 3009	RECREATION										
	\$600.86										
26-04047	07/13/26	HARDWARE MATERIAL / ED									
3 BOTTLED WATER	\$623.22	6-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 66221	07/13/26	08/05/26	08/12/26	282414		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-04188	07/22/26	BOTTLED WATER & TOOL / WU									
1 BOTTLED WATER, 16.9 OZ.,	\$623.22	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	66221	07/22/26	07/29/26	08/12/26	26716		N	
2 1.5" STEEL PIPE VISE	\$499.98	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	66221	07/22/26	07/29/26	08/12/26	26716		N	
	\$1,123.20										
Vendor Total:	\$4,565.68										
LAWME005	LAWMEN SUPPLY CO OF NJ INC										
26-02387	04/14/26	WEAPON LIGHT / ACADEMY / POLIC									

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	
LAWME005	LAWMEN SUPPLY CO OF NJ INC	Account Continued									
1 * SUB-COMPACT WEAPON LIGHT,	\$819.00	6-05-55-502-9007-53078 B	SHARED SVCS DIV - AMMUNITION &P	66319	04/14/26	07/30/26	08/12/26	INV26-42011		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$819.00									
LAWNG010	LAWN & GARDEN LANDSCAPING LLC										
25-04888	08/14/25	ROMANO PARK IRRIGATION/REC									
1 ROMANO PARK 1/9/26	\$40,000.00	C-04-00-000-2526-78001 B	ORD 25-26 RECREATION	P 66320	08/14/25	08/06/26	08/12/26	20751		N	
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
2 ROMANO PARK 1/9/26	\$12,623.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 66320	08/14/25	08/06/26	08/12/26	20751		N	
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
3 ROMANO PARK 1/9/26	\$10,260.60	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELD	P 66320	07/17/26	08/06/26	08/12/26	20751		N	
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
		\$62,883.60									
26-00957	01/30/26	Open PO for Vendor									
9 CUT GRSS 272 N LINCOLN 7/7/26	\$575.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66320	01/30/26	07/29/26	08/12/26	20918		N	
10 CUT GRSS 511 E LAUREL 7/1/26	\$275.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66320	01/30/26	07/29/26	08/12/26	20917		N	
		\$850.00									
Vendor Total:		\$63,733.60									
LAWSO015	LAWSON PRODUCTS INC										
26-01752	03/10/26	HARDWARE / ED									
5 TWIN GRIP PLIERS 6", 8" 10"	\$582.58	6-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP	66321	03/10/26	07/24/26	08/12/26	9313628348		N	
Tracking Id: E584	UNDERGROUND LINE EXP.										
Vendor Total:		\$582.58									
LENSC005	LENSCRAFTERS, INC.										
26-04117	07/20/26	SAFETY GLASSES / ROADS									
2 SAFETY GLASSES- MERCADO, MAF	\$170.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	66322	07/20/26	07/24/26	08/12/26	1811599821		N	
Tracking Id: 3006	STREETS & ROADS										
3 SAFETY GLASSES- RIVERA, ERIC	\$185.00	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	66322	07/20/26	07/29/26	08/12/26	1811647931		N	
Tracking Id: 3006	STREETS & ROADS										
		\$355.00									
Vendor Total:		\$355.00									
LEOSP005	LEO S. PETETTI, LLC										
26-01447	02/20/26	Open PO 2026/Appraisals/Ins									

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	
LEOSP005	LEO S. PETETTI, LLC	Account Continued									
4 VEH DAMAGE APPRAISAL 7/22/26	\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66222	02/20/26	07/24/26	08/12/26	12731		N	
26-04293 07/28/26		TOW/STORGE EMGE U49MKV/INS SER									
1 TOW/STORGE EMGE U49MKV/INS S	\$1,385.46	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66222	07/28/26	07/29/26	08/12/26	12746		N	
Tracking Id: 2502 POLICE OPERATIONS											
26-04356 07/31/26		OPEN PO FOR TL 2026/INS.SER.									
1 VEH DAM APPRAISAL 7/30/2026	\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66222	07/31/26	08/05/26	08/12/26	12781		N	
Vendor Total:	\$1,885.46										
LEXIS010	LEXISNEXIS, A DIV. OF RELX INC										
25-03529 06/05/25		SUBSCRIPTION / BA									
21 ONLINE LEGAL RSRCHTOOL MAR	\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	66159	06/05/25	08/05/26	08/05/26	3096368933		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
22 ONLINE LEGAL RSRCHTOOL MAR	\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	66159	06/05/25	08/05/26	08/05/26	3096368933		N	
	\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N	
	\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N	
23 ONLINE LEGAL RSRCHTOOL APR :	\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	66159	06/05/25	08/05/26	08/05/26	3096455855		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
24 ONLINE LEGAL RSRCHTOOL APR :	\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	66159	06/05/25	08/05/26	08/05/26	3096455855		N	
	\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N	
	\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N	
	\$3,320.00										
Vendor Total:	\$3,320.00										
LILLI015	LILLISTON DODGE TRUCK INC										
26-03798 06/26/26		FOR ALL POLICE VEHICLES/VM									
2 SUPPORT-VI	\$59.92	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66223	06/26/26	07/24/26	08/12/26	294093		N	
Tracking Id: 2502 POLICE OPERATIONS											
3 HOSE-HEATER 400B	\$206.25	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66223	06/26/26	07/30/26	08/12/26	294229		N	
Tracking Id: 2502 POLICE OPERATIONS											
4 SUPPORT-VI	\$119.84	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66223	06/26/26	08/05/26	08/12/26	294094		N	
Tracking Id: 2502 POLICE OPERATIONS											
	\$386.01										
Vendor Total:	\$386.01										
LILLI020	LILLISTON FORD INC.										
26-00192 01/07/26		FOR WATER UT. VEHICLES/VM									

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										
LILLI020	LILLISTON FORD INC.	Account Continued								
9 TUBE - OIL		\$23.92	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	66323	01/07/26	07/24/26	08/12/26	711740 N
10 CREDIT FOR GASKET AND SOLEN		\$28.19	6-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	66323	01/07/26	07/24/26	08/12/26	CM711722,711796 N
		\$52.11								
26-01755	03/10/26	FOR ALL EMS VEHICLES/VM								
10 HOSE ASY AND CREDIT FOR HOSI		\$47.43	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	03/10/26	08/05/26	08/12/26	712083,CM712083 N
Tracking Id: 3503	EMS									
26-02362	04/13/26	FOR ALL PW TRUCKS/VM								
11 CREDIT HOSE-HEA AND SWITCH A		\$22.50	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	04/13/26	07/24/26	08/12/26	CM710916,711431 N
Tracking Id: 3006	STREETS & ROADS									
12 BOOSTER AS		\$325.78	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	04/13/26	07/24/26	08/12/26	711750 N
Tracking Id: 3006	STREETS & ROADS									
13 COIL ASY & WIRE ASY		\$133.06	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	04/13/26	07/28/26	08/12/26	711918 N
Tracking Id: 3006	STREETS & ROADS									
14 HORN ASY		\$38.28	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	04/13/26	08/05/26	08/12/26	712201 N
Tracking Id: 3006	STREETS & ROADS									
15 LOCK CYLINDER		\$48.51	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	04/13/26	08/05/26	08/12/26	712203 N
Tracking Id: 3006	STREETS & ROADS									
		\$568.13								
26-03117	05/26/26	FOR ALL POLICE VEH./VM								
5 PUMP ASY		\$224.40	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	05/26/26	07/28/26	08/12/26	711942 N
Tracking Id: 2502	POLICE OPERATIONS									
6 KIT - TPMS		\$202.36	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66323	05/26/26	07/30/26	08/12/26	711966 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$426.76								
Vendor Total:		\$1,094.43								
LINDE005	LINDE GAS & EQUIPMENT INC.									
26-00213	01/07/26	CEMS CAL GAS/ELEC-GEN								
23 CLAYVILLE- NIT-CO 6/20-7/20/26		\$221.13	6-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	66224	01/07/26	07/24/26	08/12/26	58020576 N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
24 UNIT 11- 6/20-7/20/26		\$273.24	6-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	66224	01/07/26	07/24/26	08/12/26	58020575 N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
		\$494.37								
Vendor Total:		\$494.37								

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										
LOCAL005	FMBA LOCAL 249									
26-04447	08/07/26	July 2026								
1 July 2026		\$1,100.00	6-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 66137	08/07/26	08/07/26	08/07/26	N
Vendor Total:		\$1,100.00								
LOCAL010	FMBA LOCAL 49									
26-04448	08/07/26	July 2026								
1 July 2026		\$2,500.00	6-24-286-56-291-3500	G	UNION DUES - FMBA 49	P 66138	08/07/26	08/07/26	08/07/26	N
Vendor Total:		\$2,500.00								
LOWES005	LOWE'S									
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC								
19 QUART SEASONFLEX SEMI UW		\$102.96	6-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMEIP 66160		01/05/26	08/05/26	08/05/26	70050 N
Tracking Id: 3009 RECREATION										
20 3/8 -48-96 AZEK S4S PVC SH		\$94.03	6-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMEIP 66160		07/21/26	08/05/26	08/05/26	70075 N
Tracking Id: 3009 RECREATION										
		\$196.99								
26-01913	03/17/26	BLDG REPAIRS / PW								
13 1X4 8 FJPM 1-IN PINE SOFTWO		\$19.50	6-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIP 66161		03/17/26	08/05/26	08/05/26	72267 N
Tracking Id: 3006 STREETS & ROADS										
26-03466	06/11/26	SUPPLIES/ELEC-GEN								
2 10-PC TARP STRAP ASSORTMENT		\$665.87	6-05-55-502-9001-53026	B	GENERATION - MAINTENANCE OF GP 66162		06/11/26	08/05/26	08/05/26	82594 N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
26-03561	06/16/26	SUPPLIES/ANIMAL CONTROL								
7 PVC FRP END CAP WHT 8FT		\$546.08	6-01-27-330-3506-23018	B	ANIMAL CON - BLDGS & FIXTURE RIF 66163		07/06/26	08/05/26	08/05/26	70102 N
8 PVC FRP DIVIDER WHT 8 FT		\$237.84	6-01-27-330-3506-23018	B	ANIMAL CON - BLDGS & FIXTURE RIF 66163		07/29/26	08/05/26	08/05/26	86032 N
9 FRP WH PEBBLED 0.090-INX4		\$80.21	6-01-27-330-3506-23018	B	ANIMAL CON - BLDGS & FIXTURE RIF 66163		07/06/26	08/05/26	08/05/26	80215 N
10 FRP WH PEBBLED 0.090-INX4		\$1,898.96	6-01-27-330-3506-23018	B	ANIMAL CON - BLDGS & FIXTURE RIF 66163		07/29/26	08/05/26	08/05/26	80215 N
		\$2,763.09								
26-03992	07/09/26	MISCELLANEOUS MATERIALS / ED								
2 ETN 2G BLANK PLATE WH		\$33.92	6-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND 66164		07/09/26	08/05/26	08/05/26	81862 N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
3 BSH BT SDS PL 3/8 IN X 18		\$33.23	6-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND 66164		07/09/26	08/05/26	08/05/26	82218 N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
		\$67.15								

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	
LOWES005	LOWE'S	Account Continued									
26-04380	08/03/26	OFFICE SUPPLIES/TOOLS FOR WU									
1 KOBRA HDL BOW RAKE		\$85.44	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
2 KOBRA DIG SHOVEL		\$56.96	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
3 4X6 PARQUENT MA		\$47.48	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
4 3X5 PARQUET MA		\$37.98	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
5 AIRWICK AIR FRESHNER		\$24.66	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
6 AIRWICK FRESHNER		\$24.66	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
7 35"H DRACAENA IN CERAMIC		\$61.73	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
8 A+R BEADED S PEWTER DOUBLE		\$9.48	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
9 19.5H CALATHEA IN CERAMIC		\$51.26	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
10 ID PUSH-IN 3 PORT ORG		\$26.56	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
11 3M ELECTRIC TAPE 3/4IN		\$19.89	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
12 AIRWICK OCEAN BRZ		\$28.46	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
13 ENERGIZER BATTERIES		\$10.42	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	72857	N	
14 3X5 PARQUET MA		\$37.98	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
15 4X6 PARQUET MA		\$47.48	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
16 KOBALT 36IN FGL LANDSCAPE		\$132.96	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
17 KB HI VIS 25FT TAPE SELF		\$36.04	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
18 KOBALT 14IN CAST IRON PIP		\$25.07	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
19 ZEVO FLYING INSECT REFILL		\$22.74	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
20 A+R BRUSHED S PEWTER SING		\$7.58	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
21 KB 9IN-MAGN TRPDO LEVEL		\$20.86	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
22 KOBRA 14IN ALUM PIPE		\$28.48	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
23 ZEVO TRAP FLYING INSECT		\$18.98	6-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP 66165		08/03/26	08/05/26	08/05/26	73202	N	
		\$863.15									
Vendor Total:		\$4,575.75									
MAIN0005	CORE & MAIN LP										
26-02939	05/14/26	ELECTRIC DIST.AMI METERS/EUENG									
6 ELEC MTR, 2S, CL200, 240V, STR		\$179,250.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P 66324		05/14/26	08/04/26	08/12/26	Z461427	N	
7 ELEC MTR, 2S, CL200, 240V, STR		\$5,681.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P 66324		05/14/26	08/05/26	08/12/26	Z497490	N	
		\$184,931.00									
26-03753	06/25/26	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 66324		06/25/26	07/13/26	08/12/26	Z198566	N	
Tracking Id: W346		All Meters & Meter Related Materials									

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 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					
26-04162	07/21/26	INVENTORY RE-ORDER / WU									
1 IPERL+ 5/8 X 3/4 WATER METER		\$7,304.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	66324	07/21/26	07/24/26	08/12/26	Z198832	N
Tracking Id: W346	All Meters & Meter Related Materials										
						Inventory Id: WU-IPERL-058					
26-04244	07/24/26	INVENTORY RE-ORDR / WU									
1 M2 SMART POINT TC SP HR & LD		\$7,380.00	6-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	66324	07/24/26	07/30/26	08/12/26	Z457162	N
Tracking Id: W346	All Meters & Meter Related Materials										
Vendor Total:		\$205,027.00									
MAINI015	MAINIERO'S INC.										
26-04215	07/23/26	COUNTERTOP MICROWAVE OVEN									
1 1.4 CF COUNTERTOP MICROWAVE		\$185.00	6-01-25-261-3503-22105 B		AMBULANCE AND EMS - OFFICE FUP	66225	07/23/26	07/24/26	08/12/26	00-186173	N
Vendor Total:		\$185.00									
MARCA030	MARCACCI MEATS INC.										
26-04359	08/03/26	HAMBRGRS/NATL NIGHT OUT/POLICE									
1 * HAMBURGERS		\$1,000.00	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY PP	66325	08/03/26	08/05/26	08/12/26	0926	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$1,000.00									
MARCE020	MARCELA RIOS										
25-07072	12/02/25	ELECTRIC REFUND ACCT 303880									
1 ELECTRIC REFUND ACCT 303880		\$17.75	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 66226	12/02/25	12/02/25	08/12/26	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$17.75									
MCMAS005	MCMASTER-CARR										
26-03036	05/19/26	DEPT SUPPLIES / EU-ENG									
29 NYLON CAM AND GROOVE HOSE		\$245.63	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66326	05/19/26	07/24/26	08/12/26	68624272	N
Tracking Id: E901-1	Utility Grid Resiliency										
30 AERSOL SPRAY STRAWS		\$240.32	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66326	05/19/26	07/24/26	08/12/26	68646180	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$485.95									
26-04144	07/20/26	DEPT SUPPLIES / EU-ENG									
1 RECYCLED RUBBER SHEET 36"		\$598.00	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66326	07/20/26	07/28/26	08/12/26	68958528	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
MCMAS005	MCMMASTER-CARR	Account Continued										
Tracking Id: E901-1	Utility Grid Resiliency											
2 RECYCLED RUBBER SHEET 36"		\$0.90	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	07/28/26	08/12/26	68958528		N
Tracking Id: E901-1	Utility Grid Resiliency											
3 BELT TENSION GAUGE		\$59.22	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	07/29/26	08/12/26	69037742		N
Tracking Id: E901-1	Utility Grid Resiliency											
4 FLEXIBLE GARDEN HOSE		\$242.41	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	07/29/26	08/12/26	69023967		N
Tracking Id: E901-1	Utility Grid Resiliency											
5 ON OFF VALVE W/ GARDEN HOSE		\$173.46	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	07/29/26	08/12/26	69023982		N
Tracking Id: E901-1	Utility Grid Resiliency											
6 45 DEGREE FLARED FITTING COPP		\$420.06	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	08/04/26	08/12/26	69444460		N
Tracking Id: E901-1	Utility Grid Resiliency											
7 V BELT TENSION GAUGE		\$652.73	6-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 66326	07/20/26	08/04/26	08/12/26	69374232		N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$2,146.78										
Vendor Total:		\$2,632.73										
MESIN005	MES INDUSTRIES D/B/A											
26-03766	06/25/26	Station 5 UTV/FD										
1 ATM- Case Commander NIMS Comp		\$2,420.00	C-04-00-000-2622-78004	B	ORD 26-22 FIRE OPERATIONS	P 66227	06/25/26	08/05/26	08/12/26	IN2553452		N
2 Tubular Webbing-300' Orange 1"		\$174.00	C-04-00-000-2622-78004	B	ORD 26-22 FIRE OPERATIONS	P 66227	06/25/26	08/03/26	08/12/26	IN2541127		N
7 Shipping		\$10.00	C-04-00-000-2622-78004	B	ORD 26-22 FIRE OPERATIONS	P 66227	06/25/26	08/03/26	08/12/26	IN2541127		N
8 Shipping		\$85.00	C-04-00-000-2622-78004	B	ORD 26-22 FIRE OPERATIONS	P 66227	06/25/26	08/05/26	08/12/26	IN2553452		N
		\$2,689.00										
Vendor Total:		\$2,689.00										
MESSE005	MES SERVICE COMPANY LLC											
26-03097	05/26/26	Big Easy Inflatable Wedges FD										
1 32923 Big Easy Super Easy		\$200.00	6-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENT	AP 66327	05/26/26	08/03/26	08/12/26	IN2537984		N
2 Shipping		\$15.00	6-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENT	AP 66327	05/26/26	08/03/26	08/12/26	IN2537984		N
		\$215.00										
26-03845	06/30/26	Fire Structural Boots - FD										
1 FDXL 200 Fire Boots		\$4,120.00	6-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLIP	66327	06/30/26	07/29/26	08/12/26	IN2550150		N
Vendor Total:		\$4,335.00										
MPWIN005	MPW INDUSTRIAL WATER SERVICES											

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
MPWIN005	MPW INDUSTRIAL WATER SERVICES	Account Continued									
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN									
25 UNIT 11 MONTHLY FEE JULY 2026		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	66328	02/20/26	08/03/26	08/12/26	2168546		N
Tracking Id: E548X	Major Generation Expenses 11										
26 CLAYVILLE UNIT 1 JULY 2026		\$360.00	6-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	66328	02/20/26	08/03/26	08/12/26	2168558		N
Tracking Id: E548C	Major Generation Expenses Clayville										
		\$720.00									
Vendor Total:		\$720.00									
MRCIN010	MRC INC.										
26-03176	05/28/26	SWING CLEVISES QUOTE/REC									
1 #H170 CLEVIS 2 1/8" LG		\$638.78	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	66228	05/28/26	07/27/26	08/12/26	114901		N
Tracking Id: 3009	RECREATION										
2 FREIGHT		\$46.87	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	66228	05/28/26	07/27/26	08/12/26	114901		N
Tracking Id: 3009	RECREATION										
		\$685.65									
Vendor Total:		\$685.65									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
26-00135	01/07/26	DEPT SUPPLIES / EU-ENG									
25 BOLD TIP BLACK SHARPIE OIL BS		\$30.85	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66229	01/07/26	07/28/26	08/12/26	64295911		N
Tracking Id: E901-1	Utility Grid Resiliency										
26-02616	04/27/26	DEPT SUPPLIES / EU-ENG									
13 MONOCRYSTALLINE SOLAR PANE		\$416.55	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66229	04/27/26	08/05/26	08/12/26	64864031		N
Tracking Id: E901-1	Utility Grid Resiliency										
Vendor Total:		\$447.40									
MUNIC065	MUNICIPAL CLERKS' ASSOCIATION										
26-04311	07/29/26	MEMBERSHIP / BA									
1 MCANJ RENEWAL MEMBERSHIP		\$30.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	66230	07/29/26	07/29/26	08/12/26	26-04311		N
Tracking Id: E930	MISC GENERAL EXPENSES										
2 MCANJ RENEWAL MEMBERSHIP 26		\$33.75	6-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	66230	07/29/26	07/29/26	08/12/26	26-04311		N
		\$7.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$3.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$75.00									
Vendor Total:		\$75.00									

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
NATIO001 NATIONAL VISION ADMIN LLC										
26-04435	08/04/26	AUGUST 2026 / FINANCE								
1 AUGUST 2026 / CITY	\$2,620.90	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
2 AUGUST 2026 / S FLAIM	\$3.41	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
3 AUGUST 2026 / LIBRARY	\$50.98	6-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HE/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
4 AUGUST 2026 / ELECTRIC	\$1,194.99	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 AUGUST 2026 / WATER	\$442.59	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
6 AUGUST 2026 / SOLID WASTE	\$44.26	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
7 AUGUST 2026 / A MELNICK	\$1.15	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
8 AUGUST 2026 / B RAMOS	\$1.03	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
9 AUGUST 2026 / A MELNICK	\$4.01	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION /P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
10 AUGUST 2026 / A RIVERA	\$1.36	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION /P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
11 AUGUST 2026 / B RAMOS	\$1.19	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION /P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
12 AUGUST 2026 / A MELNICK	\$2.29	G-12-60-801-7733-20195 B		CDP - HOME 33RD YEAR - ADM VIN/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
13 AUGUST 2026 / R BARD	\$3.07	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
14 AUGUST 2026 / S FOROSISKY	\$6.82	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
15 AUGUST 2026 / A WILLIAMS	\$12.12	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
16 AUGUST 2026 / A MELNICK	\$1.15	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
17 AUGUST 2026 / N ROSARIO	\$3.41	G-02-57-881-2026-45247 B		VRLF-UEZ CORP EMP(MLVL) 2026-FP 66148		08/04/26	08/05/26	08/05/26	26-04435	N
18 AUGUST 2026 / A RIVERA	\$0.69	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
19 AUGUST 2026 / J PEREZ	\$6.82	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
20 AUGUST 2026 / C LOPEZ	\$13.47	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
21 AUGUST 2026 / O SOTOMAYOR	\$3.41	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
22 AUGUST 2026 / A MELNICK	\$2.87	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
23 AUGUST 2026 / A RIVERA	\$1.36	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
24 AUGUST 2026 / A WILLIAMS	\$1.35	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
25 AUGUST 2026 / B RAMOS	\$1.19	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO/P 66148		08/04/26	08/05/26	08/05/26	26-04435	N
		\$4,425.89								
Vendor Total:		\$4,425.89								

NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
26-03915	07/02/26	SUPPLIES FOR TRAFFIC MAINT./PW								
1 PLASTIC RAIL 2"X8"X12 HIP	\$2,085.90	6-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIGP 66231		07/02/26	07/29/26	08/12/26	134244	N
Tracking Id: 3006 STREETS & ROADS										

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											
NATIO190		NATIONAL HIGHWAY PRODUCTS INC			Account Continued						
2 PLASTICADE A FRAME LEG WHITE		\$1,519.80	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/02/26	07/29/26	08/12/26	134244	N
Tracking Id: 3006 STREETS & ROADS											
3 28" ORANGE TRAFFIC CONES		\$2,881.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/02/26	08/05/26	08/12/26	PS-INV134376	N
Tracking Id: 3006 STREETS & ROADS											
4 SET UP FEE		\$35.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/02/26	07/29/26	08/12/26	134244	N
Tracking Id: 3006 STREETS & ROADS											
5 PLASTIC RAIL 2"X8"X12 HIP		\$2,085.90	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/02/26	08/05/26	08/12/26	PS-INV134376	N
Tracking Id: 3006 STREETS & ROADS											
6 PLASTICADE A FRAME LEG WHITE		\$1,519.80	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/02/26	08/05/26	08/12/26	PS-INV134376	N
Tracking Id: 3006 STREETS & ROADS											
		\$10,127.90									
26-04256		07/24/26	SIGN MATERIALS/ TRAFFIC SAFETY								
1 ALUM BLANK-OCTAGON 30"X30"		\$2,973.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
2 ALUM BLANK-RECTANGLE 24"X30"		\$774.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
3 3M HIP 3930-36"X50" YDS WHITE		\$1,842.36	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
5 2#X12'0 HOT DIPPED GALV NO		\$553.60	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
7 2 1/4X36"-12 GA 7/16" HOLES		\$339.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
8 HARDWARE, CORNER BOLT 5/16"X		\$34.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
9 HARDWARE NUT 5/16" SERRATED		\$11.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
19 ALUM BLANK RECTANGLE 12"X18"		\$220.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SICP		66231	07/24/26	07/29/26	08/12/26	134242	N
Tracking Id: 3006 STREETS & ROADS											
		\$6,747.96									
Vendor Total:		\$16,875.86									
NATIO195		NATIONAL ACADEMIES OF									
26-00880		01/28/26	IAED RE CERTS/DISPATCHERS/POLI								
2 * IAED RE-CERTIFICATIONS		\$25.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING		P 66329	01/28/26	07/31/26	08/12/26	SIN445137	N
Vendor Total:		\$25.00									

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
NATIO195 NATIONAL ACADEMIES OF Account Continued												
NEWAR010 NEWARK ELEMENT14												
26-00166	01/07/26	MISC DEPT SUPPLIES / EU-ENG										
8 TE300B4T7J RES 4R7 300W		\$554.04	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66330	01/07/26	08/04/26	08/12/26	4049881		N
Tracking Id: E901-1 Utility Grid Resiliency												
9 EB-PSE-24V-1B POE INJECTOR,RJ4		\$320.00	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66330	01/07/26	08/04/26	08/12/26	4056861		N
Tracking Id: E901-1 Utility Grid Resiliency												
		\$874.04										
26-00328 01/08/26 ELECTRICAL SUPPLIES/ELEC-GEN												
5 RTD-2-F3105-36-T RTD		\$160.96	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66330		01/08/26	07/24/26	08/12/26	4038545		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
6 RTD-2-F3105-36-T RTD		\$160.97	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66330		01/08/26	07/24/26	08/12/26	4038545		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$321.93										
Vendor Total:		\$1,195.97										
NEWJE005 NEW JERSEY FAMILY SUPPORT												
26-04325	07/31/26	Payroll Check Dated 7/31/26										
1 Payroll Check Dated 7/31/26		\$5,874.00	6-24-286-56-291-6100 G		CHILD SUPPORT	P 66126	07/31/26	07/31/26	07/31/26			N
26-04443	08/07/26	Payroll Check Dated 8-7-26										
1 Payroll Check Dated 8-7-26		\$5,944.00	6-24-286-56-291-6100 G		CHILD SUPPORT	P 66130	08/07/26	08/07/26	08/07/26			N
Vendor Total:		\$11,818.00										
NEWMO010 NEW MOTOR VENTURES LLC												
26-04146	07/20/26	FOR POLICE TAHOE / VM										
1 DIAGNOSE NO SOUND COMING FR		\$232.20	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66232		07/20/26	07/24/26	08/12/26	345789		N
Tracking Id: 2502 POLICE OPERATIONS												
Vendor Total:		\$232.20										
NEWYO005 NEW YORK LIFE INSURANCE												
26-04449	08/07/26	July 2026										
1 July 2026		\$1,900.50	6-24-286-56-292-0600 G		NEW YORK LIFE INSURANCE	P 66131	08/07/26	08/07/26	08/07/26			N
Vendor Total:		\$1,900.50										
NJACT005 NJACTB												
26-04304	07/29/26	TAX ASSESSOR CONFERENCE										

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	
NJACT005	NJACTB	Account Continued									
1 EDU CONFERENCE 8/31/26-9/4/21		\$270.00	6-01-20-150-1204-23040 B	TAX ASSESSOR - CONFERENCE EXP	66233	07/29/26	07/29/26	08/12/26	26-04304	N	
Vendor Total:		\$270.00									
NJDIV010	NJ DIV. OF ALCOHOLIC										
26-01678	03/05/26	LIQUOR LICENSE RENEWAL-OPEN PO									
1 LIQUOR LICENSE RENEWAL		\$71.00	6-01-20-120-2001-23045 B	CITY CLERK - DUES AND SUBSCRIPP	66234	03/05/26	08/03/26	08/12/26	26-01678	N	
2 LIQUOR LICENSE RENEWAL		\$43.75	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	66234	03/05/26	08/03/26	08/12/26	26-01678	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LIQUOR LICENSE RENEWAL		\$17.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	66234	03/05/26	08/03/26	08/12/26	26-01678	N	
4		\$8.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	66234	03/05/26	08/03/26	08/12/26	26-01678	N	
		\$141.00									
Vendor Total:		\$141.00									
NJMOT010	NJ MOTOR VEHICLE SERVICES										
26-04395	08/03/26	TITLE ELECT&WATER VEHICLES/VM									
1 TITLE FOR 2026 FORD EXPLORER		\$60.00	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	66149	08/03/26	08/03/26	08/05/26	26-04395	N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 TITLE FOR 2026 FORD F350 TRUCK		\$60.00	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	66149	08/03/26	08/03/26	08/05/26	26-04395	N	
		\$120.00									
Vendor Total:		\$120.00									
NJSAF005	NJ SAFETY SERVICES, LLC										
26-04195	07/22/26	NJ SAFETY SERVICE TRAINING/WU									
1 TRAINING ON 8/23/2026 TRENCH		\$350.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	66331	07/22/26	07/27/26	08/12/26	10268	N	
Vendor Total:		\$350.00									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
26-04315	07/29/26	NJLOM / PUBLIC WORKS									
1 2026 NJ LEAGUE OF 7/29/26		\$130.00	6-01-26-300-3001-23042 B	PUBLIC WORKS-DIR OFFICE - TRAINP	66235	07/29/26	07/29/26	08/12/26	26-04315	N	
Tracking Id: 3001 PW DIRECTOR											
Vendor Total:		\$130.00									
NORTH080	NORTHEAST PLUMBING SERVICE LLC										
26-02217	04/02/26	TEMP COOLING TOWER INSTAL.									
3 APP 3 COOL TWR 7/22/26-8/18/26		\$36,000.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	66332	04/02/26	07/27/26	08/12/26	18849	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
26-02700	05/01/26	PUMP STATION #10 PLMG WORK/WU									

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												
NORTH080	NORTHEAST PLUMBING SERVICE LLC			Account Continued								
1 PUMP STATION #10 PLUMBING WOI		\$13,374.00	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES	P 66332	05/01/26	07/29/26	08/12/26	18871			N
Vendor Total:		\$49,374.00										
NORTH085	NORTHERN TOOL & EQUIPMENT											
26-04153	07/20/26	BLDG MAINT. TOOLS & EQUIPMENT										
1 ELECTRIC TRAILER DOLL/TRUCK (1		\$755.99	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIP	PIP 66333	07/20/26	07/27/26	08/12/26	1E41B47F			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$270.00	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	1E41B47F			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$54.00	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	1E41B47F			N
4 64B TA SAW 1.75HP 11/ TRUCK (1		\$2,102.30	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIP	PIP 66333	07/20/26	07/27/26	08/12/26	5A773121			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$750.82	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	5A773121			N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$150.16	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	5A773121			N
7 TABLE SAW 10' (2) TRUCK (1)		\$1,066.79	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIP	PIP 66333	07/20/26	07/27/26	08/12/26	3E77707C			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
8 25%		\$381.00	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	3E77707C			N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$76.20	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/20/26	07/27/26	08/12/26	3E77707C			N
		\$5,607.26										
26-04322	07/29/26	BLDG MAINT. TOOLS & EQUIPMENT										
1 BLDG MAINT TOOLS AND SUPPLIES		\$2,940.19	6-01-26-310-3101-22103 B	CITY HALL BLDG - GENERAL EQUIP	PIP 66333	07/29/26	07/31/26	08/12/26	4E327471			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$1,050.07	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/29/26	07/31/26	08/12/26	4E327471			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$210.01	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66333	07/29/26	07/31/26	08/12/26	4E327471			N
		\$4,200.27										
Vendor Total:		\$9,807.53										
NOVAC005	NOVACARE INC											
26-00437	01/12/26	P.O. EMS/PRE EMPLOYMENT										
3 EMS/PRE PLACEMENT SCREEN JUI		\$600.00	6-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIONAL	PIP 66334	01/12/26	08/04/26	08/12/26	6-2026			N
Vendor Total:		\$600.00										
OCEAN010	OCEANFIRST BANK											

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 Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEAN010	OCEANFIRST BANK			Account Continued							
26-00854	01/27/26	BOND INTEREST 2026/FINANCE									
7 PAYMENT OF INTEREST -JULY 2026		\$23,193.16	6-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP 66085		01/27/26	07/28/26	07/30/26	JULY 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$23,193.16									
ODPBU005	ODP BUSINESS SOLUTIONS, LLC										
26-03805	06/29/26	OFFICE SUPPLIES/FINANCE									
1 FOLDER,LTR,11PT,DBL,1/3 KRAFT		\$202.26	6-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 66335		06/29/26	07/27/26	08/12/26	471141026001	N
2 FOLDER,LTR,11PT,DBL,1/3 KRAFT		\$106.79	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471141026001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 STAPLE, 1/4' 15-25SHT, 5000BX		\$34.14	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194888001	N
4 LINER, SMPH, CUST, CODE H (1)		\$22.47	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
5 LINER, SMPH, CUST, CODE H (1)		\$8.15	6-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
6 LINER, SMPH, CUST, CODE H (1)		\$7.24	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 LINER, SMPH, CUST, CODE H (1)		\$1.81	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
8 LINER, SMPH, CUST, CODE H (1)		\$0.91	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
9 LINER, SMPH, CUST, CODE H (1)		\$73.00	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 LINER, SMPH, CUST, CODE H (1)		\$10.81	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		06/29/26	07/27/26	08/12/26	471194889001	N
		\$467.58									
26-04003	07/09/26	BLDG. MAINT. SUPPLY ORDER									
4 DRIVE,PINSTRIPLE,16GB,BK (1)		\$3.08	6-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P 66335		07/09/26	08/04/26	08/12/26	474450899001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%		\$1.10	6-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 66335		07/09/26	08/04/26	08/12/26	474450899001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$0.22	6-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 66335		07/09/26	08/04/26	08/12/26	474450899001	N
		\$4.40									
26-04005	07/09/26	OFFICE SUPPLIES-CITY CLERK									
1 PAPER COPY PLUS HAM CASE 10R		\$269.50	6-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES P 66335		07/09/26	08/04/26	08/12/26	476586770001	N
2 PAPER COPY PLUS HAM CASE 10R		\$55.13	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		07/09/26	08/04/26	08/12/26	476586770001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOLDER,LGL,11PT,DBL,STRT,KRAFT		\$44.92	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		07/09/26	08/04/26	08/12/26	476586770002	N
4 FOLDER,LGL,11PT,DBL,STRT,KRAFT		\$22.46	6-09-55-502-7007-53015 B		SW SHARED SVCS - OFFICE SUPPLP 66335		07/09/26	08/04/26	08/12/26	476586770002	N
5 FOLDER,LGL,11PT,DBL,STRT,KRAFT		\$4.70	6-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 66335		07/09/26	08/04/26	08/12/26	476586770002	N

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 Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ODPBU005	ODP BUSINESS SOLUTIONS, LLC	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
6 HIGHLIGHTER,SPOT,SUPREME,YW		\$35.19	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/09/26	08/04/26	08/12/26	476586771001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 NOTES,SS,MIAMI,2X2 PK (2)		\$17.26	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/09/26	08/04/26	08/12/26	476586773001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$449.16								
26-04036	07/10/26	OFFICE SUPPLIES - ED								
2 BOX,MYST,LTR/LGL,KRFT,HD,25/CT		\$2,910.42	6-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 66335	07/10/26	07/28/26	08/12/26	474184755001	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26-04157	07/21/26	OFFICE SUPPLIES / BA								
1 PAPER.BOISE ASPN,30%REC,LTR,W		\$37.33	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/21/26	07/28/26	08/12/26	475745119001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 PAPER.BOISE ASPN,30%REC,LTR,W		\$41.99	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	66335	07/21/26	07/28/26	08/12/26	475745119001	N
		\$9.33	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$4.66	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL						N
		\$93.31								
26-04181	07/22/26	SHARPIES / POLICE								
1 SHARPIE 36CT FINE BLK BOX (2)		\$44.64	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	66335	07/22/26	07/29/26	08/12/26	475972881001	N
26-04198	07/22/26	OFFICE SUPPLIES / VM								
1 HP 936 CMY ORIGINAL (2)		\$149.65	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	66335	07/22/26	07/30/26	08/12/26	475119149001	N
Tracking Id: 1113	Vehicle Maint.									
2 OFFICE SUPPLIES		\$149.65	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/22/26	07/30/26	08/12/26	475119149001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OFFICE SUPPLIES		\$33.26	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/22/26	07/30/26	08/12/26	475119149001	N
4 NOTE,PSTIT,SSTCKY,3X3,10PK,CAN		\$4.45	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	66335	07/22/26	07/30/26	08/12/26	475118896001	N
Tracking Id: 1113	Vehicle Maint.									
5 OFFICE SUPPLIES		\$4.45	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/22/26	07/30/26	08/12/26	475118896001	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 OFFICE SUPPLIES		\$0.98	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66335	07/22/26	07/30/26	08/12/26	475118896001	N
		\$342.44								
26-04308	07/29/26	OFFICE SUPPLIES/ENG								
1 HP 727 DESIGNJET PRINthead		\$477.77	6-01-20-165-1109-23028 B	ENGINEERING - DEPARTMENTAL SLP	66335	07/29/26	08/04/26	08/12/26	477825561001	N
Tracking Id: 1109	Engineering									
26-04337	07/30/26	EMS OFFICE SUPPLIES								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ODPB005	ODP BUSINESS SOLUTIONS, LLC			Account Continued							
1 PAPER,COPY,WHITE TOP,10/CA (4)		\$249.44	6-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	66335	07/30/26	08/04/26	08/12/26	475851341001	N
Vendor Total:		\$5,039.16									
OFFIC035	SUPERIOR OFFICERS										
26-04450	08/07/26	July 2026									
1 July 2026		\$680.00	6-24-286-56-291-2900 G		UNION DUES - SUPERVISOR OFFICE	66132	08/07/26	08/07/26	08/07/26		N
Vendor Total:		\$680.00									
OPERA005	OPERATION TECHNOLOGY, INC. DBA										
26-03571	06/16/26	ETAP SUBSCRIPTION RENEW-EU/IS									
1 ETAP SUBSCRIPTION RENEW-EU/IS		\$19,142.00	6-05-55-502-9000-53016 B		ENGINEERING - COMPUTER SOFTWARE	66336	06/16/26	07/28/26	08/12/26	98938	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement											
Vendor Total:		\$19,142.00									
PA000015	GRUCCIO, PEPPER, DE SANTO &										
26-02398	04/14/26	Professional Services Open PO									
7 ONE SESSION AM 07/31/2026		\$325.00	6-01-43-495-2901-23044 B		PUBLIC DEFENDER - PROFESSIONAL	66236	06/30/26	08/05/26	08/12/26	07/31/2026	N
Vendor Total:		\$325.00									
PACER005	PACER SERVICE CENTER - US COUR										
26-04124	07/20/26	BANKRUPTCY PACER SERVICE									
1 BANKRUPTCY PACER SERVICE		\$43.60	6-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIES	66337	07/20/26	07/28/26	08/12/26	2982666-Q22026	N
Vendor Total:		\$43.60									
PAMPE005	PAMPERED PUP, LLC										
26-03197	05/28/26	SERVICES FOR ANIMAL CARE/BA									
5 6/4/26-7/23/26: BOARDING DAISY		\$1,155.00	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	66338	07/01/26	07/30/26	08/12/26	1329284	N
6 6/4/26-7/23/26: BOARDING DAISY		\$1,347.50	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	66338	07/28/26	07/30/26	08/12/26	1329284	N
		\$2,502.50									
Vendor Total:		\$2,502.50									
PARAP005	PARA PLUS TRANSLATIONS INC										
26-01169	02/09/26	INTERPRETER SERVICE/EU-ENG									
5 SIGN LANGUAGE INTER 7/17,7/30		\$537.88	6-05-55-502-9000-53345 B		ENGINEERING - CONTRACT ENGINEER	66237	02/09/26	08/05/26	08/12/26	195828	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$537.88									
PBA00005	PBA										

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
PBA00005	PBA	Account Continued									
26-04451	08/07/26	July 2026									
1 July 2026		\$12,960.00	6-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 66133	08/07/26	08/07/26	08/07/26		N
2 July 2026		\$570.00	6-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 66133	08/07/26	08/07/26	08/07/26		N
3 July 2026		\$4,075.50	6-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	66133	08/07/26	08/07/26	08/07/26		N
		\$17,605.50									
Vendor Total:		\$17,605.50									
PENDE005	PENDERGAST SAFETY EQUIP.										
26-04160	07/21/26	SAFETY SUPPLIES / WU									
1 GLOVE, DISP., BLACK NITRILE		\$205.60	6-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATP	66238	07/21/26	07/29/26	08/12/26	323923	N
2 SPEC VENTURE II, BLACK/GRAY		\$47.40	6-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATP	66238	07/21/26	07/29/26	08/12/26	323923	N
3 LEIGHT EARPLUG MAX CORDED,		\$378.50	6-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATP	66238	07/21/26	07/29/26	08/12/26	323923	N
4 FREIGHT COST		\$79.00	6-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATP	66238	07/21/26	07/29/26	08/12/26	323923	N
		\$710.50									
Vendor Total:		\$710.50									
PENNO005	PENNONI ASSOCIATES INC										
26-03142	05/27/26	2026 LANDFILL AIR PERMIT/ENG									
2 2026 AIR COMPLIANCE SVC 7/12		\$1,040.00	C-04-00-000-8916-70400	B	NON-DEPT - ORD 89-16 CLOSURE SP	66339	05/27/26	07/30/26	08/12/26	1335289	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$1,040.00									
PETER005	HUNTER JERSEY PETERBILT										
26-00269	01/08/26	FOR ALL SOLID WASTE VEH./VM									
4 FUEL FILTER & HEAD ASSEMBLY		\$630.75	6-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAP	66340	01/08/26	07/28/26	08/12/26	X206250555:01	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$630.75									
PINEL010	PINELAND CONSTRUCTION, LLC										
26-00217	01/07/26	RESIDENTIAL TRASH/RECYCLING PU									
7 WEEKLY PICKUP 7/01/26-7/31/26		\$196,929.36	6-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SEIP	66341	07/07/26	08/04/26	08/12/26	68100641	N
Vendor Total:		\$196,929.36									
PIONE005	PIONEER MANUFACTURING CO INC										
26-04347	07/31/26	FIELD PAINT AND QUICK DRY/REC									
1 TURFACE QUICK DRY 50# QD50		\$740.00	6-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDSP	66342	07/31/26	08/04/26	08/12/26	INV-306362	N
Tracking Id: 3009	RECREATION										

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										
PIONE005	PIONEER MANUFACTURING CO INC	Account Continued								
2 PVIP ARCTIC WHITE 12/CS		\$1,152.00	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66342		07/31/26	08/04/26	08/12/26	INV-306362 N
Tracking Id: 3009 RECREATION										
3 FREIGHT		\$210.02	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66342		07/31/26	08/04/26	08/12/26	INV-306362 N
Tracking Id: 3009 RECREATION										
		\$2,102.02								
Vendor Total:		\$2,102.02								
PIZZA010	DOMINICK'S PIZZA									
26-00745	01/21/26	OEM MEETINGS & TRAININGS/OEM								
1 OEM MEETINGS & TRAININGS 7/26		\$69.64	6-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 66239		01/21/26	07/29/26	08/12/26	26-00745 N
2 OEM MEETINGS & TRAININGS 7/26		\$55.72	6-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 66239		01/21/26	07/29/26	08/12/26	26-00745 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 OEM MEETINGS & TRAININGS 7/26		\$13.93	6-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 66239		01/21/26	07/29/26	08/12/26	26-00745 N
		\$139.29								
Vendor Total:		\$139.29								
PJMSE005	PJM SETTLEMENT INC									
26-00430	01/09/26	PJM PAYMENTS/INTCON PRIOR MTH								
13 /PJM PAYMENTS/MONTH 7/1-7/29		\$271,554.72	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66166		06/09/26	08/04/26	08/05/26	2026072900000614 N
Tracking Id: NB NON BUDGET EXPENSES										
14 /PJM PAYMENTS/MONTH 7/1-7/29		\$530.52	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66166		07/06/26	08/04/26	08/05/26	202607290101430 N
Tracking Id: NB NON BUDGET EXPENSES										
		\$272,085.24								
Vendor Total:		\$272,085.24								
PMAMA005	PMA MANAGEMENT CORP.									
26-03864	07/01/26	PMA ACH PAYMENTS								
9 PMA ACH PAYMENTS 07/31/26		\$1,876.47	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 66167		07/01/26	08/04/26	08/05/26	07/31/2026 N
10 PMA ACH PAYMENTS 07/31/26		\$1,383.15	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 66167		07/01/26	08/04/26	08/05/26	07/31/2026 N
		\$3,259.62								
Vendor Total:		\$3,259.62								
POLIS005	POLISTINA & ASSOCIATES									
25-06779	11/20/25	SUPPLY & TREATMENT WELL#17-WU								
6 ENGINEER/DESIGN SVC 7/1-7/28		\$7,180.00	5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	66240		11/20/25	08/05/26	08/12/26	8-26-10 N
Tracking Id: W314P Wells and Springs - #17										

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												
POLIS005	POLISTINA & ASSOCIATES	Account Continued										
Vendor Total:		\$7,180.00										
PORTA005	MANDERS MERIGHI PORTADIN											
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL										
22 PROF SERVICES JUNE 2026		\$819.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66343	06/03/24	07/28/26	08/12/26	22			N
Tracking Id: 3168	CITY HALL											
26-03417	06/09/26	ARCHITECTURAL SERVICES/HD										
1 PROJ 26.031 JUNE 2026 INV #1		\$75,965.00	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	66344	06/09/26	07/27/26	08/12/26	1 JUNE 2026			N
Tracking Id: GOAL0	NJACCHO GOAL 0											
2 PROJ 26.031 JUNE 2026 INV #1		\$185.00	G-02-58-605-2023-90344 B	NJACCHO-ENHANCING-PROF SERVP	66344	06/09/26	07/30/26	08/12/26	1 JUNE 2026			N
		\$76,150.00										
Vendor Total:		\$76,969.00										
POSIT005	POSITIVE PROMOTIONS INC.											
26-03683	06/22/26	PROMOTIONAL ITEMS/VMU ADMIN.										
1 DELUXE AUTO KIT		\$3,798.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
2 SET-UP FEE FOR AUTO KIT		\$75.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
3 PICKLEBALL GAME SET		\$4,028.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
4 SET-UP FEE FOR PICKLEBALL SET		\$65.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
5 BLUETOOTH EARBUDS		\$2,985.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
6 SET-UP FEE FOR EARBUDS		\$65.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
7 16" TRANSLUCENT BEACH BALL		\$775.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
8 SET-UP FEE FOR BEACH BALL		\$65.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
9 TWO TONE FOAM FOOTBALL		\$2,445.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	APP 2			N
Tracking Id: E913	ADVERTISING EXPENSES											
10 SETUP CHARGE FOR FOAM FOOT		\$55.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	07756788			N
Tracking Id: E913	ADVERTISING EXPENSES											
11 SHIPPING AND HANDLING		\$1,613.62	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66241	06/22/26	07/30/26	08/12/26	1			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		
POSIT005	POSITIVE PROMOTIONS INC.			Account Continued						
Tracking Id: E913	ADVERTISING EXPENSES									
		\$15,970.12								
Vendor Total:		\$15,970.12								
PREFE010	PREFERRED CHOICE SUPPLY CO.									
26-03177	05/28/26	FITTINGS FOR WELL #13 / WU								
4 8" X 1" NPT SSERVICE SADDLE		\$201.60	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66345	05/28/26	07/28/26	08/12/26	1614	N
26-03666	06/22/26	POST FLUSHING HYDRANT-WU								
1 KUPFERLE 2" BURY MODEL #TF500		\$1,181.05	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66345	06/22/26	07/31/26	08/12/26	1605	N
Tracking Id: W343	Trans. & Distrib. Mains									
2 FREIGHT CHARGE		\$120.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66345	06/22/26	07/31/26	08/12/26	1605	N
Tracking Id: W343	Trans. & Distrib. Mains									
		\$1,301.05								
26-03696	06/23/26	INVENTORY RE-ORDER / WU								
1 MUELLER 4' BURY, CURB BOX		\$6,217.20	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66345	06/23/26	07/28/26	08/12/26	1619	N
Tracking Id: W345	Service Renewals									
				Inventory Id: WU-H10310-200						
2 1" STAINLESS STEEL INSERT CTS		\$772.00	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66345	06/23/26	07/28/26	08/12/26	1619	N
Tracking Id: W345	Service Renewals									
				Inventory Id: WU-LINER-100						
		\$6,989.20								
26-04024	07/10/26	TAR TAPE TO SEAL VB LIDS / WU								
1 3/4" X 14.5' ROLL OF BUTYL		\$244.80	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66345	07/10/26	07/27/26	08/12/26	1618	N
Vendor Total:		\$8,736.65								
PREMI005	PREMIER ORTHOPEDIC ASSOC.									
26-02964	05/18/26	PREMIER JUNE 2026								
1 PREMIER - JUNE 2026		\$1,714.50	6-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	66168	05/18/26	08/04/26	08/05/26	JUNE 2026	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
2 PREMIER - JUNE 2026		\$4,309.00	6-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	66168	05/18/26	08/04/26	08/05/26	JUNE 2026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER - JUNE 2026		\$1,016.00	6-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	66168	05/18/26	08/04/26	08/05/26	JUNE 2026	N
4 PREMIER - JUNE 2026		\$190.50	6-09-55-502-7009-53092 B	SW-PERSONNEL - EMPLOYMENT SEP	66168	05/18/26	08/04/26	08/05/26	JUNE 2026	N
5 PREMIER - JUNE 2026		\$175.00	G-02-58-881-2022-44328 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	66168	07/21/26	08/04/26	08/05/26	JUNE 2026	N
		\$7,405.00								

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										
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued								
Vendor Total:		\$7,405.00								
PRIME005	PRIME LUBE INC									
26-03039	05/19/26	DEF FLUID FOR SOLID WASTE/VM								
3 200.2GAL BLUE SKY DEF FLUID		\$500.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66242	05/19/26	07/30/26	08/12/26	01117970-IN	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$500.50								
PRINT025	PRINT & MAIL AT HARRIS LOCAL									
26-03804	06/29/26	HARRIS PRINT & MAIL SERV./ IS								
1 SORTING, CASS, NCOA		\$387.50	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009268	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 SORTING, CASS, NCOA		\$387.50	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009268	N
3 POSTAGE JANUARY 26, SECOND P/		\$5,609.69	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009269	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 POSTAGE JANUARY 26 UTILITY BIL		\$5,609.69	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009269	N
5 POSTAGE FEBRUAR 26, SECOND P.		\$13,579.91	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009451	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
6 POSTAGE FEBRUAR 26 UTILITY BIL		\$13,579.91	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009451	N
7 POSTAGE MARCH 26, SECOND PAC		\$11,611.39	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009738	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
8 POSTAGE MARCH 26 UTILITY BIL		\$11,611.39	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009738	N
9 POSTAGE APRIL 26, MAILED		\$13,994.68	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009907	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
10 POSTAGE APRIL 26, MAILED		\$13,994.68	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009907	N
11 POSTAGE MAILED 4/13/26		\$29.83	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00009919	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
12 POSTAGE MAILED 4/13/26		\$29.82	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00009919	N
13 POSTAGE MAILED 5/22/26		\$10,520.72	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00010024	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
14 POSTAGE MAILED 5/22/26		\$10,520.72	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00010024	N
15 POSTAGE MAILED 5/19/26		\$682.02	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00010025	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
16 POSTAGE MAILED 5/19/26		\$682.01	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESS	66169	06/29/26	08/05/26	08/05/26	TBPM00010025	N
17 POSTAGE MAILED 6/25/26		\$11,797.68	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	66169	06/29/26	08/05/26	08/05/26	TBPM00010330	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									

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	
PRINT025	PRINT & MAIL AT HARRIS LOCAL	Account Continued									
18 POSTAGE MAILED 6/25/26	\$11,797.67	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESSP	66169	06/29/26	08/05/26	08/05/26	TBPM00010330	N		
19 POSTAGE MAILED 6/16/26	\$417.24	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 66169	06/29/26	08/05/26	08/05/26	TBPM00010331	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
20 POSTAGE MAILED 6/16/26	\$417.23	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESSP	66169	06/29/26	08/05/26	08/05/26	TBPM00010331	N		
21 POSTAGE MAILED 7/22/26	\$9,149.98	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 66169	06/29/26	08/05/26	08/05/26	TBPM00010473	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
22 POSTAGE MAILED 7/22/26	\$9,149.97	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESSP	66169	06/29/26	08/05/26	08/05/26	TBPM00010473	N		
23 POSTAGE MAILED 7/27/26	\$478.62	6-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI	P 66169	06/29/26	08/05/26	08/05/26	TBPM00010474	N		
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
24 POSTAGE MAILED 7/27/26	\$478.62	6-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFESSP	66169	06/29/26	08/05/26	08/05/26	TBPM00010474	N		
	\$156,518.47										
Vendor Total:	\$156,518.47										
PROAS010	PROASYS INC.										
26-03367	06/08/26	2026 SERVICE AGREEMENT									
1 QTRLY BILLING FOR CHEM/SVC	\$525.00	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66397	06/08/26	07/27/26	08/12/26	0207739-IN	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25%	\$187.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66397	06/08/26	07/27/26	08/12/26	0207739-IN	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%	\$37.50	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66397	06/08/26	07/27/26	08/12/26	0207739-IN	N		
	\$750.00										
Vendor Total:	\$750.00										
PUREW005	PURE WATER TECHNOLOGY OF										
26-00424	01/09/26	WATER SERVICE/INTCON									
10 MONTHLY RENTAL OF 3 WATER PL	\$199.97	6-05-55-502-9000-53015 B	ENGINEERING - OFFICE SUPPLIES	P 66346	07/06/26	08/04/26	08/12/26	320953	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$199.97										
QBESP005	QBE SPECIALTY INSURANCE CO										
26-04323	07/29/26	Open PO for 2026									
1 SCARPA,CHRISTINE CLAIM#:QM268	\$15,984.35	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2687	N		
2 RIORDAN, THOMAS CLAIM#:QM293	\$346.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2937	N		
3 RIORDAN, THOMAS CLAIM#:QM293	\$128.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2937	N		
4 FINLEY, MATTHEW CLAIM#:QM2255	\$3,550.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2255	N		
5 FINLEY, MATTHEW CLAIM#:QM2255	\$1,039.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2255	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	
QBESP005	QBE SPECIALTY INSURANCE CO	Account Continued									
6 WILLIAMS,CHRIS CLAIM#:QM1681	\$260.84	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-1681		N	
7 CASTILLO,FERNAND CLAIM#:QM284	\$160.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2844		N	
8 BORDLEY,JEFF CLAIM#:QM2798	\$480.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2798		N	
9 BORDLEY,JEFF CLAIM#:QM2798	\$2,070.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-2798		N	
10 BEU, RUDY CLAIM#:QM1649	\$56.70	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-1649		N	
11 BEU, RUDY CLAIM#:QM1649	\$3.30	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66243	07/29/26	08/04/26	08/12/26	QM-1649		N	
	\$24,078.69										
Vendor Total:	\$24,078.69										
QUALI045	QUALITY TRUCK CENTER										
26-04422	08/04/26	FOR SOLID WASTE #200/VM									
1 INSTALL 2 FUEL FILTERS IN	\$582.69	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66347	08/04/26	08/04/26	08/12/26	W 51076		N	
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:	\$582.69										
QUINN010	QUINN BROADCASTING, INC.										
26-03427	06/10/26	ADVERTISING /ECODEV									
2 LIVE REMOTE BROADCAST 4/1/26	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 66244	06/10/26	07/31/26	08/12/26	2282		N	
3 LIVE REMOTE BROADCAST 5/6/26	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 66244	06/10/26	07/31/26	08/12/26	2302		N	
4 LIVE REMOTE BROADCAST 7/1/26	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 66244	06/10/26	07/31/26	08/12/26	2330		N	
5 LIVE REMOTE BROADCAST 8/3/26	\$415.00	G-02-57-881-2025-42107 B	VRLF - MARKETING	P 66244	06/10/26	07/31/26	08/12/26	2342		N	
	\$1,660.00										
Vendor Total:	\$1,660.00										
RAPPE005	R.A.P. PERFORMANCE LLC										
26-03045	05/20/26	COV SHIRTS\EL ADMIN									
1 NIKE SWOOSH SLEEVE RLEGEND 1	\$3,063.75	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66348	05/20/26	07/28/26	08/12/26	1334		N	
Tracking Id: E913 ADVERTISING EXPENSES											
2 SHIPPING	\$61.25	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66348	05/20/26	07/28/26	08/12/26	1334		N	
Tracking Id: E913 ADVERTISING EXPENSES											
	\$3,125.00										
26-03342	06/05/26	UNIFORM CLOTHING DISTRIB./WU									
2 NEXT LEVEL APPAREL ADULT COTT	\$345.03	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORM	66348	06/05/26	07/30/26	08/12/26	1343		N	
26-03359	06/08/26	CLOTHING FOR ED									
1 THE NORTH FACE RIDGEWALL WO	\$128.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N	

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
RAPPE005												
R.A.P. PERFORMANCE LLC		Account Continued										
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
2	PORT AUTHORITY WOMENS POLO	\$17.25	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
3	PORT AUTHORITY WOMENS EZ POI	\$23.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
4	PORT AUTHORITY WOMENS EZ POI	\$23.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
5	MERCER+METTLE WOMENS POLO	\$20.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
6	NIKE WOMENS DRI-FIT PLAYERS	\$49.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
7	NIKE WOMENS DRI-FIT PLAYERS	\$49.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
8	NEXT LEVEL WOMENS TRI BLEND	\$24.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
9	NEXT LEVEL WOMENS TRI BLEND	\$24.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
10	CARHARTT RUGGED PRO S/S SHI	\$102.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
11	CARHARTT RUGGED PRO L/S SHIF	\$110.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
12	NIKE CLUB FLEECE SLEEVE SWO	\$104.50	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
13	CARHARTT FOUNDRY SER BACKP	\$78.50	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
14	PORT AUTH OUTDOOR WIDEBRIM	\$21.50	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
15	CARHARTT STORM DEF SHORELII	\$137.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
16	CARHARTT RAIN DEF SOFTSHELL	\$76.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
17	OGIO TRANSCEND 1/4 ZIP	\$37.00	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
18	NIKE ESSENTIAL 1/2 ZIP COVERUF	\$54.50	6-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												

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										
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued								
19 HI-VIS LIGHTWEIGHT MID LAYER		\$58.75	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
20 HI-VIS SOFTSHELL HOODED		\$88.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
21 POLO SHIRT S/S		\$22.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22 OGIO SLATE POLO		\$65.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
23 OGIO REGAIN POLO		\$30.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
24 OGIO REGAIN POLO		\$30.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25 OGIO CALIBER 2.0 L/S POLO		\$34.75	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
26 OGIO CALIBER 2.0 S/S POLO		\$30.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
27 ALLMADE UNISEX TRIBLEND HOO		\$17.75	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
28 ALLMADE UNISEX TRIBLEND HOO		\$35.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
29 SPORT-TEK COLORBLOCK RAGLA		\$30.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
30 SPORT-TEK COLORBLOCK RAGLA		\$30.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
31 SPORT-TEK REPEAT 1/2ZIP S/S JK		\$28.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
32 SPORT-TEK REPEAT 1/2ZIP S/S JK		\$28.25	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/30/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
33 STEEL LEATHER ANKLE BOOT S7		\$93.50	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
34 T-WALL TOP EH (BOOT)		\$150.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
35 ROBOX TOP S3 (LOW BOOT)		\$100.00	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
36 FLEX WORK PANT		\$41.75	6-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335	N

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
RAPPE005												
R.A.P. PERFORMANCE LLC		Account Continued										
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
37 TRADE PANTS		\$59.00	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
38 BALACLAVA		\$25.00	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	06/11/26	08/12/26	1335		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
39 SHIPPING CHARGE		\$47.20	6-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	66348	06/08/26	07/01/26	08/12/26	1335		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		\$2,123.70										
26-03430												
06/10/26		APPAREL / BA										
1 POLO PO# COVRREC 26-4		\$93.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66348	06/10/26	07/27/26	08/12/26	1331		N
Tracking Id: E913	ADVERTISING EXPENSES											
2 POLO PO# COVRREC 26-4		\$8.78	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66348	06/10/26	07/27/26	08/12/26	1331		N
Tracking Id: E913	ADVERTISING EXPENSES											
		\$101.78										
26-03856												
06/30/26		NATIONAL NIGHT OUT GIVE AWAYS										
1 MINI TAPE MEASURE W/KEYCHAIN		\$1,684.97	6-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	66348	06/30/26	07/31/26	08/12/26	1350		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
2 25%		\$601.77	6-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	66348	06/30/26	07/31/26	08/12/26	1350		N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$120.35	6-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	66348	06/30/26	07/31/26	08/12/26	1350		N
		\$2,407.09										
26-04126												
07/20/26		PROMOTIONAL SUPPLIES/ENG										
1 14 OZ MINI BUCKETS - BLUE		\$2,150.00	6-01-20-165-1109-23046 B		ENGINEERING - ADVERTISING/PROIP	66348	07/20/26	08/04/26	08/12/26	1349		N
Tracking Id: 1109	Engineering											
2 4 PACK CRAYONS- ONE COLOR LOI		\$450.00	6-01-20-165-1109-23046 B		ENGINEERING - ADVERTISING/PROIP	66348	07/20/26	08/04/26	08/12/26	1349		N
Tracking Id: 1109	Engineering											
3 RUBBER DUCKS- LIGHT BLUE		\$1,125.00	6-01-20-165-1109-23046 B		ENGINEERING - ADVERTISING/PROIP	66348	07/20/26	08/04/26	08/12/26	1349		N
Tracking Id: 1109	Engineering											
		\$3,725.00										
Vendor Total:		\$11,827.60										
REPIE005												
RE PIERSON MATERIALS CORP												
25-05056												
08/27/25		COLD PATCH / ROADS										
2 HIGH PERFORMANCE COLD PATCH		\$4,196.69	5-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & FP	66349	08/27/25	07/27/26	08/12/26	85858		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											
REPIE005	RE PIERSON MATERIALS CORP	Account Continued									
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$4,196.69									
RESPO005	RESPONDER TRAINING ENTERPRISES										
26-02101	03/27/26	Flaring Kit/FD									
1 1" LPG/PROPANE FLARE		\$2,899.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 66350		03/27/26	07/30/26	08/12/26	2037		N
2 PROPANE SPECIALIST KIT		\$8,999.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 66350		03/27/26	07/30/26	08/12/26	2037		N
3 PROPANE RESPONSE		\$495.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 66350		03/27/26	07/30/26	08/12/26	2037		N
4 50' 1" PROPANE HOSE 1-34"		\$575.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 66350		03/27/26	07/30/26	08/12/26	2037		N
5 SHIPPING		\$368.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP 66350		03/27/26	07/30/26	08/12/26	2037		N
		\$13,336.00									
Vendor Total:		\$13,336.00									
REUBE020	REUBEN HARDWARE										
26-00015	01/05/26	OPEN PO FOR GROUND MAINT/REC									
15 2" F&R AP FLT BRUSH		\$73.90	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP 66351		06/22/26	07/28/26	08/12/26	108229		N
Tracking Id: 3009	RECREATION										
26-00240	01/08/26	SUPPLIES/ELEC-GEN									
3 2"X12" BLACK LETTERING WHITE		\$42.00	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS P 66351		01/08/26	07/31/26	08/12/26	108510		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
26-00720	01/21/26	ITEMS, SUPPLIES & PARTS/FD									
6 GE CFL 18W BIAx BULB		\$17.98	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 66351		01/21/26	07/28/26	08/12/26	108363		N
7 6PK AA 3.6 V BATTERIES		\$71.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 66351		01/21/26	07/30/26	08/12/26	108452		N
		\$88.98									
26-00733	01/21/26	OPEN PO/VPD SUPPLIES/POLICE									
7 1/3N DURACELL BATTERY		\$3.20	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 66351		01/21/26	07/27/26	08/12/26	107787		N
8 1/3N DURACELL BATTERY		\$105.73	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 66351		02/20/26	07/27/26	08/12/26	107787		N
9 1/3N DURACELL BATTERY		\$104.84	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 66351		07/21/26	07/27/26	08/12/26	107787		N
		\$213.77									
26-00747	01/21/26	MISC ITEMS,PARTS, ETC/OEM									
7 HOLD EVERY MAGNET DSP		\$35.05	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP 66351		01/21/26	08/03/26	08/12/26	108626		N
8 HOLD EVERY MAGNET DSP		\$28.04	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP 66351		01/21/26	08/03/26	08/12/26	108626		N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 HOLD EVERY MAGNET DSP		\$7.01	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 66351		01/21/26	08/03/26	08/12/26	108626		N
		\$70.10									

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			
REUBE020	REUBEN HARDWARE	Account Continued										
26-00898	01/28/26	OPEN PO FOR BLDG MAINT.										
77 G185 2X8 JOIST HANGER	\$173.72	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66351	01/28/26	07/27/26	08/12/26	108193	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
78 25%	\$62.05	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/27/26	08/12/26	108193	N			
Tracking Id: E930	MISC GENERAL EXPENSES											
79 5%	\$12.41	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/27/26	08/12/26	108193	N			
80 10LB EPOXY FLAKES WHITE	\$263.71	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66351	01/28/26	07/28/26	08/12/26	108405	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
81 25%	\$94.19	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/28/26	08/12/26	108405	N			
Tracking Id: E930	MISC GENERAL EXPENSES											
82 5%	\$18.84	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/28/26	08/12/26	108405	N			
83 2 DRY CORE BIT, 5/8 CORE BIT	\$81.52	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66351	01/28/26	07/31/26	08/12/26	108532	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
84 25%	\$29.11	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/31/26	08/12/26	108532	N			
Tracking Id: E930	MISC GENERAL EXPENSES											
85 5%	\$5.82	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	07/31/26	08/12/26	108532	N			
86 4PK TSA LUGGAGE LOCK	\$13.99	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66351	01/28/26	08/05/26	08/12/26	108720	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
87 25%	\$5.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	08/05/26	08/12/26	108720	N			
Tracking Id: E930	MISC GENERAL EXPENSES											
88 5%	\$1.00	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	01/28/26	08/05/26	08/12/26	108720	N			
89 GAL 4CYC SM ENG FUEL	\$57.40	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66351	08/04/26	08/05/26	08/12/26	108767	N			
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
90 25%	\$20.50	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	08/04/26	08/05/26	08/12/26	108767	N			
Tracking Id: E930	MISC GENERAL EXPENSES											
91 5%	\$4.10	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66351	08/04/26	08/05/26	08/12/26	108767	N			
		\$843.36										
26-02048	03/24/26	VARIOUS MATERIALS/PUBLIC WORKS										
12 CLASS STD RURAL MAILBOX	\$69.99	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66351	03/24/26	07/28/26	08/12/26	108271	N			
Tracking Id: 3006	STREETS & ROADS											
26-02557	04/22/26	DEPARTMENT EQUIPMENT/ENG										
1 RUSTOLEUM WHT PROF MARKOUT	\$1,285.94	6-01-20-165-1109-23028 B	ENGINEERING - DEPARTMENTAL SLP	66351	04/22/26	07/30/26	08/12/26	105508	N			
Tracking Id: 1109	Engineering											
26-03291	06/02/26	MISCELLANEOUS HARDWARE / ED										
4 17OZ BLK FLEX SEAL MAX	\$143.92	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	66351	06/02/26	08/03/26	08/12/26	108703	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
REUBE020	REUBEN HARDWARE	Account Continued								
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 M18 FUEL 1/2" MID-TORQUE	\$1,000.48	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	66351	06/02/26	08/05/26	08/12/26	108800		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	\$1,144.40									
26-03761	06/25/26	MISC HARDWARE SUPPLIES/WU								
3 LOOSE FASTENERS	\$50.33	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66351	06/25/26	07/28/26	08/12/26	108379		N
4 3/4X6' ALL THREAD ROD	\$45.93	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66351	06/25/26	07/30/26	08/12/26	108443		N
	\$96.26									
26-03781	06/26/26	Ratchet Tools/OEM								
1 3X8" RATCHET	\$106.25	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	66351	06/26/26	07/27/26	08/12/26	108188		N
2 3X8" RATCHET	\$85.00	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66351	06/26/26	07/27/26	08/12/26	108188		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 3X8" RATCHET	\$21.25	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66351	06/26/26	07/27/26	08/12/26	108188		N
4 3X8" RATCHET	\$106.25	6-01-25-252-2405-25000 B	EMERGENCY MANAGEMENT OE - OP	66351	06/26/26	07/27/26	08/12/26	108188		N
5 3X8" RATCHET	\$85.00	6-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66351	06/26/26	07/27/26	08/12/26	108188		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 3X8" RATCHET	\$21.25	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66351	06/26/26	07/27/26	08/12/26	108188		N
	\$425.00									
26-03794	06/26/26	OPEN PO FOR SUPPLIES AS NEEDED								
10 28 OZ CONCRETE DISSOLVER	\$22.24	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	66351	06/26/26	07/28/26	08/12/26	108358		N
11 28 OZ CONCRETE DISSOLVER	\$22.24	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P	66351	06/26/26	07/28/26	08/12/26	108358		N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 28 OZ CONCRETE DISSOLVER	\$4.95	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	66351	06/26/26	07/28/26	08/12/26	108358		N
13 10X100 4MIL CLR FILM	\$165.82	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	66351	06/26/26	07/30/26	08/12/26	108438		N
14 10X100 4MIL CLR FILM	\$165.82	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P	66351	06/26/26	07/30/26	08/12/26	108438		N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 10X100 4MIL CLR FILM	\$36.85	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP	66351	06/26/26	07/30/26	08/12/26	108438		N
	\$417.92									
Vendor Total:		\$4,771.62								
RIBBO005	RIBBONS EXPRESS INC./									
26-04029	07/10/26	OFFICE SUPPLIES / CUST SERVICE								
1 HP 213X (W2133X) MAGENTA ORIGI	\$510.50	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	66352	07/10/26	07/30/26	08/12/26	2251611		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									

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									
RIBBO005	RIBBONS EXPRESS INC./		Account Continued							
2	25 % TONER ALLOCATION	\$255.25	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	66352		07/10/26	07/30/26	08/12/26	2251611 N
3	25 % TONER ALLOCATION	\$255.25	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	66352		07/10/26	07/30/26	08/12/26	2251611 N
6	HP 213X (W2133X) MAGENTA ORIGI	\$2.50	6-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	66352		07/28/26	07/30/26	08/12/26	2251611 N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
7	25 % TONER ALLOCATION	\$1.25	6-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	66352		07/28/26	07/30/26	08/12/26	2251611 N
8	25 % TONER ALLOCATION	\$1.25	6-09-55-502-7005-53015 B	CUSTOMER SVC-SW - OFFICE SUPP	66352		07/28/26	07/30/26	08/12/26	2251611 N
		\$1,026.00								
26-04081	07/15/26	Ink for BS's office at FHQ/FD								
1	HP210A BLACK CARTRIDGE	\$230.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
2	HP210A CYAN CARTRIDGE	\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
3	HP210A YELLOW CARTRIDGE	\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
4	HP210A MAGENTA CARTRIDGE	\$129.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
5	CONTRACT SERVICE	\$1.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
6	SHIPPING	\$5.00	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66352		07/15/26	07/30/26	08/12/26	2251655 N
		\$623.00								
26-04142	07/20/26	LIBRARY INK								
1	HP 213X MAGENTA ORIGI LASERJE	\$1,021.00	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	66352		07/20/26	08/03/26	08/12/26	2251871 N
Vendor Total:		\$2,670.00								
RICOH005	RICOH USA INC									
26-03585	06/17/26	PHOTO COPIER RENTAL/VM								
1	RICOH COVERAGE 7/1/26-7/31/26	\$39.43	6-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	66353		06/17/26	07/27/26	08/12/26	110160520 N
Tracking Id: 1113		Vehicle Maint.								
2	RICOH COVERAGE 7/1/26-7/31/26	\$8.76	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66353		06/17/26	07/27/26	08/12/26	110160520 N
3	RICOH COVERAGE 7/1/26-7/31/26	\$39.42	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66353		06/17/26	07/27/26	08/12/26	110160520 N
Tracking Id: E930		MISC GENERAL EXPENSES								
		\$87.61								
Vendor Total:		\$87.61								
RIGGI020	RIGGINS, INC.									
26-01033	02/04/26	GENERATOR DIESEL FUEL-W/U								
1	GENERATOR DIESEL FUEL	\$1,373.82	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66354		02/04/26	07/31/26	08/12/26	IN-041936 N
2	GENERATOR DIESEL FUEL	\$1,110.50	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66354		02/04/26	07/31/26	08/12/26	IN-041437 N
		\$2,484.32								
26-04412	08/03/26	FUEL INVS.7/1/26 TO 7/31/26								

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													
RIGGI020	RIGGINS, INC.	Account Continued											
1 FUEL INVS.7/1/26 TO 7/31/26		\$95.04	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1101 BUS ADMIN													
2 FUEL INVS.7/1/26 TO 7/31/26		\$1,168.75	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION													
3 FUEL INVS.7/1/26 TO 7/31/26		\$42.40	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1102 PURCHASING													
4 FUEL INVS.7/1/26 TO 7/31/26		\$86.39	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1204 TAX ASSESSOR													
5 FUEL INVS.7/1/26 TO 7/31/26		\$442.11	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1602 CODE ENFORCEMENT													
6 FUEL INVS.7/1/26 TO 7/31/26		\$388.79	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1601 L & I													
7 FUEL INVS.7/1/26 TO 7/31/26		\$247.24	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1604 UCC													
8 FUEL INVS.7/1/26 TO 7/31/26		\$7,318.37	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 2402 FIRE OPERATIONS													
9 FUEL INVS.7/1/26 TO 7/31/26		\$667.06	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 2403 FIRE PREVENTION													
10 FUEL INVS.7/1/26 TO 7/31/26		\$27,706.08	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 3006 STREETS & ROADS													
11 FUEL INVS.7/1/26 TO 7/31/26		\$981.59	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1109 Engineering													
12 FUEL INVS.7/1/26 TO 7/31/26		\$730.94	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 1113 Vehicle Maint.													
13 FUEL INVS.7/1/26 TO 7/31/26		\$2,059.15	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 3008 PARKS & GROUNDS													
14 FUEL INVS.7/1/26 TO 7/31/26		\$2,938.75	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 3009 RECREATION													
15 FUEL INVS.7/1/26 TO 7/31/26		\$45.96	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 3101B PW - FACILITY SERVICES													
16 FUEL INVS.7/1/26 TO 7/31/26		\$23,009.62	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 2502 POLICE OPERATIONS													
17 FUEL INVS.7/1/26 TO 7/31/26		\$1,555.99	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET													
18 FUEL INVS.7/1/26 TO 7/31/26		\$870.87	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026				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										
RIGGI020	RIGGINS, INC.	Account Continued								
Tracking Id: 2504	DOG-ANIMAL CONTROL									
19 FUEL INVS.7/1/26 TO 7/31/26		\$328.58	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: 3502	HEALTH OPERATIONS									
20 FUEL INVS.7/1/26 TO 7/31/26		\$7,814.43	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: 3503	EMS									
21 FUEL INVS.7/1/26 TO 7/31/26		\$51.77	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
22 FUEL INVS.7/1/26 TO 7/31/26		\$64.60	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
23 FUEL INVS.7/1/26 TO 7/31/26		\$735.13	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: 1122	LANDIS AVENUE PROJECT									
24 FUEL INVS.7/1/26 TO 7/31/26		\$208.72	6-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN									
25 FUEL INVS.7/1/26 TO 7/31/26		\$9,994.95	6-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI									
26 FUEL INVS.7/1/26 TO 7/31/26		\$1,798.06	6-05-55-502-9001-53095 B	GENERATION - FLEET FUEL EXPEN	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION									
27 FUEL INVS.7/1/26 TO 7/31/26		\$217.31	6-05-55-502-9000-53095 B	ENGINEERING - FLEET FUEL EXPEN	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
28 FUEL INVS.7/1/26 TO 7/31/26		\$2,202.41	6-05-55-502-9007-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
29 FUEL INVS.7/1/26 TO 7/31/26		\$1,749.22	6-07-55-502-8002-53095 B	PUMPING EXP DIV - FLEET FUEL EXP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
30 FUEL INVS.7/1/26 TO 7/31/26		\$3,570.01	6-07-55-502-8006-53095 B	MAINT OF DIST MAINS - FLEET FUEIP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
31 FUEL INVS.7/1/26 TO 7/31/26		\$530.08	6-07-55-502-8014-53095 B	SHARED SVCS DIV - FLEET FUEL EXP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
32 FUEL INVS.7/1/26 TO 7/31/26		\$22,893.74	6-09-55-502-7004-53005 B	SOLID WASTE - GAS OIL AND LUBRIP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
33 FUEL INVS.7/1/26 TO 7/31/26		\$21.74	6-09-55-502-7007-53095 B	SW SHARED SVCS - FLEET FUEL EXP	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
34 FUEL INVS.7/1/26 TO 7/31/26		\$33,164.24	6-01-42-100-4602-26007 B	INTERLOCAL SERVICES AGREEMEN	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
Tracking Id: VBOE	VINELAND BOARD OF EDUCATION									
35 FUEL INVS.7/1/26 TO 7/31/26		\$0.02	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66354	08/03/26	08/04/26	08/12/26	JULY 2026	N
		\$155,700.11								
Vendor Total:		\$158,184.43								
RIVER115	RIVERA'S PARTY DECOR									
26-03487	06/12/26			DJ MUSIC AT 6-27-2026 EVENT						
1 DJ MUSIC SVC 2 HRS FOR 6/27/26		\$200.00	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	66150	06/12/26	08/04/26	08/05/26	26-03487	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 Description Type								
Item Description												
RIVER115	RIVERA'S PARTY DECOR	Account Continued										
Vendor Total:		\$200.00										
ROBER255	SOUTH JERSEY REAL ESTATE											
26-04373	08/03/26	PROPERTY APPRAISAL /BA										
1 COMMERCIAL APPRAISAL OF 3520 '		\$440.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 COMMERCIAL APPRAISAL		\$495.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
3 COMMERCIAL APPRAISAL		\$110.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
4 COMMERCIAL APPRAISAL		\$55.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
		\$1,100.00										
26-04374	08/03/26	PROPERTY APPRAISAL /BA										
1 COMMERCIAL APPRAISAL OF 3580		\$440.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 COMMERCIAL APPRAISAL		\$495.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
3 COMMERCIAL APPRAISAL		\$110.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
4 COMMERCIAL APPRAISAL		\$55.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04374			N
		\$1,100.00										
26-04375	08/03/26	PROPERTY APPRAISAL /BA										
1 COMMERCIAL APPRAISAL OF 274		\$440.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04375			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 COMMERCIAL APPRAISAL		\$495.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66245	08/03/26	08/03/26	08/12/26	26-04375			N
3 COMMERCIAL APPRAISAL		\$110.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04375			N
4 COMMERCIAL APPRAISAL		\$55.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04375			N
		\$1,100.00										
26-04376	08/03/26	PROPERTY APPRAISAL /BA										
1 COMMERCIAL APPRAISAL OF 354		\$440.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04376			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 COMMERCIAL APPRAISAL		\$495.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66245	08/03/26	08/03/26	08/12/26	26-04376			N
3 COMMERCIAL APPRAISAL		\$110.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04376			N
4 COMMERCIAL APPRAISAL		\$55.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66245	08/03/26	08/03/26	08/12/26	26-04376			N
		\$1,100.00										
Vendor Total:		\$4,400.00										
ROUTE005	ROUTERIGHT DISTRIBUTION LLC											
26-04159	07/21/26	CONVENTION CENTER										

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	
ROUTE005 ROUTERIGHT DISTRIBUTION LLC Account Continued											
1 1000 FT SHIELDED COAXIAL CABLE	\$204.06	6-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 66355	07/21/26	07/29/26	08/12/26	INV 26-04159		N	
Tracking Id: E460 JOBBING REVENUE EXPENSES											
2 1000 FT CAT 6 CABLE	\$262.24	6-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 66355	07/21/26	07/29/26	08/12/26	INV 26-04159		N	
Tracking Id: E460 JOBBING REVENUE EXPENSES											
3 16/2 AUDIO GAUGE SPEAKER WIRE	\$1,312.96	6-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 66355	07/21/26	07/29/26	08/12/26	INV 26-04159		N	
Tracking Id: E460 JOBBING REVENUE EXPENSES											
4 12/2 METAL CLAD COPPER	\$1,168.48	6-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXP	P 66355	07/21/26	07/29/26	08/12/26	INV 26-04159		N	
Tracking Id: E460 JOBBING REVENUE EXPENSES											
	\$2,947.74										
Vendor Total:	\$2,947.74										
SALEM015 SALEM COUNTY EMS ACADEMY											
26-02196	04/02/26										
1 FIRE INSPECTOR TUITION AND	\$475.00	6-01-22-195-1602-23042 B	OTHER CODE ENFORCEMENT - TR	P 66246	04/02/26	08/03/26	08/12/26	26-92		N	
2 FIRE INSPECTOR TUITION AND	\$475.00	6-01-22-195-1602-23042 B	OTHER CODE ENFORCEMENT - TR	P 66246	04/02/26	08/03/26	08/12/26	26-92		N	
3 FIRE INSPECTOR TUITION AND	\$475.00	6-01-22-195-1602-23042 B	OTHER CODE ENFORCEMENT - TR	P 66246	04/02/26	08/03/26	08/12/26	26-92		N	
4 FIRE INSPECTOR TUITION AND	\$475.00	6-01-22-195-1602-23042 B	OTHER CODE ENFORCEMENT - TR	P 66246	04/02/26	08/03/26	08/12/26	26-92		N	
	\$1,900.00										
Vendor Total:	\$1,900.00										
SCHIN005 SCHINDLER ELEVATOR CORPORATION											
26-04335	07/30/26	Sta. 1 Annual Inspection/FD									
1 Sta. 1 Annual Inspection	\$2,066.97	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXT	UP 66398	07/30/26	08/03/26	08/12/26	4607557012		N	
Vendor Total:	\$2,066.97										
SCIBA005 SCIBAL ASSOC. INC.											
26-03863	07/01/26	SCIBAL ACH PAYMENTS									
16 SCIBAL ACH PAYMENTS 08/03/26	\$8,403.52	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 66170	07/01/26	08/05/26	08/05/26	08/03/26		N	
17 SCIBAL ACH PAYMENTS 08/03/26	\$528.11	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 66170	07/01/26	08/05/26	08/05/26	08/03/26		N	
	\$8,931.63										
Vendor Total:	\$8,931.63										
SEQUO005 SEQUOYA TAYLOR											
25-07076	12/02/25	ELECTRIC REFUND ACCT 302151									
1 ELECTRIC REFUND ACCT 302151	\$20.99	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66247	12/02/25	12/02/25	08/12/26	ELECTRIC REFUND			
Tracking Id: NB NON BUDGET 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
SEQUO005	SEQUOYA TAYLOR	Account Continued									
Vendor Total:		\$20.99									
SERV015	SERVICE TIRE TRUCK CENTERS										
26-04088	07/15/26	FOR POLICE VEHICLES/VM									
1 GOODYEAR TIRES FOR POLICE		\$3,120.00	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP 66248		07/15/26	07/28/26	08/12/26	26-1268253-016	N
Tracking Id: 2502	POLICE OPERATIONS										
26-04135	07/20/26	FOR POLICE LINCOLN MKC/VM									
1 GOODYEAR TIRES FOR POLICE		\$461.52	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP 66248		07/20/26	07/28/26	08/12/26	26-1273430-016	N
Tracking Id: 2502	POLICE OPERATIONS										
26-04219	07/23/26	FOR ROAD DEPT #70/VM									
1 *S45 RUBBER TRACK ZIG ZAG		\$2,997.40	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP 66248		07/23/26	07/28/26	08/12/26	26-1277161-016	N
Tracking Id: 3006	STREETS & ROADS										
26-04220	07/23/26	FOR POLICE TRANSIT VAN/VM									
1 GOODYEAR ASSURANCE ALL-SEAS		\$352.00	6-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP 66248		07/23/26	07/28/26	08/12/26	26-1275450-016	N
Tracking Id: 2502	POLICE OPERATIONS										
26-04306	07/29/26	FOR ELECTRIC DIST MAVRICKS/VM									
1 GOODYEAR TIRES FOR ELECTRIC		\$440.64	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 66248		07/29/26	08/04/26	08/12/26	26-1287124-016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 GOODYEAR TIRES FOR ELECTRIC		\$555.20	6-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIRS &P 66248		07/29/26	08/04/26	08/12/26	26-1287124-016	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$995.84									
Vendor Total:		\$7,926.76									
SFSTO005	SFS TOOLS & SAFETY										
26-00667	01/20/26	PARTS, TOOLS, AND REPAIRS / ED									
3 REPAIR44 REPAIR/CALIBRATION		\$676.92	6-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 66356		01/20/26	07/29/26	08/12/26	466893	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$676.92									
SHIIN005	SHI INTERNATIONAL CORP										
26-03313	06/03/26	SDL ANNUAL LICENCE RENEWAL/ IS									
1 SDL ANNUAL LICENCE RENEWAL/ IS		\$26,910.00	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 66249		06/03/26	08/05/26	08/12/26	B21287273	N
2 SDL ANNUAL LICENCE RENEWAL/ IS		\$30,273.75	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 66249		06/03/26	08/05/26	08/12/26	B21287273	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SDL ANNUAL LICENCE RENEWAL/ IS		\$6,727.50	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 66249		06/03/26	08/05/26	08/12/26	B21287273	N
4 SDL ANNUAL LICENCE RENEWAL/ IS		\$3,363.75	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP 66249		06/03/26	08/05/26	08/12/26	B21287273	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SHIIN005	SHI INTERNATIONAL CORP		Account Continued								
		\$67,275.00									
Vendor Total:		\$67,275.00									
SIEME010	SIEMENS ENERGY, INC.										
26-02391	04/14/26	PARTS & SERVICE/ELEC-GEN									
3 GT REAR MOUNT TRUNNION PINS 1	\$780.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66357	04/14/26	07/28/26	08/12/26	563P0090982144	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 GT REAR MOUNT TRUNNION PINS 1	\$5,495.33	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66357	04/14/26	07/28/26	08/12/26	563P0090982144	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$6,275.33									
26-04030	07/10/26	SPARE PARTS/ELEC-GEN									
1 CABINET, RTD	\$563.85	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66357	07/10/26	07/28/26	08/12/26	563P0090982146	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$6,839.18									
SJHAU005	SJ HAUCK CONSTRUCTION, LLC										
25-06997	12/01/25	Demolition of 5 Structures									
1 DEMO OF 5 STRUCTURES 5/30/26	\$30,213.43	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66358	12/01/25	07/16/26	08/12/26	03299	N		
2 DEMO OF 5 STRUCTURES 3/30/26	\$8,400.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66358	03/20/26	07/16/26	08/12/26	03296	N		
3 DEMO OF 5 STRUCTURES 4/30/26	\$47,356.70	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	66358	12/01/25	07/16/26	08/12/26	03297	N		
		\$85,970.13									
Vendor Total:		\$85,970.13									
SKYWO005	SKYWORKS, LLC										
26-03993	07/09/26	BOOM-LIFT/ELEC-GEN									
1 FOR 80' IC ARTIC BOOM RENTAL	\$3,902.50	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTALP	66359	07/09/26	07/27/26	08/12/26	2893759-0005	N		
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
Vendor Total:		\$3,902.50									
SOUTH001	SOUTH JERSEY GLASS & DOOR CO										
26-01684	03/05/26	OPEN PO FOR BLDG MAINT.									
16 NORTON-1601XSNX689 DOOR CLC	\$119.50	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66360	03/05/26	07/27/26	08/12/26	INV2026-267164	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17 25%	\$42.68	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66360	03/05/26	07/27/26	08/12/26	INV2026-267164	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%	\$8.54	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66360	03/05/26	07/27/26	08/12/26	INV2026-267164	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										
SOUTH001		SOUTH JERSEY GLASS & DOOR CO			Account Continued					
19 GMS-M118D-26D DUMMY MRTISE (		\$7.31	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66360		03/05/26	07/29/26	08/12/26	INV2026-267536 N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
20 25%		\$2.61	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66360		03/05/26	07/29/26	08/12/26	INV2026-267536 N
Tracking Id: E930		MISC GENERAL EXPENSES								
21 5%		\$0.52	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66360		03/05/26	07/29/26	08/12/26	INV2026-267536 N
		\$181.16								
Vendor Total:		\$181.16								
SOUTH120		SOUTH JERSEY LITHO								
26-03482	06/12/26	CALENDARS/HD								
1 CALENDAR MAY 2026, SUPPLIED		\$4,250.00	G-02-56-600-2026-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	66361		06/12/26	07/31/26	08/12/26	9570 N
26-04246	07/24/26	businesscards. FDirector/CtyCk								
1 Bus. Cards FDirector/CityClerk		\$80.29	6-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 66361		07/24/26	08/03/26	08/12/26	9666 N
2		\$22.71	6-01-25-265-2401-23015 B	FIRE-DIR OFFICE - OFFICE SUPPLIEP	66361		07/24/26	08/03/26	08/12/26	9666 N
		\$103.00								
Vendor Total:		\$4,353.00								
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.								
26-02617	04/27/26	FOR PARTS & REPAIRS TO GATE/ED								
2 REPLCD HINGES 2-7 2EA 3' ROLL		\$912.00	6-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	66250		04/27/26	07/28/26	08/12/26	SJ130083 N
Tracking Id: E591		MTCE. OF STRUCTURES								
Vendor Total:		\$912.00								
SOUTH175		SOUTH JERSEY WELDING SUPPLY								
26-00029	01/05/26	Cylinder rentals/ Roads								
7 ACETYLENE CYL RENT 07/31/2026		\$26.32	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 66399		01/05/26	08/04/26	08/12/26	0001859348 N
Tracking Id: 3006		STREETS & ROADS								
26-00351	01/08/26	CYLINDER RENTAL/ELEC-GEN								
13 ACETYLENE/ARGON CYL RENT 7/31/26		\$241.13	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66399		01/08/26	08/03/26	08/12/26	0001859042 N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
14 ACETYLENE/ARGON CYL RENT 7/31/26		\$241.13	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66399		01/08/26	08/03/26	08/12/26	0001859042 N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$482.26								
26-00409	01/08/26	ARGON/CYL/RENTAL FOR YEAR 2026								
24 ARGON MIX CYL RENT 7/31/26		\$5.92	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	66399		01/08/26	08/03/26	08/12/26	0001859366 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												
SOUTH175		SOUTH JERSEY WELDING SUPPLY			Account Continued							
Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION										
25 25%		\$5.92	6-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	66399		01/08/26	08/03/26	08/12/26	0001859366		N
Tracking Id: E930		MISC GENERAL EXPENSES										
26 5%		\$1.32	6-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	66399		01/08/26	08/03/26	08/12/26	0001859366		N
		\$13.16										
26-00755	01/22/26	FOR ALL WELDING/VM										
4 CAP 7 1/8", 23" GREEN SLEEVES		\$73.49	6-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	66399		01/22/26	07/27/26	08/12/26	0001857595		N
Tracking Id: 1113		Vehicle Maint.										
26-00994	02/02/26	Helium										
2 HELIUM CYL RENT 7/31/26		\$10.23	6-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	66399		02/02/26	08/03/26	08/12/26	0001859003		N
26-02331	04/10/26	FOR CYLINDER RENTALS/VM										
4 JULY CYLINDER RENTALS 7/31/26		\$164.50	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	66399		07/22/26	08/04/26	08/12/26	0001859044		N
26-03842	06/30/26	MEDICAL OXYGEN/EMS Open										
2 MEDICAL OXYGEN/EMS 7/24/26		\$115.87	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66399		06/30/26	07/27/26	08/12/26	0001857514		N
3 MEDICAL OXYGEN/EMS 7/31/26		\$108.63	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66399		06/30/26	08/03/26	08/12/26	0001858071		N
		\$224.50										
Vendor Total:		\$994.46										
SOUTH195		SOUTH SIDE AUTO BODY										
26-03838	06/30/26	Electric Trk50 Repair/Ins Ser										
1 Electric Trk50 Repair/Ins Ser		\$1,897.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	66362		06/30/26	07/27/26	08/12/26	4398		N
2 Electric Trk50 Repair/Ins Ser		\$1,563.26	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	66362		07/15/26	07/27/26	08/12/26	4398		N
		\$3,460.26										
26-03934	07/06/26	OPEN PO / VEHICLE TOWS/POLICE										
2 TOW SVS VPD 7/06/26 9:15AM		\$50.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66362		07/06/26	07/31/26	08/12/26	7291		N
Vendor Total:		\$3,510.26										
SOUTH205		SOUTH STATE MATERIALS LLC										
26-03748	06/25/26	HOT PATCH / PUBLIC WORKS										
1 HOT ASPHALT 8.24TON 7/14/26		\$657.96	6-01-26-290-3006-23009 B	STREETS AND ROADS - STREET & FP	66363		06/25/26	07/27/26	08/12/26	104295		N
Tracking Id: 3006		STREETS & ROADS										
Vendor Total:		\$657.96										
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN										
26-04090	07/15/26	SCW COMPUTER UPGRDES- HLTH/IS										

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											
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN			Account Continued						
1 MICROSOFT SURFACE LAPTOP		\$11,760.80	G-02-58-605-2023-90317 B		NJACCHO-ENHANCING-EQUIPMENT	P 66364	07/15/26	08/03/26	08/12/26	INV00874441	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
2 MICROSOFT SURFACE DOCK		\$949.88	G-02-58-605-2023-90317 B		NJACCHO-ENHANCING-EQUIPMENT	P 66364	07/15/26	08/03/26	08/12/26	INV00874442	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
3 DELL PRO 27" MONITORS		\$516.60	G-02-58-605-2023-90317 B		NJACCHO-ENHANCING-EQUIPMENT	P 66364	07/15/26	08/03/26	08/12/26	INV00874441	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
5 DELL PRO 27" MONITORS		\$516.60	G-02-58-605-2023-90317 B		NJACCHO-ENHANCING-EQUIPMENT	P 66364	07/15/26	08/03/26	08/12/26	INV00874442	N
Tracking Id: GOAL0	NJACCHO GOAL 0										
		\$13,743.88									
26-04201	07/22/26	SCW MICROSOFT SURF - SANDY/ IS									
1 SCW MICROSOFT SURFACE LAPTC		\$2,989.95	G-02-57-881-2026-45418 B		VRLF - ECON DEV 2026 - FIXED ASSP	66364	07/22/26	08/05/26	08/12/26	INV00874240	N
26-04284	07/27/26	SCW HDMI ADAPTER/ IS									
1 SCW HDMI ADAPTER/ IS		\$35.57	6-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	66364	07/27/26	08/05/26	08/12/26	00874529	N
2 SCW HDMI ADAPTER/ IS		\$40.01	6-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	66364	07/27/26	08/05/26	08/12/26	00874529	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SCW HDMI ADAPTER/ IS		\$8.89	6-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP	66364	07/27/26	08/05/26	08/12/26	00874529	N
4 SCW HDMI ADAPTER/ IS		\$4.45	6-09-55-502-7010-53017 B		INFO SYS-SW - MAINT OFFICE FURNP	66364	07/27/26	08/05/26	08/12/26	00874529	N
		\$88.92									
Vendor Total:		\$16,822.75									
SOUTH335		SOUTHERN COASTAL REGIONAL									
26-04438	08/04/26	AUGUST 2026 / FINANCE									
1 AUGUST 2026 / CITY		\$733,167.38	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
2 AUGUST 2026 / S FLAIM		\$1,406.50	6-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
3 AUGUST 2026 / LIBRARY		\$20,510.00	6-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
4 AUGUST 2026 / ELECTRIC		\$338,119.38	6-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 AUGUST 2026 / WATER		\$125,229.40	6-07-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
6 AUGUST 2026 / SOLID WASTE		\$12,522.94	6-09-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
7 AUGUST 2026 / A MELNICK		\$251.80	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
8 AUGUST 2026 / B RAMOS		\$302.99	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
9 AUGUST 2026 / A MELNICK		\$881.31	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
10 AUGUST 2026 / A RIVERA		\$562.80	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
11 AUGUST 2026 / B RAMOS		\$353.50	G-12-60-800-7551-20534 B		CDP 51ST YEAR - REHABILITATION P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
12 AUGUST 2026 / A MELNICK		\$503.60	G-12-60-801-7733-20195 B		CDP - HOME 33RD YEAR - ADM VINP	66171	08/04/26	08/05/26	08/05/26	26-04438	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											
13 AUGUST 2026 / R BARD		\$1,220.40	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
14 AUGUST 2026 / S FOROSISKY		\$2,813.00	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
15 AUGUST 2026 / A WILLIAMS		\$3,532.50	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
16 AUGUST 2026 / A MELNICK		\$251.80	G-02-57-881-2026-45447 B		VRLF - ECON DEV 2026 - FRINGE	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
17 AUGUST 2026 / N ROSARIO		\$1,407.00	G-02-57-881-2026-45247 B		VRLF-UEZ CORP EMP(MLVL) 2026-FP	66171	08/04/26	08/05/26	08/05/26	26-04438	N
18 AUGUST 2026 / A RIVERA		\$281.40	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
19 AUGUST 2026 / J PEREZ		\$2,813.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
20 AUGUST 2026 / C LOPEZ		\$2,818.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
21 AUGUST 2026 / O SOTOMAYOR		\$1,407.00	G-02-57-881-2026-30247 B		UEZ AUTH-COMM CORR PROJ-YR4-P	66171	08/04/26	08/05/26	08/05/26	26-04438	N
22 AUGUST 2026 / A MELNICK		\$629.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
23 AUGUST 2026 / A RIVERA		\$562.80	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
24 AUGUST 2026 / A WILLIAMS		\$392.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
25 AUGUST 2026 / B RAMOS		\$353.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66171	08/04/26	08/05/26	08/05/26	26-04438	N
		\$1,252,294.00									
Vendor Total:		\$1,252,294.00									
STARR005 STARR SEPTIC LLC											
26-00033	01/05/26	PORTABLE TOILET RENTALS/REC									
9 2026 JULY MONTHLY RENTALS		\$3,595.00	6-01-28-370-3009-23036 B		RECREATION - RENTALS	P 66365	07/07/26	07/29/26	08/12/26	23-42488	N
Tracking Id: 3009	RECREATION										
26-03132	05/27/26	PR FESTIVAL/JULY 2026 / POLICE									
1 PR FESTIVAL 7/23/26-7/26/26		\$1,600.00	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY P	P 66365	05/27/26	07/29/26	08/12/26	23-42514	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$5,195.00									
STATE040 STATE OF NJ											
26-04439	08/04/26	CY26 NJ CATASTROPHIC ILL									
1 CY2025 NJ CATASTROPHIC ILL		\$898.56	6-01-23-210-2104-23202 B		GENERAL INSURANCE PREMIUMS -P	66151	08/04/26	08/05/26	08/05/26	26-04439	N
2 CY2025 NJ CATASTROPHIC ILL		\$463.32	6-05-55-502-9006-53202 B		ADMIN/ACCT - GENERAL INSURANCP	66151	08/04/26	08/05/26	08/05/26	26-04439	N
Tracking Id: E924	PROPERTY INSURANCE										
3 CY2025 NJ CATASTROPHIC ILL		\$42.12	6-07-55-502-8013-53202 B		ADMIN-ACCTING DIV - GENERAL INP	P 66151	08/04/26	08/05/26	08/05/26	26-04439	N
		\$1,404.00									
Vendor Total:		\$1,404.00									
STEFA005 STEFAN G. BROWNE											
26-04452	08/07/26	July 2026									

Vendor #	Name						Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description													
STEFA005	STEFAN G. BROWNE			Account Continued									
1 July 2026		\$1,504.79	6-24-286-56-291-6000	G	WAGE LEVY	P 66134	08/07/26	08/07/26	08/07/26				N
Vendor Total:		\$1,504.79											
STUAR005	STUART C. IRBY CO.												
26-03398	06/09/26	WAREHOUSE INVENTORY - ED											
6 SQUARE WASHER 5/8" 2.25" X 2.2		\$730.00	6-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 66366	06/09/26	06/17/26	08/12/26	S014607884.004			N
Tracking Id: E364		POLES TOWERS & FIXTURES											
					Inventory Id: ED-000000956003								
Vendor Total:		\$730.00											
TAKKT010	TAKKT AMERICA HOLDINGS dba												
26-03548	06/16/26	NEW IT OFFICE FURN & STORAGE											
1 LATERAL FILE STORAWGE		\$1,290.30	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
2 PEDESTAL STORAGE DRAWER		\$1,492.60	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
3 DESK CENTER DRAWER		\$336.60	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
4 EXECUTIVE HIGH BACK CHAIR		\$1,492.60	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
5 60" EXECUTIVE DESK		\$2,580.60	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
6 SHIPPING COST		\$465.14	C-04-00-000-2526-78008	B	ORD 25-26 BLDG IMP - IS/L&I RENO	P 66367	06/16/26	07/27/26	08/12/26	ZK292449-TDQ			N
		\$7,657.84											
Vendor Total:		\$7,657.84											
TESCO005	TESCO-THE EASTERN SPECIALTY CO												
26-04059	07/13/26	METER DEPARTMENT/ED											
2 METER DISCONNECT SLEEVES		\$2,040.22	6-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 66251	07/13/26	07/24/26	08/12/26	220118			N
Tracking Id: E370		METERS											
3 FREIGHT FEE		\$17.22	6-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 66251	07/13/26	07/24/26	08/12/26	220118			N
Tracking Id: E370		METERS											
		\$2,057.44											
Vendor Total:		\$2,057.44											
TEXAS005	TEXAS LIFE INSURANCE COMPANY												
26-04453	08/07/26	July 2026											
1 July 2026		\$2,446.44	6-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY	P 66135	08/07/26	08/07/26	08/07/26				N
Vendor Total:		\$2,446.44											
THEAU005	THE AUBREY GROUP												
26-01493	02/24/26	OPEN PO26 FOR LABOR RELATIONS											

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												
THEAU005	THE AUBREY GROUP	Account Continued										
15 JUNE-JULY '26 CONSULTANT		\$1,093.60	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66368			05/11/26	07/27/26	08/12/26	2885	N
Tracking Id: E930	MISC GENERAL EXPENSES											
16 JUNE-JULY '26 CONSULTANT		\$546.80	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66368			05/11/26	07/27/26	08/12/26	2885	N
17 JUNE-JULY '26 CONSULTANT		\$9,295.60	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	66368			02/24/26	07/27/26	08/12/26	2885	N
Tracking Id: 1401	LEGAL DEPARTMENT											
		\$10,936.00										
Vendor Total:		\$10,936.00										
THELA005	THE LAW OFFICES OF DAMON G.											
26-04281	07/27/26			Cannabis Committee								
1 CANNABIS ADVS COMM JAN-MAY 21		\$22,735.80	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	66369			07/27/26	07/27/26	08/12/26	186	N
Tracking Id: 1401	LEGAL DEPARTMENT											
2 CANNABIS ADVS COMM JAN-MAY 21		\$1,337.40	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66369			07/27/26	07/27/26	08/12/26	186	N
Tracking Id: 1401	LEGAL DEPARTMENT											
3 CANNABIS ADVS COMM JAN-MAY 21		\$2,674.80	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66369			07/27/26	07/27/26	08/12/26	186	N
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$26,748.00										
Vendor Total:		\$26,748.00										
TIPCO005	TIPCO TECHNOLOGIES INC.											
26-00073	01/06/26			MISC HOSES & CLAMPS / WU								
5 AQC 20A		\$127.50	6-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	66400			01/06/26	07/28/26	08/12/26	351442663	N
26-02193	04/01/26			FOR ALL HYD. EQUIPMENT/VM								
12 HOSE BREAKAWAY 3/4" X 3.5IN.		\$235.67	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66400			04/01/26	08/05/26	08/12/26	351447853	N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$363.17										
TMASS005	T&M ASSOCIATES											
26-03440	06/11/26			ENVIRONMENTAL /ECODEV								
1 440 W LANDIS SRV THRU 6/26/26		\$1,207.20	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66370			06/11/26	07/27/26	08/12/26	SAB512483	N
Vendor Total:		\$1,207.20										
TOILE005	CAPRIONI'S PORTABLE TOILETS											
26-00028	01/05/26			PORTABLE RENTALS / ROADS								
9 MONTHLY RENTAL 1271 S MILL RD		\$65.00	6-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 66252			01/05/26	07/27/26	08/12/26	319631	N
Tracking Id: 3006	STREETS & ROADS											

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												
TOILE005	CAPRIONI'S PORTABLE TOILETS			Account Continued								
26-00080	01/06/26	PORTABLE TOILET/ELEC-GEN										
9 MONTHLY RENTAL W/ WEEKLY SVC		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAI	P 66252			01/06/26	07/27/26	08/12/26	319630	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11											
Vendor Total:		\$195.00										
TRANE005	TRANE US, INC											
26-03547	06/15/26	Troubleshoot with Tech/FD										
1 Troubleshoot with Tech		\$300.00	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66253			06/15/26	07/24/26	08/12/26	990587137	N
2 REPAIR INSTALL LABOR UCCIFERR		\$1,863.05	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66253			07/22/26	07/24/26	08/12/26	990587137	N
		\$2,163.05										
Vendor Total:		\$2,163.05										
TREAS020	TREASURER STATE OF NJ											
26-01304	02/13/26	DEMOLITION BOND LOAN-YR 9/FIN										
1 DEMOLITION BOND PAYMENT YEAF		\$63,500.00	6-01-45-942-6001-24006 B	DEMOLITION BOND LOAN PRINCIPAL	P 66254			02/13/26	08/05/26	08/12/26	8/12/26	N
Vendor Total:		\$63,500.00										
TREAS055	TREASURER, STATE OF NJ											
26-01303	02/13/26	727 GARD STA PRES 0614-14-01										
1 727 GARD STA PRES 0614-14-01		\$3,927.04	6-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	66371			02/13/26	08/05/26	08/12/26	8/12/26	N
2 727 GARD STA PRES 0614-14-01		\$1,313.61	6-01-45-940-6006-24004 B	GREEN ACRES LOAN INTEREST - GP	66371			02/13/26	08/05/26	08/12/26	8/12/26	N
		\$5,240.65										
Vendor Total:		\$5,240.65										
TRIAD005	TRIAD ASSOCIATES INC.											
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV										
22 USED A INDUS PRK WST THRU 6/3		\$2,870.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66372			08/16/25	08/07/26	08/12/26	72272	N
26-01334	02/17/26	NPP /ECODEV										
1 MAY 2026 NPP IMPLEMENTATION		\$455.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	66373			02/17/26	07/31/26	08/12/26	71920	N
26-04214	07/23/26	PROFESSIONAL SERVICES/BA										
1 NJBPU BIDE GRNT ADMN THRU 5/3		\$600.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	P 66374			07/23/26	07/27/26	08/12/26	72006	N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 NJBPU BIDE GRNT ADMN THRU 5/3		\$150.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66374			07/23/26	07/27/26	08/12/26	72006	N
3 NJBPU BIDE GRNT ADMN THRU 5/3		\$150.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL	P 66374			07/23/26	07/27/26	08/12/26	72006	N
4 NJBPU BIDE GRNT ADMN THRU 5/3		\$75.00	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAL	P 66374			07/23/26	07/27/26	08/12/26	72006	N
6 NJBPU BIDE GRNT ADMN THRU 5/3		\$525.00	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66374			07/23/26	07/27/26	08/12/26	72006	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	
				Type								
TRIAD005	TRIAD ASSOCIATES INC.			Account Continued								
		\$1,500.00										
Vendor Total:		\$4,825.00										
TURFC005	TURF CONSTRUCTION CO. INC.											
26-03426	06/10/26	INDUSTRIAL PARK /ECODEV										
3 LAWN MAIN. JULY 2026		\$920.00	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66375	06/10/26	08/04/26	08/12/26	TURF18508		N	
Vendor Total:		\$920.00										
UNIFI005	UNIFIRST CORPORATION											
26-00278	01/08/26	UNIFORM / ROADS										
5 LSPOLO 100 POLY PERFORMANCE		\$820.96	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	66401	01/08/26	07/28/26	08/12/26	1630557775		N	
Tracking Id: 3006	STREETS & ROADS											
26-02558	04/22/26	UNIFORM / FACILITY SERVICES										
4 PNT WOS 60/40		\$44.32	6-01-26-310-3101-25033 B	FACILITY SERVICES - UNIFORMS & P	66401	04/22/26	07/24/26	08/12/26	1630556914		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$15.83	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66401	04/22/26	07/24/26	08/12/26	1630556914		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$3.17	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66401	04/22/26	07/24/26	08/12/26	1630556914		N	
		\$63.32										
Vendor Total:		\$884.28										
UNIFI010	UNIFIRST FIRST AID CORP											
26-00069	01/06/26	FIRST AID SUPPLY STOCK/EU-ENG										
6 BREAKROOM MAY 2026		\$123.96	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALS	SP 66376	01/06/26	07/28/26	08/12/26	07308000072		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
7 BREAKROOM JUNE 2026		\$98.08	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALS	SP 66376	07/06/26	07/28/26	08/12/26	07308000168		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
8 BREAKROOM JULY 2026		\$24.14	6-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALS	SP 66376	01/06/26	07/28/26	08/12/26	07308000267		N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$246.18										
26-01287	02/13/26	FIRST AID AND SAFETY SUPPLIES										
4 GG 1X3 PLASTIC STRIP BDNGE		\$99.78	6-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 66376	02/13/26	07/24/26	08/12/26	07308000071		N	
Tracking Id: 3152	REBER BUILDING EXPENSES											
5 25%		\$35.64	6-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 66376	02/13/26	07/24/26	08/12/26	07308000071		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	
UNIFI010	UNIFIRST FIRST AID CORP	Account Continued									
6 5%	\$7.13	6-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	66376	02/13/26	07/24/26	08/12/26	07308000071		N	
	\$142.55										
Vendor Total:	\$388.73										
UNION005	IBEW LOCAL UNION 210										
26-04454	08/07/26	July 2026									
1 July 2026	\$20,522.59	6-24-286-56-291-1500 G	UNION DUES - IBEW 1	P 66139	08/07/26	08/07/26	08/07/26			N	
2 July 2026	\$2,526.00	6-24-286-56-291-1700 G	UNION DUES - IBEW 2	P 66139	08/07/26	08/07/26	08/07/26			N	
3 July 2026	\$720.00	6-24-286-56-291-1900 G	UNION DUES - IBEW 3 SUPERVISORP	66139	08/07/26	08/07/26	08/07/26			N	
	\$23,768.59										
Vendor Total:	\$23,768.59										
UNITE015	UNITED ELECTRIC										
26-00345	01/08/26	PARTS & EQUIPMENT / ED									
29 PANESV10BX-Q STRONG HOLD	\$62.24	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	66377	01/08/26	07/27/26	08/12/26	S106692239.001		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
30 FLUT + PRO FLUKE T+PRO ELECT	\$307.85	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	66377	01/08/26	07/27/26	08/12/26	S106693316.001		N	
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
	\$370.09										
Vendor Total:	\$370.09										
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26	X009C5 SHP & PRINT RENT/EL-GEN									
31 FOR SHIPPING CHARGES	08/01/26	\$10.19	6-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 66172	01/07/26	08/05/26	08/05/26	0000X009C5316		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:	\$10.19										
UNITE040	UNITED REFRIGERATION INC										
26-00122	01/07/26	OPEN PO FOR BLDG MAINT.									
16 20X20X4 KEY PLEAT 35-40%	\$90.59	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66255	01/07/26	07/31/26	08/12/26	20630309-00		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
17 25%	\$32.36	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66255	01/07/26	07/31/26	08/12/26	20630309-00		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%	\$6.47	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66255	01/07/26	07/31/26	08/12/26	20630309-00		N	
	\$129.42										
Vendor Total:	\$129.42										

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											
UNITE040	UNITED REFRIGERATION INC				Account Continued						
UNITE115	UNITED SAFETY GROUP LLC										
26-04217	07/23/26	FF Hurden PPE repairs - FD									
1 Repairs to turnout pant		\$186.30	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 66378			07/23/26	07/29/26	08/12/26	23652	N
2 Shipping		\$20.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP 66378			07/23/26	07/29/26	08/12/26	23652	N
		\$206.30									
Vendor Total:		\$206.30									
UNITE130	UNITED FORD LLC										
26-03289	06/02/26	NEW FORD F350 FOR ELET.DIST/VM									
1 NEW 2026 FORD F350 4X4 UTILITY		\$113,862.05	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP 66256			06/02/26	07/24/26	08/12/26	0008993	N
26-04096	07/15/26	NEW FORD F350 FOR WU DIST/VM									
1 NEW 2026 FORD F350 4X4 SUPER		\$68,743.35	C-08-00-000-2619-76001 B	ORD 2026-19 VEHICLES & TRANSPCP 66256			07/15/26	08/03/26	08/12/26	0009027	N
26-04249	07/24/26	FOR ELECTRIC ADMIN./VM									
1 NEW 2026 FORD EXPLORER ST 4W		\$62,638.50	C-06-00-000-2621-72701 B	ORD26-21 ADMIN VEHICLE PURCHAP 66256			07/24/26	08/03/26	08/12/26	0009043	N
Vendor Total:		\$245,243.90									
UNIVE015	UNIVERSAL SUPPLY CO										
26-02896	05/11/26	LUMBER/ROADS									
1 CTRM 3/8X4/8 SMOOTH		\$569.24	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 66379			05/11/26	07/28/26	08/12/26	3095481-004	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$569.24									
VACCO005	VAC-CON SERVICES INC.										
26-04248	07/24/26	FOR ELECTRIC DIST.#113/VM									
1 INTERMEDIATE PUSH ROD WELDM		\$166.05	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66402			07/24/26	08/04/26	08/12/26	1834309	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 SHIPPING		\$27.22	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66402			07/24/26	08/04/26	08/12/26	1834309	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$193.27									
Vendor Total:		\$193.27									
VAGUS005	VAG USA, LLC										
26-04074	07/14/26	GENERAL SMALL EQUIPMENT/WU									
1 GOLDEN ANDERSON INTERNAL PIL		\$1,582.00	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 66380			07/14/26	07/30/26	08/12/26	26-04074	N
2 FREIGHT		\$14.48	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP 66380			07/14/26	07/30/26	08/12/26	26-04074	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	
VAGUS005	VAG USA, LLC		Account Continued										
		\$1,596.48											
Vendor Total:		\$1,596.48											
VALIC005	VALIC												
26-04326	07/31/26	Payroll Check Dated 7/31/26											
1 Payroll Check Dated 7/31/26	\$10,504.59	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 66127		07/31/26	07/31/26	07/31/26				N	
26-04444	08/07/26	Payroll Check Dated 8-7-26											
1 Payroll Check Dated 8-7-26	\$10,529.59	6-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALICP 66140		08/07/26	08/07/26	08/07/26				N	
Vendor Total:		\$21,034.18											
VANNO006	VAN NOTE HARVEY DIVISION												
24-05681	09/19/24	DESIGN PHASE SERVICES											
7 DSGN PHS JAKEPARK THRU 8/17/24	\$7,563.60	C-04-00-000-2314-78001	B	ORD 23-14- JAKE'S PARK - GREEN AP 66381		09/19/24	08/05/26	08/12/26	1334461			N	
Tracking Id: 1401		LEGAL DEPARTMENT											
Vendor Total:		\$7,563.60											
VERDE005	ALFRED J VERDEROSE ESQ												
26-00406	01/08/26	Professional Services											
7 TWO SESSIONS AM/PM 07/08/2026	\$650.00	6-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSIONAL P 66257		06/01/26	07/28/26	08/12/26	26-00406-07			N	
Vendor Total:		\$650.00											
VIKEN005	VIKEN DETECTION CORPORATION												
26-03442	06/11/26	XRF MACHINE BEING SERVICED/HD											
1 XRF MACHINE TO BE SERVICED:	\$3,950.00	6-01-27-330-3502-22103	B	HEALTH OPERATIONS - GENERAL EP 66382		06/11/26	07/24/26	08/12/26	14994			N	
2 DOMESTIC 2 DAY SHIPPING	\$100.00	6-01-27-330-3502-22103	B	HEALTH OPERATIONS - GENERAL EP 66382		06/11/26	07/24/26	08/12/26	14994			N	
		\$4,050.00											
Vendor Total:		\$4,050.00											
VINEL040	VINELAND AUTO ELECTRIC INC.												
26-02113	03/27/26	UPFITS FOR POLICE VEHICLES/VM											
11 COMPLETE UPFIT POLICE EXPLOF	\$23,509.13	6-01-44-905-5503-20001	B	VEHICLES	P 66383	03/27/26	08/04/26	08/12/26	3686			N	
Tracking Id: 2502		POLICE OPERATIONS											
26-02916	05/13/26	FOR ALL POLICE VEHICLES/VM											
10 48AGM & AUTOMOTIVE INT BATTE	\$285.87	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP 66383		05/13/26	07/24/26	08/12/26	4542			N	
Tracking Id: 2502		POLICE OPERATIONS											
11 48AGM & AUTOMOTIVE INT BATTE	\$99.12	6-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPP 66383		07/21/26	07/24/26	08/12/26	4542			N	
Tracking Id: 2502		POLICE OPERATIONS											

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	
Item Description				Type							
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
12 48AGM & 94R BATTERIES		\$421.33	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	07/21/26	07/24/26	08/12/26	4544		N
Tracking Id: 2502 POLICE OPERATIONS											
13 94R BATTERY		\$164.29	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	07/21/26	07/30/26	08/12/26	4645		N
Tracking Id: 2502 POLICE OPERATIONS											
14 TAHOE BATTERY RUNDOWN CS		\$196.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	07/21/26	08/05/26	08/12/26	4607		N
Tracking Id: 2502 POLICE OPERATIONS											
		\$1,166.61									
26-03102	05/26/26			FOR ELECT. DIST #26,27,28/VM							
2 SAFETY LIGHTING UPFIT TO		\$1,683.08	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	66383	05/26/26	08/04/26	08/12/26	3939		N
3 SAFETY LIGHTING UPFIT TO		\$1,683.08	C-06-00-000-2621-72700 B	ORD26-21 DISTRIBUTION VEHICLE IP	66383	05/26/26	07/29/26	08/12/26	3940		N
		\$3,366.16									
26-03164	05/28/26			UPFITS ENGINEERING VEHS./VM							
2 SAFETY LIGHTING UPFIT TO		\$1,096.08	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	66383	05/28/26	08/05/26	08/12/26	3426		N
Tracking Id: 1109 Engineering											
4 SAFETY LIGHTING UPFIT TO		\$4,801.53	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	66383	05/28/26	07/28/26	08/12/26	3430		N
Tracking Id: 1109 Engineering											
6 SAFETY LIGHTING UPFIT TO		\$3,194.40	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	66383	05/28/26	07/29/26	08/12/26	3431		N
Tracking Id: 1109 Engineering											
7 SAFETY LIGHTING UPFIT TO		\$3,030.11	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	66383	05/28/26	07/30/26	08/12/26	3432		N
Tracking Id: 1109 Engineering											
8 SAFETY LIGHTING UPFIT TO		\$3,030.11	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCEP	66383	05/28/26	08/04/26	08/12/26	3441		N
Tracking Id: 1109 Engineering											
		\$15,152.23									
26-03225	05/29/26			FOR ALL PW VEH. & EQ./VM							
5 COH SOLENOID		\$147.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	05/29/26	07/24/26	08/12/26	4617		N
Tracking Id: 3006 STREETS & ROADS											
6 CD3 QUAD COLOR MULTI MOUNT		\$151.97	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	05/29/26	07/30/26	08/12/26	4623		N
Tracking Id: 3006 STREETS & ROADS											
7 MBTX12U BATTERY		\$108.29	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	05/29/26	07/30/26	08/12/26	4655		N
Tracking Id: 3006 STREETS & ROADS											
8 #65 BATTERY		\$139.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	05/29/26	07/30/26	08/12/26	4659		N
Tracking Id: 3006 STREETS & ROADS											
9 JNA ALTERNATOR		\$263.60	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383	05/29/26	08/05/26	08/12/26	4674		N
Tracking Id: 3006 STREETS & ROADS											

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						
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued											
10 #65 BATTERY		\$139.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66383		05/29/26	08/05/26	08/12/26	4743	N
Tracking Id: 3006	STREETS & ROADS										
		\$950.48									
26-03716	06/24/26	TOOL BOX/ELEC GEN									
1 BYERS TOP SIDE TOOL BOX		\$2,000.50	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 66383		06/24/26	07/28/26	08/12/26	4284	N
Tracking Id: E392P	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
26-04033	07/10/26	TOOL BOX/ELEC-GEN									
1 BUYERS TOP SIDE BOX		\$2,000.50	6-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 66383		07/10/26	08/04/26	08/12/26	4405	N
Tracking Id: E392P	VEHICLE PURCHASES, MAINTENANCE & REPAIRS										
26-04234	07/24/26	UPFITS EMS & FIRE VEHICLES/VM									
1 TINT NEW FIRE DEPT RECON TRUC		\$412.50	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	P 66383		07/24/26	08/05/26	08/12/26	4401	N
2 LIGHTING ON FIRE DPT SILVERADC		\$294.00	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	P 66383		07/24/26	08/05/26	08/12/26	4616	N
3 TINT FRONT WINDOW FIRE K-9		\$112.50	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	P 66383		07/24/26	08/05/26	08/12/26	4100	N
		\$819.00									
26-04327	07/30/26	T5 VFD DAMAGE TO LIGHT/INS.SER									
1 T5 VFD DAMAGE TO LIGHT/INS.SER		\$237.60	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66383		07/30/26	08/03/26	08/12/26	4587	N
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:		\$49,202.21									
VINEL045 VINELAND BOARD OF EDUCATION											
26-03921	07/06/26	JUL-DEC 2026 SCHOOLTAX/FINANCE									
3 LOCAL SCHOOL TAX AUGUST 2026		\$3,742,235.50	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 66174		07/06/26	08/06/26	08/06/26	AUGUST 2026	N
Vendor Total:		\$3,742,235.50									
VINEL100 VINELAND DEVELOPMENT CORPORATI											
26-04008	07/10/26	VCC /ECODEV									
1 VNLND CNVNTN CNTR RENT OCT 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1169	N
2 VNLND CNVNTN CNTR RENT NOV 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1170	N
3 VNLND CNVNTN CNTR RENT DEC 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1171	N
4 VNLND CNVNTN CNTR RENT JAN 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1172	N
5 VNLND CNVNTN CNTR RENT FEB 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1173	N
6 VNLND CNVNTN CNTR RENT MAR 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1174	N
7 VNLND CNVNTN CNTR RENT APR 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1175	N
8 VNLND CNVNTN CNTR RENT MAY 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/24/26	08/12/26	1176	N
9 VNLND CNVNTN CNTR RENT AUG 2		\$5,000.00	G-02-57-881-2025-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	66384		07/10/26	07/31/26	08/12/26	1184	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
VINEL100	VINELAND DEVELOPMENT CORPORATI			Account Continued						
		\$45,000.00								
	Vendor Total:	\$45,000.00								
VINEL290	VINELAND REVOLVING									
26-01091	02/05/26	GOOGLE & CHAT GPT SUBS/ IS								
17 GOOGLE & CHAT GPT SUBS/ IS	\$159.53	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	66385	02/05/26	07/27/26	08/12/26	22513	N
18 GOOGLE & CHAT GPT SUBS/ IS	\$179.47	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	66385	02/05/26	07/27/26	08/12/26	22513	N
Tracking Id: E930		MISC GENERAL EXPENSES								
19 GOOGLE & CHAT GPT SUBS/ IS	\$39.88	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	66385	02/05/26	07/27/26	08/12/26	22513	N
20 GOOGLE & CHAT GPT SUBS/ IS	\$19.94	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	66385	02/05/26	07/27/26	08/12/26	22513	N
21 GOOGLE & CHAT GPT SUBS/ IS	\$107.99	6-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	66385	02/05/26	07/31/26	08/12/26	22484	N
22 GOOGLE & CHAT GPT SUBS/ IS	\$121.50	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	66385	02/05/26	07/31/26	08/12/26	22484	N
Tracking Id: E930		MISC GENERAL EXPENSES								
23 GOOGLE & CHAT GPT SUBS/ IS	\$27.00	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	66385	02/05/26	07/31/26	08/12/26	22484	N
24 GOOGLE & CHAT GPT SUBS/ IS	\$13.50	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	66385	02/05/26	07/31/26	08/12/26	22484	N
		\$668.81								
26-01094	02/05/26	Open PO for VRL filing fees								
1 L&I CC CLERK UNFIT HRNGS 8/25	\$300.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22459	N
2 252383817193 L&I 8/31/25	\$37.50	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22465	N
3 25274385185 L&I 10/10/25	\$245.50	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22472	N
4 CUMB CO CLERK 11/12/25	\$206.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22476	N
5 253243910368 & 253243910391	\$12.50	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22481	N
6 UNFIT HEARINGS CCC 12/15/2025	\$53.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22485	N
7 UNFIT HEARINGS CCC 1/31/2026	\$61.50	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP	66385	02/05/26	08/03/26	08/12/26	22491	N
		\$916.00								
	Vendor Total:	\$1,584.81								
VINEL410	VINELAND CODE BLUE									
26-04253	07/24/26	CODE BLUE /ECODEV								
1 CODE BLUE REIMBURSEMENT	\$9,474.16	6-01-42-100-4602-26005 B		INTLOCAL SVC AGR CUMB CTY COIP	66173	07/24/26	08/05/26	08/05/26	26-04253	N
		\$9,474.16								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
26-01317	02/17/26	BUILDING MAINTENANCE / ED								
9 STL-B&C OIL QRT PL/ENGINE OIL	\$566.07	6-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP	66258	02/17/26	08/05/26	08/12/26	01-150349	N

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
WEAVE015WEAVER'S EQUIPMENT SALES & SERAccount Continued												
Tracking Id: E591MTCE. OF STRUCTURES												
Vendor Total:		\$566.07										
WEBER005WEBER'S POWER EQUIPMENT												
26-0275205/04/26EQUIPMENT FOR PW GROUNDS												
1 EDGER BLADE 9INX1/2IN 8-TOOT		\$1,924.00	6-01-28-375-3008-22103 B	PARKS AND GROUNDS - GENERAL IP 66386			05/04/26	07/24/26	08/12/26	100288	N	
Tracking Id: 3008PARKS & GROUNDS												
26-0397607/08/26LANW SUPPLIES / PARKS												
1 TRIMMER LINE PREMIUM .95 5LB		\$780.64	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 66386			07/08/26	07/24/26	08/12/26	102702	N	
Tracking Id: 3008PARKS & GROUNDS												
2 MOWING HEAD AUTOCUT 27-2 (231		\$652.56	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 66386			07/08/26	07/24/26	08/12/26	102702	N	
Tracking Id: 3008PARKS & GROUNDS												
3 ENGINE OIL 6.4HP ULTRA CS		\$203.19	6-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 66386			07/08/26	07/24/26	08/12/26	102702	N	
Tracking Id: 3008PARKS & GROUNDS												
		\$1,636.39										
26-0403107/10/26EQUIPMENT FOR PUBLIC WORKS												
1 TS 500I 14 CUTQUIK		\$1,637.99	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102759	N	
Tracking Id: 3006STREETS & ROADS												
2 CUTTIG WHEEL D-B10 350MM/14		\$403.16	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102759	N	
Tracking Id: 3006STREETS & ROADS												
3 CUTTING WHEEL D-BA60 350MM/1		\$383.98	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102759	N	
Tracking Id: 3006STREETS & ROADS												
		\$2,425.13										
26-0403207/10/26EQUIPMENT FOR PUBLIC WORKS												
1 FS 131 R LOOP TRIMMER		\$889.18	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	N	
Tracking Id: 3006STREETS & ROADS												
2 FS 94 R LOOP TRIMMER		\$335.39	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	N	
Tracking Id: 3006STREETS & ROADS												
3 MOWING HEAD AUTOCUT 27-2		\$652.56	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	N	
Tracking Id: 3006STREETS & ROADS												
4 ENGINE OIL-12.8-HP ULTRA FULLY		\$398.38	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	N	
Tracking Id: 3006STREETS & ROADS												
5 SERVICE KIT		\$134.34	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	N	
Tracking Id: 3006STREETS & ROADS												
6 SERVICE KIT		\$89.56	6-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 66386			07/10/26	07/24/26	08/12/26	102760	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
WEBER005	WEBER'S POWER EQUIPMENT			Account Continued							
Tracking Id: 3006	STREETS & ROADS										
7 SERVICE KIT		\$76.76	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
8 FUEL FILTER		\$13.17	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
9 AIR FILTER		\$76.77	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
10 SPARK PLUG - NGK BPMR7A		\$20.37	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
11 FILTER		\$7.18	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
12 SPARK PLUG -NGK CMR6H		\$13.58	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
13 SET OF PICKUP BODIES		\$22.00	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
14 TRIMMER SERVICE KIT KM56 FC56		\$35.18	6-01-26-290-3006-22103 B		STREETS AND ROADS - GENERAL EP 66386		07/10/26	07/24/26	08/12/26	102760	N
Tracking Id: 3006	STREETS & ROADS										
		\$2,764.42									
Vendor Total:		\$8,749.94									
WESTE005	WESTERN PEST SERVICES										
26-04310	07/29/26	WESTERN PEST SERVICES/SW									
1 MONTHLY SERV 7/2/26		\$75.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP 66259		07/29/26	07/29/26	08/12/26	IN-10435575	N
Vendor Total:		\$75.00									
WESTP010	WEST PUBLISHING CORPORATION										
26-01158	02/09/26	ON-LINE LAW ENFR DATA / POLICE									
8 ONLINE/SOFTWARE 7/1/26-7/31/26		\$841.30	6-01-25-240-2502-25000 B		POLICE OPERATIONS OE - O/S P 66260		04/22/26	08/04/26	08/12/26	853908409	N
9 ONLINE/SOFTWARE 7/1/26-7/31/26		\$238.05	6-01-25-240-2502-25000 B		POLICE OPERATIONS OE - O/S P 66260		07/08/26	08/04/26	08/12/26	853908409	N
		\$1,079.35									
Vendor Total:		\$1,079.35									
WILLI015	SHERWIN WILLIAMS										
26-00781	01/23/26	OPEN PO FOR BLDG MAINT									
58 FROG ORANGE 48MM 3PK		\$20.79	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66387		01/23/26	08/04/26	08/12/26	8171-7	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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												
WILLI015 SHERWIN WILLIAMS Account Continued												
59 25%		\$7.43	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66387			01/23/26	08/04/26	08/12/26	8171-7	N
Tracking Id: E930	MISC GENERAL EXPENSES											
60 5%		\$1.49	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66387			01/23/26	08/04/26	08/12/26	8171-7	N
		\$29.71										
26-03563 06/16/26 SUPPLIES/ANIMAL CONTROL												
3 B65C00775 GALLON AS 1K WB URE		\$623.67	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R	66387			06/16/26	07/24/26	08/12/26	7684-0	N
4 B65C00775 GALLON AS 1K WB CLR		\$951.99	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R	66387			06/16/26	07/27/26	08/12/26	0396-6	N
5 B70V08100 QUART AS FPLX 8100B		\$36.19	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R	66387			06/16/26	07/27/26	08/12/26	0398-2	N
6 K62W01653 GALLON K62W1653 LAT		\$42.40	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R	66387			06/16/26	07/30/26	08/12/26	0737-1	N
7 WASHEDRECYC WHT 8LB (2)		\$41.71	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R	66387			06/16/26	07/30/26	08/12/26	0728-0	N
		\$1,695.96										
Vendor Total:		\$1,725.67										
WILLI070 WILLIER ELECTRIC MOTORS												
26-03919	07/06/26			HEATER/ELEC-GEN.								
1 SIEMENS 115 VOLT HEATER		\$395.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66261			07/06/26	08/03/26	08/12/26	WRI5627	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$395.00										
WITME010 WITMER PUBLIC SAFETY GROUP INC												
26-03958	07/07/26			Hydrant Bag-Engine 6/FD								
1 R & B Fab- Hydrant Tool Bag22"		\$54.05	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL IP	66388			07/07/26	08/03/26	08/12/26	INV931717	N
Tracking Id: 2402	FIRE OPERATIONS											
Vendor Total:		\$54.05										
WWGRA005 W.W. GRAINGER INC												
26-02792	05/06/26			DEPT SUPPLIES / EU-ENG								
20 ELECTRONIC TIMER		\$273.24	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66389			05/06/26	07/24/26	08/12/26	9007776660	N
Tracking Id: E901-1	Utility Grid Resiliency											
21 SEMI PERM MOLD RELEASE		\$54.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66389			05/06/26	07/24/26	08/12/26	9007776660	N
Tracking Id: E901-1	Utility Grid Resiliency											
22 GOOSENECK PULL OUT		\$125.59	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66389			05/06/26	07/29/26	08/12/26	9010809656	N
Tracking Id: E901-1	Utility Grid Resiliency											
23 HIGH TEMP HOSE NOZZLE		\$277.71	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66389			05/06/26	08/04/26	08/12/26	9021176251	N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$730.54										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract Stat/Chk	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued										
26-04143	07/20/26	DEPT SUPPLIES / EU-ENG										
1 SHELTER BLUE 10FT W		\$2,004.62	6-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 66389		07/20/26	08/04/26	08/12/26	9012174216	N
Tracking Id: E901-1	Utility Grid Resiliency											
26-04278	07/27/26	Cleaning Supplies/FD										
1 Alterra Hand Soap- Gallon		\$148.48	6-01-25-261-3503-22103 B		AMBULANCE AND EMS - GENERAL IP	66389		07/27/26	08/03/26	08/12/26	9020878014	N
Tracking Id: 2402	FIRE OPERATIONS											
2 Aluminum Foil- 500'		\$146.49	6-01-25-261-3503-22103 B		AMBULANCE AND EMS - GENERAL IP	66389		07/27/26	07/30/26	08/12/26	9021713202	N
Tracking Id: 2402	FIRE OPERATIONS											
		\$294.97										
Vendor Total:		\$3,030.13										
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA											
26-04455	08/07/26	July 2026										
1 July 2026		\$930.74	6-24-286-56-291-8400 G		YMCA	P 66136		08/07/26	08/07/26	08/07/26		N
Vendor Total:		\$930.74										
ZOLLD005	ZOLL DATA SYSTEMS, INC.											
26-04179	07/22/26	ZOLL EMS CHARTS ANNU RNWL/ IS										
1 ZOLL EMS CHARTS ANNU RNWL/ IS		\$15,045.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	66390		07/22/26	07/24/26	08/12/26	INV00232279	N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 ZOLL EMS CHARTS ANNU RNWL/ IS		\$16,925.63	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	66390		07/22/26	07/24/26	08/12/26	INV00232279	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ZOLL EMS CHARTS ANNU RNWL/ IS		\$3,761.25	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	66390		07/22/26	07/24/26	08/12/26	INV00232279	N
4 ZOLL EMS CHARTS ANNU RNWL/ IS		\$1,880.62	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	66390		07/22/26	07/24/26	08/12/26	INV00232279	N
		\$37,612.50										
26-04421	08/04/26	ZOLL EMS CHARTS ANNU RNWL/ IS										
1 ZOLL EMS CHARTS ANNU RNWL/ IS		\$2,501.73	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP	66390		08/04/26	08/05/26	08/12/26	INV00224274	N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 ZOLL EMS CHARTS ANNU RNWL/ IS		\$2,814.45	6-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	66390		08/04/26	08/05/26	08/12/26	INV00224274	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 ZOLL EMS CHARTS ANNU RNWL/ IS		\$625.43	6-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	66390		08/04/26	08/05/26	08/12/26	INV00224274	N
4 ZOLL EMS CHARTS ANNU RNWL/ IS		\$312.72	6-09-55-502-7010-53016 B		INFO SYS-SW - COMPUTER SOFTWP	66390		08/04/26	08/05/26	08/12/26	INV00224274	N
		\$6,254.33										
Vendor Total:		\$43,866.83										

Vendor #	Name															
P.O. #	PO Date	Description			Contract	PO Type										
Item Description		Amount	Charge Account	Acct	Description	Stat/Chk	First Enc	Rcvd	Chk/Void	Invoice					1099 Excl	
				Type			Date	Date	Date							
ZOLLD005	ZOLL DATA SYSTEMS, INC.		Account Continued													
Total Purchase Orders: 457		Total P.O. Line Items: 1317		Total List Amount: \$8,890,844.47		Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$91,726.82	\$0.00	\$0.00	\$91,726.82
ELECTRIC UTILITY OPERATING	5-05	\$62,012.64	\$0.00	\$0.00	\$62,012.64
WATER UTILITY OPERATING F	5-07	\$7,512.00	\$0.00	\$0.00	\$7,512.00
SOLID WASTE UTILITY OPERA	5-09	\$166.00	\$0.00	\$0.00	\$166.00
	Year Total:	\$161,417.46	\$0.00	\$0.00	\$161,417.46
CURRENT FUND	6-01	\$5,016,932.43	\$0.00	\$0.00	\$5,016,932.43
ELECTRIC UTILITY OPERATING	6-05	\$1,204,536.18	\$0.00	\$0.00	\$1,204,536.18
WATER UTILITY OPERATING F	6-07	\$297,786.22	\$0.00	\$0.00	\$297,786.22
SOLID WASTE UTILITY OPERA	6-09	\$334,251.31	\$0.00	\$0.00	\$334,251.31
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$90,094.64	\$90,094.64
	Year Total:	\$6,853,506.14	\$0.00	\$90,094.64	\$6,943,600.78
C-GENERAL CAPITAL FUND / T	C-04	\$988,360.99	\$0.00	\$0.00	\$988,360.99
ELECTRIC UTILITY CAPITAL FI	C-06	\$368,653.21	\$0.00	\$0.00	\$368,653.21
WATER UTILITY CAPITAL FUNI	C-08	\$91,714.56	\$0.00	\$0.00	\$91,714.56
	Year Total:	\$1,448,728.76	\$0.00	\$0.00	\$1,448,728.76
GRANT FUND	G-02	\$217,856.92	\$0.00	\$0.00	\$217,856.92
COMMUNITY DEVELOPMENT F	G-12	\$3,141.25	\$0.00	\$0.00	\$3,141.25
BROADBAND FUND	G-40	\$32,054.26	\$0.00	\$0.00	\$32,054.26
	Year Total:	\$253,052.43	\$0.00	\$0.00	\$253,052.43
TRUST FUND	T-03	\$36,219.60	\$0.00	\$0.00	\$36,219.60
C-GENERAL CAPITAL FUND / T	T-04	\$498.90	\$0.00	\$0.00	\$498.90
COMMUNITY DEVELOPMENT F	T-19	\$85.00	\$0.00	\$0.00	\$85.00
WORKERS COMP	T-20	\$12,191.25	\$0.00	\$0.00	\$12,191.25
SELF INSURANCE	T-22	\$33,048.38	\$0.00	\$0.00	\$33,048.38
COUNCIL ON AFFORDABLE HO	T-23	\$2,001.91	\$0.00	\$0.00	\$2,001.91
	Year Total:	\$84,045.04	\$0.00	\$0.00	\$84,045.04
Total Of All Funds:		\$8,800,749.83	\$0.00	\$90,094.64	\$8,890,844.47

Batch Id: CHECKS Batch Type: C Batch Date: 07/29/26 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					
07/29/26 APRIL010 APRIL RUSZALA					19 RYERSON DR					
26-04265	07/11/26	1	303760 ELECTRIC REFUND	60.69	6-05-99-900-0000-00024	Budget	Aprv	20	1	
				<u>60.69</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 CHIRA005 CHIRANJEEVI GOTTI					2861 E CHESTNUT AVE					
26-04269	07/11/26	1	306189 ELECTRIC REFUND	167.90	6-05-99-900-0000-00024	Budget	Aprv	24	1	
				<u>167.90</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 CHRIS485 CHRISTINE SALERNI					37 WHITE WAY					
26-04263	07/11/26	1	300209 ELECTRIC REFUND	255.33	6-05-99-900-0000-00024	Budget	Aprv	18	1	
				<u>255.33</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 FIG20005 FIG 20 LLC FBO SEC PTY					PO BOX 12225					
26-04100	07/16/26	1	LIEN REDEMPTION #25-00371	1,532.90	T-30-00-000-0000-00002	Budget	Aprv	3	1	
					TAX TITLE LIEN - REDEMPTIONS					
26-04100	07/16/26	2	LIEN PREMIUM #25-00371	2,000.00	T-30-00-000-0000-10001	Budget	Aprv	4	1	
				<u>3,532.90</u>	TAX TITLE LIEN - PREMIUMS					
07/29/26 FRANG005 FRANGELEE PERALTA-MARTINEZ					975 W PARK AVE APT B					
26-04268	07/11/26	1	306016 ELECTRIC REFUND	32.13	6-05-99-900-0000-00024	Budget	Aprv	23	1	
				<u>32.13</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 GEMIN015 GEMINI GENERAL CONTRACTING					PO BOX 697					
25-06196	10/22/25	1	N. BREWSTER RD: APP#001 7/1/26	91,733.88	C-04-00-000-2524-78001	Budget	Aprv	14	1	
				<u>91,733.88</u>	ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK					
07/29/26 GUERD005 GUERDA CHARLES					6726 TARA BLVD APT 25G					
26-04262	07/11/26	1	292005 ELECTRIC REFUND	43.48	6-05-99-900-0000-00024	Budget	Aprv	17	1	
				<u>43.48</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 JAQUA005 JAQUAN AUSTIN					455 9TH ST					
26-04270	07/11/26	1	306489 ELECTRIC REFUND	7.40	6-05-99-900-0000-00024	Budget	Aprv	25	1	
				<u>7.40</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 KATHR005 KATHRYN N BUCKNER					539 LANTERN WAY WAY LANTERN WA					
26-04260	07/11/26	1	221240 ELECTRIC REFUND	49.48	6-05-99-900-0000-00024	Budget	Aprv	15	1	
				<u>49.48</u>	CAYENTA REFUNDS PAYABLE					
07/29/26 LEAHB005 LEAH BENNETT					920 EASY ST					
26-04271	07/11/26	1	306763 ELECTRIC REFUND	85.37	6-05-99-900-0000-00024	Budget	Aprv	26	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
			85.37	CAYENTA REFUNDS PAYABLE				
07/29/26 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
26-04247	07/24/26	1 TITLE FOR 2026 FORD F350	60.00	6-05-55-502-9003-53390	Budget	Aprv	11	1
				DIST DIV - AUTOMOTIVE REPAIRS & MAINT				
26-04247	07/24/26	2 TITLE FOR 2026 FORD F350	60.00	6-05-55-502-9001-53390	Budget	Aprv	12	1
			120.00	GENERATION - AUTOMOTIVE REPAIRS & MAINT				
07/29/26 NJSTA025 NEW JERSEY STATE LEAGUE OF				MUNICIPALITIES				
26-04211	07/22/26	1 2026 NJ LEAGUE REGISTRATION	175.50	6-01-20-130-1202-23040	Budget	Aprv	5	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
26-04211	07/22/26	2 FOR ALLOCATION PURPOSES	156.00	6-05-55-502-9007-53040	Budget	Aprv	6	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
26-04211	07/22/26	3 FOR ALLOCATION PURPOSES	39.00	6-07-55-502-8014-53040	Budget	Aprv	7	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
26-04211	07/22/26	4 FOR ALLOCATION PURPOSES	19.50	6-09-55-502-7007-53040	Budget	Aprv	8	1
				SW SHARED SVCS - CONFERENCE EXPENSES				
26-04211	07/22/26	5 NJ LEAGUE OF MUNICIPALITIES	52.00	6-05-55-502-9007-53040	Budget	Aprv	9	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
26-04211	07/22/26	6 NJ LEAGUE OF MUNICIPALITIES	13.00	6-07-55-502-8014-53040	Budget	Aprv	10	1
			455.00	SHARED SVCS DIV - CONFERENCE EXPENSES				
07/29/26 ORLAN030 ORLANDO PABON				1701 E BROAD ST APT 813				
26-04266	07/11/26	1 304989 ELECTRIC REFUND	89.32	6-05-99-900-0000-00024	Budget	Aprv	21	1
			89.32	CAYENTA REFUNDS PAYABLE				
07/29/26 PATRI070 PATRICIA MOLINA RIOS				125 N 3RD ST				
26-04267	07/11/26	1 305011 ELECTRIC REFUND	10.98	6-05-99-900-0000-00024	Budget	Aprv	22	1
			10.98	CAYENTA REFUNDS PAYABLE				
07/29/26 SALEM020 COUNTY OF SALEM				135 CEMETERY RD				
26-00480	01/13/26	1 2026 Fire Academy Training	400.00	6-01-25-265-2402-23042	Budget	Aprv	1	1
				FIRE OPERATIONS - TRAINING				
26-00480	01/13/26	2 2026 Fire Academy Training	50.00	6-01-25-265-2402-23042	Budget	Aprv	2	1
			450.00	FIRE OPERATIONS - TRAINING				
07/29/26 SOUTH350 SOUTH JERSEY SETTLEMENT AGENCY				1459 S DELSEA DR				
26-04261	07/11/26	1 264462 M PRICHETT ELECTRIC RFD	1,270.15	6-05-99-900-0000-00024	Budget	Aprv	16	1
			1,270.15	CAYENTA REFUNDS PAYABLE				
07/29/26 STANL020 STANLEY DAWEJKO SR				1781 S SPRING RD UNIT 306				
26-04264	07/11/26	1 303243 ELECTRIC REFUND	449.72	6-05-99-900-0000-00024	Budget	Aprv	19	1
			449.72	CAYENTA REFUNDS PAYABLE				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	625.50	0.00	0.00	625.50
ELECTRIC UTILITY OPERATING FUND	6-05	2,849.95	0.00	0.00	2,849.95
WATER UTILITY OPERATING FUND	6-07	52.00	0.00	0.00	52.00
SOLID WASTE UTILITY OPERATING FUND	6-09	19.50	0.00	0.00	19.50
Year Total:		3,546.95	0.00	0.00	3,546.95
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		91,733.88	0.00	0.00	91,733.88
TRUST FUND - TAX TITLE LIEN	T-30	3,532.90	0.00	0.00	3,532.90
Total of All Funds:		98,813.73	0.00	0.00	98,813.73

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	625.50
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	625.50	0.00
	Totals for Fund 6-01 :	625.50	625.50
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91,733.88
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	91,733.88	0.00
	Totals for Fund 6-04 :	91,733.88	91,733.88
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,849.95
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	328.00	0.00
6-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	2,521.95	0.00
	Totals for Fund 6-05 :	2,849.95	2,849.95
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52.00
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	52.00	0.00
	Totals for Fund 6-07 :	52.00	52.00
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.50
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	19.50	0.00
	Totals for Fund 6-09 :	19.50	19.50
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	1,532.90
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	2,000.00
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	3,532.90	0.00
	Totals for Fund 6-30 :	3,532.90	3,532.90
	Grand Total:	98,813.73	98,813.73

Batch Id: ACH Batch Type: C Batch Date: 07/29/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	07/29/26	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
26-03969	07/07/26	1 JULY 2026 / CITY	271,977.17	6-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1	1
26-03969	07/07/26	2 JULY 2026 / FLAIM	363.24	6-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	2	1
26-03969	07/07/26	3 JULY 2026 / LIBRARY	5,438.08	6-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	3	1
26-03969	07/07/26	4 JULY 2026 / ELECTRIC	124,085.89	6-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	4	1
26-03969	07/07/26	5 JULY 2026 / WATER	45,957.74	6-07-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	5	1
26-03969	07/07/26	6 JULY 2026 / SOLID WASTE	4,595.77	6-09-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	6	1
26-03969	07/07/26	7 JULY 2026 / A MELNICK	114.93	G-12-60-800-7550-21471 CDP 50TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
26-03969	07/07/26	8 JULY 2026 / B RAMOS	138.28	G-12-60-800-7550-21471 CDP 50TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
26-03969	07/07/26	9 JULY 2026 / A MELNICK	402.24	G-12-60-800-7551-20534 CDP 51ST YEAR - REHABILITATION ADMIN	Budget	Aprv	9	1
26-03969	07/07/26	10 JULY 2026 / A RIVERA	184.38	G-12-60-800-7551-20534 CDP 51ST YEAR - REHABILITATION ADMIN	Budget	Aprv	10	1
26-03969	07/07/26	11 JULY 2026 / B RAMOS	161.34	G-12-60-800-7551-20534 CDP 51ST YEAR - REHABILITATION ADMIN	Budget	Aprv	11	1
26-03969	07/07/26	12 JULY 2026 / A MELNICK	229.86	G-12-60-801-7733-20195 CDP - HOME 33RD YEAR - ADM VINELAND	Budget	Aprv	12	1
26-03969	07/07/26	13 JULY 2026 /R BARD	276.58	G-02-57-881-2026-45447 VRLF - ECON DEV 2026 - FRINGE	Budget	Aprv	13	1
26-03969	07/07/26	14 JULY 2026 / S FOROSISKY	363.24	G-02-57-881-2026-45447 VRLF - ECON DEV 2026 - FRINGE	Budget	Aprv	14	1
26-03969	07/07/26	15 JULY 2026 / A WILLIAMS	459.71	G-02-57-881-2026-45447 VRLF - ECON DEV 2026 - FRINGE	Budget	Aprv	15	1
26-03969	07/07/26	16 JULY 2026 / A MELNICK	114.93	G-02-57-881-2026-45447 VRLF - ECON DEV 2026 - FRINGE	Budget	Aprv	16	1
26-03969	07/07/26	17 JULY 2026 / N ROSARIO	92.19	G-02-57-881-2026-45247 VRLF-UEZ CORP EMP(MLV) 2026-FRINGE	Budget	Aprv	17	1
26-03969	07/07/26	18 JULY 2026 / R BARD	138.29	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	18	1
26-03969	07/07/26	19 JULY 2026 / S FOROSISKY	363.24	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	19	1
26-03969	07/07/26	20 JULY 2026 / A WILLIAMS	574.63	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	20	1
26-03969	07/07/26	21 JULY 2026 / N ROSARIO	368.77	G-02-57-881-2026-30147 UEZ AUTH-ADMIN FY2026-FRINGE	Budget	Aprv	21	1
26-03969	07/07/26	22 JULY 2026 / A RIVERA	92.19	G-02-57-509-2021-22021 NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	Budget	Aprv	22	1
26-03969	07/07/26	23 JULY 2026 / J PEREZ	726.48	G-02-57-881-2026-30247 UEZ AUTH-COMM CORR PROJ-YR4- FRINGE	Budget	Aprv	23	1
26-03969	07/07/26	24 JULY 2026 / C LOPEZ	1,149.28	G-02-57-881-2026-30247 UEZ AUTH-COMM CORR PROJ-YR4- FRINGE	Budget	Aprv	24	1

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26-03969	07/07/26	25 JULY 2026 / O SOTOMAYOR	460.96	G-02-57-881-2026-30247 UEZ AUTH-COMM CORR PROJ-YR4- FRINGE	Budget	Aprv	25	1
26-03969	07/07/26	26 JULY 2026 / A MELNICK	287.32	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	26	1
26-03969	07/07/26	27 JULY 2026 / A RIVERA	184.38	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	27	1
26-03969	07/07/26	28 JULY 2026 / A WILLIAMS	114.93	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	28	1
26-03969	07/07/26	29 JULY 2026 / B RAMOS	161.34	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	29	1
			459,577.38					
Dir Dep	07/29/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
26-00032	01/05/26	6 MOWING HEAD AUTOTEC 27-2	86.37	6-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	38	1
26-00034	01/05/26	18 SCREW DW PH CS 6X1 100PC	41.89	6-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	51	1
26-00083	01/06/26	18 INSRT BT ST TRX 7PC	69.26	6-05-55-502-9001-53026 GENERATION - MAINTENANCE OF GROUNDS	Budget	Aprv	53	1
26-00091	01/06/26	12 WASP & HRNT KILLER 2PK	23.19	6-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	50	1
26-01918	03/18/26	49 MIRROR HOLDER KIT.25"CD4	6.28	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	41	1
26-01918	03/18/26	50 25%	2.25	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	42	1
26-01918	03/18/26	51 5%	0.45	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	43	1
26-01918	03/18/26	52 DOOR/DRAWER TEMPLATE	11.33	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	44	1
26-01918	03/18/26	53 25%	4.05	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	45	1
26-01918	03/18/26	54 5%	0.81	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	46	1
26-01918	03/18/26	55 FUNNEL POLYLN BLK 14.5"	18.86	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	47	1
26-01918	03/18/26	56 25%	6.74	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	48	1
26-01918	03/18/26	57 5%	1.35	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	49	1
26-03369	06/08/26	3 HARDWARE, LONG NOSE LOCK PLIERS	50.35	6-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	39	1
26-03421	06/09/26	7 PROTECTANT ARMOR ALL 28OZ	10.79	6-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	54	1
26-03421	06/09/26	8 BRACKET MAILBOX MOUNT PL	118.74	6-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	55	1
26-03421	06/09/26	9 SINGLE CUT KEYS	13.96	6-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	56	1
26-03421	06/09/26	10 FULL BRIM HARD HAT WHT	21.59	6-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	57	1
26-04049	07/13/26	2 AIR FRESHNER BLK ICE 2PK	10.78	6-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	40	1
26-04231	07/23/26	1 10 IN STEEL WIRE ROTARY BRUSH	734.18	6-01-26-290-3006-23028	Budget	Aprv	52	1

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26-04289	07/27/26	1 AIR FILTER	14.39	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 6-01-25-265-2402-23006	Budget	Aprv	30	1
26-04289	07/27/26	2 PICKUP BODY	6.99	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	31	1
26-04289	07/27/26	3 SPARK PLUG NGK BPMR7A (BOXED)	8.09	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	32	1
26-04289	07/27/26	4 STIHL LABOR	60.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	33	1
26-04289	07/27/26	5 CARBURETOR WJ 108	106.49	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	34	1
26-04289	07/27/26	6 SPARK PLUG NGK BPMR7A (BOXED)	8.09	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	35	1
26-04289	07/27/26	7 AIR FILTER	19.49	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	36	1
26-04289	07/27/26	8 STIHL LABOR	60.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 6-01-25-265-2402-23006	Budget	Aprv	37	1
			<u>1,516.76</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep	07/29/26	BONFI010 BONFIRE FIBER LLC		4500 CHERRY CREEK DRIVE SOUTH				
26-01950	03/19/26	7 BONFIRE BROADBAND CONSULTING	10,058.30	6-05-55-502-9006-53414	Budget	Aprv	58	1
			<u>10,058.30</u>	ADMIN/ACCT - CONSULTANT-BROADBAND				
Dir Dep	07/29/26	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
26-00518	01/13/26	6 BILLING MONTH - JUNE 2026	51,293.57	6-05-99-900-0000-00001	Budget	Aprv	92	1
				ACCOUNTS PAYABLE				
26-00518	07/06/26	7 BILLING MONTH - JUNE 2026	53,825.62	6-05-99-900-0000-00001	Budget	Aprv	93	1
			<u>105,119.19</u>	ACCOUNTS PAYABLE				
Dir Dep	07/29/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
26-04302	07/29/26	1 POSTAGE 7/21/26-7/27/26	9.30	6-01-31-460-0000-23052	Budget	Aprv	59	1
				POSTAGE				
26-04302	07/29/26	2 POSTAGE 7/21/26-7/27/26	33.09	6-01-31-460-0000-23052	Budget	Aprv	60	1
				POSTAGE				
26-04302	07/29/26	3 POSTAGE 7/21/26-7/27/26	0.35	6-01-31-460-0000-23052	Budget	Aprv	61	1
				POSTAGE				
26-04302	07/29/26	4 POSTAGE 7/21/26-7/27/26	7.18	6-01-31-460-0000-23052	Budget	Aprv	62	1
				POSTAGE				
26-04302	07/29/26	5 POSTAGE 7/21/26-7/27/26	1.56	6-01-31-460-0000-23052	Budget	Aprv	63	1
				POSTAGE				
26-04302	07/29/26	6 POSTAGE 7/21/26-7/27/26	14.32	6-01-31-460-0000-23052	Budget	Aprv	64	1
				POSTAGE				
26-04302	07/29/26	7 POSTAGE 7/21/26-7/27/26	7.79	6-01-31-460-0000-23052	Budget	Aprv	65	1
				POSTAGE				
26-04302	07/29/26	8 POSTAGE 7/21/26-7/27/26	11.02	6-01-31-460-0000-23052	Budget	Aprv	66	1
				POSTAGE				
26-04302	07/29/26	9 POSTAGE 7/21/26-7/27/26	147.63	6-01-31-460-0000-23052	Budget	Aprv	67	1
				POSTAGE				
26-04302	07/29/26	10 POSTAGE 7/21/26-7/27/26	0.78	6-01-31-460-0000-23052	Budget	Aprv	68	1
				POSTAGE				

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26-04302	07/29/26	11 POSTAGE 7/21/26-7/27/26	1.31	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	69	1
26-04302	07/29/26	12 POSTAGE 7/21/26-7/27/26	37.95	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	70	1
26-04302	07/29/26	13 POSTAGE 7/21/26-7/27/26	62.51	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	71	1
26-04302	07/29/26	14 POSTAGE 7/21/26-7/27/26	131.16	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	72	1
26-04302	07/29/26	15 POSTAGE 7/21/26-7/27/26	124.68	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	73	1
26-04302	07/29/26	16 POSTAGE 7/21/26-7/27/26	13.09	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	74	1
26-04302	07/29/26	17 POSTAGE 7/21/26-7/27/26	36.25	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	75	1
26-04302	07/29/26	18 POSTAGE 7/21/26-7/27/26	10.98	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	76	1
26-04302	07/29/26	19 POSTAGE 7/21/26-7/27/26	44.90	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	77	1
26-04302	07/29/26	20 POSTAGE 7/21/26-7/27/26	26.43	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	78	1
26-04302	07/29/26	21 POSTAGE 7/21/26-7/27/26	166.98	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	79	1
26-04302	07/29/26	22 POSTAGE 7/21/26-7/27/26	118.38	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	80	1
26-04302	07/29/26	23 POSTAGE 7/21/26-7/27/26	1.56	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	81	1
26-04302	07/29/26	24 POSTAGE 7/21/26-7/27/26	46.90	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	82	1
26-04302	07/29/26	25 POSTAGE 7/21/26-7/27/26	12.31	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	83	1
26-04302	07/29/26	26 POSTAGE 7/21/26-7/27/26	6.15	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	84	1
26-04302	07/29/26	27 POSTAGE 7/21/26-7/27/26	22.45	6-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget	Aprv	85	1
26-04302	07/29/26	28 POSTAGE 7/21/26-7/27/26	22.45	6-09-55-502-7005-53052 CUSTOMER SVC-SW - POSTAGE	Budget	Aprv	86	1
			1,119.46					
Dir Dep	07/29/26	COMCA005 COMCAST OF MERCER COUNTY, LLC		ONE COMCAST CENTER, 32ND FL				
26-00072	04/30/26	8 SERVICES 7/23/26-8/22/26	187.85	6-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	87	1
26-00072	07/02/26	9 SERVICES 7/23/26-8/22/26	14.49	6-05-55-502-9000-53011 ENGINEERING - TELEPHONE	Budget	Aprv	88	1
			202.34					
Dir Dep	07/29/26	COMCA005 COMCAST OF MERCER COUNTY, LLC		ONE COMCAST CENTER, 32ND FL				
26-01071	02/04/26	19 OEM HD Tech 7/17/26-8/16/26	12.01	6-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	89	1
26-01071	02/04/26	20 40%	9.61	6-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	90	1
26-01071	02/04/26	21 10%	2.40	6-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	91	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					
			24.02						
Dir Dep	07/29/26	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC					
26-00519	01/13/26	6 PWR SALES FOR 06/1/26-06/30/26	13,896.15	6-05-99-900-0000-00001	Budget	Aprv	94	1	
			13,896.15	ACCOUNTS PAYABLE					
Dir Dep	07/29/26	GLADI005 GLADIATOR MEDIA BLASTING		OF SOUTH JERSEY					
26-02169	04/01/26	1 WELL 14 DIESEL FUEL TANK REHAB	2,000.00	6-07-55-502-8002-53006	Budget	Aprv	142	1	
			2,000.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
Dir Dep	07/29/26	LOWES005 LOWE'S		LOWE'S					
26-00975	02/02/26	1 PS CONWAY 30" LOWER CABINETS	181.30	C-04-00-000-2526-78008	Budget	Aprv	143	1	
26-00975	02/02/26	2 PS CONWAY 36" LOWER CABINETS	390.60	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	144	1	
26-00975	02/02/26	3 PS CONWAY 18" LOWER CABINETS	153.30	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	145	1	
26-00975	02/02/26	4 PS CONWAY 24" LOWER CABINETS	167.30	C-04-00-000-2526-78008	Budget	Aprv	146	1	
26-00975	02/02/26	5 PS CONWAY 84" PANTRY CABINET	258.30	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	147	1	
26-00975	02/02/26	6 PS CONWAY CABINET TOE KICK	58.78	C-04-00-000-2526-78008	Budget	Aprv	148	1	
26-00975	02/02/26	7 HOMEROOTS 74" FLOATING SHELVES	294.80	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	149	1	
26-00975	02/02/26	8 SPARROW PEAK 4FT COUNTERTOP	99.55	C-04-00-000-2526-78008	Budget	Aprv	150	1	
26-00975	02/02/26	9 SPARROW PEAK 8FT COUNTERTOP	198.35	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	151	1	
26-00975	02/02/26	10 ORIGIN 21 BRYNA CABINET PULLS	26.97	C-04-00-000-2526-78008	Budget	Aprv	152	1	
26-00975	02/02/26	12 STYLE SELECTIONS COAT HOOK	12.64	ORD 25-26 BLDG IMP - IS/L&I RENO	Budget	Aprv	153	1	
26-00975	02/02/26	13 GE OPAL ICE MAKER	483.24	C-04-00-000-2526-78008	Budget	Aprv	154	1	
			2,325.13	ORD 25-26 BLDG IMP - IS/L&I RENO					
Dir Dep	07/29/26	LOWES005 LOWE'S		LOWE'S					
26-01209	02/11/26	4 MINI WOOD PALLET COASTER	195.90	6-05-55-502-9000-53029	Budget	Aprv	95	1	
			195.90	ENGINEERING - SHOP TOOLS					
Dir Dep	07/29/26	LOWES005 LOWE'S		LOWE'S					
26-03992	07/09/26	1 MISCELLANEOUS PARTS, MATERIALS	139.75	6-05-55-502-9003-53384	Budget	Aprv	96	1	
			139.75	DIST DIV - MAINT OF UNDERGROUND LINES					
Dir Dep	07/29/26	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260					
26-00520	01/13/26	6 SOLAR N3-W1B POWER 6/1-6/30/26	23,904.81	6-05-99-900-0000-00001	Budget	Aprv	97	1	
				ACCOUNTS 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					
			23,904.81						
Dir Dep	07/29/26	NFIS0005 NFI SOLAR LLC		71 W PARK AVE					
26-00517	01/13/26	6 NFI SOLAR 2PAYS/INTCON JUNE 26	16,996.04	6-05-99-900-0000-00001	Budget	Aprv	98	1	
			16,996.04	ACCOUNTS PAYABLE					
Dir Dep	07/29/26	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC					
26-00523	01/13/26	5 NATGAS CLAYVILLE/INTCONN MAY26	105,093.34	6-05-99-900-0000-00001	Budget	Aprv	99	1	
				ACCOUNTS PAYABLE					
26-00524	01/13/26	5 NAT GAS UNIT 11/INTCON MAY 26	19,261.05	6-05-99-900-0000-00001	Budget	Aprv	100	1	
			124,354.39	ACCOUNTS PAYABLE					
Dir Dep	07/29/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
26-00429	07/06/26	25 PJM PAYMENT/CLA 7/1/26-7/22/26	246,865.91	6-05-99-900-0000-00001	Budget	Aprv	101	1	
			246,865.91	ACCOUNTS PAYABLE					
Dir Dep	07/29/26	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
26-03864	07/01/26	6 PMA ACH PAYMENTS 07/24/26	117.11	T-20-00-000-0000-81503	Budget	Aprv	102	1	
				WORKERS COMP-WATER					
26-03864	07/01/26	8 PMA ACH PAYMENTS 07/24/26	198.27	T-20-00-000-0000-81501	Budget	Aprv	103	1	
			315.38	WORKERS COMP-CITY					
Dir Dep	07/29/26	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O MATTHEW GUILDER MPA QPA					
26-00525	01/13/26	6 NYPA PAYMENTS/INTCON JUNE2026	100,570.60	6-05-99-900-0000-00001	Budget	Aprv	104	1	
			100,570.60	ACCOUNTS PAYABLE					
Dir Dep	07/29/26	RTRFI005 RTR FINANCIAL SERVICES		2 TELEPORT DRIVE, SUITE 302					
26-04303	07/29/26	1 PROF SVS - EMS	4.39	6-01-20-130-1202-23044	Budget	Aprv	105	1	
				FINANCE OPERATIONS - PROFESSIONAL SVCS					
26-04303	07/29/26	2 PROF SVS - EMS	3.90	6-05-55-502-9007-53044	Budget	Aprv	106	1	
				SHARED SVCS DIV - PROFESSIONAL SERVICES					
26-04303	07/29/26	3 PROF SVS - EMS	0.98	6-07-55-502-8014-53044	Budget	Aprv	107	1	
				SHARED SVCS DIV - PROFESSIONAL SVCS					
26-04303	07/29/26	4 PROF SVS - EMS	0.48	6-09-55-502-7007-53044	Budget	Aprv	108	1	
			9.75	SW SHARED SVCS - PROFESSIONAL SERVICES					
Dir Dep	07/29/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
26-03863	07/01/26	6 SCIBAL ACH PAYMENTS 07/27/26	288.70	T-20-00-000-0000-81503	Budget	Aprv	109	1	
				WORKERS COMP-WATER					
26-03863	07/01/26	13 SCIBAL ACH PAYMENTS 07/27/26	15,382.47	T-20-00-000-0000-81501	Budget	Aprv	110	1	
				WORKERS COMP-CITY					
26-03863	07/01/26	14 SCIBAL ACH PAYMENTS 07/27/26	6,253.31	T-20-00-000-0000-81502	Budget	Aprv	111	1	
			21,924.48	WORKERS COMP-ELEC					
Dir Dep	07/29/26	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					

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
26-04168	07/21/26	1 JULY 2026 NATURAL GAS	49.23	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	112	1
26-04168	07/21/26	2 JULY 2026 NATURAL GAS	33.41	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	113	1
26-04168	07/21/26	3 JULY 2026 NATURAL GAS	964.35	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	114	1
26-04168	07/21/26	4 JULY 2026 NATURAL GAS	43.19	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	115	1
26-04168	07/21/26	5 JULY 2026 NATURAL GAS	43.43	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	116	1
26-04168	07/21/26	6 JULY 2026 NATURAL GAS	89.81	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	117	1
26-04168	07/21/26	7 JULY 2026 NATURAL GAS	44.55	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	118	1
26-04168	07/21/26	8 JULY 2026 NATURAL GAS	177.10	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	119	1
26-04168	07/21/26	9 JULY 2026 NATURAL GAS	45.89	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	120	1
26-04168	07/21/26	10 JULY 2026 NATURAL GAS	57.16	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	121	1
26-04168	07/21/26	11 JULY 2026 NATURAL GAS	50.87	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	122	1
26-04168	07/21/26	12 JULY 2026 NATURAL GAS	52.21	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	123	1
26-04168	07/21/26	13 JULY 2026 NATURAL GAS	113.99	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	124	1
26-04168	07/21/26	14 JULY 2026 NATURAL GAS	44.55	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	125	1
26-04168	07/21/26	15 JULY 2026 NATURAL GAS	58.97	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	126	1
26-04168	07/21/26	16 JULY 2026 NATURAL GAS	44.55	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	127	1
26-04168	07/21/26	17 JULY 2026 NATURAL GAS	123.92	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	128	1
26-04168	07/21/26	18 JULY 2026 NATURAL GAS	40.50	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	129	1
26-04168	07/21/26	19 JULY 2026 NATURAL GAS	115.01	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	130	1
26-04168	07/21/26	20 JULY 2026 NATURAL GAS	272.07	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	131	1
26-04168	07/21/26	21 JULY 2026 NATURAL GAS	130.72	6-05-55-502-9001-53023 GENERATION - NATURAL GAS	Budget	Aprv	132	1
26-04168	07/21/26	22 JULY 2026 NATURAL GAS	44.55	6-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	133	1
26-04168	07/21/26	23 JULY 2026 NATURAL GAS	44.55	6-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	134	1
26-04168	07/21/26	24 JULY 2026 NATURAL GAS	9.80	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	135	1
26-04168	07/21/26	25 JULY 2026 NATURAL GAS	18.93	6-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	136	1
26-04168	07/21/26	26 JULY 2026 NATURAL GAS	41.85	6-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	137	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
26-04168	07/21/26	27 JULY 2026 NATURAL GAS	8.91	6-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	138	1
26-04168	07/21/26	28 JULY 2026 NATURAL GAS	91.52	6-01-99-900-0000-00038 RESERVE FOR CODE BLUE	Budget	Aprv	139	1
26-04168	07/28/26	29 JULY 2026 NATURAL GAS	2,392.12	6-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	140	1
			<u>5,247.71</u>					
Dir Dep	07/29/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	30 FOR SHIPPING CHARGES 07/25/26	10.19	6-05-55-502-9001-53052 GENERATION - POSTAGE	Budget	Aprv	141	1
			<u>10.19</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	22	154	1,136,373.64

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	284,805.89	0.00	0.00	284,805.89
ELECTRIC UTILITY OPERATING FUND	6-05	766,846.60	0.00	0.00	766,846.60
WATER UTILITY OPERATING FUND	6-07	48,086.46	0.00	0.00	48,086.46
SOLID WASTE UTILITY OPERATING FUND	6-09	4,743.23	0.00	0.00	4,743.23
Year Total:		1,104,482.18	0.00	0.00	1,104,482.18
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	2,325.13	0.00	0.00	2,325.13
GRANT FUND	G-02	5,347.47	0.00	0.00	5,347.47
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,231.03	0.00	0.00	1,231.03
Year Total:		6,578.50	0.00	0.00	6,578.50
WORKERS COMP	T-20	22,239.86	0.00	0.00	22,239.86
COUNCIL ON AFFORDABLE HOUSING	T-23	747.97	0.00	0.00	747.97
Year Total:		22,987.83	0.00	0.00	22,987.83
Total of All Funds:		1,136,373.64	0.00	0.00	1,136,373.64

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	284,805.89
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	284,714.37	0.00
6-01-300-60-221-8000	RESERVE FOR CODE BLUE	91.52	0.00
	Totals for Fund 6-01 :	284,805.89	284,805.89
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,347.47
6-02-203-55-000-0000	APPROPRIATED RESERVES	5,347.47	0.00
	Totals for Fund 6-02 :	5,347.47	5,347.47
6-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,325.13
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,325.13	0.00
	Totals for Fund 6-04 :	2,325.13	2,325.13
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	766,846.60
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	135,139.51	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	631,707.09	0.00
	Totals for Fund 6-05 :	766,846.60	766,846.60
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,086.46
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	48,086.46	0.00
	Totals for Fund 6-07 :	48,086.46	48,086.46
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,743.23
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,743.23	0.00
	Totals for Fund 6-09 :	4,743.23	4,743.23

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
6-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,231.03	
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,231.03</u>	<u>0.00</u>	
	Totals for Fund 6-12 :		1,231.03	1,231.03	
6-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22,239.86	
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>22,239.86</u>	<u>0.00</u>	
	Totals for Fund 6-20 :		22,239.86	22,239.86	
6-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	747.97	
6-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>747.97</u>	<u>0.00</u>	
	Totals for Fund 6-23 :		747.97	747.97	
	Grand Total:		<u>1,136,373.64</u>	<u>1,136,373.64</u>	

Batch Id: VIRTUAL Batch Type: C Batch Date: 07/29/26 Checking Account: VIRTUAL CREDIT 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					
Virtual	07/29/26	COLON035	COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD					
26-03867	07/01/26	1	NSIB16VS 16-14 VINYL BUTT S	190.01	6-05-55-502-9003-53381	Budget	Aprv	1	1	
					DIST DIV - MAINT OF OH LINES					
26-03867	07/28/26	6	CREDIT MEMO	0.00	6-05-55-502-9003-53381	Budget	Aprv	2	1	
					DIST DIV - MAINT OF OH LINES					
26-03867	07/28/26	7	CREDIT MEMO	0.00	6-05-55-502-9003-53381	Budget	Aprv	3	1	
					DIST DIV - MAINT OF OH LINES					
				190.01						

	Count	Line Items	Amount
Direct Deposit:	1	3	190.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	6-05	190.01	0.00	0.00	190.01
Total of All Funds:		<u>190.01</u>	<u>0.00</u>	<u>0.00</u>	<u>190.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	190.01
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>190.01</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>190.01</u>	<u>190.01</u>
6-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>190.01</u>	<u>190.01</u>
	Totals for Fund 6-98 :	<u>190.01</u>	<u>190.01</u>
	Grand Total:	<u>380.02</u>	<u>380.02</u>



Vineland, New Jersey

RESOLUTION NO. 2026-__

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

WHEREAS, there has been submitted for approval the membership of the following individual(s)
in the various Fire Companies, and said parties having been accepted by the Board of each fire company,
subject to being accepted by the Governing Body:

Member - Assigned Station

Sydney Brown –	Fire Station #4
David Miller –	Fire Station #5
Zander Romanini –	Fire Station #5
Scott Schneider –	Fire Station #1
Johnathan Sanchez –	Fire Station #1

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

Adopted:

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION AMENDING RESOLUTION NO. 2026-321, GRANTING THE RENEWAL OF ALCOHOLIC BEVERAGE LICENSES FOR THE LICENSING PERIOD JULY 1, 2026 THROUGH JUNE 30, 2027 SO AS TO REMOVE A LICENSE HOLDER FROM THE APPROVED RENEWAL LIST.

WHEREAS, on June 23, 2026, the Council of the City of Vineland adopted Resolution No. 2026-321 approving the renewal of alcoholic beverage licenses for the licensing period of July 1, 2026, through June 30, 2027; and

WHEREAS, subsequent to the adoption of Resolution No. 2026-321, the New Jersey Division of Alcoholic Beverage Control notified the City Clerk that Briatz, Inc. License number 0614-33-029-006 should not have been included in the resolution because the entity has submitted an application to the Division for relief pursuant to N.J.A.C. 12:18, which has not yet been approved; and

WHEREAS, pursuant to the regulations of the New Jersey Division of Alcoholic Beverage Control, such relief must be granted before the renewal of the alcoholic beverage license may be approved; and

WHEREAS, accordingly, Resolution No. 2026-321 should be amended to remove Briatz, Inc. license number 0614-33-029-006 renewal from the approved renewal list pending action by the New Jersey Division of Alcoholic Beverage Control; and

WHEREAS, all other license renewals approved under Resolution No. 2026-321 remain unaffected and shall continue in full force and effect.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2026-321 is hereby amended to remove Briatz, Inc. from the list of approved alcoholic beverage license renewals pending approval of its application for relief by the New Jersey Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED that, except as expressly amended herein, Resolution No. 2026-321 shall remain unchanged and in full force and effect.

Adopted

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE TAX COLLECTOR OF THE CITY OF VINELAND TO EXTEND THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER 2026 TAX BILLS.

WHEREAS, due to the delay in receiving a certified tax rate from the County Board of Taxation in the 2026 calendar year, the mailing of the third quarter 2026 tax bills will be postponed:

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

1. THAT pursuant to the request made by the City of Vineland Tax Collector, the Tax Collector is directed to extend the grace period for payment of the third quarter 2026 tax bills to September 14th, 2026.
2. THAT the Clerk of the City of Vineland is directed to file certified copies of this resolution, forthwith, with the City Auditor, Chief Financial Officer, Tax Collector, Business Administrator, Cumberland County Board of Taxation, and Director of the New Jersey Department of Community Affairs.

Adopted:

President of Council

ATTEST:

City Clerk