

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

- 1) Pre-Meeting Conference and the Regular Meeting of August 11, 2026, and the Work Session of August 18, 2026.

General Public Comment**Ordinances for Public Hearing and Final 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.
- 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.

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-63, ORDINANCE PERMITTING AND SETTING FORTH THE REQUIREMENTS FOR THE PRODUCTION OF MOTION PICTURES, TELEVISION AND SUCH OTHER FILMING IN THE CITY OF VINELAND IN ASSOCIATION WITH THE NEW JERSEY MOTION PICTURE AND TELEVISION COMMISSION AND N.J.S.A. 34:1B-22, ET SEQ.
- 2) ORDINANCE NO. 2026-64, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3802, LOT 3, 211 WEST LANDIS AVENUE CONSISTENT WITH RESOLUTION 6763 OF THE PLANNING BOARD.
- 3) ORDINANCE NO. 2026-65, ORDINANCE DENYING AN APPLICATION TO AMEND ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO DENY AN AMENDMENT TO BLOCK 4003 LOT 21, CONSISTENT WITH RESOLUTION 6762 OF THE PLANNING BOARD.
- 4) ORDINANCE NO. 2026-66, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (DEPUTY COURT ADMINISTRATOR).

Added by: Business Administration on August 21, 2026.

Resolutions

- 1) [out of consent] RESOLUTION NO. 2026-412, A RESOLUTION RECOGNIZING NILSA ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2026.
- 2) [out of consent] RESOLUTION NO. 2026-413, A RESOLUTION RECOGNIZING FRANK SCHOOLEY UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE SEPTEMBER 1, 2026.
- 3) RESOLUTION NO. 2026-414, A RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE CALENDAR YEAR 2025 ANNUAL AUDIT ACCORDING TO THE REGULATIONS PROMULGATED BY THE LOCAL FINANCE BOARD OF THE STATE OF NEW JERSEY.
- 4) RESOLUTION NO. 2026-415, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY

DESIGN FOR RESURFACING MILL ROAD (FOREST GROVE ROAD TO GALLAGHER DRIVE).

- 5) RESOLUTION NO. 2026-416, A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 2 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF MILL ROAD (LANDIS AVENUE TO ALMOND ROAD).
- 6) RESOLUTION NO. 2026-417, A RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE SITE REMEDIATION FUND MUNICIPAL GRANT PROGRAM THROUGH THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY AND THE DEPARTMENT OF ENVIRONMENTAL PROTECTION
- 7) RESOLUTION NO. 2026-418, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM US DEPARTMENT OF JUSTICE, BJA FY25 EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG), IN THE AMOUNT OF \$85,426.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.
- 8) RESOLUTION NO. 2026-419, A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM VINELAND REVOLVING LOAN FUND (VRLF) FOR ACQUISITION AND CLOSING COSTS FOR 819 N. MILL ROAD, IN THE AMOUNT OF \$175,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE
- 9) RESOLUTION NO. 2026-420, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH TAYLOR WISEMAN & TAYLOR, VINELAND, NJ, FOR DESIGN SERVICES FOR RESURFACING OF WEST CHESTNUT AVENUE (DELSEA DRIVE TO ORCHARD ROAD).
- 10) RESOLUTION NO. 2026-421, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KELLER ENGINEERS OF NEW JERSEY, LLC, HADDONFIELD, NJ, FOR DESIGN SERVICES FOR DRAINAGE REPLACEMENT, MILLING, AND PAVING OF SOUTH MILL ROAD (LANDIS AVENUE TO CHESTNUT AVENUE).
- 11) RESOLUTION NO. 2026-422, A RESOLUTION AUTHORIZING THE PURCHASE OF VARIOUS SIZED WATER METERS, WIRELESS TRANSMITTERS, AND METER CABLES, FROM CORE & MAIN LP, BLACKWOOD, NJ, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$163,813.40, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.
- 12) RESOLUTION NO. 2026-423, A RESOLUTION AWARDDING A CONTRACT TO FERGUSON WATERWORKS, HOWELL, NJ, FOR THE PURCHASE OF MUELLER FIRE HYDRANTS, FOR THE VINELAND MUNICIPAL WATER UTILITY, IN AN AMOUNT NOT TO EXCEED \$245,138.40.
- 13) RESOLUTION NO. 2026-424, A RESOLUTION AWARDDING AN OPEN-ENDED CONTRACT TO CATERINA SUPPLY, INC., WILLIAMSTOWN, NJ, FOR THE PURCHASE OF METER PITS, COVERS AND FITTINGS, IN AN AMOUNT NOT TO EXCEED \$154,535.35.
- 14) RESOLUTION NO. 2026-425, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO PROTO INC., VAN NUYS, CA, FOR THE PROTO HOLOGRAM LUMA KIOSK HARDWARE & SOFTWARE, IN AN AMOUNT NOT TO EXCEED \$59,700.00.
- 15) RESOLUTION NO. 2026-426, A RESOLUTION AWARDDING A CONTRACT TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, FOR THE 2026 CITYWIDE DRAINAGE, IN THE AMOUNT NOT TO EXCEED \$2,656,056.65.
- 16) RESOLUTION NO. 2026-427, A RESOLUTION AWARDDING A CONTRACT TO ZONE STRIPING, INC., GLASSBORO, NJ, FOR THE 2026 CITYWIDE LINESTRIPING, IN THE AMOUNT NOT TO EXCEED \$71,940.88.

- 17) RESOLUTION NO. 2026-428, A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPLUNDH TREE EXPERT, LLC, WILLOW GROVE, PA, FOR TREE TRIMMING & REMOVAL SERVICES, IN THE AMOUNT NOT TO EXCEED \$2,500,000.00.
- 18) RESOLUTION NO. 2026-429, A RESOLUTION AUTHORIZING THE PURCHASE OF PROOFPOINT THREAT PROTECTION SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$79,819.51, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.
- 19) RESOLUTION NO. 2026-430, A RESOLUTION AUTHORIZING THE 12-MONTH LEASE OF A FREIGHTLINER A77-T FROM GLOBAL RENTAL COMPANY, PLAINS, PA, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$83,605.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.
- 20) RESOLUTION NO. 2026-431, A RESOLUTION APPROVING CHARGE AGAINST VARIOUS LAND FOR LAND CLEARANCE AND AUTHORIZING SAID CHARGE TO BECOME A LIEN UPON SUCH LAND AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LAND.
- 21) RESOLUTION NO. 2026-432, RESOLUTION APPROVING FORGIVABLE LOAN(S) FROM FIRST GENERATION ENTERPRISE ZONE FUNDS FOR PHASE TWO OF PROJECT BEAUTIFY.
- 22) RESOLUTION NO. 2026-433, A RESOLUTION DETERMINING AND DIRECTING THE FORECLOSURE OF TAX SALE CERTIFICATES PURSUANT TO N.J.S.A. §54:5-104.29 TO §54:5-104.71.
- 23) RESOLUTION NO. 2026-434, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 24) RESOLUTION NO. 2026-435, A RESOLUTION AMENDING RESOLUTION NO. 2026-398 TO REVISE THE CONTRACT PERIOD FOR GRANT CONSULTING SERVICES – CDBG/HOME AND AFFORDABLE HOUSING PROGRAMS, AWARDED TO TRIAD ASSOCIATES, INC., VINELAND, NJ.
- 25) ~~RESOLUTION NO. 2026-436, A RESOLUTION AMENDING RESOLUTION NO. 2026-292 AND APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS IN AN AMOUNT NOT TO EXCEED \$4,500,000.00 TOWARDS THE VINELAND DEVELOPMENT CORPORATION'S JOINT PURCHASE OF 1100 COLLEGE DRIVE WITH THE CITY OF VINELAND.~~
Removed by: Legal Department, Alan Giebner, Esq. on August 20, 2026.
- 26) RESOLUTION NO. 2026-436, A RESOLUTION AMENDING RESOLUTION NO. 2025-515 AND APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS IN AN AMOUNT NOT TO EXCEED \$1,500,000.00 TOWARDS THE CITY OF VINELAND'S JOINT PURCHASE OF 1100 COLLEGE DRIVE.
Added by: Legal Department, Alan Giebner, Esq. on August 20, 2026.
- 27) RESOLUTION NO. 2026-437, RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF VINELAND IN SUPPORT OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS (NJDCA) FOR THE DESIGNATION OF CENSUS TRACT 409.01 AS AN OPPORTUNITY ZONE.
- 28) RESOLUTION NO. 2026-438, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
- 29) RESOLUTION NO. 2026-439, RESOLUTION APPROVING MEMBERS AND/OR THE TRANSFER OF MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 30) RESOLUTION NO. 2026-440, A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSENT FOR ACCESS FORM FOR THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY TO ACCESS CERTAIN CITY PROPERTIES ALONG THE TARKLIN BRANCH REGARDING THE FORMER KIL-TONE SUPERFUND SITE.
Added by: Business Administration on August 20, 2026.

- 31) RESOLUTION NO. 2026-441, RESOLUTION EXERCISING THE (1) YEAR CONTRACT EXTENSION TO CONTRACT C25-0270 ISSUED TO GOVERNMENT STRATEGY GROUP, WALL, NJ, FOR LOCAL GOVERNMENT EFFICIENCY CONSULTING, FOR AN AMOUNT NOT TO EXCEED \$125,000.00.
Added by: Business Administration on August 20, 2026.
- 32) RESOLUTION NO. 2026-442, A RESOLUTION AUTHORIZING A CONTRACT WITH EPLUS TECHNOLOGIES, INC., HAMILTON, NJ, FOR THE PROCUREMENT OF BROADBAND HARDWARE AND SOFTWARE EQUIPMENT FOR SUPPORT AND 1-YEAR LICENSE, IN THE AMOUNT NOT TO EXCEED \$140,571.80, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION COOPERATIVE PURCHASING PROGRAM CONTRACT #HCEC-CAT-25-06-R.
Added by: Business Administration on August 24, 2026.

Privilege of the Floor

Adjournment

Vineland City Council

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



Vineland, New Jersey

ORDINANCE NO. 2026-_____

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (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- 62

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. 2026-391.

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

ORDINANCE NO. 2026-_____

ORDINANCE PERMITTING AND SETTING FORTH THE REQUIREMENTS FOR THE PRODUCTION OF MOTION PICTURES, TELEVISION AND SUCH OTHER FILMING IN THE CITY OF VINELAND IN ASSOCIATION WITH THE NEW JERSEY MOTION PICTURE AND TELEVISION COMMISSION AND N.J.S.A. 34:1B-22, ET SEQ.

WHEREAS, the New Jersey Legislature enacted the Motion Picture and Television Development Act, N.J.S.A. 34:1B-22 to promote the development of a strong motion picture and television industry in the State ; and

WHEREAS, the New Jersey Motion Picture and Television Commission, established in 1977, operates within the New Jersey Economic Development Authority and is entrusted with the preparation and implementation of programs to promote the motion picture and television industry with the cooperation of local government; and

WHEREAS, the Legislature found that New Jersey offers unique human and natural resources for the development of this industry and City Council finds that the City of Vineland offers such unique opportunities and therefore intends upon facilitating motion pictures and television production by establishing a streamlined permitting process, designating a municipal film liaison and otherwise provides assurances of its willingness to cooperate with the Commission and such production companies.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the following shall be the permitting process for motion pictures and television production:

1 Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

FILMING

The taking of still or motion pictures either on film or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters, major linear broadcast network or streaming platforms, or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the municipality.

MAJOR MOTION PICTURE

Any film which is financed and/or distributed by a major motion picture studio, including but not limited to the following: NBCUniversal, including Peacock; Warner Bros. Discovery, including New Line Cinema, HBO, DC Studios and Castle Rock Entertainment; Paramount Pictures, including Miramax, MTV Films, Showtime, Skydance, Dreamworks and Nickelodeon Movies; Walt Disney Studios, including 20th Century Studios, Searchlight Pictures, Hulu and Marvel Studios; Sony Pictures, including Columbia Pictures, Screen Gems and Tristar Pictures; Amazon MGM Studios; Netflix Studios; A24; any film for which the budget is at least \$20,000,000; or any recurrent weekly television series programming.

PUBLIC LANDS

Any and every public street, highway, sidewalk, square, public park or playground or any other public place within the municipality which is within the jurisdiction and control of the municipality.

§ 2 Permit required.

A. No person or organization shall film or permit filming on public or on private property where such filming involves the use of public property for the operation, placement or temporary storage of vehicles or equipment utilized in such filming, including, but not limited to, any temporary structure, barricade or device intended to restrict or block off pedestrian or vehicular traffic, without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates.

Said permit must be readily available for inspection by township officials at all times at the site of the filming.

B. All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this chapter in Section 10 herein.

C. If a permit is issued and, due to inclement weather or other good cause, filming does not in fact take place on the dates specified, the Municipal Clerk may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this permit.

§ 3 Issuance of permits.

A. No permits will be issued by the Municipal Clerk unless applied for at least four or more business days prior to the requested shooting date; provided, however, that the Mayor may waive the four-day period if, in his judgment, the applicant has obtained all related approvals and adjacent property owners or tenants do not need to be notified.

B. No permit shall be issued for filming upon public lands unless the applicant shall provide the municipality with satisfactory proof of the following:

(1) Proof of insurance coverage as follows:

(a) For bodily injury to any one person in the amount of \$1,000,000 and any occurrence in the aggregate amount of \$2,000,000.

(b) For property damage for each occurrence in the aggregate amount of \$500,000.

(2) An agreement, in writing, whereby the applicant agrees to indemnify and save harmless the municipality from any and all liability, expense, claim or damages resulting from the use of public lands.

(3) The hiring of an off-duty police officer, if required by the Chief of Police, according to the agreed upon public safety plan, for the times indicated on the permit.

C. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public lands and shall comply with all lawful directives issued by the Police Department with respect thereto.

D. Filming shall be permitted 7:00am to 9:00pm (camera wrap) and crew wrap at 10:00pm, Monday through Sunday. Night filming restrictions shall only apply to a Project with exterior filming. Exterior filming in residential zones outside of the aforementioned hours shall be approved in the permit to be granted in accordance with 3 herein.

§ 4 Interference with public activity; notice of filming.

A. The holder of a permit shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners attributable to such filming and shall, to the extent practicable, abate noise and park vehicles associated with such filming off the public streets.

B. The holder shall avoid any interference with previously scheduled activities upon public lands and limit, to the extent possible, any interference with normal public activity on such public lands. Where the applicant's production activity, by reason of location or otherwise, will directly involve and/or affect any businesses, merchants or residents, these parties shall be given written notice of the filming at least three days prior to the requested shooting date and be informed that objections may be filed with the Municipal Clerk, said objections to form a part of applicant's application and be considered in the review of the same. Proof of service of notification to adjacent owners shall be submitted to the Municipal Clerk within two days of the requested shooting date.

§ 5 Refusal to issue permit; employment of patrolmen and electrician.

A. The Mayor may refuse to issue a permit whenever the Mayor determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department and by other City agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere

with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

B. Further, the Chief of Police reserves the right to require one or more on-site patrolmen in situations where the proposed production may impede the proper flow of traffic and according to the agreed upon public safety plan. The cost of said patrolman to be borne by the applicant as a cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

§ 6 Appeals.

A. Any person aggrieved by a decision of the Mayor denying or revoking a permit or a person requesting relief may appeal to the City Council. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Business Administrator.

B. An appeal from the decision of the Mayor shall be filed within 10 days of the Mayor's decision. The City Council shall set the matter down for a hearing within 30 days of the day on which the notice of appeal was filed. The decision of the City Council shall be in the form of a resolution supporting the decision of the Mayor at the first regularly scheduled public meeting of the City Council after the hearing on the appeal, unless the appellant agrees in writing to a later date for the decision. If such a resolution is not adopted within the time required, the decision of the Mayor shall be deemed to be reversed, and a permit shall be issued in conformity with the application or the relief shall be deemed denied.

§ 7 Waiver of requirements of chapter by Mayor.

The Mayor may authorize a waiver of any of the requirements, provisions or restrictions of this chapter if the Mayor determines that a waiver thereof may be granted without endangering the public health, safety and welfare. In determining whether to issue a waiver, the Mayor shall consider the following factors:

- (1) Potential traffic congestion at the location.
- (2) The applicant's ability to remove the applicant's vehicles and equipment from the public streets or other public property.
- (3) The extent to which the applicant is requesting restrictions on the use of public streets or public parking facilities during filming.
- (4) The nature of the filming, including whether filming will take place indoors or outdoors, and the proposed hours for filming.
- (5) The extent to which the filming may affect adjoining and nearby property owners and occupants.
- (6) The City's prior experience with the applicant, if any.

§ 8 Copies of permit; inspections.

Copies of the approved permit will be sent to the Police and Fire Departments before filming takes place and to the New Jersey Motion Picture and Television Commission at njfilm@njeda.gov. The applicant shall permit the Fire Prevention Bureau or other City inspectors to inspect the site and the equipment to be used, if deemed necessary. The applicant shall comply with all safety instructions issued by the Fire Prevention Bureau or other township inspectors.

9 Reimbursement of certain costs.

In addition to any other fees or costs mentioned in this chapter, the applicant shall reimburse the City for any lost revenue, such as parking meter revenue, repairs to public property or other revenues that the City was prevented from earning because of filming.

10 Fees.

CATEGORY	FEE not to exceed
Basic filming permit (one-time; with 4 or more days advance notice of the first day of filming)	\$100
Expedited basic filming permit (one-time; with 3 or less days advance notice of the first day of filming)	\$250
Basic filming permit for nonprofits, including student films (one-time; no daily rate required)	\$25
Daily filming on public property	
Film and television projects with a budget under \$20mm	\$150
Film and television projects with a budget over \$20mm	\$500
Daily filming on private property	NO FEE CHARGED BY MUNICIPALITY
Public Safety	
Hiring of off-duty police and inspections, according to agreed upon public safety plan	The municipality's standard hourly rates for police and fire
Inconvenience fees	
Street closings - less than 10,000 residents	Up to \$1,000 per day
Street closings - more than 10,000 residents	Up to \$5,000 per day
Properties in background - or used - in shot	Fee is negotiated between a production company and a private business or residence
Daily prep of business that is being "closed"	Fee is negotiated between a production company and a private business
Daily filming of business	Fee is negotiated between a production company and a private business
Parking fees	Same rates that are charged to the public

§ 11 Violations and penalties.

Any person who violates any provision of this chapter shall, upon conviction thereof, be punished by a fine not exceeding \$2,000, imprisonment in the county/municipal jail for a term not exceeding 90 days, or a period of community service not exceeding 90 days, or any combination thereof as determined by the Municipal Court Judge. Each day on which a violation of an ordinance exists shall be considered a separate and distinct violation and shall be subject to imposition of a separate penalty for each day of the violation as the Municipal Court Judge may determine.

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

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3802, LOT 3, 211 WEST LANDIS AVENUE CONSISTENT WITH RESOLUTION 6763 OF THE PLANNING BOARD

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

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

WHEREAS, the owners of certain property located at 211 West Landis Avenue, Block 3802, Lot 3 (“Property”) located in the Landis Avenue Commercial Redevelopment District have proposed that the Property be converted from a commercial space on the first floor and one bedroom apartment on the second floor into a social service agency distributing at no cost, fresh and frozen perishable food, and non-perishable food, clothing hygiene items, household items, books, puzzles, etc. by appointment only with identification, Mondays, 11 am to 2 pm; Wednesdays and Fridays 10 am to 2pm; and Saturdays, Sundays and some evening hours as needed which use is not permitted in said Redevelopment District; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the use of the existing building on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor; and

WHEREAS, the matter was considered by the Redevelopment Plan Amendment Committee that voted not to allow the use at this location; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP on August 10, 2026 and made the following factual findings:

1. The first floor is currently vacant and an apartment exists on the second floor.
2. Chen’s Real Estate LLC is the owner of the Property and has consented to this application.
3. The Applicant proposes to establish a social service use on the 1st floor, specifically, the distribution of food, clothing, and other miscellaneous items by appointment (the “Social Services Use”) and to retain the existing apartment upstairs.

4. The Property is located in the Landis Avenue Commercial District, where social services are not a permitted use.
5. This Property has a lot size of 7,495.75 square feet; frontage of 41.5' on W. Landis Avenue; lot depth of 170'; building footprint of 980 square feet; and no onsite parking.
6. The Board found that permitting the Social Services Use is consistent with the Master Plan, however, recommended that City Council regulate the Social Services Use via the redevelopment agreement by restricting hours of operation and what items can be distributed, and requiring appointments and ID's in order to receive services.

WHEREAS, the Planning Board of the City of Vineland adopted Resolution 6763 recommending the City Council approve the request for a Redevelopment Plan Amendment to allow the use of the existing building on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor subject to the execution of a Redeveloper's Agreement restricting the hours of operation and what items can be distributed; and

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6763 regarding the amendments to the Redevelopment Plan subject to the execution of a Redevelopers Agreement setting forth the hours of operation and what items can be distributed.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall be amended allowing the existing structure located at 211 West Landis Avenue, Block 3802, Lot 3 be used on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor subject to the execution of a Redeveloper's Agreement restricting the hours of operation and what items can be distributed.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO AMEND BLOCK 3802, LOT 3, 211 WEST LANDIS AVENUE CONSISTENT WITH RESOLUTION 6763 OF THE PLANNING BOARD.

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

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

WHEREAS, the owners of certain property located at 211 West Landis Avenue, Block 3802, Lot 3 (“Property”) located in the Landis Avenue Commercial Redevelopment District have proposed that the Property be converted from a commercial space on the first floor and one bedroom apartment on the second floor into a social service agency distributing at no cost, fresh and frozen perishable food, and non-perishable food, clothing hygiene items, household items, books, puzzles, etc. by appointment only with identification, Mondays, 11 am to 2 pm; Wednesdays and Fridays 10 am to 2 pm; and Saturdays, Sundays and some evening hours as needed which use is not permitted in said Redevelopment District; and

WHEREAS, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the use of the existing building on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor; and

WHEREAS, the matter was considered by the Redevelopment Plan Amendment Committee that voted not to allow the use at this location; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP on August 10, 2026 and made the following factual findings:

1. The first floor is currently vacant and an apartment exists on the second floor.
2. Chen’s Real Estate LLC is the owner of the Property and has consented to this application.
3. The Applicant proposes to establish a social service use on the 1st floor, specifically, the distribution of food, clothing, and other miscellaneous items by appointment (the “Social Services Use”) and to retain the existing apartment upstairs.

4. The Property is located in the Landis Avenue Commercial District, where social services are not a permitted use.
5. This Property has a lot size of 7,495.75 square feet; frontage of 41.5' on W. Landis Avenue; lot depth of 170'; building footprint of 980 square feet; and no onsite parking.
6. The Board found that permitting the Social Services Use is consistent with the Master Plan, however, recommended that City Council regulate the Social Services Use via the redevelopment agreement by restricting hours of operation and what items can be distributed.

WHEREAS, the Planning Board of the City of Vineland adopted Resolution 6763 recommending the City Council approve the request for a Redevelopment Plan Amendment to allow the use of the existing building on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor subject to the execution of a Redeveloper's Agreement restricting the hours of operation and what items can be distributed; and

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6763 regarding the amendments to the Redevelopment Plan subject to the execution of a Redevelopers Agreement setting forth the hours of operation and what items can be distributed.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Center City Redevelopment Plan shall be amended allowing the existing structure located at 211 West Landis Avenue, Block 3802, Lot 3 be used on the first floor as a food, clothing, hygiene and household items distribution location at no cost to those who request them by appointment and a one bedroom apartment on the second floor subject to the execution of a Redeveloper's Agreement restricting the hours of operation and what items can be distributed.

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 DENYING AN APPLICATION TO AMEND
ORDINANCE 2004-25, AS AMENDED, ENTITLED AN
ORDINANCE ADOPTING THE CENTER CITY
REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION
5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND
SO AS TO DENY AN AMENDMENT TO BLOCK 4003 LOT 21,
CONSISTENT WITH RESOLUTION 6762 OF THE PLANNING
BOARD.**

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

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

WHEREAS, the owners of certain property located at Block 4003 Lot 21 ("Property") located in the LMS-Landis Avenue Main Street Redevelopment District, with a lot size of 2,357 square feet, a frontage of 33.5 feet on East Elmer Street, requests to convert an existing medical office on the first floor and a one bedroom apartment on the second floor into a three bedroom apartment on the first floor and a one bedroom apartment on the second floor for a total of two apartments; and

WHEREAS, the LMS Zoning District does not permit duplexes and while duplexes were permitted under previous zoning standards, duplexes had to contain a minimum lot size of 15,000 square feet; and

WHEREAS, City Council passed a Motion to Request the Planning Board review the Proposed Redevelopment Plan Amendment so as to allow the conversion of a medical office on the first floor into a three bedroom apartment and a one bedroom apartment on the second floor and to provide findings of fact and recommendations thereto; and

WHEREAS, the Planning Board reviewed the Redevelopment Plan Amendment Report and considered the sworn testimony of Kathleen Hicks, P.P. AICP on August 10, 2026 and made the following factual findings:

1. The property is currently a mixed use. The first floor contains vacant commercial space (formerly a medical office) and a 1-bedroom apartment on the second floor.
2. Cherry Group, LLC is the owner of the Property.
3. The Applicant proposes to convert the Property to a duplex by converting the downstairs into a 3-bedroom apartment, without the demolition of the rear portion of the building, and to retain the existing 1-bedroom apartment upstairs.
4. The Property is located in the LMS-Landis Avenue Main Street Redevelopment District, where duplexes are not a permitted use and residential use is only permitted on the upper floor.
5. This Property has a lot size of 2,357.35 square feet; a frontage of 33.5' on E. Elmer Street; a lot depth of 75'; and no onsite parking.
6. The LMS Zoning District does not permit duplexes, therefore there are no required bulk standards for a duplex. While not dispositive, the previous zoning of this area did allow duplexes and required a lot size of at least 15,000 square feet.
7. Staff recommended that the Board recommend that City Council deny the Project because the Property is grossly undersized, a duplex is not a permitted use and the Property does not have any on-site parking.
8. Staff recommended that the Property be used as follows:

- a. Retention of 1-bedroom apartment upstairs.
- b. 3-bedroom apartment downstairs.
- c. Demolition of rear portion of the building and establishment of fenced grass lawn.
- d. Landscaping at front of building.
- e. Power wash and paint or vinyl-side the structure in a neutral color.

The recommendation was rejected by the applicant.

9. The Board found that permitting the conversion of the Property to a duplex is inconsistent with the Master Plan due to the grossly deficient lot size, the total absence of on-site parking, and layout issues with the proposed floor plan. The Board further found that a substantially similar application for the Property was previously denied by City Council on January 23, 2026 (Ordinance 2025-96), and the current application does not present a material change in circumstances.

WHEREAS, on August 13, 2026, the Planning Board adopted Resolution 6762, a Resolution of Findings and Conclusions and Decision of the Vineland Planning Board which set forth therein the findings as set forth herein above; and

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6762 wherein it is recommended that City Council deny the request for a Redevelopment Plan Amendment to allow the conversion of a medical office and one bedroom apartment into a duplex; and

WHEREAS, City Council finds it in the best interest of the City to deny an amendment to the Redevelopment Plan consistent with Resolution 6762 of the Planning Board.

NOW THEREFORE BE ORDAINED by the City Council of the City of Vineland that the Findings and Conclusions of the City of Vineland Planning Board set forth in Resolution 6762 are adopted by the City Council and incorporated herein by reference.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that an application to amend the Center City Redevelopment Plan so as to allow the conversion of an existing medical office on the first floor and a one bedroom apartment on the second floor into a three bedroom apartment on the first floor and a one bedroom apartment on the second floor at Block 4003 Lot 21 shall be and is hereby DENIED.

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

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

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No.13 –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.13 –2026 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Approved First Reading:

Published:

Approved Second Reading:

Approved by the Mayor:

Mayor

Published:

Effective Date:

President of Council

ATTEST:

City Clerk

SCHEDULE NO.13 –2026

<u>REVISED CLASSIFICATION:</u>	<u>SALARY RANGE</u>
<u>TITLE</u>	
DEPUTY COURT ADMINISTRATOR (U3)	\$70,000 - \$109,000



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION RECOGNIZING NILSA ROSARIO UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE
SEPTEMBER 1, 2026.

WHEREAS, Nilsa Rosario began her career with the City of Vineland on July 1, 2011; and

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

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

WHEREAS, Nilsa Rosario has earned a well-deserved retirement from the City of Vineland effective September 1, 2026 ending her public service career in the Department of Administration as Records Support Technician 1.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 - _____

A RESOLUTION RECOGNIZING FRANK SCHOOLEY
UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE
SEPTEMBER 1, 2026.

WHEREAS, Frank Schooley began his career with the City of Vineland on February 11, 2008; and

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

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

WHEREAS, Frank Schooley has earned a well-deserved retirement from the City of Vineland effective September 1, 2026 ending his public service career in the Department of Public Works as Laborer 1.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE CALENDAR YEAR 2025 ANNUAL AUDIT ACCORDING TO THE REGULATIONS PROMULGATED BY THE LOCAL FINANCE BOARD OF THE STATE OF NEW JERSEY.

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year ending December 31, 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Questioned Costs" or "Findings and Recommendations;" and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Questioned Costs" or "Findings and Recommendations," as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vineland, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE NEW JERSEY DEPARTMENT OF TRANSPORTATION AND THE CITY OF VINELAND FOR PRELIMINARY DESIGN FOR RESURFACING MILL ROAD (FOREST GROVE ROAD TO GALLAGHER DRIVE).

WHEREAS, the New Jersey Department of Transportation has submitted to the City of Vineland a federal aid cost reimbursement agreement for Preliminary Design costs associated with the Resurfacing of Mill Road (Forest Grove Road to Gallagher Drive), under Federal Project No. 1202302, copy of which is attached; and

WHEREAS, reimbursement to the City for total costs incurred under this agreement shall be in the amount of \$136,999.95; and

WHEREAS, said Agreement has been reviewed by the governing body and is considered to be in the best interest of the City of Vineland; now, therefore,

WHEREAS, the City reserves the right to consider the award of final design services at a later date, subject to satisfactory performance of the preliminary phase and approval by the City and the New Jersey Department of Transportation; and

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

1. THAT the Mayor and City Clerk are hereby authorized to execute the agreement between the New Jersey Department of Transportation and the City of Vineland for Preliminary Design costs associated with the Resurfacing of Mill Road (Forest Grove Road to Gallagher Drive), under Federal Project No. 1202302.
2. THAT the City Engineer is designated as the City's representative responsible for project direction and management of said agreement.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT MODIFICATION NO. 2 WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION WITH RESPECT TO THE RESURFACING OF MILL ROAD (LANDIS AVENUE TO ALMOND ROAD).

WHEREAS, the Council of the City of Vineland on November 14, 2023, adopted Resolution No. 2023-525 authorizing the execution of a cost reimbursement agreement with the New Jersey Department of Transportation (NJDOT) with respect to the resurfacing of Mill Road, (Landis Avenue to CR 540 Almond Road), under Federal Project No. 0614301; and

WHEREAS, on September 24, 2024 City Council adopted Resolution No. 2024-432, authorizing Agreement Modification No. 1 in the amount of \$282,460.90 increasing the reimbursement amount from \$2,594,978.00 to \$2,877,438.93; and

WHEREAS, the Federal Highway Administration has authorized additional funding for construction management and construction inspection costs, for which the State has submitted Modification Agreement No. 2 for the amount of \$35,008.00 increasing the reimbursement amount from \$2,877,438.93 to **\$2,912,466.93**; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Mayor of the City of Vineland is hereby authorized to execute the Modification Agreement No. 2 between the New Jersey Department of Transportation and the City of Vineland with respect to the resurfacing of Mill Road, (Landis Avenue to CR 540 Almond Road), under Federal Project No. 0614301.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE SITE REMEDIATION FUND MUNICIPAL GRANT PROGRAM THROUGH THE NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY AND THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.

WHEREAS, the City of Vineland has applied for and has been awarded a grant from the Hazardous Discharge Site Remediation Fund Municipal Grant Program through the New Jersey Department of Environmental Protection and the New Jersey Economic Development Authority for Preliminary Assessment, Site Investigation along with Report Preparation for the following property:

Newcomb Senior Housing Phase 3
PROD-00326647
Grant Amount: Up to \$26,102.02

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the above-referenced grant is hereby accepted, and the Mayor is hereby authorized to execute grant documents as an authorized representative thereunder, as the representative for the City of Vineland.

BE IT FURTHER RESOLVED that a comprehensive plan exists specifically for the development or redevelopment of contaminated or potentially contaminated real property in the host municipality and a realistic opportunity exists that the Project Site will be developed or redeveloped within a three-year period from the completion of the remediation.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM US DEPARTMENT OF JUSTICE, BJA FY25 EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG), IN THE AMOUNT OF \$85,426.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$85,426.00

which items are now available as revenue from Department of Justice pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$85,426.00

be and the same is hereby appropriated under the caption of BJA FY25 Edward Bryne Memorial Justice Assistance Grant (JAG) Funding Allocation

SECTION 3. THAT the above is the result of a US Department of Justice, BJA FY25 Edward Bryne Memorial Justice Assistance Grant (JAG) and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION PROVIDING FOR THE INSERTION IN THE CALENDAR YEAR 2026 BUDGET OF THE CITY OF VINELAND A SPECIAL ITEM OF REVENUE MADE AVAILABLE BY REVENUE REALIZED FROM VINELAND REVOLVING LOAN FUND (VRLF) FOR ACQUISITION AND CLOSING COSTS FOR 819 N. MILL ROAD, IN THE AMOUNT OF \$175,000.00 AND AN APPROPRIATION IN SAID BUDGET FOR LIKE SUM AND PURPOSE.

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

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

NOW, THEREFORE, BE IT RESOLVED, as follows:

SECTION 1. THAT the Council of the City of Vineland hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the Calendar Year 2026 in the sums of.....\$175,000.00

which items are now available as revenue from Vineland Revolving Loan Fund (VRLF) for the acquisition and closing costs for 819 N. Mill Road pursuant to the provisions of statute;

SECTION 2. THAT like sums of\$175,000.00

be and the same is hereby appropriated under the caption of Vineland Revolving Loan Fund (VRLF) for acquisition and closing costs for 819 N. Mill Road

SECTION 3. THAT the above is the result of a Vineland Revolving Loan Fund (VRLF) for acquisition and closing costs for 819 N. Mill Road and the need of appropriation to be used to defray the cost of same as herein recited.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH TAYLOR WISEMAN & TAYLOR, VINELAND, NJ, FOR DESIGN SERVICES FOR RESURFACING OF WEST CHESTNUT AVENUE (DELSEA DRIVE TO ORCHARD ROAD).

WHEREAS, the City of Vineland advertised for proposals (COV RFP #2026-36) for Professional Design Services for Resurfacing of West Chestnut Avenue (Delsea Drive to Orchard Road); and

WHEREAS, seven (7) proposals were received by and evaluated by the City Engineering Division; and

WHEREAS, it has been recommended that a contract for the required services be awarded to Taylor Wiseman & Taylor, Vineland, NJ, for the amount not to exceed \$144,585.00, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, the availability of funds for said Professional Services 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 Professional Services for Professional Design Services for Resurfacing of West Chestnut Avenue (Delsea Drive to Orchard Road), COV RFP #2026-36, be awarded to Taylor Wiseman & Taylor, Vineland, NJ, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$144,585.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KELLER ENGINEERS OF NEW JERSEY, LLC, HADDONFIELD, NJ, FOR DESIGN SERVICES FOR DRAINAGE REPLACEMENT, MILLING, AND PAVING OF SOUTH MILL ROAD (LANDIS AVENUE TO CHESTNUT AVENUE).

WHEREAS, the City of Vineland advertised for proposals (COV RFP #2026-35) for Professional Design Services for Drainage Replacement, Milling, and Paving of S. Mill Road from Landis Avenue to Chestnut Avenue; and

WHEREAS, eight (8) proposals were received by and evaluated by the City Engineering Division; and

WHEREAS, it has been recommended that a contract for the required services be awarded to Keller Engineers of New Jersey, LLC, Haddonfield, NJ, for the amount not to exceed \$134,007.76, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, the availability of funds for said Professional Services 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 Professional Services for Professional Design Services for Drainage Replacement, Milling, and Paving of S. Mill Road from Landis Avenue to Chestnut Avenue, COV RFP #2026-35, be awarded to Keller Engineers of New Jersey, LLC, Haddonfield, NJ, based upon the proposal received, pursuant to a fair and open process, in the amount not to exceed \$134,007.76.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF VARIOUS SIZED WATER METERS, WIRELESS TRANSMITTERS, AND METER CABLES, FROM CORE & MAIN LP, BLACKWOOD, NJ, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$163,813.40, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland is in need of various sized water meters, wireless meter reading transmitters, and meter cables; and

WHEREAS, the City of Vineland is a member of a National Cooperative Pricing Agreement known as Sourcewell; and

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #040825-CAM; and,

WHEREAS, the Director of the Water Utility and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the National Cooperative Pricing through Sourcewell for this procurement; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure said various sized water meters, wireless transmitters, and meter cables, at a cost of \$163,813.40.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING A CONTRACT TO FERGUSON WATERWORKS, HOWELL, NJ, FOR THE PURCHASE OF MUELLER FIRE HYDRANTS, FOR THE VINELAND MUNICIPAL WATER UTILITY, IN AN AMOUNT NOT TO EXCEED \$245,138.40.

WHEREAS, the City of Vineland has heretofore advertised for bids for the procurement of Mueller Fire Hydrants for the Vineland Municipal Water Utility, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2026-28; and

WHEREAS, on July 29, 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 18, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for Mueller Fire Hydrants for the Vineland Municipal Water Utility, COV BID #2026-28, be awarded to Ferguson Waterworks, Howell, NJ, based on unit pricing, for an amount not to exceed \$245,138.40, 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 Mueller Fire Hydrants for the Vineland Municipal Water Utility, COV BID #2026-28, for a period of one (1) year, beginning September 1, 2026 and ending August 31, 2027, with option to renew for one (1) additional year, be and the same is awarded to Ferguson Waterworks, Howell, NJ, based on unit pricing, for an amount not to exceed \$245,138.40, 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 AWARDDING AN OPEN-ENDED CONTRACT TO CATERINA SUPPLY, INC., WILLIAMSTOWN, NJ, FOR THE PURCHASE OF METER PITS, COVERS AND FITTINGS, IN AN AMOUNT NOT TO EXCEED \$154,535.35.

WHEREAS, the City of Vineland has heretofore advertised for bids for the procurement of Meter Pits, Covers and Fittings for the Vineland Municipal Water Utility, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2026-27; and

WHEREAS, on July 30, 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 18, 2026 submitted a written report and tabulation of the bids received and has recommended that a contract for Meter Pits, Covers and Fittings for the Vineland Municipal Water Utility, COV BID #2026-27, be awarded to Caterina Supply, Inc., Williamstown, NJ, based on unit pricing, for an amount not to exceed \$154,535.35, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for Meter Pits, Covers and Fittings for the Vineland Municipal Water Utility, COV BID #2026-27, for a period of one (1) year, beginning September 1, 2026 and ending August 31, 2027, with option to renew for one (1) additional year, be and the same is awarded to Caterina Supply, Inc., Williamstown, NJ, based on unit pricing, for an amount not to exceed \$154,535.35, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO PROTO INC., VAN NUYS, CA, FOR THE PROTO HOLOGRAM LUMA KIOSK HARDWARE & SOFTWARE, IN AN AMOUNT NOT TO EXCEED \$59,700.00.

WHEREAS, there exists a need for the Proto Hologram Luma Kiosk Hardware & Software; 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 Chief Technology Officer has recommended that a contract be awarded to Proto Inc., Van Nuys, CA, in an amount not to exceed \$59,700.00; and

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

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

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

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

1. The Purchasing Agent be and the same is hereby authorized to issue a contract to Proto Inc., Van Nuys, CA, for the Proto Hologram Luma Kiosk Hardware & Software, in an amount not to exceed \$59,700.00.
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 AWARDDING A CONTRACT TO MATHIS CONSTRUCTION CO., INC., LITTLE EGG HARBOR, NJ, FOR THE 2026 CITYWIDE DRAINAGE, IN THE AMOUNT NOT TO EXCEED \$2,656,056.65.

WHEREAS, the City of Vineland has heretofore advertised bids for the 2026 Citywide Drainage, COV BID #2026-34, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on July 30, 2026, bids were received, duly opened and read aloud, being referred to the Engineering Department for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of August 18, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract be awarded to Mathis Construction Co., Inc., Little Egg Harbor, NJ, for the 2026 Citywide Drainage, for a total bid amount of \$2,656,056.65, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the 2026 Citywide Drainage, COV BID #2026-34, be and the same is awarded to Mathis Construction Co., Inc., Little Egg Harbor, NJ, in the total bid in the amount of \$2,656,056.65, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDDING A CONTRACT TO ZONE STRIPING, INC., GLASSBORO, NJ, FOR THE 2026 CITYWIDE LINESTRIPING, IN THE AMOUNT NOT TO EXCEED \$71,940.88.

WHEREAS, the City of Vineland has heretofore advertised for bids for the 2026 Citywide Linestriping, COV BID #2026-30, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on August 6, 2026, bids were received, duly opened and read aloud, being referred to the City Engineering Division for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Business Administrator has, under date of August 18, 2026, submitted a written report and tabulation of the bids received and has recommended that a contract be awarded to Zone Striping, Inc., Glassboro, NJ, for the 2026 Citywide Linestriping, for a total bid amount of \$71,940.88, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the 2026 Citywide Linestriping, COV BID #2026-30, be and the same is awarded to Zone Striping, Inc., Glassboro, NJ, on their total bid in the amount of \$71,940.88, said bid being the lowest responsive and responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A CONTRACT AWARD TO A STATE CONTRACT VENDOR, ASPLUNDH TREE EXPERT, LLC, WILLOW GROVE, PA, FOR TREE TRIMMING & REMOVAL SERVICES, IN THE AMOUNT NOT TO EXCEED \$2,500,000.00.

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

WHEREAS, the City of Vineland intends to enter into a contract with a State Contract Vendor for Tree Trimming & Removal Services, through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

WHEREAS, it has been recommended that a contract be awarded to Asplundh Tree Expert, LLC, Willow Grove, PA (24-GNSV1-108522) based upon the proposal received, in an amount not to exceed \$2,500,000.00 for a contract period beginning September 1, 2026, to June 30, 2027; and

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

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

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

1. THAT this contract for Tree Trimming & Removal Services is awarded pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), under the State of New Jersey Cooperative Purchasing Program.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue a contract to Asplundh Tree Expert, LLC, Willow Grove, PA, for Tree Trimming & Removal Services, in an amount not to exceed \$2,500,000.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF PROOFPOINT THREAT PROTECTION SOFTWARE FROM SHI INTERNATIONAL CORP., SOMERSET, NJ, IN THE AMOUNT NOT TO EXCEED \$79,819.51, PURSUANT TO A COUNTY COOPERATIVE CONTRACT AGREEMENT UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE.

WHEREAS, the City of Vineland Information Systems (IS) desires to purchase Proofpoint Threat Protection Software; and

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

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

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

WHEREAS, the City of Vineland intends under New Jersey Cooperative Purchasing Alliance, under Contract #CK04, Subcontract #24-38, to purchase from SHI International Corp., Somerset, NJ, Proofpoint Threat Protection Software, in an amount not to exceed \$79,819.51, as listed in the Quotation, dated May 28, 2026, made available through the New Jersey Cooperative Purchasing Alliance.

WHEREAS the Chief Technology Officer and the Qualified Purchasing Agent, with the concurrence of the Business Administrator, recommend the use of the County Cooperative Pricing through New Jersey Cooperative Purchasing Alliance for this procurement for a contract period of one (1) year beginning August 18, 2026, to August 17, 2027;

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to procure Proofpoint Threat Protection Software, for a price not to exceed \$79,819.51.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE 12-MONTH LEASE OF A FREIGHTLINER A77-T FROM GLOBAL RENTAL COMPANY, PLAINS, PA, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$83,605.00, PURSUANT TO A NATIONAL COOPERATIVE PRICING AGREEMENT WITH SOURCEWELL.

WHEREAS, the City of Vineland is in need of leasing a Freightliner A77-T; and

WHEREAS, the City of Vineland is a member of a National Cooperative Pricing Agreement known as Sourcewell; and

WHEREAS, Sourcewell, the National Cooperative Purchasing Program, has acted as lead agency and awarded Contract #040924-ALT; and,

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

WHEREAS, Global Rental Company, Plains, PA, has quoted the following:

Delivery Price: \$3,637.00

Rental Price: \$6,664.00 x 12 cycles = \$79,968.00

Total Price: \$83,605.00

WHEREAS, the City of Vineland wishes to have the "Option to Purchase" the unit at the end of the lease period, and Global Rental has stated that after the initial lease period, 50% of the amount paid into the unit the first 12 cycles would be applied to the purchase price of the unit. If the city decides to lease the unit for an additional 12 cycles, 35% of the next 12 cycles would also be applied to the purchase price.

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare purchase orders to procure said 12-Month rental of a Freightliner A77-T, in an aggregate amount not to exceed \$83,605.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

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

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

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

1. Shaked Holdings LLC, Glassboro, NJ, owner of property located at 116 W. Almond Street, designated as Block 3901, Lot 9;
2. John W. Egbert Est., Vineland, NJ, owner of property located at 800 E. Butler Avenue, designated as Block 7104, Lot 53;
3. Joseph M. Cifaloglio, Vineland, NJ, owner of property located at 1671 Fiocchi Drive, designated as Block 1801, Lot 37;
4. Mildred Healy Est., Vineland, NJ, owner of property located at 1811 E. Elmer Road, designated as Block 5902, Lot 31;
5. Israel Gonzalez Jr., Vineland, NJ, owner of property located at 511 E. Laurel Street, designated as Block 2334, Lot 4, and

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

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

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

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

	<u>Labor/Equip</u>	<u>Code Enf.</u>	<u>Bus. Adm.</u>	<u>Tax Collector</u>	<u>Legal</u>	<u>Total</u>
1. 116 W Almond St	\$ 450.00	\$ 68.35	\$ 18.30	\$ 155.66	\$ 93.34	\$785.65
2. 800 E Butler Ave	\$ 2,023.72	\$ 47.89	\$ 18.30	\$ 155.66	\$ 93.34	\$2,338.91
3. 1671 Fiocchi Dr	\$ 245.00	\$ 47.89	\$ 18.30	\$ 155.66	\$ 93.34	\$ 560.19
4. 1811 E Elmer Rd	\$ 240.00	\$ 68.35	\$ 18.30	\$ 155.66	\$ 93.34	\$ 575.65
5. 511 E Laurel St	\$ 275.00	\$ 68.35	\$ 18.30	\$ 155.66	\$ 93.34	\$ 610.65

TOTAL: \$ 4,871.05

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

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

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

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

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

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

BUSINESS NAME	PROPERTY OWNER	ADDRESS	LOAN AMT.
Oscar Hernandez, Sole Proprietor	Oscar Hernandez	513 ½ E. Landis	\$27,386.36
Italiano Brothers Truck Repair, Inc.	Industrial Land Co., LLC	1689 Gallagher Dr.	\$50,000.00

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

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION DETERMINING AND DIRECTING THE FORECLOSURE OF TAX SALE CERTIFICATES PURSUANT TO N.J.S.A. §54:5-104.29 TO §54:5-104.71.

BE IT RESOLVED by the Council of the City of Vineland, County of Cumberland and State of New Jersey, the governing body of the City of Vineland, that the Tax Sale Certificates as shown on the attached Foreclosure List now held by the City of Vineland be foreclosed by the summary proceedings in REM, and as described by N.J.S.A. §54:5-104.29 to §54:5-104.71 as amended, and pursuant to the Rules of Civil Procedure of the Superior Court of New Jersey.

Adopted:

President of Council

ATTEST:

City Clerk

RESOLUTION NO. _____

**A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS
AGAINST THE CITY OF VINELAND.**

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against
The City of Vineland as herein stated be and the same are hereby approved and authorized
for payment by the Chief Financial Officer:

Date Paid: **August 26, 2026**

CHECK	\$	744,857.79
ACH	\$	5,346,346.04
VIRTUAL CARD	\$	6,444.19
WIRE	\$	34,318.30
 Grand Total	 \$	 <u><u>6,131,966.32</u></u>

Adopted: **August 25, 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: 08/13/26 to 08/26/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
2N2KL005	2N2K LLC									
26-01874	03/16/26		KEVIN KENNY CONCERT/REC							
1 KEVIN KENNY-THE CHESNEY SHOV		\$4,500.00	6-01-28-370-3009-23085 B	RECREATION - CONCERT SERIES	P 66441	03/16/26	08/19/26	08/19/26	26-01874	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$4,500.00								
A1TOW005	A-1 TOWING INC.									
26-04565	08/12/26		OPEN PO / VPD TOWS / POLICE							
1 TOW SERVICES FOR VPD 04/22/26		\$95.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66515	08/12/26	08/12/26	08/26/26	186553	N
2 TOW SERVICES FOR VPD 06/27/26		\$80.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66515	08/12/26	08/12/26	08/26/26	189462	N
		\$175.00								
Vendor Total:		\$175.00								
ACCEN010	ACCENTURE, LLP									
26-03424	06/10/26		NATURAL GAS MANAGEMENT/INTCON							
3 NATURAL GAS MANAGEMNT 08/26/26		\$3,250.00	6-05-55-502-9000-53416 B	ENGINEERING - CONSULTANT SERVP	66586	06/10/26	08/17/26	08/26/26	1101169616	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$3,250.00								
ACTIO020	ACTION FIRE APPARATUS CO INC									
26-00689	01/21/26		Air Samples/Compressor Srv/FD							
12 Breathing Air Test (TRI) NFPA		\$350.00	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66587	01/21/26	08/18/26	08/26/26	77780	N
26-01170	02/09/26		Repairs for SCBA/Compressor/FD							
7 SCOTT PURGE STEM ASSEMBLY		\$785.42	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66587	07/09/26	08/17/26	08/26/26	2035498	N
8 SCOTT PURGE STEM ASSEMBLY		\$2,432.38	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66587	08/14/26	08/17/26	08/26/26	2035498	N
		\$3,217.80								
26-03338	06/04/26		Hydrotesting SCBA Bottles/FD							
1 Hydrotesting SCBA Bottles/FD		\$6,802.92	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66587	06/04/26	08/11/26	08/26/26	2031502	N
26-04216	07/23/26		Replacement Parts for Stock/FD							
1 Orange E-Flood LiteBox		\$654.78	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL IP	66587	07/23/26	08/17/26	08/26/26	77705	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													
ACTIO020	ACTION FIRE APPARATUS CO INC	Account Continued											
Tracking Id: 2402	FIRE OPERATIONS												
2 Orange E-Spot LiteBox		\$576.42	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 66587		07/23/26	08/17/26	08/26/26	77705		N	
Tracking Id: 2402	FIRE OPERATIONS												
3 NiMH Battery-Survivor		\$320.95	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 66587		07/23/26	08/17/26	08/26/26	77705		N	
Tracking Id: 2402	FIRE OPERATIONS												
4 Lithium-Ion Battery C1D1		\$227.05	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 66587		07/23/26	08/17/26	08/26/26	77705		N	
Tracking Id: 2402	FIRE OPERATIONS												
5 Lithium-Ion Bat.Liteboxupgrade		\$160.62	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 66587		07/23/26	08/17/26	08/26/26	77705		N	
Tracking Id: 2402	FIRE OPERATIONS												
6 Lithium-Ion Bat-Fire VulcanLED		\$191.16	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	IP 66587		07/23/26	08/17/26	08/26/26	77705		N	
Tracking Id: 2402	FIRE OPERATIONS												
		\$2,130.98											
Vendor Total:		\$12,501.70											
ACUPR005	ACU PRINT CORP.												
26-04082	07/15/26	Departmental Supplies/FD											
1 BC Feaster Cards 500QTY		\$56.00	6-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	AP 66516		07/15/26	08/13/26	08/26/26	26-71648		N	
2 CUSTOM RECEIVED STAMP, RED/BI		\$87.23	6-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENT	AP 66516		07/15/26	08/13/26	08/26/26	26-71648		N	
		\$143.23											
Vendor Total:		\$143.23											
ADVAN030	ADVANCED HIGHWAY SERVICES, INC												
26-03093	05/22/26	TRAFFIC CONTROL / WU											
6 TRAFFIC CNTRL 08/12/26 PARK AV		\$900.00	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R	P 66517		05/22/26	08/17/26	08/26/26	4080		N	
Vendor Total:		\$900.00											
ALFRE005	ALFREDO RODRIGUEZ												
26-04649	08/18/26	REIMBURSEMENT / POLICE											
1 * REIMBURSEMENT FOR UPS		\$31.47	6-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL	EP 66588		08/18/26	08/19/26	08/26/26	26-04649		N	
Vendor Total:		\$31.47											
ALLTO005	ALL-TOW												
26-01894	03/17/26	OPEN PO/VEHICLE TOWS/POLICE											
2 TOW SERVICES FOR VPD 06/13/26		\$162.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66518		03/17/26	08/11/26	08/26/26	0793		N	
Vendor Total:		\$162.00											
ALLYS010	ALLYSON AVERELL												

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	
ALLYS010	ALLYSON AVERELL	Account Continued									
26-03099	05/26/26	FACE PAINTING ARTIST/VMU									
2 FACE PAINTING ARTIST 8/11/26	\$370.00	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66589	05/26/26	08/12/26	08/26/26	08/12/26		N	
Tracking Id: E913	ADVERTISING EXPENSES										
Vendor Total:	\$370.00										
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
26-03712	06/24/26	JUL AUG SEP 2026									
5 AUGUST 2026 REPORTING FEE	\$1,488.69	6-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	66590	06/24/26	08/18/26	08/26/26	82735		N	
Tracking Id: 1103	PERSONNEL										
6 FOR ACCOUNT PURPOSES	\$1,323.28	6-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66590	06/24/26	08/18/26	08/26/26	82735		N	
Tracking Id: 1103	PERSONNEL										
7 FOR ACCOUNT PURPOSES	\$330.82	6-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66590	06/24/26	08/18/26	08/26/26	82735		N	
Tracking Id: 1103	PERSONNEL										
8 FOR ACCOUNT PURPOSES	\$165.41	6-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	66590	06/24/26	08/18/26	08/26/26	82735		N	
Tracking Id: 1103	PERSONNEL										
	\$3,308.20										
Vendor Total:	\$3,308.20										
APRSU005	APR SUPPLY CO										
26-02085	03/26/26	OPEN PO FOR HVAC									
25 NITROGEN GAS ONLY 60 CU FT	\$23.98	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66591	03/26/26	08/12/26	08/26/26	S013175532.001		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
26 25%	\$8.57	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66591	03/26/26	08/12/26	08/26/26	S013175532.001		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%	\$1.71	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66591	03/26/26	08/12/26	08/26/26	S013175532.001		N	
	\$34.26										
26-03759	06/25/26	FOR PLUMBING SUPPLIES / WU									
7 SSFIT 1/4 90D ELBOW TYPE 304	\$172.72	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	66591	06/25/26	08/17/26	08/26/26	S013177549.001		N	
Vendor Total:	\$206.98										
ARAWA005	ARAWAK PAVING CO. INC.										
25-06195	10/22/25	RESURFACING OF N VALLEY AVE/EN									
8 VLY AVE RSRF 7/17-7/14/26 AP 6	\$29,391.06	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	66519	10/22/25	08/13/26	08/26/26	APP 6		N	
Vendor Total:	\$29,391.06										
ARCEN005	ARC ENTERPRISES LLC										

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
ARCEN005	ARC ENTERPRISES LLC	Account Continued									
26-01669	03/05/26	JANITORIAL SERVICES / ED									
5 JANTIROIAL SVS AUGUST 2026	\$1,900.00	6-05-55-502-9003-53025 B		DIST DIV - CLEANING SERVICES	P 66592	03/05/26	08/18/26	08/26/26	08-2026		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:	\$1,900.00										
ARCOS005	ARCOS LLC										
26-03165	05/28/26	ARCOS ANNUAL PLATFORM ACCES/IS									
1 ARCOS PLATFORM ACCESS ANNUA	\$6,948.00	6-05-55-502-9006-53016 B		ADMIN/ACCT - COMPUTER SOFTWAP	66593	05/28/26	08/13/26	08/26/26	46325		N
Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
Vendor Total:	\$6,948.00										
ARTHE005	ARTHEON, INC.										
26-01582	03/02/26	ENVIROMENTAL SERVICES 2026									
1 LEGAL HARM REDCTN SVS 03/14/26	\$4,250.00	6-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	66520	03/02/26	08/17/26	08/26/26	000000372631		N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 ELEC HARM REDCTN SVS 03/14/26	\$500.00	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	05/08/26	08/17/26	08/26/26	000000372631		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 WATER HARM REDCTN SVS 03/14/26	\$250.00	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	05/08/26	08/17/26	08/26/26	000000372631		N
4 LEGAL HARM REDCTN SVS 03/14/26	\$4,627.19	6-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	66520	08/14/26	08/17/26	08/26/26	000000372631		N
Tracking Id: 1401	LEGAL DEPARTMENT										
5 ELEC HARM REDCTN SVS 03/14/26	\$544.37	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	08/14/26	08/17/26	08/26/26	000000372631		N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 WATER HARM REDCTN SVS 03/14/26	\$272.19	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	08/14/26	08/17/26	08/26/26	000000372631		N
	\$10,443.75										
26-03062	05/21/26	PROFESSIONAL SERVICES/ENG									
9 LSRP ENVIRONMNTAL SVS 07/24/26	\$2,045.48	G-02-57-881-2025-46001 B		UEZ INDUSTRIAL PARK - ENGINEERP	66520	05/21/26	08/19/26	08/26/26	000000402995		N
10 SRVY/BSE MAPS SVS 07/24/26	\$9,059.12	G-02-57-881-2025-46001 B		UEZ INDUSTRIAL PARK - ENGINEERP	66520	05/21/26	08/19/26	08/26/26	000000402337		N
11 SRVY/BSE MAPS SVS 08/07/26	\$13,710.24	G-02-57-881-2025-46001 B		UEZ INDUSTRIAL PARK - ENGINEERP	66520	05/21/26	08/19/26	08/26/26	000000403774		N
	\$24,814.84										
26-03134	05/27/26	Arch. and Eng. Serv. 2026									
4 split charge for 2026 invoices	\$558.45	6-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	66520	05/27/26	08/13/26	08/26/26	0000398271		N
Tracking Id: 1401	LEGAL DEPARTMENT										
5 split electric	\$65.70	6-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	05/27/26	08/13/26	08/26/26	0000398271		N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 split sw	\$32.85	6-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAP	66520	05/27/26	08/13/26	08/26/26	0000398271		N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
ARTHE005	ARTHEON, INC.	Account Continued										
Tracking Id: 1401	LEGAL DEPARTMENT											
		\$657.00										
	Vendor Total:	\$35,915.59										
ASSOC020	ASSOCIATED TRUCK PARTS											
26-03188	05/28/26											
10 FUEL FILTER HD		\$77.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66594			05/28/26	08/12/26	08/26/26	05P39738	N
Tracking Id: 3006	STREETS & ROADS											
26-03221	05/29/26											
8 ALUMINUM TRAILER CLEANER 5GA		\$114.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66594			05/29/26	08/13/26	08/26/26	05P39736	N
Tracking Id: 3010	PW-SOLID WASTE											
9 ALUMINUM TRAILER CLEANER 5GA		\$114.50	6-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	66594			05/29/26	08/13/26	08/26/26	05P39737	N
Tracking Id: 3010	PW-SOLID WASTE											
		\$229.00										
	Vendor Total:	\$306.54										
ATLAN015	ATLANTIC ANALYTICAL LABORATORY											
26-03171	05/28/26											
3 FUEL TESTING SERVICES UNIT 11		\$3,780.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66595			05/28/26	08/17/26	08/26/26	68841	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
4 FUEL TESTING SERVICE CLAYVILLE		\$3,780.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66595			05/28/26	08/17/26	08/26/26	68841	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$7,560.00										
	Vendor Total:	\$7,560.00										
ATLAS030	ATLAS MATERIAL TESTING &											
26-03530	06/15/26											
1 VALLEY AVE ASPHALT CORE		\$2,846.60	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	66521			06/15/26	08/11/26	08/26/26	26075	N
Tracking Id: 1109	Engineering											
	Vendor Total:	\$2,846.60										
ATSEN005	ATS ENVIRONMENTAL SERVICE LLC											
26-03879	07/01/26											
1 #14 UNDERGROUND LINE TESTING		\$1,250.00	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66596			07/01/26	08/11/26	08/26/26	GS2026429	N
	Vendor Total:	\$1,250.00										

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
				Type							
AUTOM025											
26-00134	01/07/26										
7 NEW PIG MAT 24X200		\$216.29	6-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIES	P 66597	08/06/26	08/11/26	08/26/26	449269		N
Tracking Id: 1113	Vehicle Maint.										
26-02325	04/10/26										
18 ENGINE OIL FILTER		\$12.45	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	66597	04/10/26	08/11/26	08/26/26	449480		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
19 PAG OIL		\$25.47	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	66597	04/10/26	08/19/26	08/26/26	450147		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
20 ENGINE OIL FILTER		\$30.16	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	66597	04/10/26	08/19/26	08/26/26	450183		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$68.08									
26-02371	04/13/26										
7 NAPA BRAKE ROTOR VENTED		\$362.04	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	04/13/26	08/11/26	08/26/26	448894		N
Tracking Id: 3503	EMS										
8 NAPA BRAKE ROTOR VENTED		\$128.80	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	08/06/26	08/11/26	08/26/26	448894		N
Tracking Id: 3503	EMS										
9 AIR FILTER		\$27.98	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	08/06/26	08/12/26	08/26/26	449803		N
Tracking Id: 3503	EMS										
		\$518.82									
26-02745	05/01/26										
10 FLEET PADS		\$152.22	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 66597	05/01/26	08/11/26	08/26/26	449390		N
12 FUEL FILTERS,4 S T T LAMP &		\$58.37	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 66597	05/01/26	08/19/26	08/26/26	449906		N
13 AIR FILTER		\$16.19	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 66597	08/14/26	08/19/26	08/26/26	450146		N
14 FUEL FILTERS,4 S T T LAMP &		\$41.70	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	66597	08/14/26	08/19/26	08/26/26	449906		N
		\$268.48									
26-03609	06/22/26										
19 CABIN AIR & OIL FILTERS,LAMP		\$127.42	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/11/26	08/26/26	449693		N
20 NAPA OE QUALITY SEALED BEAM,		\$19.16	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/12/26	08/26/26	448818		N
21 AIR,CABIN AIR FILTERS AND HI		\$192.38	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/12/26	08/26/26	449732		N
22 FEMALE COUPLER 1 2 IN		\$33.86	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/13/26	08/26/26	449860		N
23 CREDIT MEMO		\$0.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	08/12/26	08/12/26	08/26/26	448991		N
24 BLADERUNNER BELT		\$157.54	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/13/26	08/26/26	449884		N
25 CONDENSER		\$124.14	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66597	06/22/26	08/13/26	08/26/26	449894		N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued											
		\$654.50											
26-04368	08/03/26	NATL NIGHT OUT SUPPLIES/POLICE											
1 * JUMP STARTER		\$99.90	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
2 * GM 3 PACK UTILITY XL		\$31.36	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
3 * CREEPER SEAT		\$46.49	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
4 * 5 GALLON BLUE NAPA		\$10.60	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
5 * LOW VOC BRAKE CLNR		\$6.98	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
6 * MOTHERS POLISH ALUM		\$17.40	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
7 * GLASS CLEANER		\$8.04	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
8 * 16 PB DS PENETRANT		\$15.98	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
9 * ARMORALL MULTI-PURPOSE		\$8.70	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
10 * SELLARS SHOP TOWEL		\$5.98	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66597	08/03/26	08/12/26	08/26/26	449711				N
Tracking Id: E930	MISC GENERAL EXPENSES												
		\$251.43											
26-04378	08/03/26	MATIERIALS AS NEEDED/PW											
1 LUCAS RED-TACKY GRS (60)		\$491.98	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66597	08/03/26	08/13/26	08/26/26	449830				N
Tracking Id: 3006	STREETS & ROADS												
26-04578	08/12/26	TruFuel 4-Cycle/FD											
1 TruFuel 4-Cycle SEF 5 Gallon		\$126.97	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL IP	66597	08/12/26	08/18/26	08/26/26	450170				N
Tracking Id: 2402	FIRE OPERATIONS												
Vendor Total:		\$2,596.55											
BALAD005	BALADY PROMOTIONS INC.												
26-04324	07/30/26	PROMOTIONAL ITEM/SW											
1 VENUS 17" LAPTOP TOTE		\$6,000.00	G-02-57-502-2026-32126 B	CLEAN COMMUNITIES FY2026	P 66598	07/30/26	08/19/26	08/26/26	47641-1				N
2 SET UP CHARGE		\$80.00	G-02-57-502-2026-32126 B	CLEAN COMMUNITIES FY2026	P 66598	07/30/26	08/19/26	08/26/26	47641-1				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										
BALAD005	BALADY PROMOTIONS INC.			Account Continued						
3 FREIGHT		\$177.52	G-02-57-502-2026-32126 B	CLEAN COMMUNITIES FY2026	P 66598	07/30/26	08/19/26	08/26/26	47641-1	N
		<u>\$6,257.52</u>								
	Vendor Total:	\$6,257.52								
BENNY005	BENNY ELECTRIC									
26-04515	08/07/26	512 N WEST AVE VLD / CDP								
1 512 N WEST AVE VLD / CDP		\$4,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 66599	08/07/26	08/17/26	08/26/26	7955	N
	Vendor Total:	\$4,000.00								
BIRCH010	BIRCH TREE REMODELING									
26-03587	06/17/26	1002 W WHEAT RD VLD / CDP								
1 1002 W WHEAT RD VLD / CDP		\$9,675.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	66600	06/17/26	08/19/26	08/26/26	1341	N
2 1002 W WHEAT RD VLD/CDP		\$7,450.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	66600	07/01/26	08/19/26	08/26/26	1346	N
3 1002 W WHEAT RD VLD / CDP		\$775.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	66600	06/17/26	08/19/26	08/26/26	1346	N
		<u>\$17,900.00</u>								
	Vendor Total:	\$17,900.00								
BOLST005	BOLSTER HARDWARE II, LLC									
26-00032	01/05/26	780185 JOB CODE 20/LANDIS AVE								
8 HARDWARE		\$7.12	6-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	66473	01/05/26	08/19/26	08/19/26	021481/T	N
Tracking Id: 3008	PARKS & GROUNDS									
26-00076	01/06/26	780156/JOB CODE 3/SUPPLIES/EU								
20 BUNGEE CORD MULTI 24"L		\$67.84	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66473	01/06/26	08/19/26	08/19/26	021484/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
21 PSN IVY TB KLR WD 1GL		\$127.75	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66473	01/06/26	08/19/26	08/19/26	021619/T	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		<u>\$195.59</u>								
26-00083	01/06/26	780156 / #3 / SUPPLIES/ EU-GEN								
21 KRAZY GLUE BRUSH ON 5GM		\$14.36	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP	66473	01/06/26	08/19/26	08/19/26	021602/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
26-00456	01/12/26	780156/#5/SUPPLIES/FIRE DEPT								
33 REPL BLADES CARPET KNIFE		\$8.98	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66473	03/17/26	08/19/26	08/19/26	021568/T	N
34 REDUCING COUPLING1/2X3/8		\$8.99	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66473	07/21/26	08/19/26	08/19/26	21466/T	N
35 CUSHION WRAP 12"X30'		\$42.73	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66473	05/19/26	08/19/26	08/19/26	021596/T	N
36 CUSHION WRAP 12"X30'		\$2.24	6-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	66473	03/17/26	08/19/26	08/19/26	021596/T	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued							
26-03421	06/09/26	780156/JOB CODE #1/ PW									
12 WD40 SPRAY&STAY GEL 10OZ		\$88.44	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66473	06/09/26	08/19/26	08/19/26	021576/T	N	
Tracking Id: 3006	STREETS & ROADS										
26-04049	07/13/26	ACCT 780156, CODE 7 / WU									
7 MOUNTING TAPE CLR 1X150"		\$55.57	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66473	07/13/26	08/19/26	08/19/26	021480/T	N	
8 PENLIGHT BLK/RED 250L		\$202.15	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	66473	07/13/26	08/19/26	08/19/26	021539/T	N	
26-04231	07/23/26	780156/JOB CODE #1/ PW									
2 PAINT TAPE BLU .94"W 3PK		\$207.46	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	66473	07/23/26	08/19/26	08/19/26	21489/T	N	
Tracking Id: 3006	STREETS & ROADS										
26-04235	07/24/26	ACCT 780156 JOB 8 WRHSE STK/ED									
7 SNOW BLOWER DLXE GAS 24"		\$1,389.85	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66473	07/24/26	08/19/26	08/19/26	21494/T	N	
Tracking Id: E390	General Structures and Improvements										
8 SINGLE CUT KEYS		\$6.98	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66473	07/24/26	08/19/26	08/19/26	021555/T	N	
Tracking Id: E390	General Structures and Improvements										
9 HARDWARE		\$22.54	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66473	07/24/26	08/19/26	08/19/26	21614/T	N	
Tracking Id: E390	General Structures and Improvements										
10 MSRNG WHL DGTL 12.5"		\$107.99	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66473	07/24/26	08/19/26	08/19/26	021617/T	N	
Tracking Id: E390	General Structures and Improvements										
11 NANO TL SET SAE 3/8" 24PC		\$212.85	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66473	07/24/26	08/19/26	08/19/26	021621/T	N	
Tracking Id: E390	General Structures and Improvements										
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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											
BOUND005	BOUND TREE MEDICAL LLC			Account Continued							
		\$339.30									
Vendor Total:		\$339.30									
BREND105	COOKE, BRENDEN										
26-04528	08/11/26	EMPLOYEE REIMBURSEMENT / WU									
1 REIMB LICENSE FEE & EXAMINE		\$148.75	6-07-55-502-8006-53328 B	MAINT OF DIST MAINS - LICENSES & P 66601			08/11/26	08/17/26	08/26/26	26-04528	N
Vendor Total:		\$148.75									
BROWN006	BROWN & CONNERY, LLP										
26-01357	02/18/26	Open for 2026 Legal Invoice									
7 LABOR COUNSEL		\$22.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 66602			02/18/26	08/19/26	08/26/26	394328	N
8 POLICE DISCIPLINARY 7/7-7/30		\$1,012.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY P 66602			02/18/26	08/19/26	08/26/26	394323	N
		\$1,035.00									
Vendor Total:		\$1,035.00									
BUGPO005	BUG POLICE PEST CONTROL INC										
26-02438	04/17/26	WEED CONTROL SERVICES-WU									
2 WEED CONTROL FOR HYDRANTS 8		\$2,060.96	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 66603			04/17/26	08/19/26	08/26/26	12800	N
3 WEED CONTROL FOR HYDRANTS 8		\$889.36	6-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 66603			04/17/26	08/19/26	08/26/26	12806	N
		\$2,950.32									
26-04537	08/11/26	PEST CONTROL/ELEC-GEN									
1 PEST CONTROL FLEAS 8/4/26		\$350.00	6-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP 66603			08/11/26	08/13/26	08/26/26	12799	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$3,300.32									
CANON010	CANON USA, INC.										
25-02623	04/21/25	CANON PLOTWAVE T-30 SYSTEM/IS									
15 MAINTEN EQUIP TO 8/1/26-8/31/26		\$201.82	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP 66523			05/19/25	08/17/26	08/26/26	276413	N
26-00403	01/08/26	CANON SERVICE MAINT. FEES/IS									
21 MNTNC SVS/IS 08/01/26-08/31/26		\$76.39	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 66523			01/08/26	08/17/26	08/26/26	276199	N
22 MNTNC SVS/IS 08/01/26-08/31/26		\$85.94	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 66523			01/08/26	08/17/26	08/26/26	276199	N
Tracking Id: E930	MISC GENERAL EXPENSES										
23 MNTNC SVS/IS 08/01/26-08/31/26		\$19.10	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 66523			01/08/26	08/17/26	08/26/26	276199	N
24 MNTNC SVS/IS 08/01/26-08/31/26		\$9.54	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP 66523			01/08/26	08/17/26	08/26/26	276199	N
		\$190.97									
Vendor Total:		\$392.79									

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
CANON010	CANON USA, INC.	Account Continued								
CASCA005	CASCADE ENGINEERING, INC.									
26-04010	07/10/26	96GAL RESIDENTIAL TRASH CARTS								
1 96GAL RESIDENTIAL TRASH CARTS	\$10,600.00	C-04-00-000-2622-78007 B	ORD 26-22 SOLID WASTE	P 66604	07/10/26	08/11/26	08/26/26	261013235	N	
2 SHIPPING	\$2,050.00	C-04-00-000-2622-78007 B	ORD 26-22 SOLID WASTE	P 66604	07/10/26	08/11/26	08/26/26	261013235	N	
	\$12,650.00									
26-04319	07/29/26	RESIDENT RECYCYCLING CART LIDS								
1 RESIDENTIAL 96GAL RECYCLING	\$1,252.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP	66604	07/29/26	08/11/26	08/26/26	261013115	N	
2 SHIPPING	\$172.16	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP	66604	07/29/26	08/11/26	08/26/26	261013115	N	
	\$1,424.16									
Vendor Total:	\$14,074.16									
CAVAG010	CAVAGNARO, CRYSTAL									
26-02614	04/27/26	EXPENSES / POLICE								
1 REIMBURS NENA 2026 CONFERENC	\$2,784.80	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 66605	04/27/26	08/19/26	08/26/26	26-02614	N	
Vendor Total:	\$2,784.80									
CERTI010	CERTIFIED LABORATORIES									
26-03411	06/09/26	FOR DIESEL FUEL /VM								
2 DIESEL FUEL TREATMENT SYSTEM	\$1,300.90	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66606	06/09/26	08/10/26	08/26/26	9721560	N	
26-04134	07/20/26	FOR VEHICLE MTC FACILITY/VM								
1 PREMALUBE RED GREASE, CS/40	\$828.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66606	07/20/26	08/13/26	08/26/26	9709833	N	
Tracking Id: 1113 Vehicle Maint.										
2 GLOBAL SHORTAGE SURCHARGE	\$100.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66606	07/20/26	08/13/26	08/26/26	9709833	N	
Tracking Id: 1113 Vehicle Maint.										
	\$928.00									
Vendor Total:	\$2,228.90									
CHAPM010	CHAPMAN FORD SALES INC									
26-04552	08/11/26	FOR EMS 628 /VM								
1 DIAGNOSE REAR CAMERA THAT IS	\$219.95	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66524	08/11/26	08/17/26	08/26/26	648448	N	
Tracking Id: 1109 Engineering										
Vendor Total:	\$219.95									
CHEML005	TRUGREEN CHEMLAWN									
26-01813	03/12/26	ATHLETIC FIELDS TREATMENT/REC								

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						
CHEML005	TRUGREEN CHEMLAWN	Account Continued								
9 LANDIS FIELDS 600 E PARK		\$32.10	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66525	03/12/26	08/17/26	08/26/26	229864252	N
Tracking Id: 3009 RECREATION										
17 FIOCCHI PARK 1755 GALLI DR		\$62.10	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66525	03/12/26	08/17/26	08/26/26	229884356	N
Tracking Id: 3009 RECREATION										
18 FIOCCHI PARK 1755 GALLI DR		\$37.90	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66525	03/12/26	08/17/26	08/26/26	229884356	N
Tracking Id: 3009 RECREATION										
19 LANDIS FIELDS 600 E PARK		\$67.90	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66525	03/12/26	08/17/26	08/26/26	229864252	N
Tracking Id: 3009 RECREATION										
		\$200.00								
Vendor Total:		\$200.00								
CHERR005	CHERRY VALLEY TRACTOR SALES									
26-00212	01/07/26			FOR ALL PW EQUIP./VM						
6 BLADE BOLTS		\$104.13	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66607	01/07/26	08/13/26	08/26/26	54161D	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$104.13								
CHOIC005	CHOICE CLEANERS INC.									
26-04581	08/12/26			UNIFORM ALTERATIONS/FD						
1 UNIFORM ALTERATIONS PANTS/JAC		\$53.00	6-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	66526	08/12/26	08/17/26	08/26/26	376190	N
Vendor Total:		\$53.00								
CINTA005	CINTAS CORPORATION NO.2									
26-02026	03/24/26			UNIFORM RENTAL/ELEC-GEN						
36 FR JEAN/CARHART/RLX FIT DENIM		\$225.27	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	66719	03/24/26	08/19/26	08/26/26	4278278397	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
37 FR JEAN/CARHART/RLX FIT DENIM		\$57.42	6-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	66719	03/24/26	08/19/26	08/26/26	4278278460	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
		\$282.69								
26-02146	03/31/26			FOR VEHICLE MTC EMPLOYEES/VM						
1 RAINJKT/TNF/DRYVENT/SHADEBLU		\$805.88	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	66719	03/31/26	08/17/26	08/26/26	9373930087	N
Tracking Id: 1113 Vehicle Maint.										
2 45% ALLOCATED ELECTRIC		\$805.88	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66719	03/31/26	08/13/26	08/26/26	9373930087	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 10% ALLOCATED WATER		\$179.08	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66719	03/31/26	08/13/26	08/26/26	9373930087	N
		\$1,790.84								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
26-03607	06/22/26	RENTAL OF RAGS & RUGS/VM									
6 RENTAL OF RAGS & RUGS 8/6/26		\$55.04	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 66719	06/22/26	08/06/26	08/26/26	4278278573	N	
Tracking Id: 1113	Vehicle Maint.										
7 RENTAL OF RAGS & RUGS 8/13/26		\$55.04	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 66719	06/22/26	08/13/26	08/26/26	4278961710	N	
Tracking Id: 1113	Vehicle Maint.										
		\$110.08									
Vendor Total:		\$2,183.61									
CINTA010	CINTAS FIRST AID & SAFETY										
26-00036	01/05/26	OPEN PO 1STA AID /ROADS									
8 ACETAMINOPHEN MED		\$68.05	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	66720	01/05/26	08/19/26	08/26/26	5352076705	N	
Tracking Id: 3006	STREETS & ROADS										
26-00337	01/08/26	FIRE EXT INSPECT/ELEC-GEN									
27 INSPECTION EXTINGUISHER PERI		\$230.39	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 66720	01/08/26	08/17/26	08/26/26	0D47626787	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
28 INSPECTION EXTINGUISHER PERI		\$219.15	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 66720	01/08/26	08/17/26	08/26/26	0D47626788	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
29 INSPECTION EXTINGUISHER PERI		\$117.99	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 66720	01/08/26	08/17/26	08/26/26	0D47626789	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
30 INSPECTION EXTINGUISHER PERI		\$230.39	6-05-55-502-9001-53351 B	GENERATION - FIRE PROTECTION	SP 66720	01/08/26	08/17/26	08/26/26	0D47626849	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$797.92									
26-00338	01/08/26	1ST AID SUPPLIES/ELEC-GEN									
33 LARGE PATCH 2INX3IN MED		\$80.88	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 66720	01/08/26	08/11/26	08/26/26	5352633101	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
34 HARD SURFACE DISINFEC SVC		\$177.59	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 66720	01/08/26	08/11/26	08/26/26	5352633102	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
35 HAND SANITIZER SMALL		\$28.21	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 66720	01/08/26	08/11/26	08/26/26	5352633104	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
36 HAND SANITIZER SMALL		\$243.23	6-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 66720	01/08/26	08/11/26	08/26/26	5352633105	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$529.91									
26-00727	01/21/26	FIRST AID SUPPLIES / ED									
6 HYDROGEN PEROXIDE,HARD SURF		\$119.52	6-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 66720	01/21/26	08/17/26	08/26/26	5352633103	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	
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued							
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$1,515.40									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
26-04129	07/20/26	FOR MOTOR OILS/VM									
1 PURCHASE OF 5W30 MOTOR OIL,	\$2,453.78	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66608	07/20/26	08/10/26	08/26/26	100457209	N		
2 PRODUCT DELIVERY FEE	\$25.00	6-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 66608	07/20/26	08/10/26	08/26/26	100457209	N		
		\$2,478.78									
Vendor Total:		\$2,478.78									
CLEAN025	CLEAN CHEM INC.										
26-04485	08/06/26	5-Gal squares car wash/FD									
1 CAR WASH - 5 GAL	\$312.50	6-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 66527	08/06/26	08/19/26	08/26/26	0985	N		
26-04562	08/12/26	MEDICAL SUPPLIES/EMS									
1 CAR WASH 5 GALLON FOR ALL EMS	\$250.00	6-01-25-261-3503-22103 B	AMBULANCE AND EMS - GENERAL	FP 66527	08/12/26	08/19/26	08/26/26	0986	N		
Vendor Total:		\$562.50									
CMRSF005	CMRS-FP										
26-04700	08/19/26	POSTAGE ACCT #106000899745/FIN									
1 POSTAGE 8/11/26-8/17/26	\$0.46	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 2001	CITY CLERK										
2 POSTAGE 8/11/26-8/17/26	\$31.31	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1102	PURCHASING										
3 POSTAGE 8/11/26-8/17/26	\$0.70	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1103	PERSONNEL										
4 POSTAGE 8/11/26-8/17/26	\$33.61	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1202	FINANCE										
5 POSTAGE 8/11/26-8/17/26	\$0.78	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1204	TAX ASSESSOR										
6 POSTAGE 8/11/26-8/17/26	\$328.52	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1205	TAX COLLECTOR										
7 POSTAGE 8/11/26-8/17/26	\$11.93	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1601	L & I										
8 POSTAGE 8/11/26-8/17/26	\$112.86	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		
Tracking Id: 1602	CODE ENFORCEMENT										
9 POSTAGE 8/11/26-8/17/26	\$31.00	6-01-31-460-0000-23052 B	POSTAGE	P 66474	08/19/26	08/19/26	08/19/26	26-04700	N		

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type		Date	Date	Date				
Item Description												
CMRSF005	CMRS-FP	Account Continued										
Tracking Id: 1604	UCC											
10 POSTAGE 8/11/26-8/17/26		\$9.08	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 1701	PLANNING BOARD											
11 POSTAGE 8/11/26-8/17/26		\$11.76	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 2402	FIRE OPERATIONS											
12 POSTAGE 8/11/26-8/17/26		\$37.42	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 2403	FIRE PREVENTION											
13 POSTAGE 8/11/26-8/17/26		\$43.41	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 2502	POLICE OPERATIONS											
14 POSTAGE 8/11/26-8/17/26		\$77.03	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 2701	MUNICIPAL COURT											
15 POSTAGE 8/11/26-8/17/26		\$35.88	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 1109	Engineering											
16 POSTAGE 8/11/26-8/17/26		\$42.05	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 1110	PLANNING DIVISION											
17 POSTAGE 8/11/26-8/17/26		\$13.93	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 3501	HEALTH DIRECTOR											
18 POSTAGE 8/11/26-8/17/26		\$8.06	6-01-31-460-0000-23052 B	POSTAGE		P 66474	08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 3502	HEALTH OPERATIONS											
19 POSTAGE 8/11/26-8/17/26		\$0.78	6-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
20 POSTAGE 8/11/26-8/17/26		\$46.02	6-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
21 POSTAGE 8/11/26-8/17/26		\$4.61	6-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAP	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
22 POSTAGE 8/11/26-8/17/26		\$6.24	G-02-57-881-2026-45452 B	VRLF - ECON DEV 2026 - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
23 POSTAGE 8/11/26-8/17/26		\$4.12	G-12-60-800-7549-21471 B	CDP 49TH YEAR - GENERAL ADMINIP	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
24 POSTAGE 8/11/26-8/17/26		\$227.54	6-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
25 POSTAGE 8/11/26-8/17/26		\$0.78	6-01-31-460-0000-23052 B	POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: 3108	SENIOR CENTER											
26 POSTAGE 8/11/26-8/17/26		\$58.52	6-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
27 POSTAGE 8/11/26-8/17/26		\$14.66	6-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
28 POSTAGE 8/11/26-8/17/26		\$7.33	6-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
29 POSTAGE 8/11/26-8/17/26		\$23.01	6-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N
30 POSTAGE 8/11/26-8/17/26		\$23.01	6-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE	P 66474		08/19/26	08/19/26	08/19/26	26-04700		N

Page 62 of 164

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COMCA030	COMCAST HOLDINGS CORP.	Account Continued								
6 JUNE & JULY SERVICES 2026		\$8.46	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 66476	08/18/26	08/18/26	08/19/26	499050560763035	N
7 JUNE & JULY SERVICES 2026		\$4.12	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINIP	P 66476	08/18/26	08/18/26	08/19/26	499050560763035	N
		\$1,084.18								
26-04681	08/18/26	8499050560776870	JULY 2026\FIN							
1 JULY 2026 SVS		\$12.55	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 1101	BUS ADMIN									
2 JULY 2026 SVS		\$12.58	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 1102	PURCHASING									
3 JULY 2026 SVS		\$55.89	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 2801	PROSECUTOR									
4 JULY 2026 SVS		\$27.95	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 2403	FIRE PREVENTION									
5 JULY 2026 SVS		\$55.89	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 3006	STREETS & ROADS									
6 JULY 2026 SVS		\$12.58	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 1401	LEGAL DEPARTMENT									
7 JULY 2026 SVS		\$139.73	6-01-31-440-0000-23011 B	TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: 2502	POLICE OPERATIONS									
8 JULY 2026 SVS		\$55.89	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
9 JULY 2026 SVS		\$27.95	6-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
10 JULY 2026 SVS		\$27.95	6-05-55-502-9003-53011 B	DIST DIV - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
11 JULY 2026 SVS		\$27.95	6-05-55-502-9006-53011 B	ADMIN/ACCT - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
12 JULY 2026 SVS		\$27.95	6-07-55-502-8004-53011 B	OPERATION/SUPERVISION - TELEPI	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
13 JULY 2026 SVS		\$33.53	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
Tracking Id: E930	MISC GENERAL EXPENSES									
14 JULY 2026 SVS		\$8.38	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
15 JULY 2026 SVS		\$4.19	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 66477	08/18/26	08/18/26	08/19/26	499050560776870	N
		\$530.96								
26-04699	08/19/26	934532861	JULY 2026\FINANCE							
1 ACCT #934532861	JULY 2026	\$4,007.12	6-01-31-440-0000-23011 B	TELEPHONE	P 66478	08/19/26	08/19/26	08/19/26	276908164	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
COMCA030		COMCAST HOLDINGS CORP.		Account Continued						
2 ACCT #934532861	JULY 2026	\$138.23	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 66478		08/19/26	08/19/26	08/19/26	276908164	N
Tracking Id: 4501	LIBRARY									
3 ACCT #934532861	JULY 2026	\$1,446.61	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE P 66478		08/19/26	08/19/26	08/19/26	276908164	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 ACCT #934532861	JULY 2026	\$289.32	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE P 66478		08/19/26	08/19/26	08/19/26	276908164	N
5 ACCT #934532861	JULY 2026	\$43.40	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE P 66478		08/19/26	08/19/26	08/19/26	276908164	N
6 ACCT #934532861	JULY 2026	\$38.52	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONP 66478		08/19/26	08/19/26	08/19/26	276908164	N
7 ACCT #934532861	JULY 2026	\$46.88	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP 66478		08/19/26	08/19/26	08/19/26	276908164	N
		\$6,010.08								
26-04701	08/19/26	934532861	AUGUST 2026/FINANCE							
1 ACCT #934532861	AUGUST 2026	\$4,010.34	6-01-31-440-0000-23011 B	TELEPHONE P 66479		08/19/26	08/19/26	08/19/26	279465905	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
2 ACCT #934532861	AUGUST 2026	\$138.34	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 66479		08/19/26	08/19/26	08/19/26	279465905	N
Tracking Id: 4501	LIBRARY									
3 ACCT #934532861	AUGUST 2026	\$1,447.77	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE P 66479		08/19/26	08/19/26	08/19/26	279465905	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 ACCT #934532861	AUGUST 2026	\$289.55	6-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE P 66479		08/19/26	08/19/26	08/19/26	279465905	N
5 ACCT #934532861	AUGUST 2026	\$43.43	6-09-55-502-7005-53011 B	CUSTOMER SVC-SW - TELEPHONE P 66479		08/19/26	08/19/26	08/19/26	279465905	N
6 ACCT #934532861	AUGUST 2026	\$38.56	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHONP 66479		08/19/26	08/19/26	08/19/26	279465905	N
7 ACCT #934532861	AUGUST 2026	\$46.92	G-12-60-800-7550-21471 B	CDP 50TH YEAR - GENERAL ADMINIP 66479		08/19/26	08/19/26	08/19/26	279465905	N
		\$6,014.91								
Vendor Total:		\$13,640.13								
COMMA005		COMMAND CO, INC.								
25-07242	12/24/25	CONSTRUCTION OF JAKE'S PARK								
1 CONSTRUC JAKE'S PARK 7/8-7/31		\$587,927.68	C-04-00-000-2314-78001 B	ORD 23-14- JAKE'S PARK - GREEN AP 66480		12/24/25	08/19/26	08/19/26	CERT NO. 1	N
Vendor Total:		\$587,927.68								
CONNE015		DANNER, HEATHER								
26-03251	06/02/26	EXPENSES / POLICE								
1 EXPENSES --		\$27.86	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 66610		06/02/26	08/13/26	08/26/26	26-03251	N
Vendor Total:		\$27.86								
COSTA045		COSTAR REALTY INVORMATION INC.								
26-01330	02/17/26	SUBSCRIPTION /ECODEV								
6 BILLING PERIOD 6/1/26-6/30/26		\$419.60	G-02-57-881-2026-45445 B	VRLF - ECON DEV 2026 - SUBSCRIPP 66528		02/17/26	08/11/26	08/26/26	124201481	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 Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COSTA045	COSTAR REALTY INVORMATION INC.			Account Continued							
Vendor Total:		\$419.60									
COUNT015	COUNTY CONSERVATION CO., LLC										
26-00039	01/05/26	OPEN PO FOR PLAYGRND MULCH/REC									
1 PLAYGROUND MULCH 7/16/26		\$802.50	6-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP	66529	01/05/26	08/17/26	08/26/26	573340	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$802.50									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP									
74 CFC UNITS VINELAND 08/06/26		\$37.50	G-02-57-506-2022-30417 B		RECYCLING TONNAGE GRANT - BAP	66611	04/17/26	08/10/26	08/26/26	01072505	N
26-00236	01/08/26	AUTO TIRE DISPOSAL/SW									
71 AUTO-OVER 10 TIRES 8/07/26		\$120.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66611	07/29/26	08/10/26	08/26/26	01072870	N
72 AUTO-OVER 10 TIRES 8/07/26		\$192.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66611	07/29/26	08/10/26	08/26/26	01072870	N
73 AUTO-OVER 10 TIRES 8/10/26		\$21.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66611	07/29/26	08/11/26	08/26/26	01073329	N
74 AUTO-OVER 10 TIRES 8/11/26		\$27.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66611	07/29/26	08/13/26	08/26/26	01073738	N
		\$360.00									
26-00500	01/13/26	TIPPING FEES									
15 TIPPING FEES 7/31/26-8/14/26		\$70,366.91	6-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 66611	07/07/26	08/19/26	08/26/26	260815-603	N
26-04685	08/18/26	RESIDENTIAL WHITE GOODS FEE									
1 TIPPING FEE 8/13/26		\$21.49	6-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 66611	08/18/26	08/19/26	08/26/26	01074275	N
Vendor Total:		\$70,785.90									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
26-03368	06/08/26	FOR ALL KUBOTA EQ. & MOWERS/VM									
3 GEAR CHUTE,SET SCREW & KEY		\$51.25	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66612	06/08/26	08/11/26	08/26/26	IH10742	N
Tracking Id: 3006 STREETS & ROADS											
4 BRACKET, ST		\$180.48	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66612	06/08/26	08/11/26	08/26/26	IH10863A	N
Tracking Id: 3006 STREETS & ROADS											
5 JOYSTICK AS		\$242.52	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66612	06/08/26	08/11/26	08/26/26	IH10870	N
Tracking Id: 3006 STREETS & ROADS											
		\$474.25									
Vendor Total:		\$474.25									
CUSTO005	CUSTOM GRAPHICS INC.										
26-04557	08/12/26	NATL NIGHT OUT SHIRTS / POLICE									

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						
CUSTO005	CUSTOM GRAPHICS INC.	Account Continued								
1 MENS ORIGIN PERFORMANCE PIQI	\$39.80	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66530		08/12/26	08/13/26	08/26/26	288319	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 MENS PINNACLE PERFORMANCE	\$40.65	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66530		08/12/26	08/13/26	08/26/26	288319	N
Tracking Id: E930 MISC GENERAL EXPENSES										
	\$80.45									
Vendor Total:	\$80.45									
DARVI005	DARVIN DIAZ-DIAZ									
26-04665	08/07/26	303985 ELECTRIC REFUND								
1 303985 ELECTRIC REFUND	\$23.78	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66442		08/07/26	08/19/26	08/19/26	26-04665	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	\$23.78									
DAVID007	DAVID DILEONARDO									
26-04659	08/07/26	282642 ELECTRIC REFUND								
1 282642 ELECTRIC REFUND	\$142.80	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66443		08/07/26	08/19/26	08/19/26	26-04659	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	\$142.80									
DAVID012	DAVID DEVELOPMENT GROUP LLC									
26-04669	08/07/26	306044 ELECTRIC REFUND								
1 306044 ELECTRIC REFUND	\$238.80	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66444		08/07/26	08/19/26	08/19/26	26-04669	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	\$238.80									
DCLOC005	DC LOCATING, LLC									
26-03787	06/26/26	URD MARKOUT								
1 URD MARKOUTS SERVICES	\$10,979.56	6-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	66613		06/26/26	08/17/26	08/26/26	1006	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Vendor Total:	\$10,979.56									
DELEC005	D ELECTRIC MOTORS INC									
26-04182	07/22/26	SPARE PARTS/ELEC-GEN								
1 7.5 HP INVERTER DUTY AC MOTOR	\$1,676.44	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66614		07/22/26	08/10/26	08/26/26	34262	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 5 HP INVERTER DUTY AC MOTOR	\$1,388.59	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66614		07/22/26	08/10/26	08/26/26	34262	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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										
DELEC005	D ELECTRIC MOTORS INC	Account Continued								
3 INBOUND SHIPPING & HANDLING		\$184.61	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66614	07/22/26	08/10/26	08/26/26	34262	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$3,249.64								
Vendor Total:		\$3,249.64								
DELL0005	DELL									
26-01926	03/18/26	DELL PRO USBC HUB MONITORS/ IS								
1 DELL PRO USBC HUB MONITORS/ I		\$3,239.88	6-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	66531	03/18/26	08/19/26	08/26/26	10867901979	N
2 DELL PRO USBC HUB MONITORS/ I		\$3,644.87	6-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	66531	03/18/26	08/19/26	08/26/26	10867901979	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 DELL PRO USBC HUB MONITORS/ I		\$809.97	6-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFIP	66531	03/18/26	08/19/26	08/26/26	10867901979	N
4 DELL PRO USBC HUB MONITORS/ I		\$404.98	6-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURIP	66531	03/18/26	08/19/26	08/26/26	10867901979	N
		\$8,099.70								
Vendor Total:		\$8,099.70								
DELSE005	DELSEA DRIVE SHOP RITE LLC									
26-03351	06/05/26	OPEN PO FOR EVENTS/VMU ADMIN.								
2 SRBB HAMBRGR ROLL		\$282.06	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66532	06/05/26	08/13/26	08/26/26	08102026	N
Tracking Id: E913	ADVERTISING EXPENSES									
26-03975	07/08/26	OPEN PO FOR WATER/SNACKS/REC								
1 SRPB BATH PPR CUP		\$98.54	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	66533	07/08/26	08/19/26	08/26/26	7/8/26	N
Tracking Id: 3009	RECREATION									
2 SRPB BATH PPR CUP		\$47.27	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	66533	07/08/26	08/19/26	08/26/26	07/21/26	N
Tracking Id: 3009	RECREATION									
3 SRPB BATH PPR CUP		\$89.39	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	66533	07/08/26	08/19/26	08/26/26	07/29/26	N
Tracking Id: 3009	RECREATION									
4 SRPB BATH PPR CUP		\$57.36	6-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	66533	07/08/26	08/19/26	08/26/26	8/5/26	N
Tracking Id: 3009	RECREATION									
		\$292.56								
26-03996	07/09/26	OPEN PO/COMMNTY PLCNG/POLICE								
2 DUNKIN 15 GC, ONE4ALL \$20-500G		\$120.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66534	07/09/26	08/10/26	08/26/26	08/03/2026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OLD TYME GAME SAND		\$128.83	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66534	07/09/26	08/13/26	08/26/26	08112026	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$248.83								

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											
DELSE005	DELSEA DRIVE SHOP RITE LLC				Account Continued						
Vendor Total:		\$823.45									
DONNE015	RR DONNELLEY										
26-04240	07/24/26	REG-42A & REG-42B SAFETY PAPER									
1 REG-42A SAFETY PAPER		\$213.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENT			P 66535	07/24/26	08/17/26	08/26/26	112177416 N
2 REG-42B SAFETY PAPER		\$852.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENT			P 66535	07/24/26	08/17/26	08/26/26	112177416 N
		\$1,065.00									
Vendor Total:		\$1,065.00									
DOWNT005	VINELAND DOWNTOWN										
26-04474	08/06/26	VDID REIMBURSEMENT UEZ /ECODEV									
1 UEZ RES. 26-7 WB MASON REIMBU		\$79.35	G-02-57-881-2026-45815 B	VRLF - VDID 2026 - OFFICE SUPPLIE			P 66615	08/06/26	08/19/26	08/26/26	26-04474 N
		\$88.00	G-02-57-881-2026-45801 B	VRLF - VDID 2026 - SALARIES & WA							N
		\$167.35									
Vendor Total:		\$167.35									
DUGOU005	DUGOUT MOBILE DETAIL										
26-03187	05/28/26	FOR VARIOUS CITY VEHICLES/VM									
4 CLEANING AND DETAILING VARIOU		\$125.00	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			66616	05/28/26	08/18/26	08/26/26	8-17-2026 N
Vendor Total:		\$125.00									
DUTRA005	DUTRA SHEET METAL CO. INC.										
26-04241	07/24/26	DUCTWORK WELL #4/WU									
1 FILTER BANK/FAN INLET DUCTWOR		\$6,250.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP			66536	07/24/26	08/10/26	08/26/26	76845 N
26-04407	08/03/26	CHLORINE BOTTLE HOLDERS/WU									
1 CHLORINE BOTTLE HOLDERS		\$3,725.00	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP			66536	08/03/26	08/11/26	08/26/26	76866 N
Vendor Total:		\$9,975.00									
E-KOO001	KOONS III, VELTON										
26-04149	07/20/26	SAFETY BOOT REIM/WU									
1 REIM FOR SAFTEY BOOTS /WU		\$120.00	6-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP			66617	07/20/26	08/18/26	08/26/26	26-04149 N
26-04163	07/21/26	ONLINE TRAINING / WU									
1 ENROLLMENT, MANUAL & SHIPPINC		\$210.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP			66617	07/21/26	08/18/26	08/26/26	26-04163 N
Vendor Total:		\$330.00									
E-VAZ002	VAZQUEZ, LUIS A										
26-04072	07/14/26	EXPENSES / POLICE									

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
E-VAZ002	VAZQUEZ, LUIS A	Account Continued									
1 EXPENSES --		\$1,118.72	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 66618		07/14/26	08/12/26	08/26/26	26-04072	N
2 * MEALS		\$173.71	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 66618		07/14/26	08/12/26	08/26/26	26-04072	N
3 GRATUITY		\$25.00	6-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 66618		07/14/26	08/12/26	08/26/26	26-04072	N
		\$1,317.43									
Vendor Total:		\$1,317.43									
EAST009	EAST OAK ANIMAL HOSPITAL										
26-00449	01/12/26	OPEN PO FOR K9 SERVICES/FD									
1 ANNUAL HEALTH EXAM - 1/22/26		\$306.80	6-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 66538		01/12/26	08/10/26	08/26/26	104413	N
2 SIMPARICA TRIO 6MNTN PACK		\$227.00	6-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 66538		01/12/26	08/11/26	08/26/26	114076	N
3 SIMPARICA TRIO 6MNTN PACK		\$197.00	6-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 66538		01/12/26	08/11/26	08/26/26	104009	N
4 IMAGYST FECAL PARASITE/OVA TE:		\$33.00	6-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP 66538		01/12/26	08/11/26	08/26/26	99462	N
		\$763.80									
26-01967	03/20/26	SERVICES FOR ANIMAL CARE/BA									
1 OFFICE VISIT 4/21/26		\$208.52	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108610	N
2 OFFICE VISIT - 4/21/26		\$148.80	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108612	N
3 OFFICE VISIT 4/21/26		\$166.80	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108614	N
4 OFFICE VISIT - 4/21/26		\$166.80	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108615	N
5 OFFICE VISIT 4/21/26		\$171.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108616	N
6 OFFICE VISIT - 4/21/26		\$473.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108618	N
7 OFFICE VISIT 4/21/26		\$171.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108619	N
8 OFFICE VISIT - 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108620	N
9 OFFICE VISIT 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108621	N
10 OFFICE VISIT - 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108622	N
11 OFFICE VISIT 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108625	N
12 OFFICE VISIT - 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108626	N
13 OFFICE VISIT 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108629	N
14 OFFICE VISIT - 4/21/26		\$171.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108630	N
15 OFFICE VISIT 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108631	N
16 OFFICE VISIT - 4/21/26		\$171.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108633	N
17 OFFICE VISIT 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	108635	N
18 OFFICE VISIT - 4/21/26		\$170.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	108636	N
19 OFFICE VISIT - 6/29/26		\$166.80	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	111854	N
20 OFFICE VISIT - 12/31/25		\$167.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		08/06/26	08/10/26	08/26/26	103453	N
21 OFFICE VISIT - 12/31/25		\$167.40	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICP 66538		03/20/26	08/10/26	08/26/26	103451	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										
EAST009	EAST OAK ANIMAL HOSPITAL	Account Continued								
22 OFFICE VISIT - 6/29/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	111855	N
23 OFFICE VISIT - 7/2/26		\$171.40	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	03/20/26	08/10/26	08/26/26	112099	N
24 OFFICE VISIT - 7/2/26		\$171.40	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	112090	N
25 OFFICE VISIT - 7/2/26		\$491.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	03/20/26	08/10/26	08/26/26	112089	N
26 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	112087	N
27 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	03/20/26	08/10/26	08/26/26	112085	N
28 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	112086	N
29 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	03/20/26	08/10/26	08/26/26	112083	N
30 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	112084	N
31 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	03/20/26	08/10/26	08/26/26	112082	N
32 OFFICE VISIT - 7/2/26		\$166.80	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66538	08/06/26	08/10/26	08/26/26	112081	N
		\$6,054.12								
Vendor Total:		\$6,817.92								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
26-03071	05/21/26		FOR ALL CITY VEHICLES & EQ./VM							
28 PREMIUM VISION 22IN.		\$27.10	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	66619	05/21/26	08/11/26	08/26/26	32IV362170	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
37 CAMSHAFT SENSOR & TIE ROD EN		\$146.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/11/26	08/26/26	2000,1320,7929	N
		\$8.90	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$22.23	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
38 BRAKE HYD HOSES & CREDIT BR/		\$29.23	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/11/26	08/26/26	V361530,N067946	N
		\$1.77	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$4.42	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
39 OIL DRAIN PLUG		\$15.49	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/11/26	08/26/26	32IV362174	N
		\$0.94	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$2.34	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
40 CV AXLE		\$128.68	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/11/26	08/26/26	32IV362302	N
		\$7.80	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$19.50	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
41 CV AXLE		\$105.76	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/12/26	08/26/26	32IV362331	N
		\$6.41	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						N
		\$16.02	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV						N
44 OIL SEAL		\$6.15	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	66619	05/21/26	08/12/26	08/26/26	32IV362391	N
		\$0.37	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R						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											
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued									
		\$0.94	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV							N
		\$550.84									
	Vendor Total:	\$550.84									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-05667	09/25/25	EHR LIC BUILDING SOUTH GATE									
1 INSTALL GATE OPERATOR		\$3,093.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66620	09/25/25	08/11/26	08/26/26	117057	N	
Tracking Id: E390	General Structures and Improvements										
26-01115	02/05/26	LIFT EQUIPMENT REPAIRS/ED									
3 REPAIRS FOR GATE & DOOR		\$174.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66620	02/05/26	08/11/26	08/26/26	121319	N	
Tracking Id: E390	General Structures and Improvements										
	Vendor Total:	\$3,267.00									
EE-WHI02	WHITESELL, BRIAN A										
26-01063	02/04/26	2026 SHOE REIMBURSEMENT/VM									
1 REIMBURSEMENT FOR 2026 SAFET		\$47.25	6-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	66621	02/04/26	08/19/26	08/26/26	26-01063	N	
Tracking Id: 1113	Vehicle Maint.										
2 45% ALLOCATED ELECTRIC		\$47.24	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66621	02/04/26	08/19/26	08/26/26	26-01063	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 10% ALLOCATED WATER		\$10.50	6-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	66621	02/04/26	08/19/26	08/26/26	26-01063	N	
		\$104.99									
	Vendor Total:	\$104.99									
ELECT020	ELECTROMARK										
26-03866	07/01/26	POLE TAG SUPPLIES / EU-ENG									
1 SLIDEKYAR1S8 N&L ALENGGR		\$229.96	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66622	07/01/26	08/19/26	08/26/26	9362567419	N	
Tracking Id: E901-1	Utility Grid Resiliency										
	Vendor Total:	\$229.96									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
26-03354	06/05/26	INSTALLATION - GARAGE DOOR									
1 INSTALLATION OF NEW GARAGE		\$10,575.00	C-04-00-000-2622-78005 B	ORD 26-22 BUILDING MAINTENANCIP	66623	06/05/26	08/19/26	08/26/26	4978	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
	Vendor Total:	\$10,575.00									
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP										
26-03131	05/26/26	EQUIPMENT PARTS/SUPPLIES-WU									

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										
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP				Account Continued					
1 W3T75615 SET OF 2 W&T 210S VAC		\$5,458.39	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66539		05/26/26	08/19/26	08/26/26	16956 N
2 SWITCHOVER VACUUM REGULATO		\$31.28	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66539		08/19/26	08/19/26	08/26/26	16956 N
		\$5,489.67								
Vendor Total:		\$5,489.67								
ERICK005	ERICK GUZMAN GOMEZ									
26-04658	08/07/26	282146 ELECTRIC REFUND								
1 282146 ELECTRIC REFUND		\$83.72	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66445		08/07/26	08/19/26	08/19/26	26-04658 N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$83.72								
ETPCO005	ETP CONSULTING & MGMT LLC									
26-04624	08/14/26	SAFETY/INJRY PREVENTION/POLICE								
1 CONSULTING AUG 2026-DEC 2026		\$8,000.00	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	66624		08/14/26	08/19/26	08/26/26	0000015 N
Vendor Total:		\$8,000.00								
EUROF030	EUROFINS DRINKING WATER AND									
26-02094	03/26/26	OPEN PO FOR WATER TESTING/REC								
8 CARL ARTHUR POOL COV 8/5/26		\$223.50	6-01-28-370-3009-23049 B	RECREATION - WATER TESTING	P 66625		03/26/26	08/19/26	08/26/26	6300097795 N
Tracking Id: 3009	RECREATION									
26-04076	07/14/26	FOR REGULATORY SAMPLING / WU								
24 FOR NJ DEP REGULATORY WATEF		\$320.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/10/26	08/26/26	6300097607 N
25 FOR NJ DEP REGULATORY WATEF		\$180.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/10/26	08/26/26	6300097610 N
26 FOR NJ DEP REGULATORY WATEF		\$72.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/13/26	08/26/26	6300097753 N
27 FOR NJ DEP REGULATORY WATEF		\$650.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/13/26	08/26/26	6300097759 N
28 FOR NJ DEP REGULATORY WATEF		\$765.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/13/26	08/26/26	6300097840 N
29 FOR NJ DEP REGULATORY WATEF		\$144.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/13/26	08/26/26	6300097878 N
30 FOR NJ DEP REGULATORY WATEF		\$360.00	6-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	66625		07/14/26	08/14/26	08/26/26	6300097925 N
		\$2,491.00								
Vendor Total:		\$2,714.50								
EXPRE010	EXPRESS LANES									
26-04711	08/19/26	EXPRESS LANE EZ PASS 2026\FINA								
1 EZ PASS VIOLATIONS		\$32.40	6-01-31-460-0000-23054 B	EZ PASS	P 66540		08/19/26	08/19/26	08/26/26	000009589613 N
Tracking Id: 1202	FINANCE									
Vendor Total:		\$32.40								

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
FALKO005	ASHMEN, MIRANDA									
26-03697	06/23/26	EVENT REIMBURSEMENTS/VMU ADMIN								
1 REIMBURSEMENTS OF EXPENSES	\$200.25	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66626	06/23/26	08/13/26	08/26/26	26-03697		N
Tracking Id: E913	ADVERTISING EXPENSES									
Vendor Total:	\$200.25									
FAROT005	FARO TECHNOLOGIES									
26-03935	07/06/26	1 YEAR RENEWAL/CSU/ID / POLICE								
1 * SCENE MAINTENANCE - 1 YEAR	\$1,476.00	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	66541	07/06/26	08/11/26	08/26/26	91907520		N
2 * FARO ZONE 3D EXPERT	\$1,200.00	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	66541	07/06/26	08/11/26	08/26/26	91907520		N
3 * FOCUS STANDARD COMPLETE	\$5,230.00	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	66541	07/06/26	08/11/26	08/26/26	91907520		N
	\$7,906.00									
Vendor Total:	\$7,906.00									
FEDEX005	FEDEX EXPRESS									
26-00100	01/06/26	MISC FREIGHT COST / WU								
2 EXPRESS SHIPMENT 7/23/26	\$21.81	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66542	01/06/26	08/10/26	08/26/26	9-405-74715		N
26-04480	08/06/26	POSTAGE /ECODEV								
1 ECONOMIC DEVELOPMENT 07/06/2	\$16.88	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI	66542	08/06/26	08/19/26	08/26/26	9-376-40333		N
Vendor Total:	\$38.69									
FORES010	FOREST GROVE AUTO BODY									
26-04203	07/22/26	WU#9 Minor Collision/ Ins Ser								
1 WU#9 Minor Collision/ Ins Ser	\$574.60	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 66543	07/22/26	08/18/26	08/26/26	10567		N
Vendor Total:	\$574.60									
FOUND040	FOUNDERS TITLE AGENCY LLC									
26-04664	08/07/26	303768 ELECTRIC REFUND								
1 303768 ELECTRIC REFUND	\$167.89	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66446	08/07/26	08/19/26	08/19/26	26-04664		N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$167.89									
FOXRO005	FOX ROTHSCHILD LLP									
26-01224	02/11/26	ZB PRO LEGAL SERVICES 2026/PL								
1 COV ZNING BRD JAN/FEB MEETING	\$4,166.67	6-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS	P 66627	02/11/26	08/17/26	08/26/26	3777830		N
26-01426	02/20/26	OPEN PO- 2026 ZB LEGAL FEES/PL								
5 COV ZNING BRD BLK 4217 LT 2516	\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3797352		N

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	
FOXRO005	FOX ROTHSCHILD LLP	Account Continued									
6 COV ZNING BRD SURETY BOND RV	\$155.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3797356		N	
7 COV ZNING BD BLK 5601 LT 72/73	\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3797354		N	
8 COV ZNING BD BL6101 LT32,35,36	\$160.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3841099		N	
9 COV ZNING BRD BLK 6101 LT 29	\$160.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3841093		N	
10 COV ZNING BD BK 5601 LTS 75,76	\$773.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3841091		N	
11 COV ZNING BD BLK 4214 LT 40	\$773.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3841100		N	
12 COV ZNING BD BLK 4190 LT 5283	\$773.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3841096		N	
13 COV ZNING BD BLK 7004 LT 24	\$955.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3877302		N	
14 COV ZNING BD BLK 314 LTS 7,8	\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3877303		N	
15 COV ZNING BD BLK 1201 LT 45	\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3877305		N	
16 COV ZNING BD BLK 5601 LT 39	\$773.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 66627	02/20/26	08/17/26	08/26/26	3877304		N	
	\$8,053.00										
26-02102	03/27/26	ESCROW PAYMENT/LEGAL SERV./PL									
1 ESCROW PAYMENT/LEGAL SERVIC	\$1,600.00	T-03-99-900-0000-02015 B	PLANNING BOARD ESCROW FUNDS	P 66627	03/27/26	08/17/26	08/26/26	3812982		N	
Vendor Total:	\$13,819.67										
FRANK010	FRANK MAZZA & SON INC										
26-03347	06/05/26	Sta 3 Basement Project/FD									
1 PERSONA ACCENTS ETHO BACKIN	\$14,048.30	6-01-44-905-5503-21001 B	BLDG IMPROVEMENTS - FIRE OPER	P 66544	06/05/26	08/13/26	08/26/26	CG603033		N	
Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:	\$14,048.30										
FREDD010	FREDDY RESTO										
26-04671	08/07/26	306475 ELECTRIC REFUND									
1 306475 ELECTRIC REFUND	\$19.39	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66447	08/07/26	08/19/26	08/19/26	26-04671		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$19.39										
GANNE005	USA TODAY MEDIA CORP										
26-04555	08/11/26	JULY ADS/PURCHASING									
1 VINELAND DAILY JOURNAL ADS	\$12.28	6-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 66628	08/11/26	08/13/26	08/26/26	0007799583		N	
2 ADS	\$10.91	6-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 66628	08/11/26	08/13/26	08/26/26	0007799583		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ADS	\$2.73	6-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING	P 66628	08/11/26	08/13/26	08/26/26	0007799583		N	
4 ADS	\$1.36	6-09-55-502-7007-53046 B	SW SHARED SVCS - ADVERTISING	P 66628	08/11/26	08/13/26	08/26/26	0007799583		N	
	\$27.28										

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
GANNE005	USA TODAY MEDIA CORP			Account Continued							
Vendor Total:		\$27.28									
GCSI01	NAS SECURITY SYSTEMS OF NJ										
26-03352	06/05/26	FIRE ALARM/ELEC-GEN									
1 CONNECT, PROGRAM & TEST OF		\$199.00	6-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 66545	06/05/26	08/19/26	08/26/26	379028	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
2 CONNECT, PROGRAM & TEST OF		\$199.00	6-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 66545	06/05/26	08/19/26	08/26/26	379029	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE											
		\$398.00									
26-03436	06/10/26	MONITORING SERVICES/ELEC-GEN									
1 FOR FIRE ALARM MONITORING		\$149.60	6-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 66545	06/10/26	08/19/26	08/26/26	379275	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
2 FOR FIRE ALARM MONITORING		\$149.60	6-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 66545	06/10/26	08/19/26	08/26/26	379274	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE											
		\$299.20									
Vendor Total:		\$697.20									
GEMEC005	GE MECHANICAL INC.										
26-00341	01/08/26	HVAC REPAIRS/ELEC-GEN									
4 PROF HVAC SVS 06/17/26		\$319.10	6-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN/P	66629	01/08/26	08/19/26	08/26/26	PS-INV011688	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
Vendor Total:		\$319.10									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
26-02162	03/31/26	SUPPLIES/ELEC-GEN									
2 CAL GAS 50% LEL 50PPM CO, 18%		\$225.50	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS	P 66630	03/31/26	08/11/26	08/26/26	40166	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
26-02842	05/07/26	MULTI RAE LITE/ELEC-GEN									
1 MULTIRAE LITE LEL/02/CO/H2S/PI		\$3,355.17	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66630	05/07/26	08/11/26	08/26/26	39802	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
26-03065	05/21/26	SUPPLIES/ELEC-GEN									
2 CAL GAS, 50% LEL, 50PPM CO,18%		\$363.24	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66630	05/21/26	08/13/26	08/26/26	40167	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		\$3,943.91									
GENTI015	GENTILINI FORD INC.										

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
GENTI015	GENTILINI FORD INC.			Account Continued							
26-02118	03/27/26	FOR ALL POLICE VEHICLES/VM									
5 KIT		\$204.04	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66631		03/27/26	08/11/26	08/26/26	69290	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$204.04									
GENUI005	GENUINE PARTS COMPANY INC										
26-02810	05/06/26	FOR PW VEHICLES & EQ./VM									
10 STEEL CLIPS & WHEEL WEIGHTS		\$40.01	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66632		05/06/26	08/11/26	08/26/26	852253	N
11 STEEL CLIP WHEEL WEIGHT		\$15.71	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 66632		05/06/26	08/12/26	08/26/26	852641	N
		\$55.72									
26-03670	06/22/26	FOR ALL SOLID WASTE VEH./VM									
2 AIR FILTER		\$168.96	6-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 66632		06/22/26	08/11/26	08/26/26	852383	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$224.68									
GIOVI005	GIOVINAZZI, DONNA										
26-03875	07/01/26	TRAV/TRAINING EXPENSES/WU									
1 MILEAGE EXP		\$111.65	6-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINIIP 66633		07/01/26	08/12/26	08/26/26	26-03875	N
2 LUNCH EXPENSE		\$20.00	6-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINIIP 66633		07/01/26	08/12/26	08/26/26	26-03875	N
3 TOLLS		\$6.10	6-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINIIP 66633		07/22/26	08/12/26	08/26/26	26-03875	N
		\$137.75									
Vendor Total:		\$137.75									
GLADI005	GLADIATOR MEDIA BLASTING										
26-04344	07/31/26	GITTONE PICKLEBALL NETS/REC									
1 CORE DRILL 12-10" HOLES 8"		\$2,100.00	6-01-28-370-3009-23006 B		RECREATION - GENERAL EQUIPMEIP 66634		07/31/26	08/17/26	08/26/26	26-013	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$2,100.00									
GONZA012	GONZALEZ PARTY RENTALS 1 LLP										
26-03489	06/12/26	TENT, CHAIRS FOR 6-19-26 EVENT									
1 20X20 TENT RENTAL 06/19/26		\$450.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP 66546		06/12/26	08/18/26	08/26/26	NRO.02	N
Tracking Id: E930	MISC GENERAL EXPENSES										
26-03490	06/12/26	TENT, CHAIRS AT 6-27-26 EVENT									
1 TENT, CHAIRS AT 6-27-26 EVENT		\$900.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP 66546		06/12/26	08/18/26	08/26/26	NRO.01	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
GONZA012	GONZALEZ PARTY RENTALS 1 LLP	Account Continued								
Vendor Total:		\$1,350.00								
GOODF010	GOODFELLAS TOWING II LLC									
26-02718	05/01/26	TOW CITY VEHICLES/VM								
7 TOW POLICE DURANGO #148 FROM	\$200.00	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	66547	06/18/26	08/12/26	08/26/26	3263		N
8 TOW POLICE DURANGO #118 FROM	\$200.00	6-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	66547	06/18/26	08/12/26	08/26/26	3264		N
		\$400.00								
Vendor Total:		\$400.00								
GOVER005	GOVERNMENT FINANCE OFFICERS AS									
26-04691	08/18/26	2026 GFOA CONFERENCE/FINANCE								
1 2026 GFOA CONFERENCE	\$776.25	6-01-20-130-1202-23040 B	FINANCE OPERATIONS - CONFERE	P 66548	08/18/26	08/19/26	08/26/26	200006445		N
2 2026 GFOA CONFERENCE	\$690.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	66548	08/18/26	08/19/26	08/26/26	200006445		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 2026 GFOA CONFERENCE	\$172.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	66548	08/18/26	08/19/26	08/26/26	200006445		N
4 2026 GFOA CONFERENCE	\$86.25	6-09-55-502-7007-53040 B	SW SHARED SVCS - CONFERENCE P	66548	08/18/26	08/19/26	08/26/26	200006445		N
5 2026 GFOA CONFERENCE	\$460.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE P	66548	08/18/26	08/19/26	08/26/26	200006445		N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 2026 GFOA CONFERENCE	\$115.00	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	66548	08/18/26	08/19/26	08/26/26	200006445		N
		\$2,300.00								
Vendor Total:		\$2,300.00								
GOVER020	GOVERNMENT STRATEGY GROUP									
25-06004	10/10/25	CONSULTANT SERVICES / BA								
11 LOCAL GOVERNMENT EFFI JULY20	\$10,417.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP	66635	10/10/25	08/17/26	08/26/26	VINE-#11		N
Tracking Id: E930 MISC GENERAL EXPENSES										
Vendor Total:		\$10,417.00								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
26-00355	01/08/26	ELECTRIC SUPPLIES/ELEC-GEN								
8 HF1016414 HOFFMAN ENCLOSURE	\$407.46	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66636	01/08/26	08/18/26	08/26/26	9354219281		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
26-02676	05/01/26	POWER SAFE BATTERIES/EU-ENG								
1 ENERSYS POWER SAFE BATTERIES	\$1,675.28	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66636	05/01/26	08/04/26	08/26/26	9354132993		N
Tracking Id: E901-1 Utility Grid Resiliency										
2 MSC-FREIGHT-USD GB PART# LOQ	\$392.95	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66636	05/01/26	08/11/26	08/26/26	9354045990		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
GRAYB010 GRAYBAR ELECTRIC CO. INC. Account Continued											
Tracking Id: E901-1 Utility Grid Resiliency											
		\$2,068.23									
26-03534	06/15/26	FIBER SPLICING EQUIP-BROADBAND									
1 DIELECTRIC PAIR MTG.		\$978.30	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 66636	06/15/26	08/13/26	08/26/26	9354237811	N	
26-04206	07/22/26	FIBER FIELD EQUIP-BROADBAND/IS									
1 SLOTTED RACK MOUNT		\$379.97	G-40-55-514-0000-54101 B	NJ BIDE GRANT - MATERIALS	P 66636	07/22/26	08/13/26	08/26/26	9354237813	N	
Vendor Total:		\$3,833.96									
HDSUP005 HD SUPPLY FACILITIES MTC LTD											
26-04023	07/10/26	PARTS & SUPPLIES WELL 2&3/WU									
1 ROSEMOUNT PRESSURE TRANSMI		\$1,795.65	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES	P 66637	07/10/26	08/19/26	08/26/26	INV01125572	N	
2 ROSEMOUNT PRESSURE TRANSMI		\$1,795.65	C-08-00-000-2619-76005 B	ORD 2026-19 WELL UPGRADES	P 66637	07/10/26	08/19/26	08/26/26	INV01116143	N	
		\$3,591.30									
26-04186	07/22/26	CHEMICAL EQUIPMENT/WU									
1 DUAL MECHANICAL CYLINDAR SCA		\$5,003.30	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	66637	07/22/26	08/19/26	08/26/26	INV01127007	N	
26-04250	07/24/26	INVENTORY RE-ORDER / WU									
4 1" STRAIGHT COUPLING, NO LEAD		\$1,609.25	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66637	07/24/26	08/12/26	08/26/26	INV01120448	N	
Tracking Id: W345 Service Renewals				Inventory Id: WU-H15428N-100							
26-04547	08/11/26	LOCATOR REPLACEMENT / WU									
1 SCHONSTEDT, RETRACTABLE		\$1,355.60	6-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP	66637	08/11/26	08/18/26	08/26/26	INV01129084	N	
Vendor Total:		\$11,559.45									
HDSUP010 HD SUPPLY, INC.											
26-04409	08/03/26	FOR VEHICLE MTC MECHANICS/VM									
1 NITRILE POWDR FREE GLOVES XL		\$166.40	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 66722	08/03/26	08/13/26	08/26/26	9252545686	N	
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$166.40									
HENRY015 HENRY SCHEIN EMS											
26-02494	04/21/26	MEDICAL SUPPLIES/PHN									
1 SMART PADS CARTRIDGE INF/CHIL		\$106.01	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	66549	04/21/26	08/17/26	08/26/26	56150694	N	
2 BATTERY MED LITHIUM MANGA 9V		\$180.33	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	66549	04/21/26	08/17/26	08/26/26	56150695	N	
		\$286.34									
Vendor Total:		\$286.34									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HIRER005 HIRERIGHT LLC											
26-03079	05/21/26	Open PO - Background Checks/FD									
4 BCKGRND SCRNV 7/1-7/31/26	\$189.52	6-01-25-265-2402-23044 B		FIRE OPERATIONS - PROFESSIONAP 66638		05/21/26	08/10/26	08/26/26	G4408351	N	
5 BCKGRND SCRNV 7/1-7/31/26	\$475.36	6-01-25-265-2402-23044 B		FIRE OPERATIONS - PROFESSIONAP 66638		08/06/26	08/10/26	08/26/26	G4408351	N	
6 BCKGRND SCRNV 6/1-6/30/26	\$1,170.40	6-01-25-265-2402-23044 B		FIRE OPERATIONS - PROFESSIONAP 66638		08/06/26	08/17/26	08/26/26	G4388901	N	
	\$1,835.28										
Vendor Total:		\$1,835.28									
HOOKC005 HOOK CONSTRUCTIONS LLC											
26-04535	08/11/26	DEMO FEE REFUND /WU									
1 DEMO FEE REFUND CHARGED CUS	\$960.00	6-07-99-900-0000-00026 B		REFUND OF CURRENT YEAR REVEIP 66639		08/11/26	08/13/26	08/26/26	26-04535	N	
Vendor Total:		\$960.00									
IMAGE005 EXTERIOR IMAGES											
26-02056	03/25/26	1976 N EAST AVE LOT 57 VLD/CDP									
3 ELECTRICAL, CARPENTRY, DOOR,	\$860.00	G-12-60-800-7551-20532 B		CDP 51ST YEAR - REHABILITATION P 66640		03/25/26	08/11/26	08/26/26	202-24667-FINAL	N	
26-04516	08/07/26	1976 N EAST AVE LOT 57 VLD/CDP									
1 1976 N EAST AVE LOT 57 VLD/CDP	\$4,840.00	G-12-60-800-7551-20532 B		CDP 51ST YEAR - REHABILITATION P 66641		08/07/26	08/13/26	08/26/26	202-24672 CO	N	
Vendor Total:		\$5,700.00									
INSIG015 INSIGHT PUBLIC SECTOR, INC.											
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
30 MOELLER, PROF SVS 7/11-7/16	\$2,236.99	6-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 66642	11/27/23	08/19/26	08/26/26	1101412261	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$2,236.99									
INSTI005 INSTITUTE FOR FORENSIC PSYCH I											
26-04290	07/27/26	PRE-EMPLOYMENT EVAL-FP									
1 EVAL PRE-EMPLOYMENT 6/10/26	\$475.00	6-01-25-265-2403-23044 B		UNIFORM FIRE CODE - PROFESSIOP 66643		07/27/26	08/17/26	08/26/26	30855	N	
Vendor Total:		\$475.00									
INTER100 INTERSTATE OUTDOOR ADVERTISING											
26-00828	01/27/26	ADVERTISING /ECODEV									
4 7180 RT 40 W/O RT 50 7/13-8/9	\$1,020.00	G-02-57-881-2025-42107 B		VRLF - MARKETING	P 66644	01/27/26	08/10/26	08/26/26	0114946-IN	N	
Vendor Total:		\$1,020.00									
INTER110 INTERACTIVE SECURITY											

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	
INTER110	INTERACTIVE SECURITY	Account Continued									
26-01638	03/04/26	SERVICE/EMERGENCY CALLS									
4 ANNUAL COMERCL FIRE ALRM MON	\$403.20	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66550	03/04/26	08/17/26	08/26/26	10029		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
5 25%	\$144.00	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66550	03/04/26	08/17/26	08/26/26	10029		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%	\$28.80	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66550	03/04/26	08/17/26	08/26/26	10029		N	
	\$576.00										
26-04345	07/31/26	DIST BUILDING ALARM SYSTEM /ED									
1 ALARM SYSTEM MAINTENANCE / E	\$2,965.01	C-06-00-000-2621-72601 B	ORD26-21 DISTRIBUTION BLDG REIP	66550	07/31/26	08/11/26	08/26/26	9953		N	
Vendor Total:	\$3,541.01										
JEFFR015	JEFFREY VALDISERI										
26-00865	01/27/26	WATER LICENSE REIMBURSEMENT/WU									
1 WATER LICENSE ONLINE /WU	\$175.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	66645	01/27/26	08/11/26	08/26/26	26-00865		N	
2 WATER LICENSE ONLINE /WU	\$42.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	66645	01/27/26	08/11/26	08/26/26	26-00865		N	
	\$217.00										
Vendor Total:	\$217.00										
JETVA005	JET VAC EQUIPMENT LLC										
26-00207	01/07/26	FOR PW STREET SWEEPERS/VM									
1 PILOT CHECK VALVE & ADAPTOR	\$1,068.79	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66646	01/07/26	08/11/26	08/26/26	0000006051		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$1,068.79										
JOANN030	JOANN BURDEN										
26-04670	08/07/26	306187 ELECTRIC REFUND									
1 306187 ELECTRIC REFUND	\$88.14	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66448	08/07/26	08/19/26	08/19/26	26-04670		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$88.14										
JOESB005	JOE'S BUG REPAIR										
26-01966	03/20/26	OPEN PO / VPD TOWS / POLICE									
2 TOW SVS 06/07/26 8MI 11:36AM	\$198.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66551	03/20/26	08/11/26	08/26/26	1136		N	
Vendor Total:	\$198.00										
JOHNC045	JOHN C RIGGINS										
26-04654	08/07/26	148542 ELECTRIC REFUND									

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	
JOHNC045	JOHN C RIGGINS	Account Continued									
1 148542 ELECTRIC REFUND	\$340.49	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66449	08/07/26	08/19/26	08/19/26	26-04654		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$340.49									
JOHND015	JOHN-DAVID RODRIGUEZ										
26-04475	08/06/26	CDL REMIBURSMNT / ROADS									
1 CDL REIMBURSEMENT	\$35.50	6-01-26-290-3006-23058 B	STREETS AND ROADS - CDL TRAINIP	66647	08/06/26	08/11/26	08/26/26	26-04475		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$35.50									
JOHNJ020	JOHN J LANZI										
26-04661	08/07/26	290771 ELECTRIC REFUND									
1 290771 ELECTRIC REFUND	\$182.64	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66450	08/07/26	08/19/26	08/19/26	26-04661		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$182.64									
JOHNR015	JOHN RANDANELLA										
26-04479	08/06/26	APPRAISAL /ECODEV									
1 APPRAISL SVS: 1671 OLD LAKE RD	\$1,000.00	G-02-57-881-2026-45454 B	VRLF - ECON DEV 2026 - CONSULTAP	66648	08/06/26	08/19/26	08/26/26	26-04479		N	
26-04602	08/13/26	APPRAISAL /EU ADMIN									
1 APPRAISAL SVS: 1766 E WHEAT RD	\$1,500.00	C-06-00-000-2621-72900 B	ORD26-21 ACQUISITION OF NEW PFP	66648	08/13/26	08/20/26	08/26/26	26-04602		N	
26-04615	08/13/26	APPRAISAL /ECODEV									
1 APPRAISAL SVS: 819 N MILL RD	\$1,500.00	G-02-57-881-2026-45454 B	VRLF - ECON DEV 2026 - CONSULTAP	66648	08/13/26	08/17/26	08/26/26	26-04615		N	
Vendor Total:		\$4,000.00									
JOHNS100	JOHNSTON G.P. INC., d/b/a										
26-04587	08/12/26	JCT LABOR 1-TIME SERVICE CALL									
1 JCT LABOR 1-TIME SERVICE CALL	\$58.00	6-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	66649	08/12/26	08/13/26	08/26/26	99197		N	
2 JCT LABOR 1-TIME SERVICE CALL	\$65.25	6-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	66649	08/12/26	08/13/26	08/26/26	99197		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 JCT LABOR 1-TIME SERVICE CALL	\$14.50	6-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	66649	08/12/26	08/13/26	08/26/26	99197		N	
4 JCT LABOR 1-TIME SERVICE CALL	\$7.25	6-09-55-502-7010-53038 B	INFO SYS-SW - MISCELLANEOUS EXP	66649	08/12/26	08/13/26	08/26/26	99197		N	
		\$145.00									
Vendor Total:		\$145.00									
JOSEF020	JOSE FERNANDEZ LUNA										
26-04660	08/07/26	283683 ELECTRIC REFUND									

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	
JOSEF020	JOSE FERNANDEZ LUNA	Account Continued									
1 283683 ELECTRIC REFUND	\$12.24	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66451	08/07/26	08/19/26	08/19/26	26-04660		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$12.24									
JOSEP025	JOSEPH P FAZZIO INC.										
26-00339	01/08/26	SUPPLIES/ELEC-GEN									
1 1X1X1/8 ANGLE 10' PRE CUT	\$607.99	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66552		01/08/26	08/11/26	08/26/26	R236359		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR STEEL, METAL, INDUSTRIAL	\$607.98	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66552		01/08/26	08/11/26	08/26/26	R236359		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,215.97									
Vendor Total:		\$1,215.97									
KANEC005	INSTRATA COMMUNICATIONS, LLC										
26-04017	07/10/26	DIRECTIONAL DRILLING SERVICES									
1 DRILLING SVC FIOCCHI & DOROTH'	\$9,317.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66650	07/10/26	08/11/26	08/26/26	21385		N	
Tracking Id: E366	UNDERGROUND CONDUIT										
2 DRILL SVC BERRYMAN'S 7/28-7/31	\$21,864.00	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66650	07/10/26	08/11/26	08/26/26	21387		N	
Tracking Id: E366	UNDERGROUND CONDUIT										
		\$31,181.00									
Vendor Total:		\$31,181.00									
KENDA010	KENDALL ELECTRIC, INC.										
26-00357	01/08/26	ELECTRIC SUPPLIES/ELEC-GEN									
9 560P9W BRYANT 5W 60A P/S PLUG	\$531.25	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 66723		01/08/26	08/18/26	08/26/26	S117092402.001		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$531.25									
KENNE005	KENNEDY CONCRETE INC										
26-00579	01/15/26	STREET AND ROAD REPAIRS/WU									
18 4000 3/4 08/05/2026	\$800.25	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P 66553		01/15/26	08/12/26	08/26/26	323884		N	
19 SAND CONCRETE 08/05/2026	\$181.22	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P 66553		01/15/26	08/17/26	08/26/26	323902		N	
		\$981.47									
26-01359	02/18/26	Open PO for Concrete Rprs/Ins									
8 4000 3/4 08/12/26	\$755.20	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66553	02/18/26	08/19/26	08/26/26	324263		N	
26-02218	04/02/26	STREET & ROAD REPAIR/WU									

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
KENNE005	KENNEDY CONCRETE INC			Account Continued							
1 BROKEN ASPHALT PER TN 03/05/26		\$452.92	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R/P	66553	04/02/26	08/19/26	08/26/26	316807	N
2 BROKEN CNCRTE W/REBAR 03/06/2		\$379.90	6-07-55-502-8006-53010 B		MAINT OF DIST MAINS-STREET & R/P	66553	04/02/26	08/19/26	08/26/26	316850	N
		\$832.82									
26-02522	04/22/26	OPEN PO FOR CONCRETE AS NEEDED									
70 4000 3/4 08/01/26		\$229.16	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	66553	04/22/26	08/11/26	08/26/26	323715	N
71 25%		\$229.16	6-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	66553	04/22/26	08/11/26	08/26/26	323715	N
Tracking Id: E930	MISC GENERAL EXPENSES										
72 5%		\$50.93	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66553	04/22/26	08/11/26	08/26/26	323715	N
73 4000 3/4 08/05/26		\$158.31	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	66553	04/22/26	08/17/26	08/26/26	323932	N
74 25%		\$158.31	6-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	66553	04/22/26	08/17/26	08/26/26	323932	N
Tracking Id: E930	MISC GENERAL EXPENSES										
75 5%		\$35.18	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66553	04/22/26	08/17/26	08/26/26	323932	N
76 4000 3/4 08/05/26		\$38.11	C-04-00-000-2524-78001 B		ORD 25-24 ROADS, DRAINAGE, ANDP	66553	08/17/26	08/17/26	08/26/26	323932	N
77 25%		\$38.11	6-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	66553	08/17/26	08/17/26	08/26/26	323932	N
Tracking Id: E930	MISC GENERAL EXPENSES										
78 5%		\$8.48	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66553	08/17/26	08/17/26	08/26/26	323932	N
		\$945.75									
26-04295	07/29/26	CONCRETE YARD RENOVATION / WU									
5 4K 3/4 NON CHLORIDE 1% 7/30/26		\$378.75	C-08-00-000-2507-76001 B		ORD 2025-7 YARD RENOVATIONS	P 66553	07/29/26	08/11/26	08/26/26	323646	N
26-04521	08/10/26	OPEN PO FOR CONCRETE AS NEEDED									
1 4000 3/4 08/17/26		\$458.32	6-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	66553	08/10/26	08/17/26	08/26/26	323996	N
2 25%		\$458.32	6-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	66553	08/10/26	08/17/26	08/26/26	323996	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$101.86	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66553	08/10/26	08/17/26	08/26/26	323996	N
4 4000 3/4 08/11/26		\$373.82	6-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	66553	08/10/26	08/18/26	08/26/26	324181	N
5 25%		\$373.82	6-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	66553	08/10/26	08/18/26	08/26/26	324181	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$83.08	6-07-55-502-8014-55013 B		SHARED SVCS-MASON - SIDEWALKP	66553	08/10/26	08/18/26	08/26/26	324181	N
		\$1,849.22									
Vendor Total:		\$5,743.21									
KENSI005	KENSINGTON VANGUARD LAND SERVI										
26-04668	08/07/26	305792 ELECTRIC REFUND									
1 305792 ELECTRIC REFUND		\$146.60	6-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 66452	08/07/26	08/19/26	08/19/26	26-04668	N
Tracking Id: NB	NON BUDGET EXPENSES										

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
KENSI005	KENSINGTON VANGUARD LAND SERVI	Account Continued											
Vendor Total:		\$146.60											
KMPAR005	K&M PARTY BOUNCERS LLC												
26-03328	06/03/26	40' OBSTACLE COURSE/VMU ADMIN											
2 40" OBSTACLE COURSE(1)	8/11/26	\$354.50	6-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	66651	06/03/26	08/12/26	08/26/26	4995				N
Tracking Id: E913 ADVERTISING EXPENSES													
Vendor Total:		\$354.50											
KSPRO005	SCHAEFER FIREWORKS												
26-04625	08/14/26	NAT'L NIGHT OUT / C.P. / POLIC											
1 NATIONAL NIGHT OUT	08/04/26	\$7,952.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66652	08/14/26	08/17/26	08/26/26	5708				N
Tracking Id: E930 MISC GENERAL EXPENSES													
Vendor Total:		\$7,952.00											
L-CAM001	CAMELLIA REALTY ASSOCIATES LLC												
26-03239	06/01/26	PROJECT BEAUTIFY /ECODEV											
2 PROJECT BEAUTIFY GRANT		\$8,091.45	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 66453	06/01/26	08/18/26	08/19/26	26-03239				N
3 PROJECT BEAUTIFY GRANT		\$2,241.82	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 66453	08/06/26	08/18/26	08/19/26	26-03239				N
		\$10,333.27											
Vendor Total:		\$10,333.27											
L-RUS001	RUSHI REAL ESTATE LLC												
26-03009	05/19/26	PROJECT BEAUTIFY /ECODEV											
2 PROJECT BEAUTIFY GRANT		\$32,750.00	G-02-57-881-2025-30300 B	UEZ PROJECT BEAUTIFY PHASE II	P 66454	08/06/26	08/18/26	08/19/26	26-03009				N
Vendor Total:		\$32,750.00											
L-VER001	VERSES AND VIBES CAFE												
26-04564	08/12/26	UDAG /ECODEV											
1 UDAG/CDBG LOAN		\$10,000.00	T-16-00-288-0000-80500 B	NON-DEPT - JOBS BILL/UDAG LOANP	66437	08/12/26	08/17/26	08/17/26	26-04564				N
Vendor Total:		\$10,000.00											
LAHAR005	LA HARDE HOND K-9 ACADEMIE LLC												
26-02106	03/27/26	K-9 KENNEL/BOARDING / POLICE											
4 BOARD K9 ROCKY	5/23/26	\$855.00	T-04-99-900-0000-02326 B	DONATIONS - POLICE DEPT K-9 UNIP	66653	03/27/26	08/10/26	08/26/26	VPD132026				N
Vendor Total:		\$855.00											
LANDI055	LANDIS SEWERAGE AUTHORITY												
26-00426	01/09/26	LSA SOLAR 1A PAYMENT/ INTCON											

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	
LANDI055	LANDIS SEWERAGE AUTHORITY	Account Continued									
8 LSA SOLAR 1 JULY 2026	\$1,292.07	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66455	06/02/26	08/18/26	08/19/26	JULY 2026		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$1,292.07										
LANGU005	LANGUAGE LINE SERVICES INC										
26-01189	02/09/26	ESTIMATED LANG LINE SERVIC/PHN									
8 OVER THE PHONE INTER 7/31/26	\$103.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	66554	06/08/26	08/10/26	08/26/26	12003585		N	
Vendor Total:	\$103.00										
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
26-00945	01/29/26	VMC/INT.OPEN PO JAN-MARCH									
10 INTERPRETATION 07/01-07/31	\$291.90	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIOIP	66654	01/29/26	08/13/26	08/26/26	S-INV253544		N	
Vendor Total:	\$291.90										
LATOR010	LATORRE HARDWARE INC.										
26-00081	01/06/26	SUPPLIES/ELEC-GEN									
6 40 PC TERMINAL STRIP WIRE	\$61.97	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66555	01/06/26	08/17/26	08/26/26	283055		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26-00678	01/21/26	BUILDING SUPPLIES & PARTS/FD									
8 ORTHO GROUND CLEAR GAL CONC	\$140.02	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66555	07/01/26	08/17/26	08/26/26	282724		N	
9 ORTHO GROUND CLEAR GAL CONC	\$58.93	6-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	66555	08/14/26	08/17/26	08/26/26	282724		N	
	\$198.95										
26-04274	07/27/26	EQUIPMENT SUPPLIES/EU-ENG									
1 LOGIC SIX CHANNEL STRIP 500SE	\$2,586.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66555	07/27/26	08/10/26	08/26/26	282491		N	
Tracking Id: E901-1	Utility Grid Resiliency										
2 4 CHANNEL PASSIVE SPLITTER	\$763.98	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66555	07/27/26	08/19/26	08/26/26	282972		N	
Tracking Id: E901-1	Utility Grid Resiliency										
3 FOCUSRITE SCARLETT 18116	\$2,028.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66555	07/27/26	08/19/26	08/26/26	282974		N	
Tracking Id: E901-1	Utility Grid Resiliency										
	\$5,378.96										
26-04351	07/31/26	WAREHOUSE INVENTORY - ED									
1 1335 GRADE STAKE 1X2X18	\$479.76	6-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	66555	07/31/26	08/19/26	08/26/26	282558		N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
			Inventory Id: ED-000000999001								
26-04367	08/03/26	NATL NIGHT OUT SUPPLIES/POLICE									
1 * 8078 2.5 GALLON PAIL	\$5.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66555	08/03/26	08/13/26	08/26/26	26753		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
LATOR010	LATORRE HARDWARE INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
2 * 8912 VINYL WIPES 24PC	\$3.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 * 8911 CLEANING WIPES 24PC	\$3.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 * 8996 SHAPES 3PK VANILLA	\$2.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 * 20 OZ TIRE FOAM	\$8.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 * WESTLEYS CAR WASH 64 OZ	\$9.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 * ARMOR ALL PROTECTANT 10 OZ	\$7.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 * 7456-T X-LRG COMMERCIAL	\$3.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 * HIDE A KEY	\$3.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 * ASSORTED 250TH USA HATS	\$8.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 * 3 X 5 BETSY ROSS FLAG	\$19.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 * WINDSHIELD WONDER	\$9.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
13 * STANLEY 6 PC SCREWDRIVER S	\$15.99	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP 66555		08/03/26	08/13/26	08/26/26	26753		N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$106.87								
Vendor Total:		\$6,226.51								
LAURY010	LAURY HEATING & COOLING LLC.									
26-04612	08/13/26	226 W GRAPE ST VLD/EMERG/CDP								
1 226 W GRAPE ST VLD/EMERG/CDP	\$8,942.20	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP 66655		08/13/26	08/17/26	08/26/26	626283		N
Vendor Total:		\$8,942.20								
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
26-00957	01/30/26	Open PO for Vendor								
11 CUT GRSS 1671 FIOCCHI 7/18/26	\$245.00	6-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP 66656		01/30/26	08/10/26	08/26/26	20937		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
LAWNG010	LAWN & GARDEN LANDSCAPING LLC	Account Continued									
12 CUT GRSS 1811 E ELMER RD JULY		\$240.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP 66656		01/30/26	08/10/26	08/26/26	20940	N
13 CUT GRSS 116 W ALMOND RD 7/25		\$450.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP 66656		01/30/26	08/10/26	08/26/26	21001	N
14 CUT GRSS 511 E LAUREL ST JULY		\$275.00	6-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP 66656		01/30/26	08/10/26	08/26/26	20942	N
		\$1,210.00									
26-02068	03/25/26	LAWN SERVICE FOR 110 N. 4TH ST									
1 LAWN SVC 110 N. 4TH ST 4/6/26		\$364.34	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66656		03/25/26	08/10/26	08/26/26	20770	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
2 25%		\$130.13	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 66656		03/25/26	08/10/26	08/26/26	20770	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$26.03	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 66656		03/25/26	08/10/26	08/26/26	20770	N
4 LAWN SVC 110 N. 4TH ST 5/2/26		\$159.60	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 66656		03/25/26	08/10/26	08/26/26	20872	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
5 25%		\$57.00	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 66656		03/25/26	08/10/26	08/26/26	20872	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$11.40	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 66656		03/25/26	08/10/26	08/26/26	20872	N
		\$748.50									
Vendor Total:		\$1,958.50									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
26-01219	02/11/26	CONSULTING SERVICES / BA									
22 WBSITE & MEDIA SVC 7/1-7/31/26		\$1,102.50	G-02-57-881-2025-42107 B		VRLF - MARKETING P 66657		02/11/26	08/11/26	08/26/26	19106	N
23 WBSITE & MEDIA SVC 7/1-7/31/26		\$1,347.50	6-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 66657		02/11/26	08/11/26	08/26/26	19106	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
24 ADVERTISE & PROMO SVC 7/1-7/3		\$3,082.50	G-02-57-881-2025-42107 B		VRLF - MARKETING P 66657		02/11/26	08/11/26	08/26/26	19105	N
25 ADVERTISE & PROMO SVC 7/1-7/3		\$3,767.50	6-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 66657		02/11/26	08/11/26	08/26/26	19105	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$9,300.00									
26-01220	02/11/26	PROFESSIONAL SERVICES / BA									
26 AUGUST NEWSLETTER PREPARAT		\$1,900.00	6-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 66657		02/11/26	08/11/26	08/26/26	19111	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
27 PRINT AND DIGITAL ART PREP		\$660.00	6-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 66657		02/11/26	08/11/26	08/26/26	19108	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
28 SOCIAL MEDIA/INDEED ADVERTIS		\$1,150.00	6-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 66657		02/11/26	08/11/26	08/26/26	19107	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$3,710.00									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued								
26-04200	07/22/26	VINELAND LEAD SVC LINE/EU AD										
1 STATE PUBLIC RELATIONS SVC JUL		\$2,850.00	6-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP	66657		07/22/26	08/11/26	08/26/26	19109	N
Tracking Id: E930		MISC GENERAL EXPENSES										
Vendor Total:		\$15,860.00										
LENSC005	LENSCRAFTERS, INC.											
26-01834	03/13/26	SAFETY GLASSES-WU										
4 SAFETY GLASSES, JR, DON		\$170.00	6-07-55-502-8006-53007 B		MAINT OF DIST MAINS-SAFETY MATP	66658		03/13/26	08/10/26	08/26/26	1811591064	N
26-02890	05/11/26	Safety Glasses- L.Maldonado/FD										
1 SAFETY GLASSES L. MALDONADO		\$170.00	6-01-25-265-2402-23007 B		FIRE OPERATIONS - SAFETY MATEFP	66658		05/11/26	08/19/26	08/26/26	1811787251	N
Vendor Total:		\$340.00										
LEXIS010	LEXISNEXIS, A DIV. OF RELX INC											
26-04506	08/07/26	SUBSCRIPTION RENEWAL / BA										
1 SUBSCRIPTION 5/1/26-5/31/26		\$713.80	6-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096493442	N
Tracking Id: E930		MISC GENERAL EXPENSES										
2 ONLINE LEGAL RESEARCH TOOL		\$803.03	6-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096493442	N
3 ONLINE LEGAL RESEARCH TOOL		\$178.45	6-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096493442	N
4 ONLINE LEGAL RESEARCH TOOL		\$89.22	6-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSCP	66659		08/07/26	08/11/26	08/26/26	3096493442	N
5 SUBSCRIPTION 6/1/26-6/30/26		\$713.80	6-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096542745	N
Tracking Id: E930		MISC GENERAL EXPENSES										
6 ONLINE LEGAL RESEARCH TOOL		\$803.03	6-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096542745	N
7 ONLINE LEGAL RESEARCH TOOL		\$178.45	6-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096542745	N
8 ONLINE LEGAL RESEARCH TOOL		\$89.22	6-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSCP	66659		08/07/26	08/11/26	08/26/26	3096542745	N
9 SUBSCRIPTION 7/1/26-7/31/26		\$713.80	6-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096594749	N
Tracking Id: E930		MISC GENERAL EXPENSES										
10 ONLINE LEGAL RESEARCH TOOL		\$803.03	6-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096594749	N
11 ONLINE LEGAL RESEARCH TOOL		\$178.45	6-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUBP	66659		08/07/26	08/11/26	08/26/26	3096594749	N
12 ONLINE LEGAL RESEARCH TOOL		\$89.22	6-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSCP	66659		08/07/26	08/11/26	08/26/26	3096594749	N
		\$5,353.50										
Vendor Total:		\$5,353.50										
LIFEL005	LIFELINE TRAINING, DBA CALIBRE											
26-04561	08/12/26	REGISTRATION FEE / POLICE										
1 SCENARIOS & TACTIC TRAINING		\$359.00	6-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 66556		08/12/26	08/13/26	08/26/26	173478	N

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description					Type							
LIFEL005	LIFELINE TRAINING, DBA CALIBRE	Account Continued										
Vendor Total:		\$359.00										
LILLI020	LILLISTON FORD INC.											
26-00192	01/07/26	FOR WATER UT. VEHICLES/VM										
11 SOLENOID,BOLTS & GASKET		\$109.35	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	66660		01/07/26	08/11/26	08/26/26	712313		N
26-03117	05/26/26	FOR ALL POLICE VEH./VM										
7 KIT - TPMS		\$202.36	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66660		05/26/26	08/11/26	08/26/26	712403		N
Tracking Id: 2502	POLICE OPERATIONS											
Vendor Total:		\$311.71										
LOWES005	LOWE'S											
26-00016	01/05/26	OPEN PO FOR TOOLS/SUPPLIES/REC										
21 1G ELASTO MSB FLAT WHT BA		\$111.09	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	66481		01/05/26	08/18/26	08/19/26	35195		N
Tracking Id: 3009	RECREATION											
22 RB SS ENTRY KNB GALLO		\$126.27	6-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	66481		07/21/26	08/18/26	08/19/26	86430		N
Tracking Id: 3009	RECREATION											
		\$237.36										
26-03992	07/09/26	MISCELLANEOUS MATERIALS / ED										
4 STANDARD HOUSING WRENCH		\$68.45	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	66482		07/09/26	08/18/26	08/19/26	97528		N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
5 1-1/2-IN X 5FT SCH40 PIP		\$75.93	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	66482		07/09/26	08/18/26	08/19/26	80887		N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
6 WHITE 5FT ROUND BI-FOLDI		\$199.49	6-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	66482		07/09/26	08/18/26	08/19/26	24965		N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE											
		\$343.87										
Vendor Total:		\$581.23										
MAGIC010	MAGIC CARPET TRAVELS											
26-04280	07/27/26	TRAVEL AND TRAINING/ELEC-GEN										
1 FLIGHTS & HOTEL REIMB		\$7,143.64	6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	66661		07/27/26	08/13/26	08/26/26	26-04280		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2 CAR RENTAL REIMB		\$299.67	6-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVELP	66661		07/27/26	08/13/26	08/26/26	26-04280		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$7,443.31										
Vendor Total:		\$7,443.31										

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	
MAIN0005	CORE & MAIN LP										
26-02939	05/14/26	ELECTRIC DIST.AMI METERS/EUENG									
8 ELEC MTR, 2S, CL200, 240V, STR	\$9,408.00	C-06-00-000-2523-72001 B	ORD 2025-23 AMI PROCUREMENT &P 66662		05/14/26	08/17/26	08/26/26	Z513811		N	
Vendor Total:	\$9,408.00										
MARDI005	MARDIN REALTY										
26-04663	08/07/26	301383 ELECTRIC REFUND									
1 301383 ELECTRIC REFUND	\$269.10	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66456	08/07/26	08/19/26	08/19/26	26-04663		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$269.10										
MARIA155	MARIA AND LUIS REYES										
26-04662	08/07/26	301186 ELECTRIC REFUND									
1 301186 ELECTRIC REFUND	\$142.28	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66457	08/07/26	08/19/26	08/19/26	26-04662		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$142.28										
MARIB020	MARIBEL VAZQUEZ										
26-04673	08/07/26	308527 ELECTRIC REFUND									
1 308527 ELECTRIC REFUND	\$236.36	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66458	08/07/26	08/19/26	08/19/26	26-04673		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$236.36										
MATHI010	MATHIS CONSTRUCTION CO., INC.										
26-03282	06/02/26	VALLEY AVE EMERGENCY REPAIR/EN									
2 VLY AVE EMR DRNG 8/5/26 APP 2	\$11,617.90	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP 66663		06/02/26	08/17/26	08/26/26	PRTL PAY APP 2		N	
Tracking Id: 1109	Engineering										
Vendor Total:	\$11,617.90										
MCMAS005	MCMAS-MASTER-CARR										
26-03036	05/19/26	DEPT SUPPLIES / EU-ENG									
31 PLASTIC STORAGE CONTAINER F	\$44.21	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66664	05/19/26	08/17/26	08/26/26	70009316		N	
Tracking Id: E901-1	Utility Grid Resiliency										
26-04144	07/20/26	DEPT SUPPLIES / EU-ENG									
8 BLACK EXTENSION CORD FOR HAF	\$271.38	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66664	07/20/26	08/17/26	08/26/26	69915441		N	
Tracking Id: E901-1	Utility Grid Resiliency										
9 CAM-AND-GROOVE GARDEN HOSE	\$231.76	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66664	07/20/26	08/17/26	08/26/26	69831884		N	

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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	
MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005
Tracking Id: E901-1	Utility Grid Resiliency										
10 CHOOSE-A-COLOR FOOD AND BE'	\$164.07	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66664	07/20/26	08/17/26	08/26/26	69831896		N	
Tracking Id: E901-1	Utility Grid Resiliency										
	\$667.21										
Vendor Total:	\$711.42										
MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005	MEDFL005
26-01347	02/17/26	EST MEDICAL WASTE PICKUP/PHN									
3 FUEL SURCHARGE	\$5.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIONIOP	66557	02/17/26	08/19/26	08/26/26	268591		N	
4 LARGE MEDICAL WASTE	\$180.00	6-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIONIOP	66557	02/17/26	08/19/26	08/26/26	268591		N	
	\$185.00										
Vendor Total:	\$185.00										
MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015	MEDIO015
26-01941	03/19/26	RECREATION COMMISSION									
10 RECREATION COMMISSION 7/6-7/2	\$352.80	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	66558	03/19/26	08/17/26	08/26/26	479		N	
Tracking Id: 3009	RECREATION										
11 RECREATION COMMISSION 7/6-7/3	\$39.20	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66558	05/11/26	08/17/26	08/26/26	479		N	
12 RECREATION COMMISSION 7/6-7/2	\$78.40	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66558	05/11/26	08/17/26	08/26/26	479		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
13 RECREATION COMMISSION 7/6-7/2	\$313.60	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	66558	03/19/26	08/17/26	08/26/26	479		N	
Tracking Id: 3009	RECREATION										
	\$784.00										
26-01942	03/19/26	BANKRUPTCY VMU 2026/LEGAL									
5 ASSO SOL BANKRUP 6/29-7/31/26	\$2,128.00	6-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 66558	06/10/26	08/10/26	08/26/26	480		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
Vendor Total:	\$2,912.00										
MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005	MGLPR005
26-04251	07/24/26	MARRIAGE LICENSE ENVELOPES									
1 MC15 MARRIAGE/CIVIL ENV. 9X9	\$445.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENTP	66559	07/24/26	08/10/26	08/26/26	225807		N	
2 SHIPPING FEES	\$26.00	6-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENTP	66559	07/24/26	08/10/26	08/26/26	225807		N	
	\$471.00										
Vendor Total:	\$471.00										
MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020	MIDAT020

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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
MIDAT020	MIDATLANTIC ENGINEERING PARTNE	Account Continued								
26-04470	08/06/26	PROFESSIONAL SERVICES /ECODEV								
1 1225 W LANDIS AVE REVIEW STATL	\$2,576.25	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66665	08/06/26	08/19/26	08/26/26	VIN-2601-01		N
Vendor Total:	\$2,576.25									
MILLV005	MILLVILLE, CITY OF									
26-04582	08/12/26	INSPECTIONS/MILVILLE/CDP								
1 810 MULBERRY FINAL INSP (2)	\$450.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP	66560	08/12/26	08/17/26	08/26/26	26-04582		N
Vendor Total:	\$450.00									
MOBIL010	MOBILE HOME DEPOT									
26-04468	08/05/26	SUPPLIES/ANIMAL CONROL								
1 O/S 6 - PNL DOOR	\$838.00	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE R/P	66561	08/05/26	08/19/26	08/26/26	1692		N
Vendor Total:	\$838.00									
MONTR005	ONTERRIS USA, INC.									
26-01143	02/06/26	2026 ENGINEERING SERVICES/WU								
4 PROJ-064345 EXTRA ON-CALL SVC	\$894.00	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	I/P 66666	02/06/26	08/10/26	08/26/26	CINV-533842		N
5 PROJ-064340 LUMP SUM SVC 2026	\$74.50	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	I/P 66666	02/06/26	08/10/26	08/26/26	CINV-533841		N
6 PROJ-064340 LUMP SUM SVC 2026	\$6,920.45	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	I/P 66666	02/06/26	08/10/26	08/26/26	CINV-510510		N
7 PROJ-064345 EXTRA ON-CALL SVC	\$1,043.00	6-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEER	I/P 66666	02/06/26	08/10/26	08/26/26	CINV-510512		N
	\$8,931.95									
26-01144	02/06/26	LICENSED OPERATOR SUPPORT/WU								
3 PROJ-064338 AWWA ZINC ORTHOPI	\$108.90	6-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 66666	02/06/26	08/10/26	08/26/26	CINV-533838		N
4 PROJ-064337 LUMP SUMP LOS SVC	\$5,535.00	6-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 66666	02/06/26	08/10/26	08/26/26	CINV-533835		N
5 PROJ-064337 LUMP SUMP LOS SVC	\$5,535.00	6-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QU	P 66666	02/06/26	08/10/26	08/26/26	CINV-510506		N
	\$11,178.90									
26-01832	03/13/26	PFAS ENGINEERING SERVICES/WU								
3 PROJ-065288 COV ENG DESGIN SE	\$9,870.43	G-02-58-884-2026-40000 B	AFFF SETTLEMENT - PFAS	P 66666	03/13/26	08/10/26	08/26/26	CINV-533844		N
Vendor Total:	\$29,981.28									
MOREL005	MORELLO, BRIAN									
26-04026	07/10/26	Travel Training Exps Reimb/EU								
1 REGIS,PARKING,FUEL & MEAL REIM	\$693.09	6-05-55-502-9000-53042 B	ENGINEERING - TRAINING AND TRAP	66667	07/10/26	08/13/26	08/26/26	26-04026		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$693.09									
MOTOR010	MOTOROLA SOLUTIONS INC.									

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
MOTOR010	MOTOROLA SOLUTIONS INC.			Account Continued							
26-03149	05/27/26	SERVICE AGREEMNT RENEWAL/POLIC									
1 NEWTORK PREVENTIVE		\$2,094.38	6-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 66562		05/27/26	08/10/26	08/26/26	8230575057	N
2 * ASTRO INFRASTRUCTURE REPAIF		\$6,605.40	6-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 66562		05/27/26	08/10/26	08/26/26	8230575057	N
3 * ASTRO DISPATCH SERVICE		\$767.04	6-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 66562		05/27/26	08/10/26	08/26/26	8230575057	N
4 * ASTRO TECHNICAL SUPPORT		\$1,812.58	6-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 66562		05/27/26	08/10/26	08/26/26	8230575057	N
5 * ONSITE INFRASTRUCTURE		\$12,057.02	6-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 66562		05/27/26	08/10/26	08/26/26	8230575057	N
		\$23,336.42									
Vendor Total:		\$23,336.42									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
26-01469	02/20/26	MOBILE DEMIN/ELEC-GEN									
28 CLAYVILLE UNIT 1 AUGUST 2026		\$6,415.20	6-05-55-502-9001-53310 B		GENERATION - DEMINERALIZED WAP 66668		02/20/26	08/13/26	08/26/26	2171561	N
Tracking Id: E548C	Major Generation Expenses Clayville										
Vendor Total:		\$6,415.20									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
26-00223	01/07/26	OAK RD SUPPLIES/ELEC-GEN									
15 INTERGRTD CLEAR FACESHIELD)		\$34.94	6-05-55-502-9001-53029 B		GENERATION - SHOP TOOLS P 66563		01/07/26	08/13/26	08/26/26	6786911	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
26-01905	03/17/26	LIFTER-EXTENSION/ELEC-GEN									
7 FINE POINT BLUE SHARPIE MARKE		\$21.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66563		03/17/26	08/17/26	08/26/26	69178981	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$55.94									
MULTI005	MULTIFAB INC.										
26-03510	06/12/26	HEAT SEALING MACHINE/ELEC-GEN									
1 EXPANSION JOINT HEAT-SEALING		\$1,738.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66669		06/12/26	08/10/26	08/26/26	263633	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SHIPPING CHARGES		\$67.49	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP 66669		06/12/26	08/10/26	08/26/26	263633	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,805.49									
Vendor Total:		\$1,805.49									
MUNID005	MUNIDEX INC.										
26-04361	08/03/26	MUNIDEX CLOUD UPGRADE/ IS									
1 MUNIDEX CLOUD UPGRADE/ IS		\$2,060.00	6-05-55-502-9007-56000 B		SHARED SVCS DIV -VARIOUS SHARP 66564		08/03/26	08/13/26	08/26/26	993212	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
MUNID005	MUNIDEX INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
2 MUNIDEX CLOUD UPGRADE/ IS	\$2,317.50	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	66564	08/03/26	08/13/26	08/26/26	993212		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MUNIDEX CLOUD UPGRADE/ IS	\$515.00	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	66564	08/03/26	08/13/26	08/26/26	993212		N
4 MUNIDEX CLOUD UPGRADE/ IS	\$257.50	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	66564	08/03/26	08/13/26	08/26/26	993212		N
	\$5,150.00									
Vendor Total:	\$5,150.00									
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
26-04208	07/22/26	NEW TOP HEAT 63" SIGN SHOP/VM								
1 NEW GFP 663TH TOP HEAT 63"	\$19,125.00	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	66565	07/22/26	08/17/26	08/26/26	PS-INV134572		N
Tracking Id: 3006	STREETS & ROADS									
2 INSTALLATION & TRAINING	\$600.00	C-04-00-000-2622-78009 B	ORD 26-22 VEHICLE MAINTENANCE	66565	07/22/26	08/17/26	08/26/26	PS-INV134572		N
Tracking Id: 3006	STREETS & ROADS									
	\$19,725.00									
26-04256	07/24/26	SIGN MATERIALS/ TRAFFIC SAFETY								
4 3M 1160I.2 CLEAR PREMIUM	\$2,015.61	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/18/26	08/26/26	134598		N
Tracking Id: 3006	STREETS & ROADS									
6 2"X12'-14 GA 7/16" HOLES-	\$854.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
10 INK TRAFFICJET RED	\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
11 INK TRAFFICJET GREEN	\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
12 INK TRAFFICJET BLACK	\$552.50	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
13 INK TRAFFICJET BLUE	\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
15 INK TRAFFICJET CYAN	\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
16 INK TRAFFICJET MAGENTA	\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
17 INK TRAFFICJET YELLOW	\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		N
Tracking Id: 3006	STREETS & ROADS									
18 INK FLUSH CARTRIDGE	\$276.25	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/11/26	08/26/26	PS-INV134473		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										
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued								
Tracking Id: 3006	STREETS & ROADS									
20 ALUM BLANK 8"X2" NO HOLES		\$44.70	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/18/26	08/26/26	134598	N
Tracking Id: 3006	STREETS & ROADS									
21 ALUM BLANK 8:X2.5" NO HOLES		\$51.00	6-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	66565	07/24/26	08/18/26	08/26/26	134598	N
Tracking Id: 3006	STREETS & ROADS									
		\$6,004.06								
Vendor Total:		\$25,729.06								
NATIO195	NATIONAL ACADEMIES OF									
26-00880	01/28/26			IAED RE CERTS/DISPATCHERS/POLI						
4 IAED RE-CERT: RICHARD ACOSTA		\$25.00	6-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 66670	01/28/26	08/12/26	08/26/26	SIN435741	N
Vendor Total:		\$25.00								
NERIS005	NERI'S CONSTRUCTION & RENTAL I									
25-06963	11/26/25			ARBOR AVENUE PROJECT-WU						
3 ARBOR AVE WTR MN RETAINAGE F		\$3,779.60	6-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	66566	06/10/26	08/19/26	08/26/26	RETAINAGE FEE	N
Tracking Id: W343	Trans. & Distrib. Mains									
Vendor Total:		\$3,779.60								
NEWAR010	NEWARK ELEMENT14									
26-00166	01/07/26			MISC DEPT SUPPLIES / EU-ENG						
10 RPI-8GB-SINGLE RPI 5 BOARD 2.4		\$403.00	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66671	01/07/26	08/17/26	08/26/26	4073156	N
Tracking Id: E901-1	Utility Grid Resiliency									
26-04540	08/11/26			MISC DEPT SUPPLIES / EU-ENG						
1 RPI5-8GB-SINGLE RPI BOARD 2.4G		\$1,285.87	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66671	08/11/26	08/17/26	08/26/26	4078013	N
Tracking Id: E901-1	Utility Grid Resiliency									
2 SC1166 RASPBERRY PI M.2 HAT BD		\$28.14	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66671	08/11/26	08/17/26	08/26/26	4078909	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$1,314.01								
Vendor Total:		\$1,717.01								
NEWJE005	NEW JERSEY FAMILY SUPPORT									
26-04613	08/14/26			Payroll Check Dated 8/14/26						
1 Payroll Check Dated 8/14/26		\$5,944.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 66434	08/14/26	08/14/26	08/14/26		N
26-04727	08/21/26			Payroll Check Dated 8/21/26						
1 Payroll Check Dated 8/21/26		\$5,944.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 66513	08/21/26	08/21/26	08/21/26		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	
NEWJE005	NEW JERSEY FAMILY SUPPORT	Account Continued									
Vendor Total:		\$11,888.00									
NEWJE045	NEW JERSEY EZ PASS										
26-00946	01/29/26	NJ EZ PASS 2026 REPLENISH/									
14 NJ EZ PASS REPLENISH	08/19/26	\$100.00	6-01-31-460-0000-23054 B	EZ PASS	P 66512	05/26/26	08/20/26	08/20/26	08/19/2026	N	
Tracking Id: 1202	FINANCE										
Vendor Total:		\$100.00									
NEXTE020	NEXTERA ENERGY MARKETING LLC										
26-00595	01/15/26	NEXTERA PAYMENTS/INTCON									
9 NEXTERA PAYMENTS/INTCON JUL 2		\$2,465,124.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66483	07/06/26	08/19/26	08/19/26	1045136	N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$2,465,124.00									
NJBUR005	NJ BUREAU OF REVENUE										
26-04611	08/13/26	LICENSING RENEWAL INV / WU									
1 RADIOACTIVE MATERIALS		\$3,345.00	6-07-55-502-8002-53328 B	PUMPING EXP DIV - LICENSES AND P	66567	08/13/26	08/13/26	08/26/26	260830200	N	
Vendor Total:		\$3,345.00									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
26-04009	07/10/26	NJLM Seminar-Tramontana/OEM									
1 NJLM Seminar - Tramontana		\$32.50	6-01-25-252-2405-23040 B	EMERGENCY MGMT - CONFERENCE	P 66459	07/10/26	08/18/26	08/19/26	1032359893	N	
2 NJLM Seminar - Tramontana		\$26.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 66459	07/10/26	08/18/26	08/19/26	1032359893	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 NJLM Seminar - Tramontana		\$6.50	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE	P 66459	07/10/26	08/18/26	08/19/26	1032359893	N	
		\$65.00									
26-04119	07/20/26	NJLM 2026 Seminar/FD									
1 NJLM DC Hendershott/BC Feaster		\$130.00	6-01-25-265-2402-23040 B	FIRE OPERATIONS - CONFERENCE	P 66460	07/20/26	08/17/26	08/19/26	1032343340	N	
26-04621	08/13/26	REGISTRATION 2026 CONFERENCE									
1 REGISTRATION FEE TO ATTEND		\$65.00	6-01-27-330-3501-23040 B	HEALTH-DIR OFFICE - CONFERENCE	P 66461	08/13/26	08/17/26	08/19/26	1032359213	N	
2 ROBYN CLENDANIEL		\$65.00	6-01-27-330-3501-23040 B	HEALTH-DIR OFFICE - CONFERENCE	P 66461	08/13/26	08/17/26	08/19/26	1032359213	N	
		\$130.00									
26-04653	08/18/26	111TH ANNUAL NJ LEAG. MUN./VM									
1 REGISTRATION TO ATTEND:		\$117.00	6-01-26-315-1113-23040 B	VEHICLE MAINT - CONFERENCE EXP	66462	08/18/26	08/18/26	08/19/26	1032361445	N	
Tracking Id: 1113	Vehicle Maint.										
2 45% ALLOCATED ELECTRIC		\$117.00	6-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 66462	08/18/26	08/18/26	08/19/26	1032361445	N	

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
NJSTA025 NEW JERSEY STATE LEAGUE OF Account Continued												
Tracking Id: E930	MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER		\$26.00	6-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE P	66462			08/18/26	08/18/26	08/19/26	1032361445	N
		\$260.00										
26-04679	08/18/26											
1 NJ STATE LEAGUE OF		\$260.00	G-02-57-506-2023-30417 B	RECYCLING TONNAGE GRANT - BAP	66463			08/18/26	08/18/26	08/19/26	1032361822	N
	Vendor Total:	\$845.00										
NORTH045 NORTHERN SAFETY CO., INC.												
26-04408	08/03/26											
FOR VEHICLE MTC MECHANICS/VM												
1 BROWN JERSEY GLOVES PREMIUM		\$71.04	6-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	66672			08/03/26	08/11/26	08/26/26	907768819	N
Tracking Id: 1113	Vehicle Maint.											
	Vendor Total:	\$71.04										
NORTH085 NORTHERN TOOL & EQUIPMENT												
26-03167	05/28/26											
ANNEX SEAL AND PAINT PROJECT												
7 POURTHANE NS LMSTN 20 (10)		\$4,417.50	C-04-00-000-2622-78005 B	ORD 26-22 BUILDING MAINTENANCIP	66484			05/28/26	08/19/26	08/19/26	5C46F28E	N
Tracking Id: 3152	REBER BUILDING EXPENSES											
	Vendor Total:	\$4,417.50										
NRGBU005 NRG BUSINESS MARKETING LLC												
26-01265	02/12/26											
POWER PURCHASE-INTERCONNECTION												
7 POWER PURCHASE- JULY 2026		\$886,196.00	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66485			02/12/26	08/19/26	08/19/26	PPW08202643131N	
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$886,196.00										
NYASI010 NYASIA C MAYAS												
26-04667	08/07/26											
305124 ELECTRIC REFUND												
1 305124 ELECTRIC REFUND		\$70.12	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66464			08/07/26	08/19/26	08/19/26	26-04667	N
Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	\$70.12										
ODPB005 ODP BUSINESS SOLUTIONS, LLC												
26-04360	08/03/26											
WHT BRD/SCISSRS/MARKERS/POLICE												
1 BOARD,MARKER,ALUM-FRAME,2'X3'		\$88.26	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	66673			08/03/26	08/13/26	08/26/26	473182556001	N
26-04371	08/03/26											
OFFICE SUPPLIES												
1 LABELER,DYMO,LETRATAG PLUS		\$76.59	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	66673			08/03/26	08/13/26	08/26/26	476450648001	N
2 LABELER,DYMO,LETRATAG PLUS		\$76.59	6-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673			08/03/26	08/13/26	08/26/26	476450648001	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description					Type					
ODPB005		ODP BUSINESS SOLUTIONS, LLC		Account Continued						
Tracking Id: E930		MISC GENERAL EXPENSES								
3 LABELER,DYMO,LETRATAG PLUS		\$17.02	6-07-55-502-8014-55015 B	SHARED SVCS-MASON - OFFICE SUP	66673		08/03/26	08/13/26	08/26/26	476450648001 N
4 NOTEBOOK,WB,10.5X8,WM,3-HOLE		\$10.67	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	66673		08/03/26	08/13/26	08/26/26	476501218001 N
5 NOTEBOOK,WB,10.5X8,WM,3-HOLE		\$10.67	6-05-55-502-9007-55015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673		08/03/26	08/13/26	08/26/26	476501218001 N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 NOTEBOOK,WB,10.5X8,WM,3-HOLE		\$2.37	6-07-55-502-8014-55015 B	SHARED SVCS-MASON - OFFICE SUP	66673		08/03/26	08/13/26	08/26/26	476501218001 N
		\$193.91								
26-04372	08/03/26	OFFICE SUPPLIES/PHN								
1 PAPER,BOISE		\$277.87	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	66673		08/03/26	08/17/26	08/26/26	476471382001 N
2 TICKET,DBL,W/COUPON,MAGNETS,		\$31.15	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	66673		08/03/26	08/17/26	08/26/26	476487404001 N
		\$309.02								
26-04401	08/03/26	VMC SUPPLIES								
1 COLOR HFF,LTR,1/5 CUT,NAVY		\$139.93	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	66673		08/03/26	08/13/26	08/26/26	474345040001 N
26-04402	08/03/26	OFFICE SUPPLIES/ELEC-GEN								
1 LAMINATE,POUCH,LTR,3ML		\$97.41	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 66673		08/03/26	08/13/26	08/26/26	474158851001 N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
2 BINDER,VIEW,FRAMED,1IN,BLACK		\$167.28	6-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 66673		08/03/26	08/13/26	08/26/26	474354377001 N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
		\$264.69								
26-04472	08/06/26	Copy Paper/OEM								
1 8.5"x 11" COPY PAPER		\$20.70	6-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	66673		08/06/26	08/17/26	08/26/26	477921371001 N
2 8.5"x 11" COPY PAPER		\$16.56	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673		08/06/26	08/17/26	08/26/26	477921371001 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 8.5"x 11" COPY PAPER		\$4.14	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673		08/06/26	08/17/26	08/26/26	477921371001 N
		\$41.40								
26-04545	08/11/26	Legal office Supplies								
1 PAD,PERF,OD,LGL RLD, 8.5X14		\$80.28	6-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP	66673		08/11/26	08/19/26	08/26/26	479230799001 N
Tracking Id: 1401		LEGAL DEPARTMENT								
2 PAD,PERF,OD,LGL RLD, 8.5X14		\$17.84	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673		08/11/26	08/19/26	08/26/26	479230799001 N
Tracking Id: 1401		LEGAL DEPARTMENT								
3 PAD,PERF,OD,LGL RLD, 8.5X14		\$8.92	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	66673		08/11/26	08/19/26	08/26/26	479230799001 N
Tracking Id: 1401		LEGAL DEPARTMENT								
4 PAD,PERF,OD,LGL RLD, 8.5X14		\$71.37	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66673		08/11/26	08/19/26	08/26/26	479230799001 N
Tracking Id: E930		MISC GENERAL EXPENSES								

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Type	Date	Date	Date			
Item Description													
ODPBU005	ODP BUSINESS SOLUTIONS, LLC			Account Continued									
		\$178.41											
Vendor Total:		\$1,215.62											
PA000015	GRUCCIO, PEPPER, DE SANTO &												
26-02398	04/14/26	Professional Services Open PO											
8 3 SESSIONS AM/PM(2)	08/05/26	\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAL	66674	06/30/26	08/19/26	08/26/26	08/05/2026			N	
9 3 SESSIONS AM/PM(2)	08/05/26	\$650.00	6-01-25-275-2801-23044 B	PROSECUTOR - PROFESSIONAL SVP	66674	08/18/26	08/19/26	08/26/26	08/05/2026			N	
		\$975.00											
Vendor Total:		\$975.00											
PA000030	TESTA HECK TESTA & WHITE, P.A.												
26-01513	02/25/26	OPEN PO FOR 2026 INVOICES											
8 2026 PROP TAX APLS THRU 6/29		\$1,060.80	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	66675	02/25/26	08/11/26	08/26/26	6698-1			N	
Tracking Id: 1204 TAX ASSESSOR													
9 2026 PROP TAX APLS THRU 6/29		\$124.80	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	66675	05/11/26	08/11/26	08/26/26	6698-1			N	
Tracking Id: E930 MISC GENERAL EXPENSES													
10 2026 PROP TAX APLS THRU 6/29		\$62.40	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL	66675	05/11/26	08/11/26	08/26/26	6698-1			N	
11 2026 ANNUAL AUDIT 6/18/26		\$149.60	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	66675	02/25/26	08/11/26	08/26/26	6698/2			N	
Tracking Id: 1204 TAX ASSESSOR													
12 2026 ANNUAL AUDIT 6/18/26		\$17.60	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAL	66675	05/11/26	08/11/26	08/26/26	6698/2			N	
Tracking Id: E930 MISC GENERAL EXPENSES													
13 2026 ANNUAL AUDIT 6/18/26		\$8.80	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAL	66675	05/11/26	08/11/26	08/26/26	6698/2			N	
		\$1,424.00											
Vendor Total:		\$1,424.00											
PAMPE005	PAMPERED PUP, LLC												
26-03197	05/28/26	SERVICES FOR ANIMAL CARE/BA											
7 5/29-7/30: BOARDING FOR CHILI		\$1,152.50	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66676	07/28/26	08/10/26	08/26/26	1329388			N	
8 5/29-7/30: BOARDING FOR CHILI		\$1,997.50	6-01-27-330-3506-23098 B	ANIMAL CONTROL - BILLING SERVICE	66676	08/04/26	08/10/26	08/26/26	1329388			N	
		\$3,150.00											
Vendor Total:		\$3,150.00											
PARAP005	PARA PLUS TRANSLATIONS INC												
26-01014	02/03/26	VMC/OPEN PO JAN-MARCH											
9 SPANISH INTERPRT 7/1-7/16		\$3,401.73	6-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONAL	66568	04/30/26	08/13/26	08/26/26	195512			N	
Vendor Total:		\$3,401.73											

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
PARAP005	PARA PLUS TRANSLATIONS INC			Account Continued							
PEDRO025	PEDRO TORRES										
26-04656	08/07/26	227560 ELECTRIC REFUND									
1 227560 ELECTRIC REFUND		\$201.99	6-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 66465	08/07/26	08/19/26	08/19/26	26-04656	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$201.99									
PENNO005	PENNONI ASSOCIATES INC										
26-02978	05/18/26	CONSULTING SERVICES/ENG									
2 ENGINEERING CONSULTANT 7/26/2		\$245.00	6-01-44-905-5502-24002 B		ROAD RECONSTRUCTION - CAPITAL	66677	05/18/26	08/13/26	08/26/26	1337152	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$245.00									
PHOEN010	PHOENIX BUSINESS FORMS INC										
26-03732	06/24/26	TENT, TABLE COVERS / ROADS									
1 10'X10' TENT 202312		\$775.00	6-01-26-300-3001-23028 B		PUBLIC WORKS-DIR OFFICE - DEPA	66678	06/24/26	08/13/26	08/26/26	30320-30321	N
Tracking Id: 3006	STREETS & ROADS										
2 22LBS WEIGHTS (4)		\$480.00	6-01-26-300-3001-23028 B		PUBLIC WORKS-DIR OFFICE - DEPA	66678	06/24/26	08/13/26	08/26/26	30320-30321	N
Tracking Id: 3006	STREETS & ROADS										
3 8' STRETCH TABLE COVER 3 SIDED		\$250.00	6-01-26-300-3001-23028 B		PUBLIC WORKS-DIR OFFICE - DEPA	66678	06/24/26	08/13/26	08/26/26	30320-30321	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,505.00									
26-03820	06/29/26	VEH. INSPECTION FORMS / ROADS									
1 PUBLIC WORKS INSPECTION REPA		\$478.00	6-01-26-300-3001-23015 B		PUBLIC WORKS-DIR OFFICE - OFFIC	66678	06/29/26	08/13/26	08/26/26	30275	N
Tracking Id: 3001	PW DIRECTOR										
26-04002	07/09/26	WHITE ENVELOPES/RTN ADDR/POLIC									
1 #10 REGULAR ENVELOPE		\$40.50	6-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	66678	07/09/26	08/13/26	08/26/26	30324	N
2 #10 REGULAR ENVELOPE		\$409.50	6-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPP	66678	07/09/26	08/13/26	08/26/26	30324	N
		\$450.00									
Vendor Total:		\$2,433.00									
PJMSE005	PJM SETTLEMENT INC										
26-00429	01/09/26	PJM PAYMENT/INTCON									
27 PJM PAYMENT/CLA 8/1/26-8/12/26		\$115,085.95	6-05-55-502-9000-63359 B		INTERCONNECTION - PURCHASED P	66486	07/06/26	08/18/26	08/19/26	202608120000614	N
Tracking Id: E555	PURCHASED POWER										
Vendor Total:		\$115,085.95									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PJMSE005	PJM SETTLEMENT INC			Account Continued									
PMAMA005	PMA MANAGEMENT CORP.												
26-03864	07/01/26	PMA ACH PAYMENTS											
11 PMA ACH PAYMENTS	08/14/26	\$127.22	T-20-00-000-0000-81503 B		WORKERS COMP-WATER		P 66487		07/01/26	08/18/26	08/19/26	08/14/26	N
12 PMA ACH PAYMENTS	08/14/26	\$69.98	T-20-00-000-0000-81501 B		WORKERS COMP-CITY		P 66487		07/01/26	08/18/26	08/19/26	08/14/26	N
		\$197.20											
Vendor Total:		\$197.20											
PPNV010	PP-NJ VET LLC dba ST. FRANCIS												
26-00541	01/14/26	K-9 VET VISITS/MEDS/POLICE											
10 CONSULTATION/EXAMINATION/KE:		\$318.10	T-04-99-900-0000-02326 B		DONATIONS - POLICE DEPT K-9 UNIP	66569			06/16/26	08/17/26	08/26/26	837872323	N
11 CONSULTATION/EXAMINATION/KE:		\$185.65	T-04-99-900-0000-02326 B		DONATIONS - POLICE DEPT K-9 UNIP	66569			08/10/26	08/13/26	08/26/26	837872323	N
		\$503.75											
26-01972	03/20/26	SERVICES FOR ANIMAL CARE/BA											
1 CONSULTATION/EXAMIN MUFFIN 8/i		\$451.80	6-01-27-330-3506-23098 B		ANIMAL CONTROL - BILLING SERVICE	66569			03/20/26	08/10/26	08/26/26	837871967	N
Vendor Total:		\$955.55											
PRINT005	G & M PRINTWEAR												
26-04045	07/13/26	TENT & TABLE COVERS/VMU ADMIN											
1 12' X 12' TENT		\$890.54	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66570			07/13/26	08/17/26	08/26/26	9085	N
Tracking Id: E913	ADVERTISING EXPENSES												
2 SHIPPING CHARGE FOR TENT		\$175.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66570			07/13/26	08/17/26	08/26/26	9085	N
Tracking Id: E913	ADVERTISING EXPENSES												
3 8' FITTED TABLE COVERS		\$440.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66570			07/13/26	08/17/26	08/26/26	9086	N
Tracking Id: E913	ADVERTISING EXPENSES												
		\$1,505.54											
Vendor Total:		\$1,505.54											
PUBLI060	PUBLIC SAFETY UNLIMITED												
26-01255	02/12/26	OPEN PO/VPD UNIFORMS/POLICE											
72 NJ DOC FLEXRS SHRT SLEEVE SH		\$298.50	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	66679			04/16/26	08/13/26	08/26/26	94501	N
Tracking Id: E930	MISC GENERAL EXPENSES												
73 NJ DOC FLEXRS SHRT SLEEVE SH		\$696.50	6-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	66679			02/12/26	08/13/26	08/26/26	94501	N
74 WOMENS NJ DOC FLEXRS LONG S		\$114.00	6-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	66679			04/16/26	08/17/26	08/26/26	94549	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	
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued									
75 WOMENS NJ DOC FLEXRS LONG 5	\$266.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	94549		N	
76 WOMENS NJ DOC FLEXRS LONG 5	\$108.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	94540		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
77 WOMENS NJ DOC FLEXRS LONG 5	\$252.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	94540		N	
78 PERFORMANCE POLO L/C EMB	\$49.80	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	94487		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
79 PERFORMANCE POLO L/C EMB	\$116.20	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	94487		N	
80 BADGER PERFORMANCE FLEECE	\$25.20	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	94486		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
81 BADGER PERFORMANCE FLEECE	\$58.80	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	94486		N	
82 STRYKE PDU PATROL CLASS	\$60.00	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	94349		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
83 STRYKE PDU PATROL CLASS	\$140.00	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	94349		N	
84 FENIX PD36R RECHARGEABLE FL	\$862.50	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	93004		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
85 FENIX PD36R RECHARGEABLE FL	\$2,012.50	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		02/12/26	08/17/26	08/26/26	93004		N	
	\$5,060.00										
26-01619	03/04/26	OPEN PO/MISC SERVICES / POLICE									
5 SEW ON CHEVRONS-SUPPLIED BY	\$4.50	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/19/26	08/26/26	92483		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 SEW ON CHEVRONS-SUPPLIED BY	\$10.50	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		03/04/26	08/19/26	08/26/26	92483		N	
	\$15.00										
26-02433	04/16/26	BODY ARMOR /OFC. BOGAN /POLICE									
1 PALADIN-LEVEL IIIA BODY ARMOR	\$932.39	6-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 66679		04/16/26	08/17/26	08/26/26	94415		N	
2 PALADIN-LEVEL IIIA BODY ARMOR	\$399.59	6-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 66679		04/16/26	08/17/26	08/26/26	94415		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
	\$1,331.98										
Vendor Total:	\$6,406.98										
PUREW005	PURE WATER TECHNOLOGY OF										
26-00869	01/28/26	OPEN PO/WATER COOLERS/POLICE									
10 MONTHLY RENTAL OF 7 WATER PL	\$580.92	6-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 66680		06/23/26	08/19/26	08/26/26	322732		N	
Vendor Total:	\$580.92										
QUALI040	QUALITY COUNTS LLC										

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										
QUALI040	QUALITY COUNTS LLC	Account Continued								
26-04525	08/10/26	DATAPOINT TRAFF DATA SERV/ENG								
1 DATAPOINT SUBSCRIP YR 3 OF 5		\$2,172.80	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	66681	08/10/26	08/11/26	08/26/26	162844-3	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 DATAPOINT SUBSCRIP YR 3 OF 5		\$2,444.40	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	66681	08/11/26	08/11/26	08/26/26	162844-3	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 DATAPOINT SUBSCRIP YR 3 OF 5		\$543.20	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	66681	08/11/26	08/11/26	08/26/26	162844-3	N
4 DATAPOINT SUBSCRIP YR 3 OF 5		\$271.60	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	66681	08/11/26	08/11/26	08/26/26	162844-3	N
		\$5,432.00								
Vendor Total:		\$5,432.00								
QUINN010	QUINN BROADCASTING, INC.									
26-04481	08/06/26	ADVERTISING /ECODEV								
1 WOMEN'S HALL OF FAME 2/18/26		\$300.00	G-02-57-881-2026-45438 B	VRLF - ECON DEV 2026 - MISCELLAI	P 66571	08/06/26	08/19/26	08/26/26	2270	N
Vendor Total:		\$300.00								
REPIE005	RE PIERSON MATERIALS CORP									
26-03318	06/03/26	STREET ROAD REPAIR / WU								
1 HIGH PERFORMANCE COLD PATCH		\$4,051.01	6-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	66682	06/03/26	08/19/26	08/26/26	86606	N
Vendor Total:		\$4,051.01								
REUBE020	REUBEN HARDWARE									
26-00015	01/05/26	OPEN PO FOR GROUND MAINT/REC								
16 PIKSTIK 36"INDUS REACHER		\$96.94	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66683	01/05/26	08/17/26	08/26/26	108957	N
Tracking Id: 3009	RECREATION									
17 3PK VANIL AIR FRESHENER		\$143.06	6-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	66683	06/22/26	08/17/26	08/26/26	108797	N
Tracking Id: 3009	RECREATION									
		\$240.00								
26-00733	01/21/26	OPEN PO/VPD SUPPLIES/POLICE								
10 1-1/4 WHT 90DEG SXS ELL		\$124.57	6-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 66683	07/21/26	08/17/26	08/26/26	109164	N
26-00898	01/28/26	OPEN PO FOR BLDG MAINT.								
92 GAL CLEANER/DEGREASER		\$38.70	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 66683	01/28/26	08/19/26	08/26/26	108857	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
93 25%		\$16.60	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 66683	01/28/26	08/19/26	08/26/26	108857	N
Tracking Id: E930	MISC GENERAL EXPENSES									
94 5%		\$3.31	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 66683	01/28/26	08/19/26	08/26/26	108857	N
95 GAL CLEANER/DEGREASER		\$19.01	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 66683	08/04/26	08/19/26	08/26/26	108857	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
REUBE020	REUBEN HARDWARE	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
96 25%		\$4.01	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	108857	N
Tracking Id: E930	MISC GENERAL EXPENSES									
97 5%		\$0.81	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	108857	N
98 3M SCOTCH BRITE PADS		\$16.28	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 66683		08/04/26	08/19/26	08/26/26	109032	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
99 25%		\$5.81	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	109032	N
Tracking Id: E930	MISC GENERAL EXPENSES									
100 5%		\$1.16	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	109032	N
101 PB TYLO COMBO LOCKSET		\$46.16	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 66683		08/04/26	08/19/26	08/26/26	109497	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
102 25%		\$16.49	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	109497	N
Tracking Id: E930	MISC GENERAL EXPENSES									
103 5%		\$3.30	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 66683		08/04/26	08/19/26	08/26/26	109497	N
		\$171.64								
26-00987	02/02/26									
7 WHT 1G BLNK NYL PLATE		\$54.67	6-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 66683		02/02/26	08/13/26	08/26/26	109121	N
26-02048	03/24/26									
13 6TON HYDRAUL BOTT JACK		\$72.89	6-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP 66683		03/24/26	08/17/26	08/26/26	109185	N
Tracking Id: 3006	STREETS & ROADS									
26-03761	06/25/26									
5 4' FBG 1A STEPLADDER		\$638.24	6-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 66683		06/25/26	08/11/26	08/26/26	109052	N
26-03794	06/26/26									
16 3.5LB 16GA REB TY WIRE		\$47.16	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 66683		06/26/26	08/10/26	08/26/26	108856	N
17 3.5LB 16GA REB TY WIRE		\$47.16	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P 66683		06/26/26	08/10/26	08/26/26	108856	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 3.5LB 16GA REB TY WIRE		\$10.48	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP 66683		06/26/26	08/10/26	08/26/26	108856	N
19 1" WHT SXS COUPLING		\$18.57	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 66683		06/26/26	08/10/26	08/26/26	108948	N
20 1" WHT SXS COUPLING		\$18.57	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P 66683		06/26/26	08/10/26	08/26/26	108948	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 1" WHT SXS COUPLING		\$4.12	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP 66683		06/26/26	08/10/26	08/26/26	108948	N
22 M18 HOTSHOT JUMP STARTER		\$125.55	6-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP 66683		06/26/26	08/10/26	08/26/26	108949	N
23 M18 HOTSHOT JUMP STARTER		\$125.55	6-05-55-502-9007-55029 B	SHARED SVCS DIV - SHOP TOOLS P 66683		06/26/26	08/10/26	08/26/26	108949	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24 M18 HOTSHOT JUMP STARTER		\$27.90	6-07-55-502-8014-55029 B	SHARED SVCS-MASON - SHOP TOOP 66683		06/26/26	08/10/26	08/26/26	108949	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	
REUBE020	REUBEN HARDWARE	Account Continued									
25 CEMENT WELD KIT	\$29.89	6-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 66683	06/26/26	08/11/26	08/26/26	109080	N	
26 CEMENT WELD KIT	\$29.89	6-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 66683	06/26/26	08/11/26	08/26/26	109080	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
27 CEMENT WELD KIT	\$6.65	6-07-55-502-8014-55029 B		SHARED SVCS-MASON - SHOP TOOP	66683	06/26/26	08/11/26	08/26/26	109080	N	
28 16" MAGNESIUM FLOAT WOOD	\$71.59	6-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	66683	06/26/26	08/19/26	08/26/26	109458	N	
29 16" MAGNESIUM FLOAT WOOD	\$71.59	6-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 66683	06/26/26	08/19/26	08/26/26	109458	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
30 16" MAGNESIUM FLOAT WOOD	\$15.91	6-07-55-502-8014-55029 B		SHARED SVCS-MASON - SHOP TOOP	66683	06/26/26	08/19/26	08/26/26	109458	N	
	\$650.58										
26-04279	07/27/26	PUMP/ELEC-GEN									
1 R400D-115 SUBMERSIBLE PUMP	\$880.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66683	07/27/26	08/17/26	08/26/26	109228	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 R400D-115 SUBMERSIBLE PUMP	\$880.00	6-05-55-502-9001-53353 B		GENERATION - MAINTENANCE OF GP	66683	07/27/26	08/17/26	08/26/26	109228	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	\$1,760.00										
Vendor Total:		\$3,712.59									
RIBBO005	RIBBONS EXPRESS INC./										
26-04487	08/06/26	Ink Cartridge for Station 1/FD									
1 HP 67XL BLACK INK	\$152.00	6-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP	66684	08/06/26	08/19/26	08/26/26	2252206	N	
2 CONTRACT SERVICE	\$1.00	6-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP	66684	08/06/26	08/19/26	08/26/26	2252206	N	
3 SHIPPING	\$5.00	6-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP	66684	08/06/26	08/19/26	08/26/26	2252206	N	
	\$158.00										
Vendor Total:		\$158.00									
RICHA115	RICHARD GRUBB & ASSOCIATES INC										
25-04494	07/24/25	REDEVELOPMENT /ECODEV									
5 CULTURAL RESOURCE 7/1-7/31	\$10,867.00	G-02-57-881-2023-45006 B		VRLF - DEVELOPMENT	P 66685	08/16/25	08/13/26	08/26/26	2025-212-5	N	
Vendor Total:		\$10,867.00									
RICOH005	RICOH USA INC										
26-03585	06/17/26	PHOTO COPIER RENTAL/VM									
4 RICOH RENTAL:8/1/26 - 8/31/26	\$39.43	6-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP	66686	06/17/26	08/19/26	08/26/26	110229864	N	
Tracking Id: 1113 Vehicle Maint.											
5 RICOH RENTAL:8/1/26 - 8/31/26	\$8.76	6-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	66686	06/17/26	08/19/26	08/26/26	110229864	N	

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
RICOH005	RICOH USA INC	Account Continued											
6 RICOH RENTAL:8/1/26 - 8/31/26		\$39.42	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	66686				06/17/26	08/19/26	08/26/26	110229864	N
Tracking Id: E930	MISC GENERAL EXPENSES												
		\$87.61											
26-04296	07/29/26	1181158-COMBINED JULY 26 / FIN											
1 COVERAGE PERIOD 7/1/26-7/31/26		\$73.14	6-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	66488				07/29/26	08/18/26	08/19/26	110160521	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	66488				07/29/26	08/18/26	08/19/26	110160521	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	66488				07/29/26	08/18/26	08/19/26	110160521	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	66488				07/29/26	08/18/26	08/19/26	110160521	N
5 CITY CLERK \$311.93/ MTH		\$187.16	6-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 66488				07/29/26	08/18/26	08/19/26	110160521	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	6-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	66488				07/29/26	08/18/26	08/19/26	110160521	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL												
7 CUSTOMER SERV. CONT'D		\$19.17	6-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCOP	66488				07/29/26	08/18/26	08/19/26	110160521	N
8 CUSTOMER SERV. CONT'D		\$19.17	6-09-55-502-7005-53324 B	CUSTOMER SVC-SW - PHOTOCOPIER	66488				07/29/26	08/18/26	08/19/26	110160521	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	6-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	66488				07/29/26	08/18/26	08/19/26	110160521	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
10 EMS \$76.68/ MTH		\$76.68	6-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	66488				07/29/26	08/18/26	08/19/26	110160521	N
11 ENGINEERING \$163.52/ MTH		\$163.52	6-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 66488				07/29/26	08/18/26	08/19/26	110160521	N
12 FINANCE \$204.82/ MTH		\$171.59	6-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	66488				07/29/26	08/18/26	08/19/26	110160521	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	6-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	66488				07/29/26	08/18/26	08/19/26	110160521	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	6-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	66488				07/29/26	08/18/26	08/19/26	110160521	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	66488				07/29/26	08/18/26	08/19/26	110160521	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	66488				07/29/26	08/18/26	08/19/26	110160521	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	6-05-55-502-9001-53324 B	GENERATION - PHOTOCOPIER EXPIP	66488				07/29/26	08/18/26	08/19/26	110160521	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
18 HEALTH \$233.25/ MTH		\$233.25	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	66488				07/29/26	08/18/26	08/19/26	110160521	N
19 IS DEPT. \$76.78/ MTH		\$30.67	6-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	66488				07/29/26	08/18/26	08/19/26	110160521	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	6-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 66488				07/29/26	08/18/26	08/19/26	110160521	N
21 L&I- UCC \$147.35/ MTH		\$147.35	6-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	66488				07/29/26	08/18/26	08/19/26	110160521	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	6-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	66488				07/29/26	08/18/26	08/19/26	110160521	N
23 MAYOR \$76.68/ MTH		\$34.51	6-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 66488				07/29/26	08/18/26	08/19/26	110160521	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	6-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	66488				07/29/26	08/18/26	08/19/26	110160521	N
25 PERSONNEL \$306.48/ MYH		\$137.92	6-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	66488				07/29/26	08/18/26	08/19/26	110160521	N
26 PUBLIC HEALTH \$147.35/ MTH		\$147.35	6-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	66488				07/29/26	08/18/26	08/19/26	110160521	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	
RICOH005	RICOH USA INC	Account Continued									
27 PW BLDGS. \$76.68/ MTH	\$53.68	6-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	66488	07/29/26	08/18/26	08/19/26	110160521		N	
28 PW OFFICE \$76.68/ MTH	\$76.68	6-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFIC	66488	07/29/26	08/18/26	08/19/26	110160521		N	
29 PW- SENIOR CTR \$76.68/ MTH	\$76.68	6-01-28-370-3009-25015 B	SENIOR CENTER - OFFICE SUPPLIE	66488	07/29/26	08/18/26	08/19/26	110160521		N	
30 PURCHASING \$339.10/ MTH	\$152.60	6-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
31 WATER UTILITY \$116.40/ MTH	\$116.40	6-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	66488	07/29/26	08/18/26	08/19/26	110160521		N	
32 ASSOCATED ELE.	\$662.66	6-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
33 ASSOCATED WATER	\$171.61	6-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
34 ASSOCATED SOLID WASTE	\$86.57	6-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPL	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
35 PO IS SUBJECT TO STATE OF NJ	\$210.45	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
36 POLICE DETECTIVE \$174.14/ MTH	\$174.14	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
37 POLICE DISPATCH \$178.05/ MTH	\$178.05	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
38 POLICE FRONT DESK \$308.44/ MT	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
39 POLICE INT. AFFAIRS \$90.85 MTH	\$90.85	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
40 POLICE PATROL \$199.55/ MTH	\$199.55	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
41 POLICE RECORDS \$308.44/ MTH	\$308.44	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
42 PROECUTORS OFF. \$195.86	\$195.86	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
43 PROECUTORS OFFICE SECRETAR	\$90.85	6-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
44 POLICE ACADEMT \$106.04/MTH	\$106.04	6-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUP	P 66488	07/29/26	08/18/26	08/19/26	110160521		N	
	\$5,997.33										
Vendor Total:	\$6,084.94										
RIVER115	RIVERA, BETHZAIDA										
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	66466	06/12/26	08/04/26	08/19/26	26-03487		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:	\$200.00										
ROBBI010	ROBBIE VERTOLLI										
26-04476	08/06/26	CDL REMIBURSEMENT / ROADS									
1 CDL LICENSE UP-GRADE CLASS A	\$38.00	6-01-26-290-3006-23058 B	STREETS AND ROADS - CDL TRAINIP	66687	08/06/26	08/11/26	08/26/26	26-04476		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$38.00										
RODRI240	RODRIGUEZ, DOMINGO										
26-04035	07/10/26	ON-LINE TRAINING /WU									

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	
RODRI240	RODRIGUEZ, DOMINGO	Account Continued									
1 ENROLLMENT FEE & MANUAL IT W/	\$209.00	6-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINI	PP 66688	07/10/26	08/13/26	08/26/26	26-04035		N	
Vendor Total:	\$209.00										
ROWDY005	ROWDY BROTHERS HOMESTEAD										
26-04579	08/12/26	PETTING ZOO/NATL NIGHT OUT/POL									
1 * TRAVELING PETTING ZOO	\$750.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66572	08/12/26	08/13/26	08/26/26	0000168		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
2 * ADDITIONAL HOURS	\$750.00	6-05-55-502-9007-53081 B	SHARED SVCS DIV - COMMUNITY PP	66572	08/12/26	08/13/26	08/26/26	0000168		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
	\$1,500.00										
Vendor Total:	\$1,500.00										
RWCON005	R/W CONNECTION, INC.										
26-00238	01/08/26	SUPPLIES/ELEC-GEN									
11 GALV 2IN X 1-1/2IN 90 ELBOW	\$624.42	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66689	01/08/26	08/21/26	08/26/26	30149877		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
12 GALV 2IN X 1-1/2IN 90 ELBOW	\$362.16	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66689	01/08/26	08/21/26	08/26/26	30149877		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
13 GALV 2IN X 1-1/2IN 90 ELBOW	\$262.26	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66689	01/08/26	08/21/26	08/26/26	30149877		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$1,248.84										
Vendor Total:	\$1,248.84										
RYANR005	RYAN R. HEADLEY										
26-04065	07/13/26	TRAVEL EXPENSES REIMBUR/ENG									
1 LUNCH REIMBURSEMENT	\$90.92	6-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP	66573	07/13/26	08/17/26	08/26/26	26-04065		N	
Tracking Id: 1109	Engineering										
Vendor Total:	\$90.92										
SCIBA005	SCIBAL ASSOC. INC.										
26-03863	07/01/26	SCIBAL ACH PAYMENTS									
20 SCIBAL ACH PAYMENTS 08/17/26	\$220.22	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 66489	07/01/26	08/19/26	08/19/26	08/17/2026		N	
21 SCIBAL ACH PAYMENTS 08/17/26	\$24,522.87	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 66489	07/01/26	08/19/26	08/19/26	08/17/2026		N	
22 SCIBAL ACH PAYMENTS 08/17/26	\$13,491.23	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 66489	07/01/26	08/19/26	08/19/26	08/17/2026		N	
	\$38,234.32										
Vendor Total:	\$38,234.32										

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	
SCIBA005	SCIBAL ASSOC. INC.	Account Continued									
SERVIO15	SERVICE TIRE TRUCK CENTERS										
26-00928	01/29/26	FOR ALL SOLID WASTE TRUCKS/VM									
10 SCRAP TIRE DISPOSAL MED TRUC		\$14.00	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 66574	01/29/26	08/11/26	08/26/26	26-1293676-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
26-04338	07/30/26	FOR ROAD DEPT #21/VM									
1 GOODYEAR TIRES FOR ROAD		\$1,558.92	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	66574	07/30/26	08/10/26	08/26/26	26-1284475-016	N	
Tracking Id: 3006	STREETS & ROADS										
26-04393	08/03/26	FOR WATER-PUMP TRAILER/VM									
1 ADVANTA RADIAL ST TIRES FOR		\$130.00	6-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE RP	66574	08/03/26	08/06/26	08/26/26	26-1291254-016	N	
26-04459	08/05/26	FOR ROAD DEPT#S 79 & 308/VM									
1 GOODYEAR G622 H TIRES FOR		\$2,303.68	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	66574	08/05/26	08/12/26	08/26/26	26-1290928-016	N	
Tracking Id: 3006	STREETS & ROADS										
26-04486	08/06/26	FOR ELECTRIC DIST. #85/VM									
1 GOODYEAR TIRES FOR ELECTRIC		\$440.64	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	66574	08/06/26	08/12/26	08/26/26	26-1294607-016	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
26-04489	08/06/26	FOR SOLID WASTE #207/VM									
1 REAR TIRES, VALVE STEMS, FLAT		\$1,988.45	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 66574	08/06/26	08/12/26	08/26/26	26-1291167-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
26-04524	08/10/26	FOR POLICE CHEVY TAHOES/VM									
1 GOODYEAR TIRES FOR POLICE		\$756.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	66574	08/10/26	08/12/26	08/26/26	26-1296801-016	N	
Tracking Id: 2502	POLICE OPERATIONS										
26-04527	08/10/26	FOR EXMARK MOWERS									
1 LLG24X1200X12 CARLISE TURF		\$528.00	6-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	66574	08/10/26	08/12/26	08/26/26	26-1294508-016	N	
26-04546	08/11/26	FOR SOLID WASTE #202/VM									
1 GOODYEAR TIRE FOR SOLID WAST		\$595.90	6-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 66574	08/11/26	08/12/26	08/26/26	26-1293972-016	N	
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$8,315.59									
SERVIO20	SERVICEMASTER JANITORIAL BY NA										
26-04534	08/11/26	JANITORIAL SUPPL,GENERAL W/U									
1 MONTHLY CLEANING SVS JULY 202		\$1,100.50	6-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	66690	08/11/26	08/11/26	08/26/26	60972597880	N	
Vendor Total:		\$1,100.50									
SHIIN005	SHI INTERNATIONAL CORP										
26-04419	08/04/26	SHI IBOSS RENEWAL / IS									

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						
SHIIN005	SHI INTERNATIONAL CORP	Account Continued								
1 SHI IBOSS RENEWAL / IS	\$5,417.88	6-05-55-502-9007-56000 B	SHARED SVCS DIV -VARIOUS SHARP	66575		08/04/26	08/13/26	08/26/26	B21546685	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 SHI IBOSS RENEWAL / IS	\$6,095.11	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	66575		08/04/26	08/13/26	08/26/26	B21546685	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SHI IBOSS RENEWAL / IS	\$1,354.47	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	66575		08/04/26	08/13/26	08/26/26	B21546685	N
4 SHI IBOSS RENEWAL / IS	\$677.24	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	66575		08/04/26	08/13/26	08/26/26	B21546685	N
	\$13,544.70									
Vendor Total:	\$13,544.70									
SIRSP005	SIR SPEEDY PRINTING									
26-04520	08/10/26	WATER DOOR HANGERS/VMU ADMIN.								
1 WATER UTILITY DOOR HANGER	\$655.00	6-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PLP	66576		08/10/26	08/19/26	08/26/26	107327	N
Tracking Id: WATERUTIL VINELAND WATER UTILITY										
2 WATER UTILITY DOOR HANGER	\$207.00	6-07-55-502-8004-53046 B	OPERA/SUPER - ADVERTISING & PLP	66576		08/10/26	08/19/26	08/26/26	107327	N
Tracking Id: WATERUTIL VINELAND WATER UTILITY										
	\$862.00									
Vendor Total:	\$862.00									
SOUTH065	SOUTH JERSEY GAS INC.									
26-00521	01/13/26	NATURAL GAS CLAYVILLE/INTCON								
8 NTRLGSCLYVLL 06/30/26-07/31/26	\$25,580.55	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66490		01/13/26	08/19/26	08/19/26	JULY 2026	N
Tracking Id: NB NON BUDGET EXPENSES										
26-00522	01/13/26	NATURAL GAS UNIT 11/INTCON								
8 NTRL GAS UNT 11 06/30-07/31/26	\$61,690.77	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 66490		05/20/26	08/19/26	08/19/26	JULY 2026	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:	\$87,271.32									
SOUTH145	SUPPLYITALL									
26-04255	07/24/26	EQUIPMENT FOR FACILITY SERVICE								
1 36V BATTERY POWER 36/75 7.5A	\$237.03	6-01-26-310-3101-24103 B	FACILITY SERVICES - GENERAL EQIP	66691		07/24/26	08/11/26	08/26/26	594611	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
2 25% ATTENTION PEDRO MENDEZ	\$84.65	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	\$16.93	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611	N
4 36V BATTERY POWER 36/75 7.5A	\$2,196.26	6-01-26-310-3101-24103 B	FACILITY SERVICES - GENERAL EQIP	66691		07/24/26	08/11/26	08/26/26	594611-01	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										

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		
SOUTH145	SUPPLYITALL	Account Continued											
5 25% ATTENTION PEDRO MENDEZ		\$784.38	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611-01	N		
Tracking Id: E930	MISC GENERAL EXPENSES												
6 5%		\$156.87	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611-01	N		
7 PAPER FILTERING BAG 10 ST KRCH		\$49.46	6-01-26-310-3101-24103 B	FACILITY SERVICES - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611-02	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
8 25% ATTENTION PEDRO MENDEZ		\$17.67	6-05-55-502-9007-54103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611-02	N		
Tracking Id: E930	MISC GENERAL EXPENSES												
9 5%		\$3.53	6-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	66691		07/24/26	08/11/26	08/26/26	594611-02	N		
		\$3,546.78											
Vendor Total:		\$3,546.78											
SOUTH175	SOUTH JERSEY WELDING SUPPLY												
26-00774	01/22/26	CYLINDER RENTAL/ED - 2026											
4 CYLINDER RENTAL 08/18/26		\$75.00	6-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	66724		01/22/26	08/19/26	08/26/26	0001861185	N		
Tracking Id: E592	REGULAR STATION MTCE.												
26-03842	06/30/26	MEDICAL OXYGEN/EMS Open											
4 MEDICAL OXYGEN/EMS 08/07/26		\$128.15	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66724		06/30/26	08/11/26	08/26/26	0001858071	N		
5 MEDICAL OXYGEN/EMS 08/14/26		\$117.13	6-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	66724		06/30/26	08/18/26	08/26/26	0001860899	N		
		\$245.28											
Vendor Total:		\$320.28											
SOUTH195	SOUTH SIDE AUTO BODY												
26-03934	07/06/26	OPEN PO / VEHICLE TOWS/POLICE											
3 TOW SVS VPD 07/02/26 6:45AM		\$198.00	6-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 66692		07/06/26	08/11/26	08/26/26	7294	N		
26-04089	07/15/26	VMEU Trk#89/Frnt Bmpr Dmg/Ins											
1 VMEU Trk#89/Frnt Bmpr Dmg/Ins		\$1,714.68	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 66692		07/15/26	08/13/26	08/26/26	4428	N		
26-04205	07/22/26	VPD843 MVA REPAIR/INS.SER.											
1 VPD843 MVA REPAIR/INS.SER.		\$2,976.60	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66692		07/22/26	08/13/26	08/26/26	4441	N		
Tracking Id: 2502	POLICE OPERATIONS												
26-04330	07/30/26	MAV REPAIR VPD198/INS SER											
1 MAV REPAIR VPD198/INS SER		\$1,318.01	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66692		07/30/26	08/13/26	08/26/26	4442	N		
Tracking Id: 2502	POLICE OPERATIONS												
26-04333	07/30/26	ENG5 MVA COLLISION/INS.SER.											
1 ENG5 MVA COLLISION/INS.SER.		\$4,215.15	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 66692		07/30/26	08/13/26	08/26/26	4445	N		
Tracking Id: 1109	Engineering												

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	
SOUTH195	SOUTH SIDE AUTO BODY		Account Continued								
26-04503	08/07/26	VPD194MVA REPAIR/INS.SER.									
1 VPD194MVA REPAIR/INS.SER.	\$1,773.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 66692	08/07/26	08/13/26	08/26/26	4448	N	
Tracking Id: 2502	POLICE OPERATIONS										
26-04513	08/07/26	FOR BUILDING MTC. #16/VM									
1 REPAIR AND PAINT RT FENDER	\$440.40	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66692	08/07/26	08/12/26	08/26/26	26-04513	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
Vendor Total:		\$12,636.34									
STARR005	STARR SEPTIC LLC										
26-03928	07/06/26	PORT RESTRMS/NATL NIGHT/POLICE									
1 * STANDARD PORTABLE RESTROOI	\$600.00	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY PP	66693	07/06/26	08/11/26	08/26/26	23-42515	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
2 * WHEELCHAIR ACCESSIBLE	\$130.00	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY PP	66693	07/06/26	08/11/26	08/26/26	23-42515	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$730.00									
26-04313	07/29/26	PORTABLE RESTROOM/VMU ADMIN.									
1 PORTABLE RSTRM RNTL 08/11/26	\$115.00	6-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	66693	07/29/26	08/17/26	08/26/26	23-42666	N	
Tracking Id: E913	ADVERTISING EXPENSES										
Vendor Total:		\$845.00									
STATE065	STATE OF NJ DEPT. OF LABOR										
26-04502	08/07/26	QTR ENDING 06-30-2026									
1 UNEMPT QTR END 06/30/2026	\$732.98	T-21-00-000-0000-85202 B		UNEMPLOYMENT-ELEC	P 66433	08/07/26	08/13/26	08/13/26	26-04502	N	
2 UNEMPT QTR END 06/30/2026	750.82-	T-21-00-000-0000-85203 B		UNEMPLOYMENT-WATER	P 66433	08/07/26	08/13/26	08/13/26	26-04502	N	
3 UNEMPT QTR END 06/30/2026	\$18,195.14	T-21-00-000-0000-85201 B		UNEMPLOYMENT COMP CITY	P 66433	08/07/26	08/13/26	08/13/26	26-04502	N	
		\$18,177.30									
Vendor Total:		\$18,177.30									
STJEA005	STJEAN, MICHEL										
26-04430	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	66694	08/04/26	08/11/26	08/26/26	26-04430	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:		\$120.00									
TAMMI015	TAMMI L PINEDA										
26-04672	08/07/26	307603 ELECTRIC REFUND									

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	
TAMMI015	TAMMI L PINEDA	Account Continued									
1 307603 ELECTRIC REFUND	\$57.11	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66467	08/07/26	08/19/26	08/19/26	26-04672		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$57.11									
TELAN020	TE LAND AND LLC										
26-04655	08/07/26	181694 ELECTRIC REFUND									
1 181694 ELECTRIC REFUND	\$95.08	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66468	08/07/26	08/19/26	08/19/26	26-04655		N	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$95.08									
TESCO005	TESCO-THE EASTERN SPECIALTY CO										
26-04059	07/13/26	METER DEPARTMENT/ED									
1 13 TERM 2 PIECE RINGLESS COVEI	\$5,700.48	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66577	07/13/26	07/31/26	08/26/26	220215		N	
Tracking Id: E370	METERS										
			Inventory Id: ED-000000389103								
4 FREIGHT FEE	\$182.78	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66577	07/13/26	08/19/26	08/26/26	220215		N	
Tracking Id: E370	METERS										
5 FREIGHT FEE	\$6.22	6-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 66577	08/19/26	08/19/26	08/26/26	220215		N	
Tracking Id: E370	METERS										
		\$5,889.48									
Vendor Total:		\$5,889.48									
THEAU005	THE AUBREY GROUP										
26-01592	03/03/26	EXTERNAL AFFAIRS-BUISNESS PLA									
12 EXTRNAL AFFAIRS ATTENDAN, CO	\$4,250.00	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	P 66491	04/23/26	08/19/26	08/19/26	2811		N	
Tracking Id: 1401	LEGAL DEPARTMENT										
13 EXTERNAL AFFAIRS - JULY 2026	\$500.00	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONA	P 66491	05/11/26	08/19/26	08/19/26	2811		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
14 EXTERNAL AFFAIRS - JULY 2026	\$250.00	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA	P 66491	05/11/26	08/19/26	08/19/26	2811		N	
		\$5,000.00									
26-03899	07/02/26	PROFESSIONAL SERVICES/BA									
13 JUNE HRS GRANT STRATEGY & AT	\$248.86	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONA	P 66491	07/02/26	08/19/26	08/19/26	2886		N	
Tracking Id: E930	MISC GENERAL EXPENSES										
14 JUNE HRS GRANT STRATEGY & AT	\$279.97	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	P 66491	07/02/26	08/19/26	08/19/26	2886		N	
15 JUNE HRS GRANT STRATEGY & AT	\$62.22	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA	P 66491	07/02/26	08/19/26	08/19/26	2886		N	
16 JUNE HRS GRANT STRATEGY & AT	\$31.11	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONA	P 66491	07/02/26	08/19/26	08/19/26	2886		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						
THEAU005 THE AUBREY GROUP Account Continued										
17 JUNE HOURS FOR GRANT RESEAI		\$268.26	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2887	N
Tracking Id: E930 MISC GENERAL EXPENSES										
18 JUNE HOURS FOR GRANT RESEAI		\$301.79	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66491	07/02/26	08/19/26	08/19/26	2887	N
19 JUNE HOURS FOR GRANT RESEAI		\$67.07	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2887	N
20 JUNE HRS GRANT RESEARCH		\$33.53	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2887	N
21 JUNE HOURS NJDCA MERP AWAR		\$35.40	6-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2888	N
Tracking Id: E930 MISC GENERAL EXPENSES										
22 JUNE HOURS NJDCA MERP AWAR		\$39.83	6-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	66491	07/02/26	08/19/26	08/19/26	2888	N
23 JUNE HOURS NJDCA MERP AWAR		\$8.85	6-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2888	N
24 JUNE HRS NJDCA MERP AWARD R		\$4.42	6-09-55-502-7007-53044 B	SW SHARED SVCS - PROFESSIONAP	66491	07/02/26	08/19/26	08/19/26	2888	N
		\$1,381.31								
Vendor Total:		\$6,381.31								
THELA010 THE LAW OFFICES OF S. DANIEL										
26-04588	08/12/26		Professional Services-Open PO							
1 Pub Def Coverage 07/31/26		\$325.00	6-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONAP	66578	08/12/26	08/12/26	08/26/26	26-04588	N
Vendor Total:		\$325.00								
THOMA080 THOMAS PLATT										
26-04666	08/07/26		303996 ELECTRIC REFUND							
1 303996 ELECTRIC REFUND		\$241.76	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66469	08/07/26	08/19/26	08/19/26	26-04666	N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$241.76								
TIPCO005 TIPCO TECHNOLOGIES INC.										
26-02193	04/01/26		FOR ALL HYD. EQUIPMENT/VM							
13 MAKE-A CLAMP KIT		\$196.14	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	66725	04/01/26	08/13/26	08/26/26	351462156	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$196.14								
TMASS005 T&M ASSOCIATES										
26-03440	06/11/26		ENVIRONMENTAL /ECODEV							
2 440 W LANDIS SRV THRU 07/31/26		\$792.80	G-02-57-881-2023-45006 B	VRLF - DEVELOPMENT	P 66695	06/11/26	08/18/26	08/26/26	SAB514445	N
Vendor Total:		\$792.80								
TONYC005 TONY CAMPANA PLUMBING INC.										
26-04102	07/16/26		4570 ROBIN RD / EMERG / CDP							

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
TONYC005	TONY CAMPANA PLUMBING INC.			Account Continued							
1 4570 ROBIN RD / EMERG / CDP		\$1,299.16	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	66696	07/16/26	08/13/26	08/26/26	51741	N
26-04575	08/12/26	521 MAYFAIRST / CDP									
1 EMERGENCY WATER HEATER 7/21/		\$1,875.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	66696	08/12/26	08/13/26	08/26/26	51855	N
Vendor Total:		\$3,174.16									
TRAMO005	TRAMONTANA, LOU										
26-04510	08/07/26	REIMBURSEMENT CAR DETAIL/VM									
1 REIMBURSEMENT OF THE COST TC		\$325.00	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66697	08/07/26	08/12/26	08/26/26	26-04510	N
Vendor Total:		\$325.00									
TREAS030	TREASURER-STATE OF NJ										
26-04576	08/12/26	NJDEP RECYCLING COMPLIANCE/ENG									
1 RCYCLNG COMPLIANCE MNTRNG I		\$1,015.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66470	08/12/26	08/19/26	08/19/26	000000303359400	N
Tracking Id: 1109	Engineering										
26-04618	08/13/26	NJDEP RECYCLING COMPLIANCE/ENG									
1 RCYCLNG COMPLIANCE MNTRNG I		\$1,015.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66471	08/13/26	08/19/26	08/19/26	000000303357400	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$2,030.00									
TRIAD005	TRIAD ASSOCIATES INC.										
24-05278	08/28/24	ACTION PLAN 2024-2026/CDP									
2 PREP ACTION PLAN 2024 TO 2026		\$1,600.00	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	66698	08/28/24	08/11/26	08/26/26	71766	N
3 PREP ACTION PLAN 2024 TO 2026		\$1,600.00	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	66698	08/28/24	08/11/26	08/26/26	71950	N
4 PREP ACTION PLAN 2024 TO 2026		\$1,600.00	G-12-60-800-7550-20534 B		CDP 50TH YEAR - REHABILITATION P	66698	08/28/24	08/11/26	08/26/26	72296	N
		\$4,800.00									
26-04589	08/12/26	CDBG TECH / CDP									
1 CDBG TECH SVCS APRIL		\$1,050.00	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	66699	08/12/26	08/13/26	08/26/26	71679	N
2 CDBG TECH SVCS MAY		\$175.00	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	66699	08/12/26	08/13/26	08/26/26	71921	N
3 CDBG TECH SVCS JUNE		\$280.00	G-12-60-800-7550-21471 B		CDP 50TH YEAR - GENERAL ADMINIP	66699	08/12/26	08/13/26	08/26/26	72188	N
		\$1,505.00									
26-04590	08/12/26	HOME ARP/CDP									
1 HOME ARP TECH SVCS APRIL		\$665.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP	66700	08/12/26	08/13/26	08/26/26	71680	N
2 HOME ARP TECH SVCS MAY		\$1,085.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP	66700	08/12/26	08/13/26	08/26/26	71922	N
		\$1,750.00									
26-04591	08/12/26	CDBG TECH/MILLV HOME/CDP									

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
TRIAD005	TRIAD ASSOCIATES INC.	Account Continued									
1 HOME UNDERWRITING - MILLVILLE		\$2,065.00	G-12-60-802-7730-20296 B		CDP - HOME 30TH YEAR - ADMIN LEP	66701	08/12/26	08/13/26	08/26/26	71804	N
26-04616	08/13/26		AA/MTA WAIT LIST/CDP								
1 WAIT LIST SALE APRIL 2024-2026		\$200.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66702	08/13/26	08/17/26	08/26/26	71767	N
2 WAIT LIST SALES MAY 2024-2026		\$200.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66702	08/13/26	08/17/26	08/26/26	72005	N
3 WAIT LIST SALES JUNE 2024-2026		\$200.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 66702	08/13/26	08/17/26	08/26/26	72273	N
		\$600.00									
Vendor Total:		\$10,720.00									
TTSUP005	JOHNSTONE SUPPLY										
26-00092	01/06/26		MISC HVAC PARTS / WU								
7 6500-080 POWER SCRUB 80CT HUG		\$783.95	6-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 66703	01/06/26	08/12/26	08/26/26	3104386	N
26-02830	05/07/26		HVAC DEPT OPEN PO								
3 ARD6TZ/U DAMPER ROUND 6IN 24v		\$329.68	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 66703	05/07/26	08/11/26	08/26/26	3104055	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
Vendor Total:		\$1,113.63									
UNDER010	UNDERCOVER TENTS										
26-03929	07/06/26		TENT / NAT'L NIGHT OUT /POLICE								
1 20X20 TENT NATIONAL NIGHT OUT		\$300.00	6-05-55-502-9007-53081 B		SHARED SVCS DIV - COMMUNITY PP	66579	07/06/26	08/13/26	08/26/26	INV0518	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$300.00									
UNIFI010	UNIFIRST FIRST AID CORP										
26-03297	06/02/26		FIRST AID / ROADS								
1 4 SHELF W/POCKETS FULL		\$295.00	6-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 66704	06/02/26	08/17/26	08/26/26	07371000011	N
Tracking Id: 3006	STREETS & ROADS										
2 CREDIT MEMO APPLIED 737100001		\$0.00	6-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 66704	06/02/26	08/17/26	08/26/26	CM00001173	N
Tracking Id: 3006	STREETS & ROADS										
		\$295.00									
Vendor Total:		\$295.00									
UNITE035	UNITED PARCEL SERVICE INC.										
26-00214	01/07/26		X009C5 SHP & PRINT RENT/EL-GEN								
33 WEEKLY PRINTER SVC 8/14/26		\$81.24	6-05-55-502-9001-53052 B		GENERATION - POSTAGE	P 66492	01/07/26	08/18/26	08/19/26	0000X009C5336	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		\$81.24									

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
UNITE040 UNITED REFRIGERATION INC											
26-00122	01/07/26	OPEN PO FOR BLDG MAINT.									
19 KLEIN SLIM JAW ADJ WRENCH 8IN	\$141.66	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	66580	01/07/26	08/17/26	08/26/26	20799952-00		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
20 25%	\$50.60	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	66580	01/07/26	08/17/26	08/26/26	20799952-00		N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%	\$10.12	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	66580	01/07/26	08/17/26	08/26/26	20799952-00		N
22 BROWNING V-BELT 1/2 WX52 L ID	\$12.40	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	66580	01/07/26	08/17/26	08/26/26	20892735-00		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
23 25%	\$4.43	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	66580	01/07/26	08/17/26	08/26/26	20892735-00		N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%	\$0.89	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	66580	01/07/26	08/17/26	08/26/26	20892735-00		N
	\$220.10										
Vendor Total:	\$220.10										
UNIVE015 UNIVERSAL SUPPLY CO											
26-01703	03/06/26	OPEN PO FOR BLDG MAINT.									
7 VER 6X100 QA UNCURED FLSH	\$732.14	6-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	66705	03/06/26	08/13/26	08/26/26	7180944-004		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%	\$261.48	6-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	66705	03/06/26	08/13/26	08/26/26	7180944-004		N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%	\$52.30	6-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	66705	03/06/26	08/13/26	08/26/26	7180944-004		N
	\$1,045.92										
Vendor Total:	\$1,045.92										
UTILI035 VINELAND SOLID WASTE UTILITY											
26-00676	01/21/26	TRASH DUMPSTER PICKUP/SW									
43 AUGUST 2026 GARBAGE	\$37.50	6-01-26-310-3101-23057 B		CITY HALL BLDG - MUNICIPAL BLDGP	66438	04/06/26	08/17/26	08/17/26	8/17/26		N
44 AUGUST 2026 CITY HALL	\$11.00	6-05-55-502-9007-53057 B		SHARED SVCS -MUNICIPAL BLDG TIP	66439	01/21/26	08/17/26	08/17/26	8/17/26		N
Tracking Id: E930	MISC GENERAL EXPENSES										
45 AUGUST 2026 CITY HALL:5%	\$1.50	6-07-55-502-8014-53057 B		SHARED SVCS DIV - MUNICIPAL BLIP	66440	01/21/26	08/17/26	08/17/26	8/17/26		N
46 AUGUST 2026 ROAD DEPT/PW YAF	\$317.00	6-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	66438	07/10/26	08/17/26	08/17/26	8/17/26		N
47 AUGUST 2026 EU-DISTRUBUTION	\$449.00	6-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASIP	66439	07/10/26	08/17/26	08/17/26	8/17/26		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
48 AUGUST 2026 WATER UTILITY	\$25.00	6-07-55-502-8005-53057 B		MAINT OF SERV BLDG -MUN BLD TRP	66440	07/10/26	08/17/26	08/17/26	8/17/26		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											
UTILI035	VINELAND SOLID WASTE UTILITY	Account Continued									
		\$841.00									
Vendor Total:		\$841.00									
VACCO005	VAC-CON SERVICES INC.										
26-04394	08/03/26	FOR ELECTRIC DIST. #113/VM									
1 BALL JOINT ROD END 3/4-16		\$211.70	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66726	08/03/26	08/10/26	08/26/26	1834371	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
2 SPACER #810-12001		\$69.95	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66726	08/03/26	08/10/26	08/26/26	1834371	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 SHIPPING		\$17.30	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 66726	08/03/26	08/11/26	08/26/26	1834371	N		
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$298.95									
26-04549	08/11/26	FOR ROAD DEPT #113/VM									
1 CATCH BASIN NOZZLE WELDMENT		\$545.22	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66726	08/11/26	08/13/26	08/26/26	1834429	N		
Tracking Id: 3006	STREETS & ROADS										
2 SHIPPING		\$82.55	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66726	08/11/26	08/13/26	08/26/26	1834429	N		
Tracking Id: 3006	STREETS & ROADS										
		\$627.77									
Vendor Total:		\$926.72									
VAI00015	VAI, KEVIN										
26-03730	06/24/26	EXPENSES / POLICE									
1 EXPENSES --		\$25.00	6-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P 66706	06/24/26	08/11/26	08/26/26	26-03730	N		
Vendor Total:		\$25.00									
VALIC005	VALIC										
26-04614	08/14/26	Payroll Check Dated 8/14/26									
1 Payroll Check Dated 8/14/26		\$10,855.59	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 66435	08/14/26	08/14/26	08/14/26		N		
26-04728	08/21/26	Payroll Check Dated 8/21/26									
1 Payroll Check Dated 8/21/26		\$10,855.59	6-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 66514	08/21/26	08/21/26	08/21/26		N		
Vendor Total:		\$21,711.18									
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC										
26-00150	01/07/26	FOR ALL EMS VEHICLES/VM									
4 WINDOW,TINTED PRIVACY,SLVR PN		\$356.10	6-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 66707	01/07/26	08/13/26	08/26/26	0024449	N		
Tracking Id: 3503	EMS										

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										
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC	Account Continued								
26-04623	08/14/26	FOR EMS BARIATRIC UNITS / VM								
1 INSTALL BARIATRIC STRETCHERS		\$2,441.28	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 66707		08/14/26	08/18/26	08/26/26	0024404 N
Tracking Id: 3503 EMS										
2 INSTALL BARIATRIC STRETCHERS		\$2,441.28	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	EP 66707		08/14/26	08/18/26	08/26/26	0024415 N
Tracking Id: 3503 EMS										
		\$4,882.56								
Vendor Total:		\$5,238.66								
VERAL005	VE RALPH & SON INC.									
26-04509	08/07/26	MEDICAL SUPPLIES/PHN								
1 INFANT/CHILD SMART PADS CARTR		\$111.20	6-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTME	IP 66708		08/07/26	08/18/26	08/26/26	500586 N
Vendor Total:		\$111.20								
VERIZ055	VERIZON WIRELESS INC.									
26-00216	01/07/26	442415364-00001/SOLID WASTE								
5 CELL/SLD WST 05/23/26-06/23/26		\$310.12	6-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 66493		01/07/26	08/19/26	08/19/26	6146851901 N
Tracking Id: 3010 PW-SOLID WASTE										
26-00304	01/08/26	242402903-00001/IS-CITY ENG								
5 IS/CTY ENG 06/24/26-07/23/26		\$1,210.73	6-01-31-440-0000-23011 B	TELEPHONE	P 66494		06/01/26	08/19/26	08/19/26	6149331028 N
Tracking Id: 1109 Engineering										
26-00305	01/08/26	642383078-00001/VLD PW 2								
5 PKS/GRND/PW2 06/24/26-07/23/26		\$2,154.51	6-01-31-440-0000-23011 B	TELEPHONE	P 66495		06/01/26	08/19/26	08/19/26	6149392641 N
Tracking Id: 3008 PARKS & GROUNDS										
26-00306	01/08/26	722065954-00001/MODEM-CELL EMS								
6 MODM&CLL/EMS 06/24/26-07/23/26		\$2,695.53	6-01-31-440-0000-23011 B	TELEPHONE	P 66496		06/01/26	08/19/26	08/19/26	6149402638 N
Tracking Id: 3503 EMS										
26-00307	01/08/26	821079414-00001/FIRE 2								
6 FIRE (2) 06/27/26-07/26/26		\$3,403.80	6-01-31-440-0000-23011 B	TELEPHONE	P 66497		06/01/26	08/19/26	08/19/26	6149655061 N
Tracking Id: 2402 FIRE OPERATIONS										
26-00308	01/08/26	642407616-00001/IS-CODE ENFOR.								
6 IPDS CDE ENF 06/24/26-07/23/26		\$400.40	6-01-31-440-0000-23011 B	TELEPHONE	P 66498		06/01/26	08/19/26	08/19/26	6149392898 N
Tracking Id: 1602 CODE ENFORCEMENT										
26-00309	01/08/26	442257882-00001/CELL/FIRE PREV								
6 CELL/FIREPRV 06/24/26-07/23/26		\$306.80	6-01-31-440-0000-23011 B	TELEPHONE	P 66499		06/01/26	08/19/26	08/19/26	6149360275 N
Tracking Id: 2403 FIRE PREVENTION										
26-00310	01/08/26	622919626-00001/CELL SRVC/PW 1								

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												
VERIZ055	VERIZON WIRELESS INC.	Account Continued										
6 CELL SRVC PW 06/24/26-07/23/26		\$408.84	6-01-31-440-0000-23011 B	TELEPHONE		P 66500		06/01/26	08/19/26	08/19/26	6149387528	N
Tracking Id: 3006	STREETS & ROADS											
26-00311	01/08/26	620225820-00001/POLICE										
5 SVS POLICE 05/23/26-06/22/26		\$3,814.89	6-01-31-440-0000-23011 B	TELEPHONE		P 66501		06/01/26	08/19/26	08/19/26	6146772478	N
Tracking Id: 2502	POLICE OPERATIONS											
6 SVS POLICE 06/23/26-07/22/26		\$3,981.09	6-01-31-440-0000-23011 B	TELEPHONE		P 66501		06/01/26	08/19/26	08/19/26	6149282327	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$7,795.98										
26-00312	01/08/26	242411840-00001/IS/FIRE 2										
6 IS/FIRE DEPT 06/24/26-07/23/26		\$68.41	6-01-31-440-0000-23011 B	TELEPHONE		P 66502		06/01/26	08/19/26	08/19/26	6149331118	N
Tracking Id: 2402	FIRE OPERATIONS											
7 IS/FIRE DEPT 06/24/26-07/23/26		\$8.28	6-01-31-440-0000-23011 B	TELEPHONE		P 66502		01/08/26	08/19/26	08/19/26	6149331118	N
Tracking Id: 2402	FIRE OPERATIONS											
		\$76.69										
26-00314	01/08/26	622919626-00002/PW SIGN SHOP										
6 IPAD/PW SIGN 06/24-07/23/26		\$20.12	6-01-31-440-0000-23011 B	TELEPHONE		P 66503		04/21/26	08/19/26	08/19/26	6149387529	N
Tracking Id: 3006	STREETS & ROADS											
7 IPAD/PW SIGN 06/24/26-07/23/26		\$19.92	6-01-31-440-0000-23011 B	TELEPHONE		P 66503		01/08/26	08/19/26	08/19/26	6149387529	N
Tracking Id: 3006	STREETS & ROADS											
		\$40.04										
26-00316	01/08/26	542188837-00001/VEHICLE GARAGE										
5 MTHLY CLL/VM 06/24/26-07/23/26		\$306.76	6-01-31-440-0000-23011 B	TELEPHONE		P 66504		06/01/26	08/19/26	08/19/26	6149374923	N
Tracking Id: 1113	Vehicle Maint.											
26-00317	01/08/26	923134109-00001/MUNI COURT										
6 MUN COURT 06/24/26-07/23/26		\$383.45	6-01-31-440-0000-23011 B	TELEPHONE		P 66505		06/01/26	08/19/26	08/19/26	6149433679	N
Tracking Id: 2701	MUNICIPAL COURT											
26-00318	01/08/26	642383078-00002/EU ENG										
6 CELL/EU ENG 06/24/26-07/23/26		\$200.20	6-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE		P 66506		01/08/26	08/19/26	08/19/26	6149392642	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
26-00320	01/08/26	842125390-00001/MAYOR CELL										
21 CLL SRVC/MYR 05/24/26-06/23/26		\$34.51	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 66507		05/06/26	08/19/26	08/19/26	6146910063	N
22 CLL SRVC/MYR 05/24/26-06/23/26		\$30.67	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 66507		05/06/26	08/19/26	08/19/26	6146910063	N
23 CLL SRVC/MYR 05/24/26-06/23/26		\$7.67	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 66507		05/06/26	08/19/26	08/19/26	6146910063	N
24 CLL SRVC/MYR 05/24/26-06/23/26		\$3.83	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE		P 66507		05/06/26	08/19/26	08/19/26	6146910063	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description											
VERIZ055 VERIZON WIRELESS INC. Account Continued											
\$76.68											
26-00369	01/08/26	342407850-00001/EU DIST									
6 IPDS/EU DIST	06/24/26-07/23/26	\$238.55	6-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 66508	01/08/26	08/19/26	08/19/26	61493446553	N	
Tracking Id: E586 METER OPERATION EXPENSES											
26-00371	01/08/26	342445712-00001/IS DIVISION									
17 CLL CGS/ISDP	06/24/26-07/23/26	\$111.34	6-01-31-440-0000-23011 B	TELEPHONE	P 66509	01/08/26	08/19/26	08/19/26	6149346963	N	
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
18 CLL CGS/ISDP	06/24/26-07/23/26	\$125.26	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 66509	01/08/26	08/19/26	08/19/26	6149346963	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
19 CLL CGS/ISDP	06/24/26-07/23/26	\$27.84	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 66509	01/08/26	08/19/26	08/19/26	6149346963	N	
20 CLL CGS/ISDP	06/24/26-07/23/26	\$13.91	6-09-55-502-7010-53011 B	INFO SYS-SW - TELEPHONE	P 66509	01/08/26	08/19/26	08/19/26	6149346963	N	
21 CLL CGS/ISDP	06/24/26-07/23/26	\$1,326.78	6-01-31-440-0000-23011 B	TELEPHONE	P 66509	06/01/26	08/19/26	08/19/26	6149346963	N	
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
22 CLL CGS/ISDP	06/24/26-07/23/26	\$1,492.63	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 66509	06/01/26	08/19/26	08/19/26	6149346963	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
23 CLL CGS/ISDP	06/24/26-07/23/26	\$331.69	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 66509	06/01/26	08/19/26	08/19/26	6149346963	N	
24 CLL CGS/ISDP	06/24/26-07/23/26	\$165.85	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 66509	06/01/26	08/19/26	08/19/26	6149346963	N	
\$3,595.30											
26-00372	01/08/26	542126390-00001/COUNCL MEMBERS									
13 CLLCHGSCTYCL	06/24/26-07/23/26	\$39.34	6-01-31-440-0000-23011 B	TELEPHONE	P 66510	01/08/26	08/19/26	08/19/26	6149374148	N	
Tracking Id: 1002 CITY COUNCIL											
14 CLLCHGSCTYCL	06/24/26-07/23/26	\$34.98	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 66510	01/08/26	08/19/26	08/19/26	6149374148	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
15 CLLCHGSCTYCL	06/24/26-07/23/26	\$8.74	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 66510	01/08/26	08/19/26	08/19/26	6149374148	N	
16 CLLCHGSCTYCL	06/24/26-07/23/26	\$4.36	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 66510	01/08/26	08/19/26	08/19/26	6149374148	N	
17 CLLCHGSCTYCL	06/24/26-07/23/26	\$253.04	6-01-31-440-0000-23011 B	TELEPHONE	P 66510	06/01/26	08/19/26	08/19/26	6149374148	N	
Tracking Id: 1002 CITY COUNCIL											
18 CLLCHGSCTYCL	06/24/26-07/23/26	\$224.91	6-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 66510	06/01/26	08/19/26	08/19/26	6149374148	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
19 CLLCHGSCTYCL	06/24/26-07/23/26	\$56.23	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 66510	06/01/26	08/19/26	08/19/26	6149374148	N	
20 CLLCHGSCTYCL	06/24/26-07/23/26	\$28.13	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 66510	06/01/26	08/19/26	08/19/26	6149374148	N	
\$649.73											
26-00373	01/08/26	742040910-00001/ INFO SYSTEMS									
17 MFCHGS/IS DP	06/24/26-07/23/26	\$24.00	6-01-31-440-0000-23011 B	TELEPHONE	P 66511	01/08/26	08/19/26	08/19/26	6149403841	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											
VERIZ055 VERIZON WIRELESS INC. Account Continued											
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
18 MFCHGS/IS DP	06/24/26-07/23/26	\$26.99	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 66511	01/08/26	08/19/26	08/19/26	6149403841	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
19 MFCHGS/IS DP	06/24/26-07/23/26	\$5.99	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 66511	01/08/26	08/19/26	08/19/26	6149403841	N	
20 MFCHGS/IS DP	06/24/26-07/23/26	\$3.02	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 66511	01/08/26	08/19/26	08/19/26	6149403841	N	
21 MFCHGS/IS DP	06/24/26-07/23/26	\$456.64	6-01-31-440-0000-23011 B	TELEPHONE	P 66511	06/01/26	08/19/26	08/19/26	6149403841	N	
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
22 MFCHGS/IS DP	06/24/26-07/23/26	\$513.72	6-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 66511	06/01/26	08/19/26	08/19/26	6149403841	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
23 MFCHGS/IS DP	06/24/26-07/23/26	\$114.17	6-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	P 66511	06/01/26	08/19/26	08/19/26	6149403841	N	
24 MFCHGS/IS DP	06/24/26-07/23/26	\$57.08	6-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 66511	06/01/26	08/19/26	08/19/26	6149403841	N	
		\$1,201.61									
Vendor Total:		\$25,455.72									
VERME005 VERMEER NORTH ATLANTIC SALES &											
26-04254	07/24/26	SAFETY EQUIPMENT/TREE MAINT/PW									
1 ARBORIST HELMET SYSTEM ORANGE		\$3,575.00	6-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	66581	07/24/26	08/13/26	08/26/26	P4495001	N	
Tracking Id: 3001 PW DIRECTOR											
Vendor Total:		\$3,575.00									
VICTO040 VICTOR MARTINEZ											
26-00617	01/15/26	2026 SAFETY SHOE REIMB/PW									
1 SAFETY SHOE REIMBURSEMENT		\$109.99	6-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	66709	01/15/26	08/17/26	08/26/26	26-00617	N	
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$109.99									
VINEL040 VINELAND AUTO ELECTRIC INC.											
26-00177	01/07/26	FOR ALL WATER UTILITY VEH./VM									
6 #65 BATTERIES		\$176.26	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVE	P 66710	01/07/26	08/18/26	08/26/26	4845	N	
7 #65 BATTERIES		\$103.32	6-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVE	P 66710	08/17/26	08/18/26	08/26/26	4845	N	
		\$279.58									
26-01982	03/20/26	FOR ALL ELECT. DIST. VEH./VM									
5 INT BATTERY, MEDIUM DUTY		\$253.90	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	66710	03/20/26	08/11/26	08/26/26	4828	N	
Tracking Id: E933 TRANSPORTATION EXPENSES											
6 INT BATTERY MEDIUM DUTY		\$253.90	6-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	66710	03/20/26	08/19/26	08/26/26	4889	N	
Tracking Id: E933 TRANSPORTATION 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
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type					Date	Date	Date		
Item Description													
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued											
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
2 JULY 2026 ELEC/WATER		\$18,471.13	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3102	POLICE BUILDING												
3 JULY 2026 ELEC/WATER		\$3,679.24	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3103	COURTHOUSE												
4 JULY 2026 ELEC/WATER		\$3,181.81	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING												
5 JULY 2026 ELEC/WATER		\$5,379.89	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS												
6 JULY 2026 ELEC/WATER		\$747.26	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3106	POLICE ACADEMY												
7 JULY 2026 ELEC/WATER		\$569.05	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3108	SENIOR CENTER												
8 JULY 2026 ELEC/WATER		\$1,366.97	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3109	CARL V ARTHUR CENTER												
9 JULY 2026 ELEC/WATER		\$1,034.80	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3112	COMMUNITY POOL												
10 JULY 2026 ELEC/WATER		\$2,188.66	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE												
11 JULY 2026 ELEC/WATER		\$1,157.28	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD												
12 JULY 2026 ELEC/WATER		\$578.47	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD												
13 JULY 2026 ELEC/WATER		\$436.62	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE												
14 JULY 2026 ELEC/WATER		\$1,450.15	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3117	FIRE CO #6 4TH STREET												
15 JULY 2026 ELEC/WATER		\$153.97	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3118	EMS STATION #3 3RD STREET												
16 JULY 2026 ELEC/WATER		\$558.43	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE												
17 JULY 2026 ELEC/WATER		\$669.72	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY												
18 JULY 2026 ELEC/WATER		\$619.50	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING												

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											
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
19 JULY 2026 ELEC/WATER		\$718.74	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
20 JULY 2026 ELEC/WATER		\$475.60	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3123	MONTROSE NURSING										
21 JULY 2026 ELEC/WATER		\$23.21	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3127	GONZALES PARK										
22 JULY 2026 ELEC/WATER		\$629.44	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3128	VINELAND MINI PARKS										
23 JULY 2026 ELEC/WATER		\$1,332.13	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
24 JULY 2026 ELEC/WATER		\$29.25	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
25 JULY 2026 ELEC/WATER		\$1,485.69	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3132	CUNNINGHAM PARK										
26 JULY 2026 ELEC/WATER		\$1,896.63	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3133	FIOCCHI FIELD										
27 JULY 2026 ELEC/WATER		\$2,330.46	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
28 JULY 2026 ELEC/WATER		\$213.67	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3135	GITTONE PARK										
29 JULY 2026 ELEC/WATER		\$669.32	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3136	PAGLIUGHI PARK										
30 JULY 2026 ELEC/WATER		\$1,011.96	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3137	NORMANDIE LANE PARK										
31 JULY 2026 ELEC/WATER		\$70.00	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3129	CENTER CITY PARKING LOTS										
32 JULY 2026 ELEC/WATER		\$220.21	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3140	SOUTH VINELAND PARK										
33 JULY 2026 ELEC/WATER		\$2,135.27	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3141	LANDIS PARK										
34 JULY 2026 ELEC/WATER		\$1,041.34	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
35 JULY 2026 ELEC/WATER		\$42.00	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3144	WEST SIDE PARK										
36 JULY 2026 ELEC/WATER		\$789.23	6-01-31-430-0000-23020 B	ELECTRIC		P 66582	08/20/26	08/20/26	08/26/26	JULY 2026	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type					Date	Date	Date		
Item Description													
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued											
Tracking Id: 3148	MAURICE FELS												
37 JULY 2026 ELEC/WATER		\$4,218.01	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3152	REBER BUILDING EXPENSES												
38 JULY 2026 ELEC/WATER		\$2,146.17	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET												
39 JULY 2026 ELEC/WATER		\$4,974.04	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS												
40 JULY 2026 ELEC/WATER		\$113.62	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.												
41 JULY 2026 ELEC/WATER		\$10,166.56	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET												
42 JULY 2026 ELEC/WATER		\$330.20	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3502	HEALTH OPERATIONS												
43 JULY 2026 ELEC/WATER		\$339.50	6-01-31-430-0000-23020 B	ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE												
44 JULY 2026 ELEC/WATER		\$3,402.47	6-05-55-502-9001-53020 B	GENERATION - ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD												
45 JULY 2026 ELEC/WATER		\$15,272.98	6-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
46 JULY 2026 ELEC/WATER		\$58,049.32	6-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
47 JULY 2026 ELEC/WATER		\$41.36	6-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
48 JULY 2026 ELEC/WATER		\$2,082.68	6-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
49 JULY 2026 ELEC/WATER		\$19,014.73	6-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - C	ITP	66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
50 JULY 2026 ELEC/WATER		\$259.64	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 1113	Vehicle Maint.												
51 JULY 2026 ELEC/WATER		\$2,125.94	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET												
52 JULY 2026 ELEC/WATER		\$760.11	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3102	POLICE BUILDING												
53 JULY 2026 ELEC/WATER		\$260.08	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3103	COURTHOUSE												
54 JULY 2026 ELEC/WATER		\$116.57	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING												
55 JULY 2026 ELEC/WATER		\$723.61	6-01-31-445-0000-23022 B	WATER		P 66582			08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS												

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												
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued										
56 JULY 2026 ELEC/WATER		\$83.65	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3108	SENIOR CENTER											
57 JULY 2026 ELEC/WATER		\$352.98	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3109	CARL V ARTHUR CENTER											
58 JULY 2026 ELEC/WATER		\$77.87	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3112	COMMUNITY POOL											
59 JULY 2026 ELEC/WATER		\$103.56	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
60 JULY 2026 ELEC/WATER		\$80.05	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
61 JULY 2026 ELEC/WATER		\$64.91	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
62 JULY 2026 ELEC/WATER		\$201.63	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
63 JULY 2026 ELEC/WATER		\$13.86	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3118	EMS STATION #3 3RD STREET											
64 JULY 2026 ELEC/WATER		\$63.32	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
65 JULY 2026 ELEC/WATER		\$86.05	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY											
66 JULY 2026 ELEC/WATER		\$86.35	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
67 JULY 2026 ELEC/WATER		\$280.43	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA											
68 JULY 2026 ELEC/WATER		\$22,455.77	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3128	VINELAND MINI PARKS											
69 JULY 2026 ELEC/WATER		\$137.83	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
70 JULY 2026 ELEC/WATER		\$161.84	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3132	CUNNINGHAM PARK											
71 JULY 2026 ELEC/WATER		\$1,227.08	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3133	FIOCCHI FIELD											
72 JULY 2026 ELEC/WATER		\$11,909.74	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX											
73 JULY 2026 ELEC/WATER		\$77.95	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued										
Tracking Id: 3135	GITONE PARK											
74 JULY 2026 ELEC/WATER		\$315.48	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3136	PAGLIUGHI PARK											
75 JULY 2026 ELEC/WATER		\$623.17	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3137	NORMANDIE LANE PARK											
76 JULY 2026 ELEC/WATER		\$77.87	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3138	GIAMPIETRO PARK											
77 JULY 2026 ELEC/WATER		\$156.89	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3140	SOUTH VINELAND PARK											
78 JULY 2026 ELEC/WATER		\$778.56	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3141	LANDIS PARK											
79 JULY 2026 ELEC/WATER		\$37.06	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3148	MAURICE FELS											
80 JULY 2026 ELEC/WATER		\$286.51	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
81 JULY 2026 ELEC/WATER		\$126.67	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3152	REBER BUILDING EXPENSES											
82 JULY 2026 ELEC/WATER		\$180.91	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
83 JULY 2026 ELEC/WATER		\$411.64	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS											
84 JULY 2026 ELEC/WATER		\$13.86	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
85 JULY 2026 ELEC/WATER		\$1,165.98	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
86 JULY 2026 ELEC/WATER		\$77.87	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING											
87 JULY 2026 ELEC/WATER		\$34.30	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 726WOOD	726 E. WOOD STREET - CODE BLUE											
88 JULY 2026 ELEC/WATER		\$109.12	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: 3502	HEALTH OPERATIONS											
89 JULY 2026 ELEC/WATER		\$499.31	6-01-31-445-0000-23022 B	WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: VWC	VDC - WEST CAMPUS - 860 N. ORCHARD ROAD											
90 JULY 2026 ELEC/WATER		\$1,550.99	6-05-55-502-9001-53022 B	GENERATION - WATER		P 66582		08/20/26	08/20/26	08/26/26	JULY 2026	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11											

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		
VINEL220	VINELAND MUNICIPAL UTILITIES			Account Continued									
91 JULY 2026 ELEC/WATER		\$2,294.56	6-05-55-502-9001-53022 B	GENERATION - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE												
92 JULY 2026 ELEC/WATER		\$114.93	6-05-55-502-9001-53022 B	GENERATION - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E549	MISC OTHER POWER GEN EXP CT												
93 JULY 2026 ELEC/WATER		\$85.45	6-05-55-502-9001-53022 B	GENERATION - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD												
94 JULY 2026 ELEC/WATER		\$1,166.32	6-05-55-502-9003-53022 B	DIST DIV - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
95 JULY 2026 ELEC/WATER		\$482.36	6-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK												
96 JULY 2026 ELEC/WATER		\$633.67	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
97 JULY 2026 ELEC/WATER		\$99.86	6-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
Tracking Id: E930	MISC GENERAL EXPENSES												
98 JULY 2026 ELEC/WATER		\$333.60	6-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
99 JULY 2026 ELEC/WATER		\$126.35	6-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
100 JULY 2026 ELEC/WATER		\$4,510.07	6-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 66582	08/20/26	08/20/26	08/26/26	JULY 2026		N		
		\$283,022.37											
Vendor Total:		\$283,022.37											
VINEL290	VINELAND REVOLVING												
26-01091	02/05/26	GOOGLE & CHAT GPT SUBS/ IS											
25 GOOGLE & CHAT GPT SUBS/ IS		\$578.86	6-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	P 66712	02/05/26	08/13/26	08/26/26	22519		N		
26 GOOGLE & CHAT GPT SUBS/ IS		\$651.22	6-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER	SOFTP 66712	02/05/26	08/13/26	08/26/26	22519		N		
Tracking Id: E930	MISC GENERAL EXPENSES												
27 GOOGLE & CHAT GPT SUBS/ IS		\$144.72	6-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTER	P 66712	02/05/26	08/13/26	08/26/26	22519		N		
28 GOOGLE & CHAT GPT SUBS/ IS		\$72.35	6-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER	SOFTWP 66712	02/05/26	08/13/26	08/26/26	22519		N		
		\$1,447.15											
26-01097	02/05/26	LEGAL - REFUND											
6 LEGAL-REIMBRSMNT ROBERT BUR		\$51.45	6-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 66712	02/05/26	08/11/26	08/26/26	22521		N		
Tracking Id: 1401	LEGAL DEPARTMENT												
Vendor Total:		\$1,498.60											
VINEL455	VINELAND DODGE												
26-04424	08/04/26	FOR POLICE DURANGO #141/VM											

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
VINEL455	VINELAND DODGE	Account Continued									
1 FULL FLUSH COOLANT SYSTEM TO		\$428.44	6-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	66583	08/04/26	08/10/26	08/26/26	90598	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$428.44									
WANDA046	WANDA ALBIZU, LLC										
26-03543	06/15/26	OPEN PO FOR YR EXERCISE									
2 7 CLASSES 06/26/26-08/14/26		\$175.00	6-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	66713	06/15/26	08/17/26	08/26/26	3	N
Vendor Total:		\$175.00									
WASHK005	WASH KING VINELAND LLC										
26-02062	03/25/26	VPD VEHICLE WASHES / POLICE									
3 CAR WASHING 07/01/26-07/31/26		\$586.50	6-01-25-240-2502-23003 B		POLICE OPERATIONS - AUTOMOTIVP	66714	03/25/26	08/13/26	08/26/26	VPD-2026-0002	N
Vendor Total:		\$586.50									
WESTE005	WESTERN PEST SERVICES										
26-04310	07/29/26	WESTERN PEST SERVICES/SW									
2 MONTHLY SERV AUGUST 2026		\$75.00	G-02-57-506-2023-30417 B		RECYCLING TONNAGE GRANT - BAP	66584	07/29/26	08/11/26	08/26/26	IN-10499971	N
Vendor Total:		\$75.00									
WESTP010	WEST PUBLISHING CORPORATION										
26-02224	04/02/26	ANNUAL FEE FOR WESTLAW-LEGAL									
8 ONLINE/SOFTWARE SVS JULY 2026		\$180.00	6-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUBP	66585	04/02/26	08/11/26	08/26/26	853924040	N
Tracking Id: E930	MISC GENERAL EXPENSES										
11 ONLINE/SOFTWARE SVS JULY 202		\$202.50	6-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUBP	66585	04/02/26	08/11/26	08/26/26	853924040	N
		\$45.00	6-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE						N
		\$22.50	6-09-55-502-7007-53045 B		SW SHARED SVCS - DUES & SUBSC						N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$450.00									
Vendor Total:		\$450.00									
WILLI005	KENNEDY JR., WILLIAM										
26-03877	07/01/26	TRAV/TRAINING EXPENSES/WU									
1 LUNCH EXPENSE		\$15.73	6-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINIIP	66715	07/01/26	08/12/26	08/26/26	26-03877	N
Vendor Total:		\$15.73									
WILLI015	SHERWIN WILLIAMS										
26-00781	01/23/26	OPEN PO FOR BLDG MAINT									

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	
WILLI015	SHERWIN WILLIAMS	Account Continued									
61 WASHEDRECYC WHT 8LB(2) 8/10½	\$29.19	6-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	66716	01/23/26	08/11/26	08/26/26	8451-3		N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
62 25%	\$10.43	6-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	66716	01/23/26	08/11/26	08/26/26	8451-3		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
63 5%	\$2.09	6-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	66716	01/23/26	08/11/26	08/26/26	8451-3		N	
	\$41.71										
26-03563	06/16/26	SUPPLIES/ANIMAL CONTROL									
8 RUST TOUGH GLS WHT (6)	\$176.95	6-01-27-330-3506-23018 B	ANIMAL CON - BLDGS & FIXTURE RP	66716	06/16/26	08/18/26	08/26/26	1371-8		N	
Vendor Total:	\$218.66										
WILLI185	WILLIAM M KLINCK										
26-04657	08/07/26	264822 ELECTRIC REFUND									
1 264822 ELECTRIC REFUND	\$55.35	6-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 66472	08/07/26	08/19/26	08/19/26	26-04657		N	
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	\$55.35										
WINZE010	WINZER CORPORATION										
26-01541	02/27/26	SUPPLIES/ ELEC-GEN									
7 18-8 SS NC HXHD FT 1/4-20X1	\$289.00	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66717	02/27/26	08/18/26	08/26/26	4364998		N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 18-8 SS NC HXHD FT 1/4-20X1	\$288.99	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66717	02/27/26	08/18/26	08/26/26	4364998		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
10 #40 HOSE CLAMP S/S 2-1/16X3	\$24.53	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	66717	02/27/26	08/19/26	08/26/26	4400823		N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	\$602.52										
Vendor Total:	\$602.52										
WWGRA005	W.W. GRAINGER INC										
26-02792	05/06/26	DEPT SUPPLIES / EU-ENG									
24 FOOD STORAGE CONTAINER 8 3/4	\$110.37	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	05/06/26	08/18/26	08/26/26	9036933050		N	
Tracking Id: E901-1 Utility Grid Resiliency											
26-03113	05/26/26	SUPPLIES/ELEC-GEN									
4 OIL BASED AIR FRESHENER REFILL	\$131.68	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 66718	05/26/26	08/11/26	08/26/26	9025504482		N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
5 OFFICE CHAIR,47.5 IN H,BLACK	\$246.71	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 66718	05/26/26	08/18/26	08/26/26	9035197475		N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
WWGRA005	W.W. GRAINGER INC	Account Continued										
6 DATED MONTHLY DESK CALENDAR		\$15.32	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 66718	05/26/26	08/18/26	08/26/26	9041784837			N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
		\$393.71										
26-04116	07/20/26			OFFICE ORDER - CASHIERS DEPT								
1 DRIVE THRU MIRRORS		\$57.42	6-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICEP	66718	07/20/26	08/11/26	08/26/26	9031273288			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2 FOR ACCOUNT PURPOSES		\$57.42	6-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFFP	66718	07/20/26	08/11/26	08/26/26	9031273288			N
3 FOR ACCOUNT PURPOSES		\$21.53	6-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFFP	66718	07/20/26	08/11/26	08/26/26	9031273288			N
4 FOR ACCOUNT PURPOSES		\$7.19	6-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICEP	66718	07/20/26	08/11/26	08/26/26	9031273288			N
		\$143.56										
26-04143	07/20/26			DEPT SUPPLIES / EU-ENG								
2 HIGH TEMP HOSE NOZZLE (1)		\$1,423.34	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9027773770			N
Tracking Id: E901-1	Utility Grid Resiliency											
3 STAINLESS STEEL 90ELBOW 3/8'		\$25.29	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9027773762			N
Tracking Id: E901-1	Utility Grid Resiliency											
4 TEASPOON 6 1/4' L,SLIVER PK36		\$45.99	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9031273270			N
Tracking Id: E901-1	Utility Grid Resiliency											
5 DINNER KNIFE 8 5/16L L,SLIVER		\$130.92	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9030751680			N
Tracking Id: E901-1	Utility Grid Resiliency											
6 CORDLESS CELLULAR SHADES (1)		\$348.47	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9030357652			N
Tracking Id: E901-1	Utility Grid Resiliency											
7 CHEF KNIFE 15 1/4' L,BLACK,PLS		\$470.11	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9029298966			N
Tracking Id: E901-1	Utility Grid Resiliency											
8 CUTTING BOARD SET,12X18 ASSOF		\$977.77	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9028866086			N
Tracking Id: E901-1	Utility Grid Resiliency											
9 KNIFE GUARD, 11' OVERALL LEATH		\$57.55	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/17/26	08/26/26	9028586833			N
Tracking Id: E901-1	Utility Grid Resiliency											
10 PORTABLE MONITOR,BLACK,15.8"		\$264.12	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/18/26	08/26/26	9038748191			N
Tracking Id: E901-1	Utility Grid Resiliency											
11 HIGH SPEED HDMI CABLE,6FT GEI		\$13.20	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/19/26	08/26/26	9040066269			N
Tracking Id: E901-1	Utility Grid Resiliency											
12 ADHESIVE TABS,1IN,W PK24 (3)		\$372.63	6-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 66718	07/20/26	08/19/26	08/26/26	9040066251			N
Tracking Id: E901-1	Utility Grid Resiliency											
		\$4,129.39										

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
26-04548	08/11/26	SUPPLIES OAK ROAD/ELEC-GEN									
1 BAND SAW HORIZONTAL,150-255 SI		\$2,832.48	6-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS		P 66718	08/11/26	08/18/26	08/26/26	9038748209	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$7,609.51									
Total Purchase Orders: 421 Total P.O. Line Items: 1104 Total List Amount: \$5,456,120.57 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	5-05	\$13,510.00	\$0.00	\$0.00	\$13,510.00
CURRENT FUND	6-01	\$440,874.89	\$0.00	\$0.00	\$440,874.89
ELECTRIC UTILITY OPERATING	6-05	\$3,784,077.46	\$0.00	\$0.00	\$3,784,077.46
WATER UTILITY OPERATING F	6-07	\$139,923.36	\$0.00	\$0.00	\$139,923.36
SOLID WASTE UTILITY OPERA	6-09	\$76,835.16	\$0.00	\$0.00	\$76,835.16
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$33,599.18	\$33,599.18
	Year Total:	\$4,441,710.87	\$0.00	\$33,599.18	\$4,475,310.05
C-GENERAL CAPITAL FUND / T	C-04	\$688,745.57	\$0.00	\$0.00	\$688,745.57
ELECTRIC UTILITY CAPITAL FI	C-06	\$13,873.01	\$0.00	\$0.00	\$13,873.01
WATER UTILITY CAPITAL FUND	C-08	\$3,970.05	\$0.00	\$0.00	\$3,970.05
	Year Total:	\$706,588.63	\$0.00	\$0.00	\$706,588.63
GRANT FUND	G-02	\$116,226.68	\$0.00	\$0.00	\$116,226.68
COMMUNITY DEVELOPMENT F	G-12	\$16,372.04	\$0.00	\$0.00	\$16,372.04
BROADBAND FUND	G-40	\$1,358.27	\$0.00	\$0.00	\$1,358.27
	Year Total:	\$133,956.99	\$0.00	\$0.00	\$133,956.99
TRUST FUND	T-03	\$9,653.00	\$0.00	\$0.00	\$9,653.00
C-GENERAL CAPITAL FUND / T	T-04	\$1,358.75	\$0.00	\$0.00	\$1,358.75
JOBS BILL LOAN PROGRAM F	T-16	\$10,000.00	\$0.00	\$0.00	\$10,000.00
COMMUNITY DEVELOPMENT F	T-18	\$26,893.94	\$0.00	\$0.00	\$26,893.94
COMMUNITY DEVELOPMENT F	T-19	\$51.75	\$0.00	\$0.00	\$51.75
WORKERS COMP	T-20	\$38,431.52	\$0.00	\$0.00	\$38,431.52
UNEMPLOYMENT	T-21	\$18,177.30	\$0.00	\$0.00	\$18,177.30
SELF INSURANCE	T-22	\$14,362.74	\$0.00	\$0.00	\$14,362.74
COUNCIL ON AFFORDABLE HO	T-23	\$7,825.90	\$0.00	\$0.00	\$7,825.90
	Year Total:	\$126,754.90	\$0.00	\$0.00	\$126,754.90
Total Of All Funds:		\$5,422,521.39	\$0.00	\$33,599.18	\$5,456,120.57

Batch Id: MANUAL Batch Type: M Batch Date: 08/11/26 Checking Account: 04GENCAPITAL 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				
PO #	Enc Date	Item	Description		Charge Account	Account Type	Status	Seq	Acct
					Description				
66404	08/11/26	STATE125	STATE OF NJ: DEP		PO BOX 420; MAIL CODE 501-02A				
26-04433	08/04/26	1	UPPER PETTICOAT WATERSHED IMPR	1,000.00	C-04-00-000-2620-78001	Budget	Aprv	1	1
					ORD 26-20 ROADS, DRAINAGE, AND SIDEWALK				
26-04433	08/04/26	2	UPPER PETTICOAT WATERSHED IMPR	14,200.00	C-04-00-000-2620-78001	Budget	Aprv	2	1
					ORD 26-20 ROADS, DRAINAGE, AND SIDEWALK				
				15,200.00					

	Count	Line Items	Amount
checks:	1	2	15,200.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		15,200.00	0.00	0.00	15,200.00
Total of All Funds:		15,200.00	0.00	0.00	15,200.00

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-011-2900	Ocean First CAPITAL CHECKING	0.00	15,200.00
6-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	15,200.00	0.00
	Grand Total:	15,200.00	15,200.00

Batch Id: CHECKS Batch Type: C Batch Date: 08/12/26 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					
	08/12/26	APRSU005 APR SUPPLY CO		P.O. BOX 7688					
26-03205	05/28/26	7 PVC40 1/2 MALE ADPT SXT 436-00	38.43	6-01-26-310-3101-23018	Budget	Aprv	1	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	8 25%	13.72	6-05-55-502-9007-53018	Budget	Aprv	2	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	9 5%	2.74	6-07-55-502-8014-53018	Budget	Aprv	3	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	10 WAX GASKET WITH HORN FOR 3'-4'	43.87	6-01-26-310-3101-23018	Budget	Aprv	4	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	11 25%	15.67	6-05-55-502-9007-53018	Budget	Aprv	5	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	12 5%	3.14	6-07-55-502-8014-53018	Budget	Aprv	6	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	13 WAX GASKET WITH HORN FOR 3'-4'	99.45	6-01-26-310-3101-23018	Budget	Aprv	7	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	14 25%	35.52	6-05-55-502-9007-53018	Budget	Aprv	8	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	15 5%	7.10	6-07-55-502-8014-53018	Budget	Aprv	9	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	16 PROGRESS 1/2 BRZ DROP EAR 90EL	199.42	6-01-26-310-3101-23018	Budget	Aprv	10	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	17 25%	71.23	6-05-55-502-9007-53018	Budget	Aprv	11	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	18 5%	14.25	6-07-55-502-8014-53018	Budget	Aprv	12	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	19 GENWIR VSP TOILET PLUNGER	99.45	6-01-26-310-3101-23018	Budget	Aprv	13	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	20 25%	35.52	6-05-55-502-9007-53018	Budget	Aprv	14	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	21 5%	7.10	6-07-55-502-8014-53018	Budget	Aprv	15	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	22 GENWIR VSP TOILET PLUNGER	22.78	6-01-26-310-3101-23018	Budget	Aprv	16	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	23 25%	8.13	6-05-55-502-9007-53018	Budget	Aprv	17	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	24 5%	1.63	6-07-55-502-8014-53018	Budget	Aprv	18	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	25 HGR 128R 3/8' ZINC PLATED THRD	15.26	6-01-26-310-3101-23018	Budget	Aprv	19	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	26 25%	5.45	6-05-55-502-9007-53018	Budget	Aprv	20	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	27 5%	1.09	6-07-55-502-8014-53018	Budget	Aprv	21	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	28 PROGRESS 1/2 BRZ DROP EAR 90EL	153.61	6-01-26-310-3101-23018	Budget	Aprv	22	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
26-03205	05/28/26	29 25%	54.86	6-05-55-502-9007-53018	Budget	Aprv	23	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
26-03205	05/28/26	30 5%	10.97	6-07-55-502-8014-53018	Budget	Aprv	24	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					

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
26-03205	05/28/26	31 PVCSD 4 S&D 45 EL HXH P504 S32	87.61	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	25	1
26-03205	05/28/26	32 25%	31.29	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	26	1
26-03205	05/28/26	33 5%	6.26	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	27	1
26-03205	05/28/26	34 VERSIPRO 56-22 2 PVC X 2PVC PL	71.93	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	28	1
26-03205	05/28/26	35 25%	25.69	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	111	1
26-03205	05/28/26	36 5%	5.14	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	29	1
26-03205	05/28/26	37 ABSDWV 2 45 EL HXH 5806 600-92	33.81	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	30	1
26-03205	05/28/26	38 25%	12.07	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	31	1
26-03205	05/28/26	39 5%	2.41	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	32	1
26-03205	05/28/26	40 VERSIPRO 56-22 2 PVC X 2 PVC P	526.97	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	33	1
26-03205	05/28/26	41 25%	188.20	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	34	1
26-03205	05/28/26	42 5%	37.64	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	35	1
26-03205	05/28/26	43 LEGEND 1/2BALL HOSE BIBB T-537	10.81	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	36	1
26-03205	05/28/26	44 25%	3.86	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	37	1
26-03205	05/28/26	45 5%	0.77	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	38	1
26-03205	05/28/26	46 OATEY 40Z ABS/PVC TRANS CEMENT	5.42	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	39	1
26-03205	05/28/26	47 25%	1.94	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	40	1
26-03205	05/28/26	48 5%	0.39	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	41	1
26-03205	05/28/26	49 SM 48' X 96' 26GA G60 GALV SHT	47.68	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	42	1
26-03205	05/28/26	50 25%	17.03	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	43	1
26-03205	05/28/26	51 5%	3.41	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	44	1
26-03205	05/28/26	52 SM 48' X 96' 26GA G60 GALV SHT	23.84	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	45	1
26-03205	05/28/26	53 25%	8.52	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	46	1
26-03205	05/28/26	54 5%	1.70	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	47	1
26-03205	05/28/26	55 COMFIT 3/8 OD X 1/2 MPT COMP U	8.97	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	48	1
26-03205	05/28/26	56 25%	3.20	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	49	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
26-03205	05/28/26	57 5%	0.64	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	50	1
26-03205	05/28/26	58 PVCDDW 2 CPLG HXH 4801 D100020	1.85	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	51	1
26-03205	05/28/26	59 25%	0.66	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	52	1
26-03205	05/28/26	60 5%	0.13	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	53	1
26-03205	05/28/26	61 GALFIT 1/2 EXTENSION PIECE (1)	51.33	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	54	1
26-03205	05/28/26	62 25%	18.33	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	55	1
26-03205	05/28/26	63 5%	3.67	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	56	1
26-03205	05/28/26	64 NAVAC NTB7 RACHETING TUBE BNDR	199.92	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	57	1
26-03205	05/28/26	65 25%	71.40	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	58	1
26-03205	05/28/26	66 5%	14.28	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	59	1
26-03205	05/28/26	67 IPS 83587 3' PRES REFIEF TST B	35.32	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	60	1
26-03205	05/28/26	68 25%	12.61	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	61	1
26-03205	05/28/26	69 5%	2.52	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	62	1
26-03205	05/28/26	70 IPS 83587 3' PRES REFIEF TST B	41.21	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	63	1
26-03205	05/28/26	71 25%	14.72	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	64	1
26-03205	05/28/26	72 5%	2.94	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	65	1
26-03205	05/28/26	73 GALFIT 1 90 EL/ GALNIP 1x2 NIP	32.53	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	66	1
26-03205	05/28/26	74 25%	11.62	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	67	1
26-03205	05/28/26	75 5%	2.32	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	68	1
26-03205	05/28/26	76 AMESTA 2257.101.020 WHT AFWALL	74.91	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	69	1
26-03205	05/28/26	77 25%	26.76	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	70	1
26-03205	05/28/26	78 5%	5.35	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	71	1
26-03205	05/28/26	79 3/8 X5/8 X1/2 25' PE LINE SET	109.76	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	72	1
26-03205	05/28/26	80 25%	39.20	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	73	1
26-03205	05/28/26	81 5%	7.84	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	74	1
26-03205	05/28/26	85 VERSIPRO SC01-33 3 CAST X 3 CO	15.84	6-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	75	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
26-03205	05/28/26	86 25%	5.66	6-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	76	1
26-03205	05/28/26	87 5%	1.13	6-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	77	1
26-03562	06/16/26	1 COMFIT 3/8 OD X 3/8 MPT COMP U	183.57	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	78	1
26-03562	06/16/26	2 PVCDWV 3 22-1/2ST ELSPGXH 4808	63.21	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	79	1
26-03562	06/16/26	3 PROPRESS 1/2 COP 90 ST EL FTGX	18.60	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	80	1
26-03562	06/16/26	4 FLUMAS PRO1T16 3/8F COMP X 7/8	799.25	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	81	1
26-03562	06/16/26	5 PVCDWV 3 P-TRAP HXH TWO PIECE	199.27	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	82	1
26-03562	06/16/26	6 PVCDWV 3 THD PLUG MIPT 4818	1,096.44	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	83	1
26-03562	06/16/26	7 1/2 X 20' L HARD COP TUBING	226.26	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	84	1
26-03562	06/16/26	8 PROPRESS 1/2 BRZ DROP EAR 90 E	54.36	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	85	1
26-03562	06/16/26	9 BKRES ES-3-18-12-18T 3 COMPART	1,206.43	6-01-27-330-3506-23018 ANIMAL CON - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	86	1
			6,778.79					
08/12/26 ATLAN025 ATLANTIC CITY ELECTRIC				PO BOX 13610				
26-01212	07/08/26	8 BILLING PERIOD 7/1/26-7/31/26	206.80	6-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	102	1
			206.80					
08/12/26 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
26-00375	01/08/26	6 ACCT 287309563416 JULY 2026	17.26	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	87	1
			17.26					
08/12/26 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
26-00376	01/08/26	3 ACCT 287283999913 JULY 2026	4,150.72	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	88	1
26-00376	04/24/26	4 ACCT 287283999913 JULY 2026	11,000.00	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	89	1
26-00376	07/21/26	5 ACCT 287283999913 JULY 2026	13,022.37	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	90	1
			28,173.09					
08/12/26 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
26-00377	04/24/26	5 ACCT 287303427664 JULY 2026	595.63	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	91	1
26-00377	07/21/26	6 ACCT 287303427664 JULY 2026	166.93	6-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
			762.56					
08/12/26 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
26-00378	01/08/26	4 ACCT 287295724409 - JULY 2026	2.50	6-01-31-440-0000-23011	Budget	Aprv	93	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					
			2.50	TELEPHONE					
	08/12/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463					
26-00379	01/08/26	10 ACCT 287320103998 - JULY 2026	8,506.25	6-01-20-140-1104-23016	Budget	Aprv	94	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
26-00379	01/08/26	11 ACCT 287320103998 - JULY 2026	9,569.53	6-05-55-502-9007-53016	Budget	Aprv	95	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
26-00379	01/08/26	12 ACCT 287320103998 - JULY 2026	2,126.56	6-07-55-502-8014-53016	Budget	Aprv	96	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
26-00379	01/08/26	13 ACCT 287320103998 - JULY 2026	1,063.28	6-09-55-502-7007-53016	Budget	Aprv	97	1	
				SW SHARED SVCS - COMPUTER SOFTWARE					
			21,265.62						
	08/12/26	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463					
26-00380	01/08/26	13 PROF SVS 07/05/26-07/28/26	3,258.40	6-01-20-140-1104-23016	Budget	Aprv	98	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
26-00380	01/08/26	14 PROF SVS 07/05/26-07/28/26	3,665.70	6-05-55-502-9008-53016	Budget	Aprv	99	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
26-00380	01/08/26	15 PROF SVS 07/05/26-07/28/26	814.60	6-07-55-502-8015-53016	Budget	Aprv	100	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
26-00380	01/08/26	16 PROF SVS 07/05/26-07/28/26	407.30	6-09-55-502-7010-53016	Budget	Aprv	101	1	
				INFO SYS-SW - COMPUTER SOFTWARE					
			8,146.00						
	08/12/26	L-SHR001 SHREE BRAHMI LLC		67 E OAK RD					
26-04483	08/06/26	1 PROJECT BEAUTIFY GRANT	50,000.00	G-02-57-881-2025-30300	Budget	Aprv	110	1	
				UEZ PROJECT BEAUTIFY PHASE II					
			50,000.00						
	08/12/26	MARYL010 MARYLAND TRANSPORTATION		AUTHORITY					
26-04572	08/12/26	1 EZ PASS VIOLATIONS	22.52	6-01-31-460-0000-23054	Budget	Aprv	103	1	
				EZ PASS					
26-04572	08/12/26	2 EZ PASS VIOLATIONS	6.00	6-01-31-460-0000-23054	Budget	Aprv	104	1	
				EZ PASS					
			28.52						
	08/12/26	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC					
26-04505	08/07/26	1 FEES DUE TO STATE OF NJ JULY	36.00	T-14-56-809-0000-85002	Budget	Aprv	105	1	
				STATE OF NJ RABIES CLINIC					
26-04505	08/07/26	2 FEES DUE TO STATE OF NJ JULY	7.20	T-14-56-809-0000-85000	Budget	Aprv	106	1	
				STATE OF NJ PILOT CLINIC FUND					
26-04505	08/07/26	3 FEES DUE TO STATE OF NJ JULY	48.00	T-14-56-809-0000-85001	Budget	Aprv	107	1	
				STATE OF NJ ANIMAL POPULATION FUND					
			91.20						
	08/12/26	RAMTA005 RAM TAX LIEN FUND II LP		DBA RTLF-NJ II LLC					
26-04473	08/06/26	1 LIEN REDEMPTION #25-00410	5,523.49	T-30-00-000-0000-00002	Budget	Aprv	108	1	
				TAX TITLE LIEN - REDEMPTIONS					
26-04473	08/06/26	2 PREMIUM #25-00410	6,300.00	T-30-00-000-0000-10001	Budget	Aprv	109	1	
				TAX TITLE LIEN - PREMIUMS					
			11,823.49						

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	12	111	127,295.83

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	46,854.75	0.00	0.00	46,854.75
ELECTRIC UTILITY OPERATING FUND	6-05	13,968.09	0.00	0.00	13,968.09
WATER UTILITY OPERATING FUND	6-07	3,087.72	0.00	0.00	3,087.72
SOLID WASTE UTILITY OPERATING FUND	6-09	1,470.58	0.00	0.00	1,470.58
Year Total:		65,381.14	0.00	0.00	65,381.14
GRANT FUND	G-02	50,000.00	0.00	0.00	50,000.00
ANIMAL CONTROL FUND	T-14	91.20	0.00	0.00	91.20
TRUST FUND - TAX TITLE LIEN	T-30	11,823.49	0.00	0.00	11,823.49
Year Total:		11,914.69	0.00	0.00	11,914.69
Total of All Funds:		127,295.83	0.00	0.00	127,295.83

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,854.75
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	46,854.75	0.00
	Totals for Fund 6-01 :	46,854.75	46,854.75
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,000.00
6-02-203-55-000-0000	APPROPRIATED RESERVES	50,000.00	0.00
	Totals for Fund 6-02 :	50,000.00	50,000.00
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,968.09
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	13,968.09	0.00
	Totals for Fund 6-05 :	13,968.09	13,968.09
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,087.72
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,087.72	0.00
	Totals for Fund 6-07 :	3,087.72	3,087.72
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,470.58
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,470.58	0.00
	Totals for Fund 6-09 :	1,470.58	1,470.58
6-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91.20
6-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	91.20	0.00
	Totals for Fund 6-14 :	91.20	91.20
6-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	5,523.49
6-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	6,300.00
6-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	11,823.49	0.00
	Totals for Fund 6-30 :	11,823.49	11,823.49
	Grand Total:	127,295.83	127,295.83

Batch Id: ACH Batch Type: C Batch Date: 08/12/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	08/12/26	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
26-00032	01/05/26	7 FABRC SOD PINS 4.5" 10PK	10.59	6-01-28-375-3008-23026	Budget	Aprv	4	1	
				PARKS AND GROUNDS - MAINT OF GROUNDS					
26-00456	05/19/26	32 CABLE TIE 7.9" 120# WHT	23.38	6-01-25-265-2402-23006	Budget	Aprv	3	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
26-01035	02/04/26	18 HARDWARE	54.96	6-05-55-502-9003-53366	Budget	Aprv	5	1	
				DIST DIV - WORK FOR OTHER CITY DEPARTMEN					
26-03206	05/28/26	6 MAXIFLEX GLOVES SAFETY	143.99	6-01-26-290-3006-23014	Budget	Aprv	2	1	
				STREETS AND ROADS - STREET SIGN MAINT					
26-04049	07/13/26	6 MINERAL SPIRITS 1G	17.99	6-07-55-502-8006-53077	Budget	Aprv	1	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
26-04235	07/24/26	5 POWER STRIP 3' 6OUTL	133.14	6-05-55-512-9003-52000	Budget	Aprv	6	1	
				DIST DIV - CAPITAL					
26-04235	07/24/26	6 GENERAL MERCHANDISE MW AMAZON	136.73	6-05-55-512-9003-52000	Budget	Aprv	7	1	
				DIST DIV - CAPITAL					
			520.78						
Dir Dep	08/12/26	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
26-04573	08/12/26	1 POSTAGE 8/4/26-8/10/26	0.47	6-01-31-460-0000-23052	Budget	Aprv	8	1	
				POSTAGE					
26-04573	08/12/26	2 POSTAGE 8/4/26-8/10/26	42.69	6-01-31-460-0000-23052	Budget	Aprv	9	1	
				POSTAGE					
26-04573	08/12/26	3 POSTAGE 8/4/26-8/10/26	5.88	6-01-31-460-0000-23052	Budget	Aprv	10	1	
				POSTAGE					
26-04573	08/12/26	4 POSTAGE 8/4/26-8/10/26	0.78	6-01-31-460-0000-23052	Budget	Aprv	11	1	
				POSTAGE					
26-04573	08/12/26	5 POSTAGE 8/4/26-8/10/26	183.40	6-01-31-460-0000-23052	Budget	Aprv	12	1	
				POSTAGE					
26-04573	08/12/26	6 POSTAGE 8/4/26-8/10/26	0.35	6-01-31-460-0000-23052	Budget	Aprv	13	1	
				POSTAGE					
26-04573	08/12/26	7 POSTAGE 8/4/26-8/10/26	10.48	6-01-31-460-0000-23052	Budget	Aprv	14	1	
				POSTAGE					
26-04573	08/12/26	8 POSTAGE 8/4/26-8/10/26	258.24	6-01-31-460-0000-23052	Budget	Aprv	15	1	
				POSTAGE					
26-04573	08/12/26	9 POSTAGE 8/4/26-8/10/26	34.30	6-01-31-460-0000-23052	Budget	Aprv	16	1	
				POSTAGE					
26-04573	08/12/26	10 POSTAGE 8/4/26-8/10/26	13.12	6-01-31-460-0000-23052	Budget	Aprv	17	1	
				POSTAGE					
26-04573	08/12/26	11 POSTAGE 8/4/26-8/10/26	75.61	6-01-31-460-0000-23052	Budget	Aprv	18	1	
				POSTAGE					
26-04573	08/12/26	12 POSTAGE 8/4/26-8/10/26	102.82	6-01-31-460-0000-23052	Budget	Aprv	19	1	
				POSTAGE					
26-04573	08/12/26	13 POSTAGE 8/4/26-8/10/26	2.17	6-01-31-460-0000-23052	Budget	Aprv	20	1	
				POSTAGE					
26-04573	08/12/26	14 POSTAGE 8/4/26-8/10/26	48.29	6-01-31-460-0000-23052	Budget	Aprv	21	1	
				POSTAGE					
26-04573	08/12/26	15 POSTAGE 8/4/26-8/10/26	28.00	6-01-31-460-0000-23052	Budget	Aprv	22	1	
				POSTAGE					
26-04573	08/12/26	16 POSTAGE 8/4/26-8/10/26	16.07	6-01-31-460-0000-23052	Budget	Aprv	23	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
26-04573	08/12/26	17 POSTAGE 8/4/26-8/10/26	64.43	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	24	1
26-04573	08/12/26	18 POSTAGE 8/4/26-8/10/26	51.43	POSTAGE 6-05-55-502-9004-53052	Budget	Aprv	25	1
26-04573	08/12/26	19 POSTAGE 8/4/26-8/10/26	110.33	CUSTOMER SVC-ELEC - POSTAGE G-02-57-881-2026-45452	Budget	Aprv	26	1
26-04573	08/12/26	20 POSTAGE 8/4/26-8/10/26	2.34	VRLF - ECON DEV 2026 - POSTAGE G-12-60-800-7549-21471	Budget	Aprv	27	1
26-04573	08/12/26	21 POSTAGE 8/4/26-8/10/26	307.30	CDP 49TH YEAR - GENERAL ADMINISTRATION 6-09-55-502-7004-53052	Budget	Aprv	28	1
26-04573	08/12/26	22 POSTAGE 8/4/26-8/10/26	44.51	SOLID WASTE - POSTAGE 6-05-55-502-9007-53052	Budget	Aprv	29	1
26-04573	08/12/26	23 POSTAGE 8/4/26-8/10/26	11.28	SHARED SVCS DIV - POSTAGE 6-07-55-502-8014-53052	Budget	Aprv	30	1
26-04573	08/12/26	24 POSTAGE 8/4/26-8/10/26	5.47	SHARED SVCS DIV - POSTAGE 6-09-55-502-7007-53052	Budget	Aprv	31	1
26-04573	08/12/26	25 POSTAGE 8/4/26-8/10/26	25.71	SW SHARED SVCS - POSTAGE 6-07-55-502-8011-53052	Budget	Aprv	32	1
26-04573	08/12/26	26 POSTAGE 8/4/26-8/10/26	25.71	CUSTOMER SVC-WATER - POSTAGE 6-09-55-502-7005-53052	Budget	Aprv	33	1
			<u>1,471.18</u>	CUSTOMER SVC-SW - POSTAGE				
Dir Dep	08/12/26	COMCA005 COMCAST OF MERCER COUNTY, LLC		ONE COMCAST CENTER, 32ND FL				
26-00540	03/11/26	9 EQUIP & SVS 08/03/26-09/02/26	94.22	6-01-25-240-2502-23044	Budget	Aprv	34	1
			<u>94.22</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	08/12/26	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
26-04512	08/07/26	1 3RD QUARTER COUNTY TAXES 2026	14,395,579.33	6-01-99-900-0000-00041	Budget	Aprv	35	1
26-04570	08/12/26	1 PILOT PYMNT-QUARTERLY 2026/FIN	460.17	COUNTY TAXES PAYABLE REGULAR 6-01-99-900-0000-00023	Budget	Aprv	36	1
			<u>14,396,039.50</u>	REFUND OF CURRENT YEAR REVENUE				
Dir Dep	08/12/26	FPFIN005 FP FINANCE PROGRAM		DBA ACCT. SERV. PROCESS CTR.				
26-04571	08/12/26	1 POSTAGE ENDING 7/31/26	2.92	6-01-31-460-0000-23052	Budget	Aprv	37	1
26-04571	08/12/26	2 POSTAGE ENDING 7/31/26	0.06	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	38	1
26-04571	08/12/26	3 POSTAGE ENDING 7/31/26	6.31	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	39	1
26-04571	08/12/26	4 POSTAGE ENDING 7/31/26	0.10	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	40	1
26-04571	08/12/26	5 POSTAGE ENDING 7/31/26	4.54	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	41	1
26-04571	08/12/26	6 POSTAGE ENDING 7/31/26	0.32	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	42	1
26-04571	08/12/26	7 POSTAGE ENDING 7/31/26	12.06	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	43	1
26-04571	08/12/26	8 POSTAGE ENDING 7/31/26	1.03	POSTAGE 6-01-31-460-0000-23052	Budget	Aprv	44	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-04571	08/12/26	9 POSTAGE ENDING 7/31/26	2.57	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	45	1
26-04571	08/12/26	10 POSTAGE ENDING 7/31/26	37.61	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	46	1
26-04571	08/12/26	11 POSTAGE ENDING 7/31/26	4.67	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	47	1
26-04571	08/12/26	12 POSTAGE ENDING 7/31/26	0.44	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	48	1
26-04571	08/12/26	13 POSTAGE ENDING 7/31/26	0.62	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	49	1
26-04571	08/12/26	14 POSTAGE ENDING 7/31/26	1.92	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	50	1
26-04571	08/12/26	15 POSTAGE ENDING 7/31/26	11.83	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	51	1
26-04571	08/12/26	16 POSTAGE ENDING 7/31/26	0.03	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	52	1
26-04571	08/12/26	17 POSTAGE ENDING 7/31/26	21.98	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	53	1
26-04571	08/12/26	18 POSTAGE ENDING 7/31/26	0.14	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	54	1
26-04571	08/12/26	19 POSTAGE ENDING 7/31/26	5.30	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	55	1
26-04571	08/12/26	20 POSTAGE ENDING 7/31/26	7.50	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	56	1
26-04571	08/12/26	21 POSTAGE ENDING 7/31/26	3.61	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	57	1
26-04571	08/12/26	22 POSTAGE ENDING 7/31/26	17.07	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	58	1
26-04571	08/12/26	23 POSTAGE ENDING 7/31/26	0.04	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	59	1
26-04571	08/12/26	24 POSTAGE ENDING 7/31/26	0.54	6-05-55-502-9000-53052 ENGINEERING - POSTAGE & SHIPPING	Budget	Aprv	60	1
26-04571	08/12/26	25 POSTAGE ENDING 7/31/26	10.99	6-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	61	1
26-04571	08/12/26	26 POSTAGE ENDING 7/31/26	2.36	6-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	62	1
26-04571	08/12/26	27 POSTAGE ENDING 7/31/26	0.54	6-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	63	1
26-04571	08/12/26	28 POSTAGE ENDING 7/31/26	21.90	G-02-57-881-2026-45452 VRLF - ECON DEV 2026 - POSTAGE	Budget	Aprv	64	1
26-04571	08/12/26	29 POSTAGE ENDING 7/31/26	1.44	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	65	1
26-04571	08/12/26	30 POSTAGE ENDING 7/31/26	41.11	6-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget	Aprv	66	1
26-04571	08/12/26	31 POSTAGE ENDING 7/31/26	0.75	6-01-31-460-0000-23052 POSTAGE	Budget	Aprv	67	1
26-04571	08/12/26	32 POSTAGE ENDING 7/31/26	11.96	6-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	68	1
26-04571	08/12/26	33 POSTAGE ENDING 7/31/26	3.18	6-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	69	1
26-04571	08/12/26	34 POSTAGE ENDING 7/31/26	1.58	6-09-55-502-7007-53052 SW SHARED SVCS - POSTAGE	Budget	Aprv	70	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-04571	08/12/26	35 POSTAGE ENDING 7/31/26	5.49	6-07-55-502-8011-53052	Budget	Aprv	71	1
26-04571	08/12/26	36 POSTAGE ENDING 7/31/26	5.49	6-09-55-502-7005-53052	Budget	Aprv	72	1
			250.00	CUSTOMER SVC-SW - POSTAGE				
Dir Dep	08/12/26	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
26-00429	06/09/26	26 PJM PAYMENT/CLA 8/1/26-8/5/26	158,274.12	6-05-55-502-9000-63359	Budget	Aprv	73	1
26-00430	06/09/26	15 /PJM PAYMENTS/MONTH 7/1-7/31	310,820.03	6-05-99-900-0000-00001	Budget	Aprv	74	1
26-00430	07/06/26	16 /PJM PAYMENTS/MONTH 7/1-7/31	16,699.82	6-05-99-900-0000-00001	Budget	Aprv	75	1
			485,793.97	ACCOUNTS PAYABLE				
Dir Dep	08/12/26	REVAS005 REVASCENT		PO BOX 13846				
26-00988	02/02/26	7 EMS BILLING JULY 2026	15,274.91	6-01-25-261-3503-23098	Budget	Aprv	76	1
			15,274.91	AMBULANCE AND EMS - BILLING SERVICES				
Dir Dep	08/12/26	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
26-03863	07/01/26	15 SCIBAL ACH PAYMENTS 08/10/26	742.50	T-20-00-000-0000-81503	Budget	Aprv	77	1
26-03863	07/01/26	18 SCIBAL ACH PAYMENTS 08/10/26	22,922.36	T-20-00-000-0000-81501	Budget	Aprv	78	1
26-03863	07/01/26	19 SCIBAL ACH PAYMENTS 08/10/26	3,424.00	T-20-00-000-0000-81502	Budget	Aprv	79	1
			27,088.86	WORKERS COMP-ELEC				
Dir Dep	08/12/26	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
26-00214	01/07/26	32 WEEKLY PRINTER SVC 08/07/26	10.19	6-05-55-502-9001-53052	Budget	Aprv	80	1
			10.19	GENERATION - POSTAGE				
Dir Dep	08/12/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00297	01/08/26	5 MBBMDMS/CTYENG 6/11/26-7/10/26	48.65	6-01-31-440-0000-23011	Budget	Aprv	81	1
26-00297	07/01/26	6 MBBMDMS/CTYENG 6/11/26-7/10/26	151.39	6-01-31-440-0000-23011	Budget	Aprv	82	1
			200.04	TELEPHONE				
Dir Dep	08/12/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00302	06/01/26	6 MBB/VLD FIRE 6/23/26-7/22/26	153.40	6-01-31-440-0000-23011	Budget	Aprv	83	1
			153.40	TELEPHONE				
Dir Dep	08/12/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
26-00303	01/08/26	5 VLD PUB HLTH 6/16/26-7/15/26	281.14	6-01-31-440-0000-23011	Budget	Aprv	84	1
			281.14	TELEPHONE				
Dir Dep	08/12/26	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct
						Description				
26-00309	01/08/26	4	CELL/FIREPREV 5/24/26-6/23/26		179.60	6-01-31-440-0000-23011	Budget	Aprv	85	1
						TELEPHONE				
26-00309	06/01/26	5	CELL/FIREPREV 5/24/26-6/23/26		740.48	6-01-31-440-0000-23011	Budget	Aprv	86	1
						TELEPHONE				
					920.08					
Dir Dep	08/12/26	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
26-00319	01/08/26	4	EU CNTRL CLL 5/24/26-6/23/26		510.66	6-05-55-502-9001-53011	Budget	Aprv	87	1
						GENERATION - TELEPHONE				
					510.66					
Dir Dep	08/12/26	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
26-00374	01/08/26	17	IPADCHRG/ISDP 5/24/26-6/23/26		128.13	6-01-31-440-0000-23011	Budget	Aprv	88	1
						TELEPHONE				
26-00374	01/08/26	18	IPADCHRG/ISDP 5/24/26-6/23/26		144.14	6-05-55-502-9008-53011	Budget	Aprv	89	1
						INFO SYS-ELEC - TELEPHONE				
26-00374	01/08/26	19	IPADCHRG/ISDP 5/24/26-6/23/26		32.03	6-07-55-502-8015-53011	Budget	Aprv	90	1
						INFO SYSTEMS-WATER - TELEPHONE				
26-00374	01/08/26	20	IPADCHRG/ISDP 5/24/26-6/23/26		16.02	6-09-55-502-7007-53011	Budget	Aprv	91	1
						SW SHARED SVCS - TELEPHONE				
					320.32					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	15	91	14,928,929.25

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	14,414,299.90	0.00	0.00	14,414,299.90
ELECTRIC UTILITY OPERATING FUND	6-05	486,903.22	0.00	0.00	486,903.22
WATER UTILITY OPERATING FUND	6-07	98.58	0.00	0.00	98.58
SOLID WASTE UTILITY OPERATING FUND	6-09	402.68	0.00	0.00	402.68
Year Total:		14,901,704.38	0.00	0.00	14,901,704.38
GRANT FUND	G-02	132.23	0.00	0.00	132.23
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.78	0.00	0.00	3.78
Year Total:		136.01	0.00	0.00	136.01
WORKERS COMP	T-20	27,088.86	0.00	0.00	27,088.86
Total of All Funds:		14,928,929.25	0.00	0.00	14,928,929.25

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,414,299.90
6-01-201-55-000-0000	CURRENT APPROPRIATIONS	18,260.40	0.00
6-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	14,395,579.33	0.00
6-01-401-66-281-0000	BUDGET OPERATIONS	460.17	0.00
	Totals for Fund 6-01 :	14,414,299.90	14,414,299.90
6-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132.23
6-02-203-55-000-0000	APPROPRIATED RESERVES	132.23	0.00
	Totals for Fund 6-02 :	132.23	132.23
6-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	486,903.22
6-05-201-55-000-0000	CURRENT APPROPRIATIONS	159,383.37	0.00
6-05-204-55-203-0000	ACCOUNTS PAYABLE	327,519.85	0.00
	Totals for Fund 6-05 :	486,903.22	486,903.22
6-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98.58
6-07-201-55-000-0000	CURRENT APPROPRIATIONS	98.58	0.00
	Totals for Fund 6-07 :	98.58	98.58
6-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	402.68
6-09-201-55-000-0000	CURRENT APPROPRIATIONS	402.68	0.00
	Totals for Fund 6-09 :	402.68	402.68
6-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.78
6-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.78	0.00
	Totals for Fund 6-12 :	3.78	3.78
6-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,088.86
6-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	27,088.86	0.00
	Totals for Fund 6-20 :	27,088.86	27,088.86

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Grand Total:			14,928,929.25	14,928,929.25	

Batch Id: ACH Batch Type: C Batch Date: 08/12/26 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	08/12/26	CUMBE085	CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST					
26-04570	08/12/26	1	PILOT PYMNT-QUARTERLY 2026/FIN	460.17	6-01-99-900-0000-00023	Budget	Aprv	1	1	
				460.17	REFUND OF CURRENT YEAR REVENUE					

	Count	Line Items	Amount
Direct Deposit:	1	1	460.17

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	460.17	0.00	0.00	460.17
Total of All Funds:		460.17	0.00	0.00	460.17

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	460.17
6-01-401-66-281-0000	BUDGET OPERATIONS	460.17	0.00
Grand Total:		460.17	460.17

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 08/12/26 to 12/31/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
66420	08/12/26	CUMBE085 CUMBERLAND COUNTY TREASURER		Direct Deposit		08/12/26 VOID	3268
				(Void Reason: VOID & NO REISSUE)			
26-04512	1	3RD QUARTER COUNTY TAXES 2026	14,395,579.33	6-01-99-900-0000-00041	Budget		35 1
				COUNTY TAXES PAYABLE REGULAR			
26-04570	1	PILOT PYMNT-QUARTERLY 2026/FIN	460.17	6-01-99-900-0000-00023	Budget		36 1
				REFUND OF CURRENT YEAR REVENUE			
			14,396,039.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	14,396,039.50
Total:	0	1	0.00	14,396,039.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	14,396,039.50
Total:	0	1	0.00	14,396,039.50

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	14,396,039.50	0.00	0.00	14,396,039.50
Total of All Funds:		14,396,039.50	0.00	0.00	14,396,039.50



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION NO. 2026-398 TO REVISE THE CONTRACT PERIOD FOR GRANT CONSULTING SERVICES – CDBG/HOME AND AFFORDABLE HOUSING PROGRAMS, AWARDED TO TRIAD ASSOCIATES, INC., VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland, on August 11, 2026, adopted Resolution No. 2026-398, entitled “A RESOLUTION AWARDING A CONTRACT TO TRIAD ASSOCIATES, INC., VINELAND, NJ, FOR GRANT CONSULTING SERVICES – CDBG/HOME AND AFFORDABLE HOUSING PROGRAMS”; and

WHEREAS, Resolution No. 2026-398 awarded said contract in an amount not to exceed \$125,000.00, for a two (2) year period beginning August 1, 2026, and 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, it has been determined that the contract period set forth in Resolution No. 2026-398 should be revised to a two (2) year period beginning July 1, 2026, and ending June 30, 2028; and

WHEREAS, it is necessary and appropriate for the City Council to formally amend Resolution No. 2026-398 to accurately reflect the revised contract period for administrative and contractual purposes.

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

1. Resolution No. 2026-398 is hereby amended to revise the contract period from a two (2) year period beginning August 1, 2026, and ending July 31, 2028, to a two (2) year period beginning July 1, 2026, and ending June 30, 2028, with the option to renew for one (1) additional two (2) year term or two (2) additional one (1) year terms.
2. All other terms, conditions, authorizations, and approvals set forth in Resolution No. 2026-398 shall remain in full force and effect without modification.
3. This amending resolution shall take effect immediately upon adoption.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION NO. 2026-292 AND APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS IN AN AMOUNT NOT TO EXCEED \$4,500,000.00 TOWARDS THE VINELAND DEVELOPMENT CORPORATION'S JOINT PURCHASE OF 1100 COLLEGE DRIVE WITH THE CITY OF VINELAND.

WHEREAS, at its June 3, 2026 meeting the Vineland Revolving Loan Fund LLC Committee approved the use of Vineland Revolving Loan Funds up to \$4,500,00.00 to be used towards the joint purchase and development of 1100 College Drive with the City of Vineland in return for a Recoverable Grant.

WHEREAS, Resolution No. 2026-292 incorrectly stated that the amount approved by the Vineland Revolving Loan Fund LLC Committee was \$3,000,000.00.

WHEREAS it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the joint purchase of 1100 College Drive by the City of Vineland and the Vineland Development Corporation, and the development thereof in accordance the recommendation of the Vineland Revolving Loan Fund.

BE IT RESOLVED by the City Council of the City of Vineland that said Council does hereby approve a recoverable grant from the Vineland Revolving Loan Fund to the Vineland Development Corporation not to exceed \$4,500,000.00 for the above project including closing costs, engineering fees and post-closing development, and marketing of the property in accordance with recommendation made by the Vineland Revolving Loan Fund LLC Committee.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-515 AND APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS IN AN AMOUNT NOT TO EXCEED \$1,500,000.00 TOWARDS THE CITY OF VINELAND’S JOINT PURCHASE OF 1100 COLLEGE DRIVE.

WHEREAS, at its meeting on September 23, 2025 the Vineland Revolving Loan Fund LLC Committee approved the use of Vineland Revolving Loan Funds not to exceed \$1,500,0000 to be used towards the joint purchase and development of 1100 College Drive with the CCIA in return for a Recoverable Grant.

WHEREAS, by Resolution No. 2025-515 Vineland City Council, approved a recoverable grant to the Vineland Development Corporation, which, at the time, was the proposed joint purchaser of 1100 College Drive, in the amount of \$1,500,000.00

WHEREAS, by Ordinance No. 2025-94 Vineland City Council approved the joint purchase of 1100 College Drive by the City of Vineland, instead of the VDC, but the Recoverable Grant approved by City Council Resolution No. 2025-515 was not transferred to the City of Vineland.

NOW THEREFORE BE IT RESOLVED, by City Council of the City of Vineland that Resolution No. 2025-515 be and is hereby amended to authorize a recoverable grant not to exceed \$1,500,000.00 to the City of Vineland, in lieu of the VDC, to be repaid, in part, or in whole, out of the sale of other industrial property by the City of Vineland, as other such other industrial property is sold.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE
CITY OF VINELAND IN SUPPORT OF AN APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS (NJDCA)
FOR THE DESIGNATION OF CENSUS TRACT 409.01 AS AN
OPPORTUNITY ZONE.**

WHEREAS, the Opportunity Zones (OZ) program was enacted as part of the 2017 federal Tax Cuts and Jobs Act and made permanent in 2025, and;

WHEREAS, the OZ program incentivizes long-term capital investments into low-income communities and provides opportunities for private investors to support investments in distressed communities through participation in Qualified Opportunity Funds, and;

WHEREAS, these funds must directly invest in businesses or property located in low-income census tracts designated as OZs, and;

WHEREAS, investors can defer and reduce federal taxes on capital gains reinvested in Qualified Opportunity Funds that invest in designated OZs situated in low-income communities, under rules released by the U.S. Department of the Treasury, and;

WHEREAS, when identifying OZs for the first version of the OZ program, authorized in 2017, the State of New Jersey was guided by a number of Policy Goals that included, in part, improving economic conditions in distressed communities, and supporting emerging opportunities for economic growth and (re)development, and;

WHEREAS, the OZ program was made permanent in 2025, establishing a new Opportunity Zone designation cycle every ten years and thereby now allowing Governor Sherrill to designate up to 129 OZs from New Jersey's eligible census tracts, and;

WHEREAS, under the recently published Guidelines, the City of Vineland OZ Census Tracts – 411.02, 405, and 409.01 that are eligible in 2026, and;

WHEREAS, due to the reduction of the total number of Census Tracts eligible for inclusion in the Governor's recommendations to the US Treasury, the Opportunity Zone guidelines require consideration of Census Tract(s) with greater potential for redevelopment and development investment opportunities and thus the City is requesting inclusion of Census Tract 409.01 for this phase of the Opportunity Zone program, and;

WHEREAS, the State is now seeking recommendations from municipalities and interested stakeholders to help inform the Governor's 2026 OZ designations, and;

WHEREAS, it is the expectation of the Mayor and City Council of the City of Vineland that the designation of Census Tract 409.01 as an OZ in 2026 will provide impactful economic benefits to this Census Tract and to the broader community;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of Vineland fully and strongly endorse and support the City's application for redesignation and expansion, as outlined herein, and;

BE IT FURTHER RESOLVED, that the Mayor and City Council of the City of Vineland respectfully request that the NJDCA give full and favorable consideration to the City's application for OZ designation and expansion, as outlined herein, and recommend said designation and expansion to Governor Mikie Sherrill, and;

BE IT FURTHER RESOLVED, that the Mayor and City Council of the City of Vineland respectfully request that Governor Mikie Sherrill approve the NJDCA’s said recommendations for OZ designation and expansion, as outlined herein, for the City of Vineland.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 – _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL,
RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE
YEAR 2026.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner's and operator's licenses for the year 2026; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Police Chief and Director of Public Safety.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2026.

Taxicab Owner:

Lic. #9 – Tanish Luthra T/A Star Transportation, LLC, Vineland NJ

Adopted: August 25, 2026

President of Council pfs

ATTEST:

City Clerk rgf



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

Cooper Foutz – Fire Co #3

Matthew Hayes - Fire Co #3

Bryan Gonzalez-Vazquez – Fire Co. #4

Jona't Williams – Fire Co #5

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 AUTHORIZING THE EXECUTION OF A
CONSENT FOR ACCESS FORM FOR THE UNITED STATES
ENVIRONMENTAL PROTECTION AGENCY TO ACCESS
CERTAIN CITY PROPERTIES ALONG THE TARKLIN
BRANCH REGARDING THE FORMER KIL-TONE
SUPERFUND SITE.

WHEREAS, the United States Environmental Protection Agency (EPA) has requested that the City of Vineland authorize Consent for Access forms to allow EPA personnel to access certain City of Vineland properties along the Tarklin Branch regarding the former Kil-Tone superfund site; and

WHEREAS, the consent to access is a preliminary step to determine whether there is contamination on these properties related to the former Kil-Tone superfund site as described in the attached Consent for Access form; and

WHEREAS, the City properties are as follows:

- | | |
|--------------------|-----------------------------|
| ▪ 57 Shirley Court | ▪ 776 S. West Avenue |
| ▪ 59 Shirley Court | ▪ 773 S. West Avenue |
| ▪ 61 Shirley Court | ▪ 832 W. Walnut Road |
| ▪ 63 Shirley Court | ▪ S. Third Street |
| ▪ 65 Shirley Court | ▪ 1911 S. Orchard Road; and |

WHEREAS, the City of Vineland determines it to be in the best interest for these properties to be accessed by the EPA as described in the Consent for Access form.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Business Administrator is hereby authorized to execute the EPA Consent for Access form.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

RESOLUTION EXERCISING THE (1) YEAR CONTRACT EXTENSION TO CONTRACT C25-0270 ISSUED TO GOVERNMENT STRATEGY GROUP, WALL, NJ, FOR LOCAL GOVERNMENT EFFICIENCY CONSULTING, FOR AN AMOUNT NOT TO EXCEED \$125,000.00.

WHEREAS, on August 19, 2025, City Council adopted Resolution No. 2025-422, awarding a professional services contract to Government Strategy Group, Wall, NJ, for Local Government Efficiency Consulting, COV RFP 2025-19, Contract No. C25-0270, in an amount not to exceed \$125,000.00; and

WHEREAS, said contract was awarded for the period of one year beginning August 20, 2025, through August 19, 2026, with the option to extend the term for two (2) additional one-year periods upon mutual agreement of the parties; and

WHEREAS, the Business Administrator and Purchasing Agent have advised that it is necessary to exercise the first of the one (1) year option renewals for the period August 20, 2026, through August 19, 2027, in an amount not to exceed \$125,000.00, at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Purchasing Agent is hereby authorized to exercise the first of the one (1) year option renewals for Contract No. C25-0270 issued to Government Strategy Group, Wall, NJ, for Local Government Efficiency Consulting, for the period August 20, 2026, through August 19, 2027, in an amount not to exceed \$125,000.00, at the same terms and conditions of the original contract.

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

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING A CONTRACT WITH EPLUS TECHNOLOGIES, INC., HAMILTON, NJ, FOR THE PROCUREMENT OF BROADBAND HARDWARE AND SOFTWARE EQUIPMENT FOR SUPPORT AND 1-YEAR LICENSE, IN THE AMOUNT NOT TO EXCEED \$140,571.80, PURSUANT TO A COOPERATIVE CONTRACT AGREEMENT WITH HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION COOPERATIVE PURCHASING PROGRAM CONTRACT #HCESC-CAT-25-06-R.

WHEREAS, the City of Vineland is in need of procuring Broadband hardware and software equipment for support and a 1-year license; and

WHEREAS, the City of Vineland is a member of a Cooperative Purchasing System known as the Hunterdon County Educational Services Commission Co-Op Purchasing Program (HCESC); and

WHEREAS, the City of Vineland intends under Contract #HCESC-CAT-25-06-R, to utilize Technology Supplies & Equipment, from EPlus Technologies, Inc., in the amount not to exceed \$140,571.80, as listed in the Quotation dated July 17, 2026, made available through the HCESC; and

WHEREAS the Chief Technology Officer and the Qualified Purchasing Agent recommend the use of the Cooperative Pricing through HCESC for this procurement; and

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

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

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

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND, that the Purchasing Agent is authorized to prepare a purchase order to utilize the Technology Supplies and Equipment Contract, from EPlus Technologies, Inc., Hamilton, NJ, in the amount not to exceed \$140,571.80.

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

Adopted:

President of Council

ATTEST:

City Clerk