

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

- 1) Pre-Meeting Conference and the Regular Meeting of December 23, 2025, and the Work Session and Closed Meeting of January 6, 2026.

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

- 1) ORDINANCE NO. 2025-93, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) ORDINANCE NO. 2025-94, ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE JOINT ACQUISITION WITH THE CCIA OF VACANT LAND FOR THE DEVELOPMENT OF A YOUTH SPORTS FACILITY.
- 3) ORDINANCE NO. 2025-95, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13(b) FOR ONE DOLLAR AND EXECUTION OF A RECOVERABLE GRANT.
- 4) ORDINANCE NO. 2025-96, 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 6738 OF THE PLANNING BOARD.
- 5) ORDINANCE NO. 2025-97, 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 ALLOW A SINGLE FAMILY HOME TO BE CONVERTED TO A SPECIALIZED AUTOMOBILE REPAIR GARAGE AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 CONSISTENT WITH RESOLUTION 6739 OF THE PLANNING BOARD.
- 6) ORDINANCE NO. 2025-98, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE 1, SECTION 425-66 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROCEDURE FOR PRELIMINARY SITE PLAN APPROVAL IN ACCORDANCE WITH RESOLUTION 6675 OF THE CITY OF VINELAND PLANNING BOARD
- 7) ORDINANCE NO. 2025-99, ORDINANCE AUTHORIZING THE QUALIFIED PURCHASING AGENT OF THE CITY OF VINELAND TO AWARD CERTAIN CONTRACTS WITHOUT THE NECESSITY OF ACTION OF THE GOVERNING BODY AND ESTABLISHING A BID THRESHOLD AS MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH N.J.S.A. 40A:11-3C.

Ordinances for First Reading

- 1) ORDINANCE NO. 2026-1, ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS AVENUE, BLOCK 2902, LOT 13 FOR \$50,000.00.
- 2) ORDINANCE NO. 2026-2, AN ORDINANCE ESTABLISHING A FOUR-TON WEIGHT LIMIT FOR RIECK TERRACE.
- 3) ORDINANCE NO. 2026-3, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 4) ORDINANCE NO. 2026-4, ORDINANCE AMENDING ORDINANCE 2012-62, AS AMENDED, CHAPTER 157, ARTICLE III OF THE CODE OF THE CITY OF VINELAND ENTITLED SALARIES AND COMPENSATION.
- 5) ORDINANCE NO. 2026-5, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

Resolutions

- 1) **[out of consent]** RESOLUTION NO. 2025-632, A RESOLUTION RECOGNIZING ALAN PAGNINI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 2) **[out of consent]** RESOLUTION NO. 2025-633, A RESOLUTION RECOGNIZING ALBERTO ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 3) RESOLUTION NO. 2026-1, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2026.
- 4) RESOLUTION NO. 2026-2, RESOLUTION DONATING OFFICE FURNITURE NO LONGER NEEDED BY THE CITY OF VINELAND TO THE CITY OF MILLVILLE FOR THEIR MUNICIPAL COURT.
- 5) RESOLUTION NO. 2026-3, A RESOLUTION AMENDING RESOLUTION NO. 2025-605 TO REFLECT A VENDOR NAME CHANGE FROM PETROCHOICE, LLC, TO MOOVE NA DISTRIBUTION, LLC.
- 6) RESOLUTION NO. 2026-4, A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HARDENBERGH INSURANCE GROUP, MARLTON, NJ FOR RISK MANAGEMENT CONSULTANT SERVICES.
- 7) RESOLUTION NO. 2026-5, A RESOLUTION AWARDDING AN OPEN-END CONTRACT TO MPW INDUSTRIAL WATER, HEBRON, OH, FOR THE PURCHASE OF MOBILE DEMINERALIZER SYSTEMS FOR UNIT 11 & CLAYVILLE UNIT 1 FOR VMEU-GENERATION IN THE AMOUNT OF \$192,840.00.
- 8) RESOLUTION NO. 2026-6, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN OPEN-END CONTRACT TO ODP BUSINESS SOLUTIONS, LLC, CHARLOTTE, NC, FOR DELIVERING AND SUPPLYING OFFICE SUPPLIES AND RELATED PRODUCTS THROUGH STATE CONTRACT #24-COMG-78746.
- 9) RESOLUTION NO. 2026-7, A RESOLUTION AWARDDING A CONTRACT TO THE SPORTS FACILITIES COMPANIES, CLEARWATER, FL, FOR A CITY SPORTS COMPLEX FEASIBILITY STUDY FOR AN AMOUNT NOT TO EXCEED \$71,225.00.
- 10) RESOLUTION NO. 2026-8, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-00066, ISSUED TO J. BISHOP CONSTRUCTION, INC., MILLVILLE, NJ, IN THE AMOUNT OF \$3,337.50.
- 11) RESOLUTION NO. 2026-9, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0242, PURCHASE ORDER NO. 25-03591, ISSUED TO THINK PAVERS HARDSCAPING, LLC, MT. ROYAL, NJ, IN THE AMOUNT OF \$6,093.70.
- 12) RESOLUTION NO. 2026-10, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 13) RESOLUTION NO. 2026-11, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 14) RESOLUTION NO. 2026-12, A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2026 BUDGET.
- 15) ~~RESOLUTION NO. 2026-13, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2025 RESERVE BUDGET APPROPRIATIONS BALANCES.~~

Removed by: Finance Department on January 9, 2026.

16) RESOLUTION NO. 2026-13, A RESOLUTION AMENDING RESOLUTION 2025-404, AMENDING THE TERMS OF THE SECOND AMENDED REIMBURSEMENT AGREEMENT AND AUTHORIZING THE EXECUTION OF A SUBSEQUENT FEASIBILITY STUDY AGREEMENT BY AND BETWEEN ATLANTIC CITY ELECTRIC, AN EXELON COMPANY (ACE) AND THE CITY OF VINELAND FOR TRANSMISSION PLANNING STUDIES AND ROUTE ANALYSIS FOR PROPERTY LOCATED AT 4087 SOUTH LINCOLN AVENUE AND AUTHORIZING THE EXECUTION OF THE AMENDED SECOND REIMBURSEMENT AGREEMENT.

Added by: Legal Department on January 13, 2026.

17) RESOLUTION NO. 2026-14, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE PUBLIC POWER ASSOCIATION OF NEW JERSEY FOR 2026 ANNUAL DUES AND ASSESSMENTS.

18) RESOLUTION NO. 2026-15, A RESOLUTION APPOINTING MAKEMA EDWARDS DOUGLAS AS A MEMBER OF THE HOUSING AUTHORITY.

Privilege of the Floor

Adjournment

<u>Vineland City Council</u>	
Paul F. Spinelli, Council President	856-364-0085
Cruz Gomez, Jr., Council Vice President	856-364-0191
Dr. Elizabeth Arthur, Councilmember	856-364-0955
Scott E. English, Councilmember	856-364-1161
Albert Vargas, Councilmember	856-364-1113

* **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 5 minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; vulgar/offensive language is prohibited; and City Council will not engage in dialogue with the public during this time. The governing body maintains model courtesy and respect and requires members of the public to do the same.



Vineland, New Jersey

ORDNANCE NO. 2025-_____

AN ORDINANCE AUTHORIZING A PILOT AGREEMENT
FOR PROJECT TAX EXEMPTION FOR VARIOUS
APPLICANTS.

WHEREAS, Ordinance No. 2019-11, passed on final reading by City Council on February 26, 2019, provides that Project Tax Exemption Agreements be authorized by an Ordinance of the City of Vineland; and

WHEREAS, said Ordinance No. 2019-11 further provides that the City of Vineland shall enter into a written agreement with the applicant for the exemption of local real property taxes, said agreement providing for the applicant to pay to the City of Vineland, in lieu of full property tax payments, an amount annually to be computed by one, but in no case a combination, of the formulas as described in N.J.S.A. 40A:21-10, said tax exemption agreement to be effective for a period of not more than 5 years starting with the date of completion of the project; and

WHEREAS, Application for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), has been submitted by Cronk-Curcio Realty, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, which Application has been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the application of Cronk-Curcio, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same is hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter "PILOT Agreement") with Cronk-Curcio Realty, LLC, 3546 N. Mill Road, Block 302, Lot 6.01, (hereafter "Company") whereby Cronk-Curcio Realty, LLC shall make regular payments to the City in lieu of full property taxes.

3. The PILOT Agreement shall provide, inter alia, as follows:

a. Assessments on Unimproved Land: The Company in addition to the amounts described in subparagraph (d) below, shall pay an amount equal to the real estate taxes assessed against the unimproved land upon which the construction project will be located. This amount shall be based upon the taxable assessment of the property, as shown on the most recently-completed assessment roll adopted by the City prior to the execution of the PILOT Agreement, multiplied by the tax rate(s) upon which real property taxes are assessed in each year by or for each taxing jurisdiction.

b. PILOT Payments: The Company agrees that it shall make regular payments in lieu of property taxes in the amounts and at the times provided for in the Agreement. The payments due to the Municipality hereunder shall be paid by the Company to the Municipality by check made payable to "The City of Vineland."

c. Duration of Exemption: Pursuant to N.J.S.A. 40A:21-1 et seq., for a period of five (5) years following the completion of the Project, and so long as the PILOT Agreement remains in full force and effect, the full value of the new construction shall be exempt from real estate taxes. Exemption means that portion of the tax assessor's full and true value of the construction not regarded as increasing the taxable value of the property pursuant to the New Jersey Tax Exemption and Abatement Law. Such exemption shall be noted on the City's assessment roll prepared subsequent to the completion of the Project. The Company will be required to pay all taxes and assessments lawfully levied and/or assessed

against the property until the Project shall be entitled to exempt status.

d. New Construction: With regard to the new construction valuation (land and buildings) which is created as a result of the construction of buildings and site improvements associated with the Project, the Company shall monthly pay to the City in lieu of full property tax payments an amount not less than a percentage of taxes otherwise due, according to the following schedule:

- 1) In the first full tax year after completion, no payment in lieu of taxes otherwise due;
- 2) In the second full tax year after completion, an amount not less than twenty percent (20%) of the taxes otherwise due;
- 3) In the third full tax year after completion, an amount not less than forty percent (40%) of the taxes otherwise due;
- 4) In the fourth full tax year after completion, an amount not less than sixty percent (60%) of the taxes otherwise due;
- 5) In the fifth full tax year after completion, an amount not less than eighty percent (80%) of the taxes otherwise due.

e. Allocation of Payments in Lieu of Tax: Payments in lieu of property taxes received hereunder, and in accordance with the PILOT agreement to be ratified by City Council, shall be allocated to the General Fund of the City of Vineland.

f. Breach or Termination of Agreement: In accordance with N.J.S.A. 40A:21-12, if during any tax year prior to the termination of the PILOT agreement, the Company and/or property owner (1) ceases to operate or disposes of the property, or (2) defaults on any loan obligation secured by the property, or (3) submits an application containing any misrepresentation of a material fact, or (4) is more than thirty (30) days delinquent in the payment of the property taxes or the payment in lieu of taxes on the subject property, or (5) fails to file the annual certification with the Assessor on or before December 1st of each calendar year during the term of this agreement, or (6) fails to meet any other condition for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption and abatement had been granted. The City shall notify the property owner and tax collector forthwith and the tax collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.

However, with respect to the disposal of the property, where it is determined that the new owner of the property will continue to use the property pursuant to the conditions which qualified the property, no tax shall be due, the exemption and abatement shall continue, and the agreement shall remain in effect.

g. Termination of the Agreement: At the termination of the PILOT Agreement, the Project shall be subject to all applicable real property taxes as provided by State law and regulation and local ordinance; but nothing herein shall prohibit a Project, at the termination of the PILOT Agreement, from qualifying for and receiving the full benefits of any other tax preferences provided by law.

h. Ratification of the Agreement: Prior to taking effect, the Agreement authorized herein must be ratified by City Council.

4. THAT the Tax Assessor of the City of Vineland shall notify the Planning Board of said approval of Applications for Project Tax Exemption submitted by applicants as stated above.

5. THAT the Mayor and City Clerk of the City of Vineland are hereby authorized to execute agreements for said Project Tax Exemption with applicants as stated above.

BE IT FURTHER ORDAINED that this Ordinance shall take effect after final approval and publication as provided by law.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE EXECUTION OF A CONTRACT OF SALE AND OTHER DOCUMENTS NECESSARY FOR THE JOINT ACQUISITION WITH THE CCIA OF VACANT LAND FOR THE DEVELOPMENT OF A YOUTH SPORTS FACILITY.

WHEREAS South Jersey Health Systems, Inc. is the owner of 1100 College Drive which consists of 100.54 acres of vacant land known as Block 7001, Lot 1 of the tax map of the City of Vineland and an adjacent of 7.75 acres of vacant land on the northeast side of College Drive known as Block 20, Lot 1 of the tax map of the City of Millville, as depicted on Exhibit A.

WHEREAS South Jersey Health Systems, Inc. has offered to sell the property jointly to the City of Vineland and the Cumberland County Improvement Authority for \$6,000,000.00.

WHEREAS The Vineland Development Corporation owns 65+/- acres of vacant land, which is adjacent to the property and has 855 feet of frontage on Delsea Drive, all of which would make an ideal location for the development of a youth sports facility.

WHEREAS, purchase of the property jointly with the Cumberland County Improvement Authority is in the public interest as the development of a youth sports facility would promote tourism, commerce, employment, and economic development of the City of Vineland, and would otherwise create economic opportunities for the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the joint acquisition of 1100 College Drive for \$6,000,000.00, including, but not limited to, a joint contract of sale the form attached hereto as Exhibit B subject to such non-material changes as recommended by the City Solicitor, provided that the City's share of the purchase price does not exceed \$3,000,000.00 plus 1/2 of the closing costs.

BE IT FURTHER ORDAINED by the City Council of the City of Vineland that payment of 1/2 of the \$300,000 deposit, to be credited against the purchase price, is hereby approved.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13(b) FOR ONE DOLLAR AND EXECUTION OF A RECOVERABLE GRANT.

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

WHEREAS, the City of Vineland is the owner of Block 803, Lot 3.03, and Block 803, Lot 4, which are adjacent to Block 803, Lot 10 which is owned by the Industrial Commission as depicted on the Survey attached hereto.

WHEREAS the portion of Grove Lane which extends past the intersection of Carol Drive between Block 803, Lot 3.03 and Block 803, Lot 4 has previously been vacated by the City of Vineland resulting in the bed of Grove Lane being added to Lots 3.03 and Lot 4.

WHEREAS, the Vineland Industrial Commission has requested the City transfer the Block 803, Lot 3.03 and Block 303, Lot 4 to the Industrial Commission to allow for the consolidation of said Lots with Block 803, Lot 10 which is owned by the Industrial Commission.

WHEREAS Block 803, Lot 3.03 and Block 803, Lot 4, including the vacated portion of Grove Lane constitutes Thirty-Three (33%) Percent of the combined lots.

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

WHEREAS it is desirable that the three lots including the vacated portion of Grove Lane be combined into a single lot owned by the Industrial Commission for marketing and sales purposes.

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby authorizes the Mayor and Clerk to execute a Deed of Transfer and such other Closing documents necessary to transfer Block 803, Lot 3.03 and Block 803, Lot 4 to the Industrial Commission for \$1.00 subject to the following terms and conditions:

1. That the Vineland Industrial Commission execute a recoverable grant pledging Thirty-Three (33%) Percent of the net proceeds of the sale of the combined lots or any portions thereof to the City of Vineland.
2. That the future sale of the combined lots or any portions thereof by the Industrial Commission be approved by the City, including such terms and conditions as required by N.J.S.A. 40:55B-1 et seq.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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 6738 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 two bedroom apartment and a second apartment consisting of one bedroom on the first floor and a one bedroom apartment on the second floor for a total of three apartments; and

WHEREAS, the LMS Zoning District does not permit triplexes 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 two apartments consisting of one and two bedrooms 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 November 12, 2025 and made the following factual findings:

1. The property is currently a mixed use. A medical office is on the first floor with a 1-bedroom apartment on the second floor.
2. The Applicant proposes to turn the mixed-use building into a triplex. Specifically, the Applicant proposes to convert the medical office into two apartments: one 1-bedroom apartment and one-2 bedroom apartment; and the 1-bedroom apartment on the second floor would remain (the “Project”).
3. The Property is located in the LMS-Landis Avenue Main Street Redevelopment District, where triplexes are not a permitted use.
4. 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.
5. The LMS Zoning District does not permit triplexes, therefore there are no required bulk standards for a triplex. However, while not dispositive, the previous zoning of this area did allow duplexes and required a lot size of at least 15,000 square feet.
6. Staff recommended that the Board recommend that City Council deny the Project because the Property is grossly undersized, a triplex is not a permitted use and the Property does not have any on-site parking.

WHEREAS, on November 12, 2025, the Planning Board adopted Resolution 6738, 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. 6738 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 triplex; and

WHEREAS, City Council finds it in the best interest of the City to deny an amendment to the Redevelopment Plan consistent with Resolution 6738 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 6738 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 two bedroom apartment and a second apartment consisting of one bedroom on the first floor and a one bedroom apartment on the second floor for a total of three apartments at Block 4003 Lot 21 shall be and is hereby DENIED.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6738

**RESOLUTION OF FINDINGS AND CONCLUSIONS AND
DECISION OF THE VINELAND PLANNING BOARD**

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for the property located at 704 E. Elmer Street, and designated as Block 4003, Lot 21 on the official City of Vineland tax map (the “Property”), submitted by Cherry Group, LLC (the “Applicant”), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on November 12, 2025; and

WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and the Redevelopment Plan Amendment Report developed by City staff, made the following factual findings:

1. The property is currently a mixed use. A medical office is on the first floor with a 1-bedroom apartment on the second floor.
2. The Applicant proposes to turn the mixed-use building into a triplex. Specifically, the Applicant proposes to convert the medical office into two apartments: one 1-bedroom apartment and one-2 bedroom apartment; and the 1-bedroom apartment on the second floor would remain (the “Project”).
3. The Property is located in the LMS-Landis Avenue Main Street Redevelopment District, where triplexes are not a permitted use.
4. 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.
5. The LMS Zoning District does not permit triplexes, therefore there are no required bulk standards for a triplex. However, while not dispositive, the previous zoning of this area did allow duplexes and required a lot size of at least 15,000 square feet.
6. Staff recommended that the Board recommend that City Council deny the Project because the Property is grossly undersized, a triplex is not a permitted use and the Property does not have any on-site parking.
7. 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 & establishment of fenced grass lawn.
 - d. Landscaping at front of building.

e. Power wash & paint or vinyl side structure in neutral color.

(Staff's Recommendations).

- 8. The Planning Board agreed with Staff that the Property is significantly undersized and does not recommend allowing a triplex, a non-permitted use on the Property, especially when no onsite parking is available. Further, the Planning Board agreed with Staff that a triplex is not consistent with the Master Plan of the City of Vineland.
- 9. The Planning Board agreed with Staff's Recommendations and found that Staff's Recommendations are more consistent with the Master Plan of the City of Vineland than the submitted application and recommended then City Council adopt Staff's Recommendations.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council grant the request for a Redevelopment Plan Amendment to allow the conversion of a mixed-use building into a triplex, by a vote of none (0) in favor, nine (9) opposed and none (0) recused.

DAVID MANDERS, CHAIRMAN

Dated: _____

YASMIN PEREZ, SECRETARY

RE: Cherry Group, LLC
Redevelopment Plan Amendment
Resolution No. 6738

BOARD VOTING IN FAVOR:

BOARD OPPOSED:

ABSTAINED

Casadia; Catalana; DiMatteo;
Menz; Pantalione; Rosario;
Odorizzi; Arthur; Manders



Vineland, New Jersey

ORDINANCE NO. 2025-_____

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 ALLOW A SINGLE FAMILY HOME TO BE CONVERTED TO A SPECIALIZED AUTOMOBILE REPAIR GARAGE AT 1316 WEST LANDIS AVENUE, BLOCK 2707 LOT 16 CONSISTENT WITH RESOLUTION 6739 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, Hutton ST 21, LLC is the owner/ contract purchaser of certain property located at Block 2707 Lot 16, 1316 West Landis Avenue (Property) has requested the City Council consider amending the Redeveloping Plan to permit the demolition of an existing single family home and construction of a 1,458 square foot building for a specialized repair garage (Take 5-quick drive-thru oil change business); and

WHEREAS, the Property is located in the ARR Age Restricted Residential District where a repair garage is not permitted; and

WHEREAS, City Council passed a Motion to request the Planning Board review the proposed Redevelopment Plan Amendment so as to permit the Requested Use and to provide findings of fact and recommendations thereto; and

WHEREAS, on December 10, 2025, the Planning Board took testimony from planning staff, including Kathleen Hicks, PP., considered the testimony and made the following factual findings:

1. The Applicant proposes the demolition of a single-family home and the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property.
2. The Property is located in the “ARR” Age Restricted Residential District, where a specialized repair garage is not a permitted use.
3. Continuing care retirement communities (CCRC), nursing homes, active adult communities and community outdoor recreation are permitted principal uses in the ARR Zoning District.
4. The purpose of the ARR Zoning District is to provide for a comprehensively planned age-restricted housing development, however the physical constraints of this Zoning District, including a stream running through the tract from east to west makes the development of a comprehensively planned age-restricted housing development unlikely.
5. Further, the minimum lot area for the ARR Zoning District is twenty (20) acres, which means a developer would need to acquire approximately ten (10) existing properties to comply.
6. Landis Avenue, along with Delsea Drive, are the primarily commercial corridors in the City. Only three (3) homes remain along Landis Avenue between Delsea Drive and Orchard Road, where the Property is located. Taco Bell abuts the Property to the east; one of the remaining homes is to the west, but is ‘for sale’; and Mavis Tire, another specialized repair garage, is located directly across the street from the Property.

7. Staff recommended that the application be granted because there is not a high likelihood that the Property will be developed with a permitted principal use in the ARR Zoning District. Further, there is already a Mavis Tire, and other commercial uses, such as a Taco Bell in close proximity to the Property so the proposed specialized repair garage is in character with the surrounding uses.

8. The Planning Board agreed with Staff that there is not a high likelihood that the Property will be developed with a permitted use and that the proposed use is in character with the surrounding uses.

WHEREAS, on December 10, 2025 the Planning Board adopted Resolution 6739, Resolutions of findings and conclusions and the decision of Vineland Planning Board wherein the Planning Board of the City of Vineland recommended that the application be granted.

WHEREAS, the findings and conclusions and the decision of the Vineland Planning Board contained in Resolution 6739 are incorporated herein and made a part hereof.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the findings and conclusions of the Planning Board as specified in Resolution 6739 are incorporated herein and adopted as the conclusions of City Council as if set forth herein at length and the Center City Redevelopment Plan shall be amended relating to Block 2707, Lot 16 to allow the demolition of an existing single family home and construction of a 1,458 square foot building for a specialized repair garage (Take 5-quick drive-thru oil change business) on Block 2702 Lot 16, 1316 West Landis Avenue

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 6739

**RESOLUTION OF FINDINGS AND CONCLUSIONS AND
DECISION OF THE VINELAND PLANNING BOARD**

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Center City Redevelopment Plan for the property located at 1316 W. Landis Avenue, and designated as Block 2707, Lot 16 on the official City of Vineland tax map (the “Property”), submitted by Hutton ST 21, LLC (the “Applicant”), and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on December 10, 2025; and

WHEREAS, the Planning Board, having considered the sworn testimony of Kathleen Hicks, PP, Supervising Planner, and the Redevelopment Plan Amendment Report developed by City staff, made the following factual findings:

1. The Applicant proposes the demolition of a single-family home and the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property.
2. The Property is located in the “ARR” Age Restricted Residential District, where a specialized repair garage is not a permitted use.
3. Continuing care retirement communities (CCRC), nursing homes, active adult communities and community outdoor recreation are permitted principal uses in the ARR Zoning District.
4. The purpose of the ARR Zoning District is to provide for a comprehensively planned age-restricted housing development, however the physical constraints of this Zoning District, including a stream running through the tract from east to west makes the development of a comprehensively planned age-restricted housing development unlikely.
5. Further, the minimum lot area for the ARR Zoning District is twenty (20) acres, which means a developer would need to acquire approximately ten (10) existing properties to comply.
6. Landis Avenue, along with Delsea Drive, are the primarily commercial corridors in the City. Only three (3) homes remain along Landis Avenue between Delsea Drive and Orchard Road, where the Property is located. Taco Bell abuts the Property to the east; one of the remaining homes is to the west, but is ‘for sale’; and Mavis Tire, another specialized repair garage, is located directly across the street from the Property.
7. Staff recommended that the application be granted because there is not a high likelihood that the Property will be developed with a permitted principal use in the ARR Zoning District. Further, there is already a Mavis Tire, and other commercial uses,

such as a Taco Bell in close proximity to the Property so the proposed specialized repair garage is in character with the surrounding uses.

8. The Planning Board agreed with Staff that there is not a high likelihood that the Property will be developed with a permitted use and that the proposed use is in character with the surrounding uses.

NOW, THEREFORE, BE IT DECIDED AND RESOLVED by the Planning Board of the City of Vineland that this Planning Board recommends that City Council grant the request for a Redevelopment Plan Amendment to allow the construction of a 1,485 square foot building for a specialized repair garage (Take 5 - quick drive-thru oil change business) at the Property , by a vote of _____ (___) in favor, _____ (___) opposed and _____ (___) recused.

DAVID MANDERS, CHAIRMAN

Dated: _____

YASMIN PEREZ, SECRETARY

RE: Hutton ST 21, LLC
Redevelopment Plan Amendment
Resolution No. 6739

BOARD VOTING IN FAVOR:

BOARD OPPOSED:

ABSTAINED



Vineland, New Jersey

ORDINANCE NO. 2025-98

ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE VI, SECTION 425-66 OF THE CODE OF THE CITY OF VINELAND ENTITLED PROCEDURE FOR PRELIMINARY SITE PLAN APPROVAL IN ACCORDANCE WITH RESOLUTION 6675 OF THE CODE OF THE CITY OF VINELAND PLANNING BOARD.

WHEREAS, on December 11, 2024, the Planning Board of the City of Vineland heard testimony of Ryan R. Headley, P.E. P.P., A.I.C.P., C.M.E, the Board Planner and Engineer and the testimony of Kathleen Hicks, Supervising Planner who opined that Chapter 425, Article IV, Section 3425-66, regarding the submission procedure for site plan approval which outlines certain proposed developed areas that do not require site plan from the City of Vineland under certain conditions: and

WHEREAS, the testimony presented indicated that the list of those areas that do not require site plans has not been updated to include new zoning designations and the City has recently increased certain square footage of accessory structures, including garages and sheds and Section 425-66 has not been updated to reflect those changes; and

WHEREAS, Ms. Hicks and Mr. Headley, recommended the Planning Board consider amending Section 425-66 B (1) by deleting said section in its entirety and replacing it as follows:

- (1) No site plan shall be required by the City of Vineland if the proposed additional or altered developed area comprises less than:
 - (a) Six hundred (600) square feet of developed area in the B-1 Business, R-P Residential-Professional, R-B-1 Residential-Business, R-B-2 Residential- Business, R-1 Residential, R-2 Residential, MF Multi-Family, RT Residential Townhouse Overlay, ARR Age-Restricted Residential, WVV West Vineland Village, LC Landis Avenue Commercial, LMS Landis Avenue Main Street Commercial, NC Neighborhood Commercial, EG East Gate Mixed Use, R Residential and CPO Civic and Professional Office Zones.
 - (b) Eight hundred (800) square feet of developed area in the R-3 Residential and R-4 Residential Zones.
 - (c) One thousand (1,000) square feet of developed area in the R-5 Residential and R-6 Residential Zones.
 - (d) One thousand (1,000) square feet of developed area in the B-2 Business and PC Plaza Commercial Zones.
 - (e) One thousand five hundred (1,500) square feet of developed area in the B-3 Business and B-4 Business Zones.
 - (f) One thousand five hundred (1,500) square feet of developed area in the I-1 Industrial and I-B Industrial-Business Zones.
 - (g) Two thousand (2,000) square feet of developed area in the I-2 Industrial, I-3 Industrial and I-4 Industrial Zones.
 - (h) One thousand five hundred (1,500) square feet of developed area in the IN-1 Institutional and IN-2 Institutional Zones.
 - (i) One thousand five hundred (1,500) square feet of developed area in the A-5 Agricultural, A-6 Agricultural, W-5 Woodlands and W-6 Woodlands Zones.

WHEREAS, the Planning Board found that this Ordinance Amendment would be consistent with the goals and intent of the City of Vineland Master Plan and the 2018 Re-examination of the Master Plan and that the adoption and implementation of the amendment is in the public interest and will protect public health and safety and promote the general welfare.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 96-4, as amended, Chapter 425, Article VI, Section 425-66B(1) be deleted in its entirety and replaced as follows:

425-66B

- (1) No site plan shall be required by the City of Vineland if the proposed additional or altered developed area comprises less than:

- (a) Six hundred (600) square feet of developed area in the B-1 Business, R-P Residential-Professional, R-B-1 Residential-Business, R-B-2 Residential- Business, R-1 Residential, R-2 Residential, MF Multi-Family, RT Residential Townhouse Overlay, ARR Age-Restricted Residential, WVV West Vineland Village, LC Landis Avenue Commercial, LMS Landis Avenue Main Street Commercial, NC Neighborhood Commercial, EG East Gate Mixed Use, R Residential and CPO Civic and Professional Office Zones.
- (b) Eight hundred (800) square feet of developed area in the R-3 Residential and R-4 Residential Zones.
- (c) One thousand (1,000) square feet of developed area in the R-5 Residential and R-6 Residential Zones.
- (d) One thousand (1,000) square feet of developed area in the B-2 Business and PC Plaza Commercial Zones.
- (e) One thousand five hundred (1,500) square feet of developed area in the B-3 Business and B-4 Business Zones.
- (f) One thousand five hundred (1,500) square feet of developed area in the I-1 Industrial and I-B Industrial-Business Zones.
- (g) Two thousand (2,000) square feet of developed area in the I-2 Industrial, I-3 Industrial and I-4 Industrial Zones.
- (h) One thousand five hundred (1,500) square feet of developed area in the IN-1 Institutional and IN-2 Institutional Zones.
- (i) One thousand five hundred (1,500) square feet of developed area in the A-5 Agricultural, A-6 Agricultural, W-5 Woodlands and W-6 Woodlands Zones.

BE IT FURTHER ORDAINED that the balance of Ordinance 96-4, as amended, chapter 425, Article VI, Section 425-66 not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2025- 99

ORDINANCE AUTHORIZING THE QUALIFIED PURCHASING AGENT OF THE CITY OF VINELAND TO AWARD CERTAIN CONTRACTS WITHOUT THE NECESSITY OF ACTION OF THE GOVERNING BODY AND ESTABLISHING A BID THRESHOLD AS MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH N.J.S.A. 40A:11-3C.

WHEREAS, N.J.S.A. 40A:11-3 permits purchasing agents certified in accordance with N.J.S.A. 40A:11-9 as a qualified purchasing agent (QPA), to negotiate and award contracts up to the City's bid threshold provided such authority is given by the governing body; and

WHEREAS, N.J.S.A. 40A:11-3a (5) authorizes municipalities to increase the bid threshold under which the QPA may be authorized to award a contract without public advertising as well as the threshold under which the QPA may award contracts based upon quotations; and

WHEREAS, the bid threshold and quotation threshold may be amended in accordance with N.J.S.A. 40A:11-3c upon the adjustment of the threshold amount every fifth year by the Governor in consultation with the Department of the Treasury and upon notice to the City of the adjustment which is required to be submitted to each governing body no later than June 1 of every fifth year; and

WHEREAS, the QPA of the City of Vineland has recommended the Governing Body consider an automatic adjustment of the threshold amounts after receiving a notification from the Governor or his/her representative of the adjustment in accordance with N.J.S.A. 40A:11-3c; and

WHEREAS, the Election Transparency Act, N.J.S.A. 19:44A-1 et seq., also known as New Jersey Pay to Play Laws, prohibits a municipality from entering into a contract having an anticipated value in excess of \$17,500.00 with a business entity except a contract that is awarded pursuant to a fair and open process if, during the preceding year that business entity has made a reportable political contribution to any candidate or any person serving in an elective public office of that municipality, has recently been amended so that any contract having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold shall not be required to be awarded by the governing body and may be awarded by the QPA of the municipality; and

WHEREAS, the QPA of the City has recommended City Council authorize the QPA to award a contract having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold without the necessity of being awarded by the Governing Body.

WHEREAS, City Council finds the recommendations of the QPA will provide efficiency to the contract awarding process as any award by Council may require more than 7 days and such delay may be detrimental to projects within the City and such other needs of the City and contract awards in excess of \$17,500.00 may be awarded without action of Council, again saving time and will be more efficient in the operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Vineland that the bid threshold under which the Qualified Purchasing Agent of the City of Vineland is authorized to award a contract without public advertising and the quotation threshold under which the Qualified Purchasing Agent of the City of Vineland is authorized to award a contract without public advertising shall be amended automatically upon receipt of notification from the Governor or his/her representative of an adjustment to the threshold in accordance with N.J.S.A. 40A: 11-3c.

BE IT FURTHER ORDAINED that the Qualified Purchasing Agent of the City of Vineland is authorized to award contracts having an anticipated value in excess of \$17,500.00 but below the applicable public bidding threshold in accordance with N.J.S.A. 40A:11-3a(2) and N.J.S.A. 19:44A:20.5.

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

BE IT FURTHER ORDAINED that any Ordinance or portion thereof inconsistent herewith shall be deemed void to the extent of such inconsistency

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

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE FOR THE PURCHASE OF 440 W. LANDIS AVENUE,
BLOCK 2902, LOT 13 FOR \$50,000.00.

WHEREAS, the owner of 440 W. Landis Avenue has offered to sell 440 W. Landis Avenue to the City of Vineland for \$50,000.00

WHEREAS, 440 W. Landis Avenue is an unimproved lot adjacent to a City Park along the northwest corner of W. Landis Avenue and N. West Boulevard both of which are adjacent to a City owned lot on the north side of 440 W. Landis Avenue, known as 8 N. West Avenue.

WHEREAS, the Vineland Downtown Improvement District has agreed to contribute \$25,000.00 towards the purchase of the property and the Enterprise Zone Development Corporation of Vineland and Millville and/or the Vineland Revolving Loan Fund has agreed to contribute the remaining \$25,000.00 towards the purchase.

WHEREAS, the purchase of 440 W. Landis Avenue will serve the public interest by increasing the size of the adjacent City Park for use by City residents and for hosting City events including those hosted by the Vineland Downtown Improvement District.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Mayor is hereby authorized to execute any and all documents necessary for the purchase of 440 W. Landis Avenue for \$50,000.00 upon such terms as approved by the Office of the City Solicitor or City Council.

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

Passed first reading:

Passed final reading:

President of Council

Approved by Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

AN ORDINANCE ESTABLISHING A FOUR-TON WEIGHT LIMIT FOR RIECK TERRACE.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VINELAND THAT:

SECTION 1. Vehicles in excess of the gross weights indicated are hereby excluded from the following described streets or parts of streets, except for the pickup or delivery of goods, materials or freight on said streets:

NAME OF STREET	WEIGHT LIMIT (TONS)	LOCATION
Rieck Terrace	4	From Main Road to Lincoln Avenue

SECTION 2. Signs shall be erected and maintained as authorized by the Commissioner of Transportation of the State of New Jersey.

SECTION 3. All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. This Ordinance shall take effect upon passage and publication as provided by law and upon approval of the Commissioner of Transportation of the State of New Jersey.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

WHEREAS, Ordinance No. 2019-11, passed on final reading by City Council on February 26, 2019, provides that Project Tax Exemption Agreements be authorized by an Ordinance of the City of Vineland; and

WHEREAS, said Ordinance No. 2019-11 further provides that the City of Vineland shall enter into a written agreement with the applicant for the exemption of local real property taxes, said agreement providing for the applicant to pay to the City of Vineland, in lieu of full property tax payments, an amount annually to be computed by one, but in no case a combination, of the formulas as described in N.J.S.A. 40A:21-10, said tax exemption agreement to be effective for a period of not more than 5 years starting with the date of completion of the project; and

WHEREAS, Applications for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), have been submitted by:

DataOne Vineland LLC
3963 S. Lincoln Avenue
Block 7503, Lot 35.01

TN Reserve, LLC
1800 Mays Landing Road
Block 7701, Lot 4.01
Add'l Block 7503, Lot 35.02

which Applications have been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the applications of

DataOne Vineland LLC
3963 S. Lincoln Avenue
Block 7503, Lot 35.01

TN Reserve, LLC
1800 Mays Landing Road
Block 7701, Lot 4.01
Add'l Block 7503, Lot 35.02

for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same are hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter "PILOT Agreement") with each applicant (hereafter "Company") whereby each Company shall make regular payments to the City in lieu of full property taxes.

3. The PILOT Agreement shall provide, inter alia, as follows:

a. Assessments on Unimproved Land: The Company in addition to the amounts described in subparagraph (d) below, shall pay an amount equal to the real estate taxes assessed against the unimproved land upon which the construction project will be located. This amount shall be based upon the taxable assessment of the property, as shown on the most recently-completed assessment roll adopted by the City prior to the execution of the PILOT Agreement, multiplied by the tax rate(s) upon which real property taxes are assessed in each year by or for each taxing jurisdiction.

b. PILOT Payments: The Company agrees that it shall make regular payments in lieu of property taxes in the amounts and at the times provided for in the Agreement. The payments due to the Municipality hereunder shall be paid by the Company to the Municipality by check made payable to "The City of Vineland."

c. Duration of Exemption: Pursuant to N.J.S.A. 40A:21-1 et seq., for a period of five (5) years following the completion of the Project, and so long as the PILOT Agreement remains in full force and

effect, the full value of the new construction shall be exempt from real estate taxes. Exemption means that portion of the tax assessor's full and true value of the construction not regarded as increasing the taxable value of the property pursuant to the New Jersey Tax Exemption and Abatement Law. Such exemption shall be noted on the City's assessment roll prepared subsequent to the completion of the Project. The Company will be required to pay all taxes and assessments lawfully levied and/or assessed against the property until the Project shall be entitled to exempt status.

d. New Construction: With regard to the new construction valuation (land and buildings) which is created as a result of the construction of buildings and site improvements associated with the Project, the Company shall monthly pay to the City in lieu of full property tax payments an amount not less than a percentage of taxes otherwise due, according to the following schedule:

- 1) In the first full tax year after completion, no payment in lieu of taxes otherwise due;
- 2) In the second full tax year after completion, an amount not less than twenty percent (20%) of the taxes otherwise due;
- 3) In the third full tax year after completion, an amount not less than forty percent (40%) of the taxes otherwise due;
- 4) In the fourth full tax year after completion, an amount not less than sixty percent (60%) of the taxes otherwise due;
- 5) In the fifth full tax year after completion, an amount not less than eighty percent (80%) of the taxes otherwise due;

e. Allocation of Payments in Lieu of Tax: Payments in lieu of property taxes received hereunder, and in accordance with the PILOT agreement to be ratified by City Council, shall be allocated to the General Fund of the City of Vineland.

f. Breach or Termination of Agreement: In accordance with N.J.S.A. 40A:21-12, if during any tax year prior to the termination of the PILOT agreement, the Company and/or property owner (1) ceases to operate or disposes of the property, or (2) defaults on any loan obligation secured by the property, or (3) submits an application containing any misrepresentation of a material fact, or (4) is more than thirty (30) days delinquent in the payment of the property taxes or the payment in lieu of taxes on the subject property, or (5) fails to file the annual certification with the Assessor on or before December 1st of each calendar year during the term of this agreement, or (6) fails to meet any other condition for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption and abatement had been granted. The City shall notify the property owner and tax collector forthwith and the tax collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.

However, with respect to the disposal of the property, where it is determined that the new owner of the property will continue to use the property pursuant to the conditions which qualified the property, no tax shall be due, the exemption and abatement shall continue, and the agreement shall remain in effect.

g. Termination of the Agreement: At the termination of the PILOT Agreement, the Project shall be subject to all applicable real property taxes as provided by State law and regulation and local ordinance; but nothing herein shall prohibit a Project, at the termination of the PILOT Agreement, from qualifying for and receiving the full benefits of any other tax preferences provided by law.

h. Ratification of the Agreement: Prior to taking effect, the Agreement authorized herein must be ratified by City Council.

4. THAT the Tax Assessor of the City of Vineland shall notify the Planning Board of said approval of Applications for Project Tax Exemption submitted by applicants as stated above.

5. THAT the Mayor and City Clerk of the City of Vineland are hereby authorized to execute Agreements for said Project Tax Exemption with applicants as stated above.

BE IT FURTHER ORDAINED that this Ordinance shall take effect after final approval and publication as provided by law.

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-_____

ORDINANCE AMENDING ORDINANCE 2012-62, AS AMENDED,
CHAPTER 157, ARTICLE III OF THE CODE OF THE CITY OF
VINELAND ENTITLED SALARIES AND COMPENSATION.

WHEREAS, on December 26, 2012, City Council of the City of Vineland adopted Ordinance 2012-62, Chapter 157, Article III of the Code of the City of Vineland entitled Salaries and Compensation; Various Officials; and

WHEREAS, it is considered in the best interest of the City of Vineland to amend the methodology for the compensation adjustments and benefits packages for non-union managerial executives and non-union confidential employees; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2012-62, as amended, Chapter 157, Article III, Section 157-5 of the Code of the City of Vineland be amended as follows:

Section 157-5 A and B shall be deleted in their entirety and replaced as follows:

Section 157-5 A

The salary range of any non-union managerial executive, which is not set by this chapter, an individual employee agreement in accordance with Section C hereunder or a collective bargaining agreement, shall be fixed by the Council of the City of Vineland in the compensation schedules heretofore adopted or hereafter to be adopted in the Schedule of Classified/Unclassified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland. Salary adjustments for such managerial executives shall be negotiated with and determined by the Appointing Authority. Terms and conditions of employment for said managerial executives shall be equal to those received by non-uniformed union supervisors.

Section 157-5 B

The salary range of any non-union confidential employee, which is not set by this chapter, an individual employee agreement in accordance with Section C hereunder or a collective bargaining agreement, shall be fixed by the Council of the City of Vineland in the compensation schedules heretofore adopted or hereafter to be adopted in the Schedule of Classified/Unclassified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland. Salary adjustments for such confidential employees shall be negotiated with and determined by the Appointing Authority. Terms and conditions of employment for said confidential employees shall be equal to those received by blue-collar and clerical union employees.

BE IT FURTHER ORDAINED that the balance of Ordinance 2012-62 not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading:

Passed final reading:

Approved by the Mayor:

President of Council

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

ORDINANCE NO. 2026-5

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Council of the City of Vineland in the County of Cumberland finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 2% increase in the budget for said year, amounting to \$1,309,142.06 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the City Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Vineland, in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the City of Vineland shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$2,290,998.61 and that the CY 2026 municipal budget for the City of Vineland be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025-_____

A RESOLUTION RECOGNIZING ALAN PAGNINI UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Alan Pagnini began his career with the City of Vineland on September 21, 1997;
and

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

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

WHEREAS, Alan Pagnini has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Police Department as Police Captain;
and

WHEREAS, in recognition of service to the City and its residents, the Mayor, City Council and Vineland Police Department intend upon presenting to Captain Pagnini his service weapon.

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

BE IT FURTHER RESOLVED, that the service weapon of Captain Pagnini be presented to him in recognition of his faithful service to the community and Vineland Police Department upon submission of all documents required to legally transfer to him said weapon.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2025 - _____

A RESOLUTION RECOGNIZING ALBERTO ROSARIO UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE JANUARY 1, 2026 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

WHEREAS, Alberto Rosario began his career with the City of Vineland on January 8, 2006; and
WHEREAS, Alberto has furthered the City's mission by providing valuable public service to the Vineland community; and

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

WHEREAS, Alberto Rosario has earned a well-deserved retirement from the City of Vineland effective January 1, 2026 ending his public service career in the Police Department as Police Officer; and

WHEREAS, in recognition of service to the City and its residents, the Mayor, City Council and Vineland Police Department intend upon presenting to Officer Rosario his service weapon.

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

BE IT FURTHER RESOLVED, that the service weapon of Officer Rosario be presented to him in recognition of his faithful service to the community and Vineland Police Department upon submission of all documents required to legally transfer to him said weapon.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 – 1

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. #27: Felix Roman Alberto t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #11: Alberto Diaz t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #16: Jesus Abreu Abreu t/a Vineland Yellow Cab – Vineland, NJ
- Lic. #4: Kirat Kaur t/a Vineland Green Cab – Vineland, NJ

Taxicab Operator:

- Felix Roman Alberto - Vineland, NJ
- Alberto Diaz – Vineland, NJ
- Jesus Abreu Abreu – Vineland, NJ

Adopted: January 13, 2026

President of Council pfs

ATTEST:

City Clerk rgf



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION DONATING OFFICE FURNITURE NO LONGER NEEDED BY THE CITY OF VINELAND TO THE CITY OF MILLVILLE FOR THEIR MUNICIPAL COURT.

WHEREAS, the City of Vineland has assorted office furniture, more particularly described on the attached list, which is no longer needed for public purposes by the City of Vineland; and

WHEREAS, the City of Millville Municipal Court has a need for office furniture and has requested the City consider transferring said furniture for the use on behalf of the Municipal Court; and

WHEREAS, N.J.S.A. 40A:11-36 permits a municipality to transfer items of personalty no longer needed for municipal purposes to another municipality at a nominal cost; and

WHEREAS, City Council finds it to be a gesture of goodwill to provide such furniture to communities within the State of New Jersey in need of such furniture.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that certain office furniture, more specifically described in the list attached, no longer needed by the City shall be donated to the City of Millville for their use.

Adopted:

President of Council

ATTEST:

City Clerk

Vineland Furniture

- All 6 desks- smaller two (Amber/ Judge office)
- Public Defender small narrow desk
- 5 big file cabinets with 4 sections
- Handout form file organizer
- 4 kitchen black chairs
- 6 desk chairs- the gray ones
- Rachele's desk for Lisa



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION NO. 2025-605 TO REFLECT A VENDOR NAME CHANGE FROM PETROCHOICE, LLC, TO MOOVE NA DISTRIBUTION, LLC.

WHEREAS, the City Council of the City of Vineland, on December 9, 2025, adopted Resolution No. 2025-605, entitled “A RESOLUTION AWARDED AN OPEN-END CONTRACT TO PETROCHOICE LLC, KING OF PRUSSIA, PA, FOR THE PURCHASE OF LUBRICATING OIL AND COOLANT FOR VMEU-GENERATION IN THE AMOUNT OF \$67,833.42.”; and

WHEREAS, the City of Vineland has been notified by the vendor that PetroChoice, LLC has amended its limited liability company name and is now known as Moove NA Distribution, LLC; and

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

WHEREAS, it is necessary and appropriate for the City Council to formally amend Resolution No. 2025-605 to accurately reflect the vendor’s current legal name for administrative, contractual, and auditing purposes.

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

1. Resolution No. 2025-605 is hereby amended to replace the vendor name PetroChoice, LLC, with Moove NA Distribution, LLC, wherever it appears.
2. All other terms, conditions, authorizations, and approvals set forth in Resolution No. 2025-605 shall remain in full force and effect without modification.
3. This amending resolution shall take effect immediately upon adoption.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HARDENBERGH INSURANCE GROUP, MARLTON, NJ FOR RISK MANAGEMENT CONSULTANT SERVICES.

WHEREAS, the City of Vineland is a member of the Gloucester, Salem, Cumberland County Municipal Joint Insurance Fund; and

WHEREAS, the Bylaws of said Fund require that each municipality appoint a Risk Management Consultant to perform various professional services; and

WHEREAS, the City of Vineland advertised for qualifications for Risk Management Consultant Services; and

WHEREAS, the Request was published on the City of Vineland's official newspaper and the City's website and the responses to said Request have been reviewed and evaluated by the Business Administrator; and

WHEREAS, it has been recommended that a Professional Services Agreement for the required services be awarded to Hardenbergh Insurance Group, Marlton, NJ, for a term of one year from January 1, 2026 through January 1, 2027 based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, compensation for any insurance coverage authorized by the City to be placed outside the Fund, the Consultant shall receive as compensation the normal brokerage commissions paid by the insurance company. A flat fee shall be paid by the City for all other services rendered which may not exceed 6% of the City's assessment by the Fund; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that Hardenbergh Insurance Group, Marlton, NJ be appointed as Risk Management Consultant for a term of one year from January 1, 2026 through January 1, 2027 and until a successor has been appointed and qualified.

BE IT FURTHER RESOLVED that the Business Administrator and City Clerk are hereby authorized and directed to execute Agreements in a form to be approved by the City Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING AN OPEN-END CONTRACT TO MPW INDUSTRIAL WATER, HEBRON, OH, FOR THE PURCHASE OF MOBILE DEMINERALIZER SYSTEMS FOR UNIT 11 & CLAYVILLE FOR VMEU-GENERATION IN THE AMOUNT OF \$192,840.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the purchase of Mobile Demineralizer Systems for Unit 11 and Clayville for the Vineland Municipal Electric Utility-Generation, for a period of one year, with option for an additional year, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2025-42; and

WHEREAS, on December 4, 2025, 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 January 6, 2026, submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the purchase of Mobile Demineralizer Systems for Unit 11 and Clayville for the Vineland Municipal Electric Utility-Generation, COV BID #2025-42, be awarded to MPW Industrial Water, Hebron, OH, in the amount of \$192,840.00, said bid being the only bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said open-end contract for the purchase of Mobile Demineralizer Systems for Unit 11 and Clayville for the Vineland Municipal Electric Utility-Generation, COV BID #2025-42, for a period of one year, with option for an additional year, be and the same is awarded to MPW Industrial Water, Hebron, OH, in the amount of \$192,840.00, said bid being the only 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 THE ISSUANCE OF AN OPEN-END CONTRACT TO ODP BUSINESS SOLUTIONS, LLC., CHARLOTTE, NC, FOR DELIVERING AND SUPPLYING OFFICE SUPPLIES AND RELATED PRODUCTS THROUGH STATE CONTRACT #24-COMG-78746.

WHEREAS, the City of Vineland is permitted under N.J.S.A. 40A:11-12 and N.J.S.A. 52:34-6.2 to purchase goods and services through New Jersey State Cooperative Purchasing Contracts awarded by the Division of Purchase and Property in the New Jersey Department of the Treasury; and

WHEREAS, the New Jersey Division of Purchase and Property, Department of the Treasury, has competitively solicited and awarded State Cooperative Contract #24-COMG-78746 for the delivery and supply of office supplies and related products; and

WHEREAS, ODP Business Solutions, LLC, Charlotte, NC, has been awarded a contract under State Cooperative Contract No. 24-COMG-78746 as a responsive and responsible vendor; and

WHEREAS, the City of Vineland desires to enter into an agreement with ODP Business Solutions, LLC, for delivering and supplying office supplies and related products under the cooperative pricing system contract awarded by the state contract #24-COMG-78746, for the period February 1, 2026, through February 28, 2027; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the contract to be awarded herein;

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

1. THAT the Mayor and City Clerk are hereby authorized to execute an agreement with ODP Business Solutions, LLC, for delivering and supplying office supplies and related products for the period February 1, 2026, through February 28, 2027, based upon the open-end contract awarded by the State Cooperative Contract #24-COMG-78746.

2. THAT the Purchasing Agent be and the same is hereby authorized and directed to issue purchase orders on an as-needed basis for the open-end contract with ODP Business Solutions, LLC, for delivering and supplying office supplies and related products, as stated above.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AWARDING A CONTRACT TO THE SPORTS FACILITIES COMPANIES, CLEARWATER, FL, FOR A CITY SPORTS COMPLEX FEASIBILITY STUDY FOR AN AMOUNT NOT TO EXCEED \$71,225.00.

WHEREAS, the City of Vineland has heretofore advertised for proposals for a City Sports Complex Feasibility Study (COV RFP 2025-37); and

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

WHEREAS, three (3) proposals were received and reviewed by the Economic Development Department; and

WHEREAS, the Director of Economic Development has recommended that a contract for the required services be awarded to The Sports Facilities Companies, Clearwater, FL, based upon the proposal received, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$71,225.00 for specified services; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract to provide a City Sports Complex Feasibility Study be awarded to The Sports Facilities Companies, Clearwater, FL, based upon the proposal received pursuant to a fair and open process, in the amount not to exceed \$71,225.00.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER NO. 25-00066, ISSUED TO J. BISHOP CONSTRUCTION, INC., MILLVILLE, NJ, IN THE AMOUNT OF \$3,337.50.

WHEREAS, the City Council of the City of Vineland, on August 19, 2024, adopted Resolution No. 2024-485, entitled “RESOLUTION EXERCISING THE (2) YEAR CONTRACT EXTENSION TO CONTRACT C22-0148, ISSUED TO J. BISHOP CONSTRUCTION INC., MILLVILLE, NJ FOR SNOW REMOVAL SERVICES AND ASSOCIATED EQUIPMENT.”; and

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

WHEREAS, the Department of Public Works has requested that an amendment be made to contract awarded to J. Bishop Construction, Inc., Millville, NJ, for Snow Removal Services, as authorized by Resolution No. 2024-485: said amendment will cover additional snow removal for a cost not to exceed \$3,337.50 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$3,337.50; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 25-00066, issued to J. Bishop Construction, Inc., Millville, NJ, in the amount of \$3,337.50, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C25-0242, PURCHASE ORDER NO. 25-03591, ISSUED TO THINK PAVERS HARDSCAPING, LLC, MT. ROYAL, NJ, IN THE AMOUNT OF \$6,093.70.

WHEREAS, the City Council of the City of Vineland, on April 8, 2025, adopted Resolution No. 2025-163, entitled “A RESOLUTION AWARDED A CONTRACT TO THINK PAVERS HARDSCAPING, LLC, 125 KINGS HIGHWAY, MT. ROYAL, NJ FOR THE RESURFACING OF PARK AVENUE (QUIGLEY AVENUE AND WEST AVENUE), IN THE AMOUNT NOT TO EXCEED \$1,537,426.00.”; and

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

WHEREAS, the City Engineer has requested that an amendment be made to the contract awarded to Think Pavers Hardscaping, LLC, Mt. Royal, NJ, for the resurfacing of Park Avenue (Quigley Avenue and West Avenue), as authorized by Resolution No. 2025-163: said amendment will consolidate items 3.3.2 and 3.3.3 and will include additional piping, inlet reconstruction, and traffic signs for a cost not to exceed \$6,093.70 in accordance with the quotes received; and

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

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$6,093.70; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C25-0242, Purchase Order No. 25-03591, issued to Think Pavers Hardscaping, LLC, Mt. Royal, NJ, in the amount of \$6,093.70, be and the same is hereby ratified and approved.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026 -

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **January 13, 2026** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	106	3		Victor or Abigail LaSalle 1409 Brown Rd. (Mail check to: 5855 Old Union Rd. Vineland, NJ 08361) Refund duplicate payment	\$1,175.52
CY 2025	1702	52		Christopher J. or Gabrielle Cobb 779 E. Wheat Rd. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted Totally Disabled Veteran Exemption	\$859.07
CY 2025	2403	3		Eriverto L. Gonzalez 1139 Mayfair Ct. (Make check payable to: Silver Run Realty LLC, 1200 S. West Blvd #1-E, Vineland, NJ 08360) Refund seller/duplicate payment	\$935.76
CY 2025	6106	8		Yun Lin or Chen Z. You 2386 Delmar Ave., Vineland, NJ 08360 Refund duplicate payment	\$1,998.58
TOTAL REFUNDS					\$4,968.93

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **January 13, 2026** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.

2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted:

President of Council

ATTEST:

City Clerk

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: January 14, 2026

CHECK	\$	1,352,043.83
ACH	\$	6,277,392.64
VIRTUAL CARD	\$	79,002.54
WIRE	\$	1,362,340.35
Grand Total	\$	<u>9,070,779.36</u>

Adopted: January 13, 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: 12/25/25 to 01/14/26	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	
A1TOW005	A-1 TOWING INC.										
25-00576	01/15/25	TOW SERVICES / POLICE									
		3 TOW/HOOK FEE	\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 61606	01/15/25	01/07/26	01/14/26	176202	N
Vendor Total:		\$50.00									
ACEPL005	ACE PLUMBING HEATING & ELECTRI										
25-00295	01/10/25	SUPPLIES/ELEC-GEN									
		6 25A DUAL ELEMENT CART 250V	\$146.16	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	61607	01/10/25	01/06/26	01/14/26	S5249635.001	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT									
25-00296	01/10/25	SUPPLIES/ELEC-GEN									
		5 MILW 48-73-8532H WRECKING WOR	\$901.26	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61607	01/10/25	01/06/26	01/14/26	S5249650.001	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		6 MILW 48-73-8532H WRECKING WOR	\$704.42	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61607	01/10/25	01/06/26	01/14/26	S5249650.001	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,605.68									
Vendor Total:		\$1,751.84									
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI										
25-03863	06/24/25	MONTHLY INSPECTIONS/VM									
		5 MONTHLY FIRE EXT.INSPE. 12/2025	\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	61682	06/24/25	12/30/25	01/14/26	43401	N
		Tracking Id: 1113 Vehicle Maint.									
25-05965	10/09/25	ANNUAL FIRE INSPECTION / WU									
		1 ANNUAL FIRE INSPECTION AT THE	\$945.00	5-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL EP	61682	10/09/25	12/23/25	01/14/26	43385	N
		FOR FIRE EXTINGUISHERS/VM									
25-07247	12/30/25	FOR FIRE EXTINGUISHERS/VM									
		1 RECHARGE 10LB FIRE EXTINGUISH-	\$50.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61682	12/30/25	12/30/25	01/14/26	43403	N
		Tracking Id: 1113 Vehicle Maint.									
		2 RECHARGE 5LB FIRE EXTINGUISHE	\$70.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61682	12/30/25	12/30/25	01/14/26	43403	N
		Tracking Id: 1113 Vehicle Maint.									
		\$120.00									
Vendor Total:		\$1,131.00									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	Account Continued								
ACSCH005	AC SCHULTES INC.									
25-06396	10/30/25	WELL#9 MOTOR REPAIRS-WU								
1 RAW WATER #9 MOTOR REPAIRS		\$7,909.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61683	10/30/25	12/29/25	01/14/26	50069	N
Vendor Total:		\$7,909.00								
ACTIO015	ACTION UNIFORM CO. LLC									
25-04353	07/17/25	New FF Uniforms x 2/FD								
1 Nomex Trousers		\$1,352.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
2 Nomex L/S		\$1,272.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
3 Nomex S/S		\$1,192.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
4 Elbeco Jacket		\$318.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
5 Carhartt Jobshirt		\$170.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
6 T Shirt with Logo		\$136.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
7 Dress Blouse		\$378.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
8 Dress Trouser		\$144.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
9 Dress L/S		\$108.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
10 Bell Hat		\$158.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
11 Tip		\$20.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
12 Collar Brass		\$64.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	07/17/25	01/06/26	01/14/26	84927	N
		\$5,312.00								
25-04800	08/11/25	Uniforms- Saltar/FD								
1 Class B Trousers		\$338.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	08/11/25	01/06/26	01/14/26	84965	N
2 Class B S/S Shirts		\$316.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	61608	08/11/25	01/06/26	01/14/26	84965	N
		\$654.00								
25-05413	09/12/25	OPEN PO FOR UNIFORMS/OEM								
1 POLOS, CARHARTT SWEATSHIRTS		\$249.00	5-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP	61608	09/12/25	01/06/26	01/14/26	84964	N
2 40%		\$199.20	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61608	09/12/25	01/06/26	01/14/26	84964	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 10%		\$49.80	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61608	09/12/25	01/06/26	01/14/26	84964	N
		\$498.00								
Vendor Total:		\$6,464.00								
ADAMS035	ADAMS REHMANN & HEGGAN ASSOC.									
25-01149	02/11/25	ENVIRONMENTAL CONSULTING SRVS								

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADAMS035	ADAMS REHMANN & HEGGAN ASSOC.			<i>Account Continued</i>							
2 PROF SVS 11/1/25-11/30/25		\$4,484.52	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP 61684		02/11/25	01/07/26	01/14/26	85224	N	
6 PROF SERVICES 11/1/25-11/30/25		\$87.98	C-04-00-000-8916-70400 B	NON-DEPT - ORD 89-16 CLOSURE SP 61684		02/11/25	01/07/26	01/14/26	85224	N	
		\$4,572.50									
25-05688	09/26/25	PROFESSIONAL SERVICES/ENG									
1 MEM PARK DAM 10/1/25-10/31/25		\$4,338.00	C-04-00-000-2421-78001 B	ORD 24-21 VARIOUS PARK IMPROVIP 61684		09/26/25	01/06/26	01/14/26	84968	N	
Vendor Total:		\$8,910.50									
ADVAN030	ADVANCED HIGHWAY SERVICES, INC										
25-04054	07/02/25	TRAFFIC CONTROL/WU									
7 MAINTENANCE AND PROTECT OF T		\$1,000.00	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & RP 61609		07/02/25	12/29/25	01/14/26	3720	N	
Vendor Total:		\$1,000.00									
AIRBO005	AIRBORNE PUBLIC SAFETY										
25-06934	11/26/25	Aviation Renewal 2025-2026/OEM									
1 RENEWAL TERM 12/1/25-11/30/26		\$94.50	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SLP 61610		11/26/25	01/07/26	01/14/26	25-06934	N	
2 RENEWAL TERM 12/1/25-11/30/26		\$75.60	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP 61610		11/26/25	01/07/26	01/14/26	25-06934	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 RENEWAL TERM 12/1/25-11/30/26		\$18.90	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP 61610		11/26/25	01/07/26	01/14/26	25-06934	N	
		\$189.00									
Vendor Total:		\$189.00									
AJAKF005	AJAK FIRE PROTECTION LLC										
25-01350	02/20/25	EMS1Sprinkler SystemAnnual/EMS									
1 ANNUAL INSPECTION & TESTING O		\$250.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61611		02/20/25	12/29/25	01/14/26	1927	N	
2 ANNUAL TEST OF FIRE PROTECTIO		\$120.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61611		02/20/25	12/29/25	01/14/26	1927	N	
3 ANNUAL INSPECTION AND		\$195.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61611		02/20/25	12/29/25	01/14/26	1927	N	
4 ADD FOR (20) EXTINGUISHERS		\$700.00	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61611		02/20/25	12/29/25	01/14/26	1927	N	
		\$1,265.00									
25-01799	03/12/25	Ext. Service and charging/FD									
1 Fire Extinguisher services		\$1,000.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 61611		03/12/25	12/29/25	01/14/26	1926	N	
Vendor Total:		\$2,265.00									
ALLIE015	RS AMERICAS, INC.										
25-00236	01/09/25	PARTS/ELEC-GEN									
11 WIRE FERRULE CRIMPING KIT		\$1,124.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61685		01/09/25	01/08/26	01/14/26	9021567036	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											

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Purchase Order Listing By Vendor Id

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
Item Description							Date Date	Date		
ALLIE015	RS AMERICAS, INC.			Account Continued						
12 HANDHELD LABEL MAKER		\$1,314.09	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61685			01/09/25 12/26/25	01/14/26	9021570051	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
13 CRIMPKIT-TRAP		\$46.03	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61685			01/09/25 01/08/26	01/14/26	9021567036	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$2,484.55								
Vendor Total:		\$2,484.55								
ALLTO005	ALL-TOW									
25-00577	01/15/25	TOW SERVICES / POLICE								
3 TOW 12/18		\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING P 61612			01/15/25 12/29/25	01/14/26	0569	N
Vendor Total:		\$50.00								
ALYSO005	ALYSON DICKSON									
25-06979	12/01/25	EMS EMPLOYEE REIMBURSMENT								
1 MDF LIGHTWEIGHT STETHOSCOPE		\$49.99	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P 61686			12/01/25 12/30/25	01/14/26	11/24/2025	N
2 MOOSELOG WOMEN'S WORK BOO		\$95.65	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P 61686			12/01/25 12/30/25	01/14/26	11/24/2025	N
3 HOMELAND 6 RADIO STRAP		\$104.36	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM & P 61686			12/01/25 12/30/25	01/14/26	11/24/2025	N
		\$250.00								
Vendor Total:		\$250.00								
AMERI070	AMERICAN FIDELITY ADMINISTRATI									
25-06171	10/21/25	SEPT OCT NOV DEC 2025								
13 TIME & ELIGIBILITY DEC 2025		\$322.45	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 61687			10/21/25 12/29/25	01/14/26	79092	N
Tracking Id: 1103	PERSONNEL									
14 FOR ACCOUNT PURPOSES		\$286.62	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61687			10/21/25 12/29/25	01/14/26	79092	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 FOR ACCOUNT PURPOSES		\$71.65	5-07-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61687			10/21/25 12/29/25	01/14/26	79092	N
Tracking Id: 1103	PERSONNEL									
16 FOR ACCOUNT PURPOSES		\$35.83	5-09-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 61687			10/21/25 12/29/25	01/14/26	79092	N
Tracking Id: 1103	PERSONNEL									
		\$716.55								
Vendor Total:		\$716.55								
AMERI080	AMERICAN FIDELITY ASSURANCE CO									
26-00004	01/02/26	Monthly - December 2025								
1 Monthly - December 2025		\$3,202.64	6-24-286-56-291-9900 G	AMERICAN FIDELITY URM UNREIMBP 61545			01/02/26 01/02/26	01/02/26		N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
AMERI080	AMERICAN FIDELITY ASSURANCE CO	Account Continued									
Vendor Total:		\$3,202.64									
AMERI215	AMERIGAS										
25-00778	01/22/25	2025 PROPANE DELIVERY - POLICE									
10 PROPANE		\$1,193.91	5-01-31-435-0000-23023 B	NATURAL GAS	P 61550		10/29/25	01/07/26	01/07/26	3184717883	N
Tracking Id: 3106 POLICE ACADEMY											
Vendor Total:		\$1,193.91									
AMERI320	AMERICAN TAX LIEN FUND LLC										
25-07231	12/23/25	LIEN REDEMPTION/PREMIUM MULTI									
1 LIEN REDEMPTION #25-00411		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61551		12/23/25	01/06/26	01/07/26	CERT 25-00411	N
2 PREMIUM #25-00411		\$1,400.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61551		12/23/25	01/06/26	01/07/26	CERT 25-00411	N
3 LIEN REDEMPTION #25-00356		\$2,605.75	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61551		12/23/25	01/06/26	01/07/26	CERT 25-00356	N
4 LIEN REDEMPTION #25-00356		\$6,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61551		12/23/25	01/06/26	01/07/26	CERT 25-00356	N
		\$10,639.75									
Vendor Total:		\$10,639.75									
ANIXT005	ANIXTER INC.										
25-04162	07/07/25	WAREHOUSE INVENTORY/ED									
2 1/O TO #2 AL/CU		\$324.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61688		07/07/25	01/05/26	01/14/26	6470293-02	N
Tracking Id: E369 SERVICES											
					Inventory Id: ED-000000777010						
25-06258	10/23/25	WAREHOUSE INVENTORY/ED									
1 CRIMPER 6 TON		\$4,411.80	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 61688		10/23/25	01/08/26	01/14/26	6561898-01	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
Vendor Total:		\$4,735.80									
APPLI005	APPLIANCES PLUS INC.										
25-07027	12/02/25	CHEST FREEZER / POLICE									
1 * WHITE - 24.8CU.FT. CHEST		\$899.00	T-04-99-900-0000-02025 B	DONATIONS - COMMUNITY POLICINP	P 61613		12/02/25	01/06/26	01/14/26	157083	N
Vendor Total:		\$899.00									
APRSU005	APR SUPPLY CO										
25-00298	01/10/25	PLUMBING SUPPLIES/ELEC-GEN									
4 BLKFIT 1/4 90 EL		\$74.40	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	P 61614		01/10/25	12/29/25	01/14/26	S012684573.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
5 GALFIT 1/2 X 1/4 REDUCER		\$124.02	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	P 61614		01/10/25	12/29/25	01/14/26	S012683541.001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
APRSU005	APR SUPPLY CO	Account Continued									
Tracking Id: E932	MTCE. OF GENERAL PLANT	\$198.42									
25-02481	04/11/25			OPEN PO FOR BLDG/MAINT							
82	CENBRA 313-AN2 TWO HANDLE FC	\$329.29	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61614		04/11/25	01/07/26	01/14/26	S012680117.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
83	25%	\$117.61	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		04/11/25	01/07/26	01/14/26	S012680117.002	N
Tracking Id: E930	MISC GENERAL EXPENSES										
84	5%	\$23.52	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		04/11/25	01/07/26	01/14/26	S012680117.002	N
		\$470.42									
25-03825	06/23/25			HVAC SUPPLIES FOR VARIOUS BLDG							
62	1/4ID X 3/8OD ROLL 100 VINYL	\$18.45	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61614		06/23/25	12/29/25	01/14/26	S012689656.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
63	25%	\$6.59	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	12/29/25	01/14/26	S012689656.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
64	5%	\$1.31	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	12/29/25	01/14/26	S012689656.001	N
65	NITROGEN GAS ONLY 60 CU FT	\$137.82	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61614		06/23/25	01/06/26	01/14/26	S012699810.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
66	25%	\$49.23	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	01/06/26	01/14/26	S012699810.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
67	5%	\$9.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	01/06/26	01/14/26	S012699810.001	N
68	TURBO DP250-800-580-800PSI	\$921.12	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61614		06/23/25	01/07/26	01/14/26	S012705989.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
69	25%	\$328.97	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	01/07/26	01/14/26	S012705989.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
70	5%	\$65.79	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61614		06/23/25	01/07/26	01/14/26	S0127705989.001	N
		\$1,539.13									
25-04789	08/08/25			MISC. PLUMBING SUPPLIES / WU							
17	FIELDPIECE SM482V 4 PORT DIGIT	\$3,388.62	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	61614		08/08/25	01/06/26	01/14/26	S012693992.001	N
	Vendor Total:	\$5,596.59									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-03435	06/02/25			FOR ALL INTERNATIONAL TRKS/VM							
13	HORN ELECT W BRACKETS 12V	\$283.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61689		06/02/25	01/06/26	01/14/26	XA121045184:01	N
Tracking Id: 3006	STREETS & ROADS										
14	GLASS, DROP WINDOW, DOOR, FF	\$157.76	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61689		06/02/25	01/06/26	01/14/26	XA121045228:01	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
ASCEN010	ASCENDANCE TRUCKS EASTERN PA	<i>Account Continued</i>									
Tracking Id: 3006	STREETS & ROADS										
		\$441.68									
	Vendor Total:	\$441.68									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
25-06596	11/13/25		OVERHEAD LINE CLEARANCE / ED								
4 TREE TRIMMING - ED		\$38,657.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	61690		11/13/25	12/19/25	01/14/26	88B17325	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED		\$38,657.40	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	61690		11/13/25	12/29/25	01/14/26	88W61225	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
6 TREE TRIMMING - ED		\$27,588.90	5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMM	61690		11/13/25	01/08/26	01/14/26	89M70825	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$104,903.70									
	Vendor Total:	\$104,903.70									
ASSOC020	ASSOCIATED TRUCK PARTS										
25-06892	11/25/25		FOR ALL PW HEAVY TRUCKS/VM								
2 NUT FLANGED CAP		\$115.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61691		11/25/25	01/06/26	01/14/26	05P33499	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$115.70									
ATLAN065	ATLANTIC COUNTY TREASURER										
25-06915	11/25/25		2025 K-9 SERVICE / POLICE								
1 2025 IN SERVICE		\$900.00	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	61615		11/25/25	12/29/25	01/14/26	K9 # 25-38	N
	Vendor Total:	\$900.00									
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU										
25-05691	09/26/25		GUN PARTS / ACADEMY / POLICE								
1 * SUREFIRE M640DFT-BK-PRO		\$591.44	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61692		09/26/25	01/07/26	01/14/26	INV75-000002042	N
2 * GEISSELE AUTOMATIC (SSA)		\$394.92	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61692		09/26/25	01/07/26	01/14/26	INV75-000002042	N
3 * GEISSELE SUPER		\$55.12	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61692		09/26/25	01/07/26	01/14/26	INV75-000002042	N
4 * CM-80236044		892.50	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61692		09/26/25	01/07/26	01/14/26	INV75-000002042	N
		\$148.98									
	Vendor Total:	\$148.98									
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP										

CITY OF VINELAND
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
ATLAN130	ATLANTIC PLUMBING SUPPLY CORP	<i>Account Continued</i>									
25-06960	11/26/25	INVENTORY RE-ORDER / WU									
1 8" X 12.5" SINGLE BAND REPAIR		\$1,311.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61616		11/26/25	12/23/25	01/14/26	S4514776.001	N
Tracking Id: W343 Trans. & Distrib. Mains											
				Inventory Id: WU-RC08X12-0899							
2 6" X 4" STAINLESS STEEL,		\$573.55	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61616		11/26/25	12/23/25	01/14/26	S4514776.001	N
Tracking Id: W343 Trans. & Distrib. Mains											
				Inventory Id: WU-TS06X04-0730							
3 8" X 6" STAINLESS STEEL,		\$661.25	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61616		11/26/25	12/23/25	01/14/26	S4514776.001	N
Tracking Id: W343 Trans. & Distrib. Mains											
				Inventory Id: WU-TS08X06-0945							
4 12" X 4" STAINLESS STEEL,		\$710.95	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61616		11/26/25	12/23/25	01/14/26	S4514776.001	N
Tracking Id: W343 Trans. & Distrib. Mains											
				Inventory Id: WU-TS12X04-1356							
		\$3,256.75									
Vendor Total:		\$3,256.75									
ATTMO005	AT&T MOBILITY LLC										
25-00132	01/08/25	287283999913/ HEALTH CELL									
13 MOBILE CELL/HEALTH DEC 19 202		\$1,302.34	5-01-31-440-0000-23011 B	TELEPHONE	P 61552		10/16/25	01/07/26	01/07/26	X12272025	N
Tracking Id: 3502 HEALTH OPERATIONS											
14 MOBILE CELL/HEALTH DEC 19 202		\$2,525.21	5-01-31-440-0000-23011 B	TELEPHONE	P 61552		01/06/26	01/07/26	01/07/26	X12272025	N
Tracking Id: 3502 HEALTH OPERATIONS											
		\$3,827.55									
25-00134	01/08/25	287320103998/ GEO MAPPING/IS									
34 CITY GEO MAPPING DEC 19 2025		\$6,411.64	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	61553		06/30/25	01/07/26	01/07/26	X12272025	N
35 CITY GEO MAPPING DEC 19 2025		\$1,364.61	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	61553		06/30/25	01/07/26	01/07/26	X12272025	N
Tracking Id: E930 MISC GENERAL EXPENSES											
36 CITY GEO MAPPING DEC 19 2025		\$303.25	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	61553		06/30/25	01/07/26	01/07/26	X12272025	N
37 CITY GEO MAPPING DEC 19 2025		\$151.63	5-09-55-502-7010-53016 B	INFO SYS-SW - COMPUTER SOFTWP	61553		06/30/25	01/07/26	01/07/26	X12272025	N
		\$8,231.13									
25-00269	01/09/25	287295724409/ PD METRO CELL									
10 METROCELL/POLICE DEC 21 2025		\$1.25	5-01-31-440-0000-23011 B	TELEPHONE	P 61554		06/13/25	01/07/26	01/07/26	X12282025	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$12,059.93									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ										
25-00239	01/09/25		SUPPLIES/ELEC-GEN								
8	CABLE TIE	\$1,454.87	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61693		01/09/25	12/29/25	01/14/26	430002	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
10	ADAPTER/ BLOW GUN	\$1,252.61	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61693		01/09/25	12/29/25	01/14/26	430002	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$2,707.48									
25-00373	01/13/25		MISC. BELTS - OPEN PO / WU								
8	20 WINDSHIELD WASH	\$601.94	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61693		01/13/25	01/06/26	01/14/26	430422	N
25-04859	08/13/25		OPEN PO FOR BUILDING MAINT.								
13	JUMP STARTER	\$340.21	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61693		08/13/25	01/06/26	01/14/26	430439	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET								
14	25%	\$121.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61693		08/13/25	01/06/26	01/14/26	430439	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
15	5%	\$24.30	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61693		08/13/25	01/06/26	01/14/26	430439	N
		\$486.01									
25-05914	10/07/25		FOR ALL EMS VEHICLES/VM								
3	PARKING BRAKE DRUM,NAPA ULTR	\$72.64	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/07/25	12/30/25	01/14/26	429754	N
	Tracking Id: 3503		EMS								
4	NAPA OIL SEAL	\$31.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/07/25	12/30/25	01/14/26	429847	N
	Tracking Id: 3503		EMS								
5	WHEEL STUD & WHEEL NUT	\$73.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/07/25	12/31/25	01/14/26	430353	N
	Tracking Id: 3503		EMS								
		\$177.62									
25-05984	10/09/25		FOR PW VEHICLES & EQ./VM								
25	AIR FILTER, OIL FILTER	\$91.07	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/09/25	01/06/26	01/14/26	429101	N
		\$91.07	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
26	ENGINE OIL FILTER	\$82.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/09/25	01/06/26	01/14/26	429707	N
		\$82.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
27	OIL FILTER	\$7.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/09/25	01/06/26	01/14/26	429846	N
		\$7.34	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
28	AIR FILTER	\$10.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693		10/09/25	01/06/26	01/14/26	429939	N
		\$10.47	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$382.77									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
25-06615	11/13/25	FOR POLICE VEHICLES/VM								
9 PX ULTRA GREY SILICON		\$15.98	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61693	11/13/25	01/06/26	01/14/26	429537	N
Tracking Id: 2502	POLICE OPERATIONS									
25-06760	11/20/25	MATIERIALS AS NEEDED/PW								
1 LEMO YEL , BATTERY PACK		\$994.99	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61693	11/20/25	01/06/26	01/14/26	430088	N
Tracking Id: 3006	STREETS & ROADS									
25-07082	12/03/25	TruFuel 4 Cycle/OEM								
1 TruFuel 4 Cycle		\$60.65	5-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	61693	12/03/25	01/06/26	01/14/26	429542	N
2 TruFuel 4 Cycle		\$48.52	5-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	61693	12/03/25	01/06/26	01/14/26	429542	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 TruFuel 4 Cycle		\$12.13	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUP	61693	12/03/25	01/06/26	01/14/26	429542	N
		\$121.30								
Vendor Total:		\$5,488.09								
BAGEL005	BAGEL UNIVERSITY									
25-00524	01/14/25	OEM MEETINGS & TRAINING/OEM								
4 MEDIUM SANDWICH TRAY 12-20PPI		\$75.49	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 61617	01/14/25	01/06/26	01/14/26	3057	N
5 40%		\$60.39	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 61617	01/14/25	01/06/26	01/14/26	3057	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 10%		\$15.10	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 61617	01/14/25	01/06/26	01/14/26	3057	N
		\$150.98								
Vendor Total:		\$150.98								
BARK02	BARKER, GELFAND, JAMES &									
25-01137	02/10/25	Open PO for 2025 Legal Invoice								
9 VINELAND SPECIAL LABOR COUNS		\$2,547.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61694	02/10/25	12/29/25	01/14/26	7232	N
Vendor Total:		\$2,547.50								
BARNE005	BARNER, MARY									
25-07217	12/19/25	PERSONAL REIMBURSEMENT								
1 HOME DEPOT POINSETTIA		\$37.50	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	61695	12/19/25	12/29/25	01/14/26	25-07217	N
2 WALMART CANDY CANES		\$29.24	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	61695	12/19/25	12/29/25	01/14/26	25-07217	N
3 SHOPRITE GIFT CARDS PRIZES		\$60.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	61695	12/19/25	12/29/25	01/14/26	25-07217	N
4 WAWA GIFT CARDS LUNCHEON		\$185.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	61695	12/19/25	12/29/25	01/14/26	25-07217	N
		\$311.74								

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
BARNE005	BARNER, MARY	Account Continued									
Vendor Total:		\$311.74									
BARRE025	BARRETTA PLUMBING INC.										
25-00693	01/17/25	HEATING & COOLING REPAIR / ED									
5 HEATING AND COOLING REPAIR		\$211.28	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 61696		01/17/25	12/23/25	01/14/26	95776	N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-05812	10/01/25	HEATING & COOLING REPAIR / ED									
2 HEATING AND COOLING REPAIR		\$648.71	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 61696		10/01/25	12/23/25	01/14/26	95740	N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-06864	11/25/25	CLAYVILLE HVAC/ELEC-GEN									
1 REMOVE EXISTING 3 1/2 TON MINI		\$14,729.00	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE	P 61696		11/25/25	01/06/26	01/14/26	95717	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$15,588.99									
BIRCH010	BIRCH TREE REMODELING										
26-00056	01/06/26	3592 N DELSEA #6/ CDP									
1 ROOF REPLACEMENT		\$9,975.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVIN	P 61697		01/06/26	01/07/26	01/14/26	1298	N
26-00060	01/06/26	800 COLLEGE DR #131 / CDP									
1 ROOF REPLACEMENT		\$11,550.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVIN	P 61697		01/06/26	01/07/26	01/14/26	1301	N
Vendor Total:		\$21,525.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										
25-07155	12/10/25	Eng#2 Mirror Repair/Ins Ser									
1 PASSENGERS SIDE MIRROR ASSEM		\$863.05	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 61698		12/10/25	01/06/26	01/14/26	11940	N
2 PASSENGERS SIDE MIRROR ASSEM		\$10.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC	P 61698		01/06/26	01/06/26	01/14/26	11940	N
		\$873.05									
Vendor Total:		\$873.05									
BLUES005	BLUE STAR OF NJ INC.										
25-00165	01/09/25	FOR SOLID WASTE TRUCKS/VM									
1 TRUCK WASH N WAX,INDUSTRIAL		\$974.90	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61699		01/09/25	12/29/25	01/14/26	70119	N
Tracking Id: 3010	PW-SOLID WASTE										
25-02842	05/02/25	FOR VEHICLE MTC FACILITY/VM									
5 URINAL WAVE CS/60		\$269.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61699		05/02/25	12/31/25	01/14/26	70127	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$1,243.90									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
BOLST005 BOLSTER HARDWARE II, LLC											
25-00541	01/15/25		OPEN P.O.EMS BUILD.780156 #6								
		\$16.48	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61561			03/25/25	01/07/26	01/07/26	017173/T	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		\$10.26	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61561			03/25/25	01/07/26	01/07/26	017173/T	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		\$45.87	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61527			06/04/25	12/30/25	12/30/25	017109/T	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		\$106.18	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61527			06/04/25	12/30/25	12/30/25	016725/T	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		\$47.88	5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP 61561			06/04/25	01/07/26	01/07/26	017173/T	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		\$226.67									
25-04412	07/21/25		ACCT 780156 JOB 8 WRHSE STK/ED								
		\$17.26	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61527		07/21/25	12/30/25	12/30/25	17003/T	N
		Tracking Id: E390 General Structures and Improvements									
25-04608	07/31/25		ACCT780156 JOB 17/SUPPLBM								
		\$220.94	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61561			07/31/25	01/07/26	01/07/26	17180/T	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
		\$78.91	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61561			07/31/25	01/07/26	01/07/26	17180/T	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		\$15.78	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61561			07/31/25	01/07/26	01/07/26	17180/T	N
		\$315.63									
25-04905	08/15/25		780185 JOB CODE 20/LANDIS AVE								
		\$45.87	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 61527			08/15/25	12/30/25	12/30/25	017139/T	N
		Tracking Id: 3008 PARKS & GROUNDS									
		\$105.59	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 61561			08/15/25	01/07/26	01/07/26	017174/T	N
		Tracking Id: 3008 PARKS & GROUNDS									
		\$268.60	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 61561			08/15/25	01/07/26	01/07/26	017174/T	N
		Tracking Id: 3008 PARKS & GROUNDS									
		\$172.72	5-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P 61561			08/15/25	01/07/26	01/07/26	017178/T	N
		Tracking Id: 3008 PARKS & GROUNDS									
		\$592.78									
25-04920	08/18/25		780156/JOB CODE 20								

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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											
BOLST005		BOLSTER HARDWARE II, LLC		<i>Account Continued</i>							
7		FASTBACK UTILITY KNF 61IN	\$53.97	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61561	08/18/25	01/07/26	01/07/26	017151/T	N
Tracking Id: 3008		PARKS & GROUNDS									
25-04962	08/20/25	780156/#23/HDWR SUPPLIES/ VM									
6		HARDWARE	\$3.25	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61527	08/20/25	12/30/25	12/30/25	016958/T	N
Tracking Id: 1113		Vehicle Maint.									
7		HARDWARE, SHOVEL SNOW 18" BL/	\$17.96	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61527	08/20/25	12/30/25	12/30/25	016961/T	N
Tracking Id: 1113		Vehicle Maint.									
			\$21.21								
25-05323	09/09/25	HARDWARE/ FACILITY SERVICES									
10		MLW DRVR BIT SET 100PC	\$120.33	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	61527	09/09/25	12/30/25	12/30/25	17071/T	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
11		25%	\$42.98	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61527	09/09/25	12/30/25	12/30/25	17071/T	N
Tracking Id: E930		MISC GENERAL EXPENSES									
12		5%	\$8.59	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61527	09/09/25	12/30/25	12/30/25	17071/T	N
13		ACE OXY CARPET CLNR 128OZ	\$27.06	5-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	61527	09/09/25	12/30/25	12/30/25	017082/T	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14		25%	\$9.67	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61527	09/09/25	12/30/25	12/30/25	017082/T	N
Tracking Id: E930		MISC GENERAL EXPENSES									
15		5%	\$1.93	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	61527	09/09/25	12/30/25	12/30/25	017082/T	N
			\$210.56								
25-06271	10/23/25	780156/JOB CODE #1/ PW									
7		SLEDGE FBRGL HNDL 8LB	\$419.05	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61527	10/23/25	12/30/25	12/30/25	017116/T	N
Tracking Id: 3006		STREETS & ROADS									
25-06552	11/10/25	780156/JOB CODE 3/SUPPLIES/EU									
1		WINTER FACE MASK	\$15.07	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61527	11/10/25	12/30/25	12/30/25	016971/T	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
25-06835	11/24/25	780156/JOB CODE #1/ PW									
1		STRAP RECVRY 4"X30' YLW	\$1,499.83	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61527	11/24/25	12/30/25	12/30/25	017117/T	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:			\$3,372.03								
BONFI010		BONFIRE FIBER LLC									
25-02229	03/31/25	BONFIRE BROADBAND CONSULT/IS									
9		BROADBAND CONSULTING AUG 20:	\$10,058.30	5-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROAIP	61700	03/31/25	12/29/25	01/14/26	001038	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
BONFI010		BONFIRE FIBER LLC		<i>Account Continued</i>							
10	LEGAL FEES -HAWKINGS THRU 7/	\$15,067.88	5-05-55-502-9006-53414 B	ADMIN/ACCT - CONSULTANT-BROAIP	61700		12/09/25	01/06/26	01/14/26	001039	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
		\$25,126.18									
Vendor Total:		\$25,126.18									
BOTTI005		BOTTINO STONE & GARDEN LLC									
25-00367	01/13/25			K-9 SUPPLIES / POLICE							
28	EXTREME KONG BALL MED/LRG	\$116.83	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	61618		08/20/25	12/29/25	01/14/26	619797	N
30	PRO PLAN PERFO	\$379.95	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	61618		11/21/25	12/29/25	01/14/26	619381	N
		\$496.78									
Vendor Total:		\$496.78									
CANON010		CANON USA, INC.									
25-05138	08/29/25			CANON EXTENDED WARRANTY/WU							
1	2 YEAR EXTENDED SERVICE	\$3,070.00	5-07-55-502-8004-53017 B	OPERA/SUPER - MAINT OFFICE FURP	61619		08/29/25	12/29/25	01/14/26	1600020563	N
Vendor Total:		\$3,070.00									
CARRO010		CARROT TOP INDUSTRIES INC.									
25-06829	11/24/25			FLAGS / ROADS							
5	POLYESTER NJ FLAG 4X6	\$395.97	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61701		11/24/25	01/06/26	01/14/26	INV145912	N
Tracking Id: 3008		PARKS & GROUNDS									
6	CUSTOM DOUBLE SIDE FLAG	\$1,556.94	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61701		11/24/25	12/29/25	01/14/26	INV145960	N
Tracking Id: 3008		PARKS & GROUNDS									
7	CUSTOM DOUBLE SIDE FLAG	\$1,238.94	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61701		11/24/25	12/29/25	01/14/26	INV145960	N
Tracking Id: 3008		PARKS & GROUNDS									
		\$3,191.85									
Vendor Total:		\$3,191.85									
CASCA005		CASCADE ENGINEERING, INC.									
25-06547	11/10/25			RESIDENTIAL 64 CART LIDS/SW							
1	RESIDENTIAL 64 GAL.CART LIDS	\$2,446.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61702		11/10/25	12/29/25	01/14/26	261004049	N
2	RESIDENTIAL 64 GRY LT/VINELAND	\$2,446.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61702		11/10/25	12/29/25	01/14/26	261004049	N
3	SHIPPING	\$1,125.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61702		11/10/25	12/29/25	01/14/26	261004049	N
4	C/O FOR LESS FUNDS	4,493.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61702		12/23/25	12/29/25	01/14/26	261004049	N
		\$1,525.00									
Vendor Total:		\$1,525.00									

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CASCA005	CASCADE ENGINEERING, INC.	Account Continued									
CATER025	CATERINA SUPPLY INC.										
25-06398	10/30/25		PIPING/TUBING SUPPLIES/WU								
		3 BEVEL BOSS KIT COMPLETE	\$2,015.52	5-07-55-512-8005-52000 B	MAINT OF SERVICE BLDG DIV - CAPP 61620		10/30/25	12/29/25	01/14/26	3011680	N
		Tracking Id: W398	Miscellaneous Equipment								
		Vendor Total:	\$2,015.52								
CDMSM005	CDM SMITH INC.										
25-06031	10/14/25		PROF SVS-SAFE DRINKING WATER								
		1 PROF SERVICES 9/14-11/29	\$4,800.00	5-05-55-502-9006-53044 B	ADMIN/ACCT - PROFESSIONAL SERP 61703		10/14/25	12/29/25	01/14/26	90251303	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
		Vendor Total:	\$4,800.00								
CHAPM010	CHAPMAN FORD SALES INC										
25-07232	12/23/25		REPAIRS POLICE VEHICLE/VM								
		1 REPAIRS FOR SAFETY ISSUES WIT	\$882.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61621		12/23/25	12/29/25	01/14/26	640311	N
		Tracking Id: 2502	POLICE OPERATIONS								
		Vendor Total:	\$882.26								
CINTA005	CINTAS CORPORATION NO.2										
25-02005	03/21/25		UNIFORM RENTAL/ELEC-GEN								
		38 UNIFORM RENTAL/LAUNDRY	\$498.55	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61803		03/21/25	12/29/25	01/14/26	4253570833	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP								
		39 UNIFORM RENTAL/LAUNDRY	\$1,040.22	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61803		03/21/25	01/06/26	01/14/26	4254361427	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP								
		40 UNIFORM RENTAL/LAUNDRY	\$526.77	5-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P 61803		03/21/25	01/07/26	01/14/26	4255085914	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP								
		Vendor Total:	\$2,065.54								
25-02537	04/15/25		LAUNDRY RENTAL SERVICES/INTCON								
		35 LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61803		05/28/25	12/29/25	01/14/26	4253570674	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		36 LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61803		05/28/25	01/06/26	01/14/26	4254361170	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		37 LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61803		01/05/26	01/06/26	01/14/26	4249788990	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
		38 LAUNDRY RENTAL/CLEANING	\$10.00	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP 61803		05/28/25	01/06/26	01/14/26	4247604948	N

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Item Description											
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
39 LAUNDRY RENTAL/CLEANING		\$47.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	61803	01/05/26	01/06/26	01/14/26	4247604948	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$229.68									
25-03977	06/27/25			RENTAL OF RAGS & RUGS/VM							
26 RENTAL OF RAGS & RUGS 12/18/2:		\$41.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61803	06/27/25	12/30/25	01/14/26	4253570499	N	
Tracking Id: 1113	Vehicle Maint.										
27 RENTAL OF RAGS & RUGS 12/26/2:		\$41.65	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	61803	06/27/25	12/30/25	01/14/26	4254361221	N	
Tracking Id: 1113	Vehicle Maint.										
		\$83.30									
25-03978	06/27/25			UNIFORM RENTALS/VM							
68 UNIFORM RENTALS FOR 12/4/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	61803	06/27/25	01/05/26	01/14/26	4252059638	N	
Tracking Id: 1113	Vehicle Maint.										
69 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4252059638	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
70 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4252059638	N	
71 UNIFORM RENTALS FOR 12/11/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	61803	06/27/25	01/05/26	01/14/26	4252793905	N	
Tracking Id: 1113	Vehicle Maint.										
72 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4252793905	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
73 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4252793905	N	
74 UNIFORM RENTALS FOR 12/18/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	61803	06/27/25	01/05/26	01/14/26	4253570500	N	
Tracking Id: 1113	Vehicle Maint.										
75 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4253570500	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
76 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4253570500	N	
77 UNIFORM RENTALS FOR 12/26/25		\$23.77	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTP	61803	06/27/25	01/05/26	01/14/26	4254361254	N	
Tracking Id: 1113	Vehicle Maint.										
78 UNIFORM RENTALS FOR VEHICLE		\$23.76	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4254361254	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
79 UNIFORM RENTALS FOR VEHICLE		\$5.28	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	61803	06/27/25	01/05/26	01/14/26	4254361254	N	
		\$211.24									
25-05487	09/17/25			LAUNDRY RENTAL SERVICES / ED							
13 LAUNDRY RENTAL/CLEANING		\$893.36	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61803	09/17/25	12/11/25	01/14/26	4252795469	N	

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CINTA005											
CINTAS CORPORATION NO.2		<i>Account Continued</i>									
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
14	LAUNDRY RENTAL/CLEANING	\$1,043.48	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61803		09/17/25	12/18/25	01/14/26	4253571657	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
15	LAUNDRY RENTAL/CLEANING	\$875.58	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61803		09/17/25	12/26/25	01/14/26	4254363176	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
16	LAUNDRY RENTAL/CLEANING	\$1,043.84	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61803		09/17/25	01/06/26	01/14/26	4255087395	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$3,856.26									
Vendor Total:		\$6,446.02									
CINTA010											
CINTAS FIRST AID & SAFETY											
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN									
56	SD EYEWASH SERVICE AGREEME	\$176.28	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	61804		01/09/25	01/06/26	01/14/26	9353409683	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-04643	08/04/25	FIRST AID SUPPLIES / ED									
2	LIQUID BANDAGE SMALL	\$153.39	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	61804		08/04/25	01/08/26	01/14/26	5310805503	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-06419	10/31/25	OPEN PO 1STA AID /ROADS									
2	ALCOHOL PREP PADS MEDIUM	\$50.35	5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	61804		10/31/25	01/06/26	01/14/26	5309381705	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$380.02									
CLARK015											
CLARKE CATON HINTZ PC INC											
26-00063	01/06/26	PROFESSIONAL SVCS /CDP/ECODEV									
1	PROF SERVICES 2025	\$1,551.75	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO#P	61704		01/06/26	01/07/26	01/14/26	92078	N
Vendor Total:		\$1,551.75									
CMEAS005											
CME ASSOCIATES											
25-03584	06/09/25	PROFESSIONAL SERVICES/ENG									
11	RESURFACING PARK AVE - 12/12	\$8,741.15	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	61705		06/09/25	12/29/25	01/14/26	389532	N
Tracking Id: 1109 Engineering											
12	RESURFACING PARK AVE - 12/26	\$6,343.27	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	61705		06/09/25	01/06/26	01/14/26	390538	N
Tracking Id: 1109 Engineering											
		\$15,084.42									
25-04531	07/28/25	MS4 STORMWATER MAPPING/ENG									
8	MS4 STORMWATER ASST - 12/26/25	\$23,459.00	C-04-00-000-2524-78001 B	ORD 25-24 ROADS, DRAINAGE, ANDP	61705		07/28/25	01/07/26	01/14/26	390497	N

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Item Description				Type							
CMEAS005	CME ASSOCIATES	Account Continued									
Vendor Total:		\$38,543.42									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-01723	03/07/25	OPEN PURCHASE ORDER FOR HVAC									
21 NSIGRP8500 8IN BLK CABLE TIE		\$2,300.37	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	61805		03/07/25	01/07/26	01/14/26	16661042	N
Tracking Id: 3168	CITY HALL										
25-02045	03/24/25	SUPPLIES/ELEC-GEN									
7 RNUIE BROWN CLOCK		\$46.45	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	61805		03/24/25	12/29/25	01/14/26	16648711	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-02480	04/11/25	OPEN PO FOR BUILDING MAINT.									
7 JUNWF4SWW590CRIMWM6 4" LED		\$138.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61805		04/11/25	01/06/26	01/14/26	16617840	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%		\$49.38	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61805		04/11/25	01/06/26	01/14/26	16617840	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$9.88	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61805		04/11/25	01/06/26	01/14/26	16617840	N
10 JUNWF4SWW590CRIMWM6 4" LED		\$446.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61805		04/11/25	01/06/26	01/14/26	16659770	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
11 25%		\$159.54	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61805		04/11/25	01/06/26	01/14/26	16659770	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$31.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61805		04/11/25	01/06/26	01/14/26	16659770	N
		\$835.66									
25-04338	07/16/25	SENIOR CENTER JOB/ED									
22 MILW 48-17-6016 CORE BIT EXT.		\$115.00	5-05-55-502-9003-53369 B	DIST DIV - JOBBING REVENUE EXPP	61805		07/16/25	01/08/26	01/14/26	16636930	N
Tracking Id: E460	JOBBING REVENUE EXPENSES										
25-04753	08/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
14 WINDSOCK ORANGE 8"X36"		\$209.58	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		08/07/25	12/29/25	01/14/26	16641479	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22 QMARK 5813-0036-000 T-STAT		\$329.95	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		08/07/25	12/29/25	01/14/26	16645632	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$539.53									
25-05070	08/27/25	PUBLIC WORKS BUILDING									
1 1-1/4" SCHED 40 PVC CONDUIT		\$690.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
2 1-1/4" SCHED 40 PVC 90D ELBOW		\$45.80	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										

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Item Description				Type							
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
3	1-1/4" SCHED 40 PVC COUPLINGS	\$7.80	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
4	1" SCHED 40 PVC CONDUIT	\$624.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
5	1" SCHED 40 PVC 90D ELBOW	\$4.77	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
6	1" SCHED 40 PVC COUPLING	\$16.20	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
7	2-1/2" SCHED 40 PVC CONDUIT	\$3,140.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
8	2-1/2" SCHED 40 PVC 90D ELBOW	\$145.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
9	2-1/2" SCHED 40 PVC COUPLING	\$114.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
10	4" SCHED 40 PVC CONDUIT	\$2,620.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
11	4" SCHED 40 PVC 90D ELBOW	\$184.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
12	4" SCHED 40 PVC END BELL	\$79.60	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
13	4" SCHED 40 PVC COUPLING	\$81.25	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	61805		08/27/25	09/09/25	01/14/26	16499336	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
		\$7,752.42									
25-05820	10/01/25			ELECTRICAL SUPPLIES/ELEC-GEN							
8	ARLFBRS415 CLG BOX & BRACE	\$1,344.61	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/01/25	12/29/25	01/14/26	16645147	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10	BUSFNM3 1/2 MIDGET FUSE	\$112.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/01/25	12/29/25	01/14/26	16644504	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,457.11									
25-06379	10/30/25			ELECTRIC SUPPLIES/ELEC-GEN							
3	THERMO5C18 18/5 30V THERMOST/	\$90.13	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	12/29/25	01/14/26	16645428	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4	THERMO5C18 18/5 30V THERMOST/	\$90.13	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	12/29/25	01/14/26	16645428	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5	LITTRUM48ALO6FMP8SWW2ZTMVC	\$567.60	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	12/29/25	01/14/26	16645328	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued									
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6	THHN12BLK 12 THHN GREEN STR	\$567.59	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	12/29/25	01/14/26	16645328	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7	MILW 0821-20 JOBSITE FAN	\$157.69	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	01/07/26	01/14/26	16659989	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8	MILW0821-20 JOBSITE FAN	\$157.69	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		10/30/25	01/07/26	01/14/26	16659989	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,630.83									
25-06458	11/03/25	EMERGENCY LIGHTING/ELEC-GEN									
1	12EXC4-2LI EXP EM LIGHT	\$4,691.77	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61805		11/03/25	01/07/26	01/14/26	16657859	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-06924	11/26/25	PARTS AND SUPPLIES / ED									
9	ALMC12/2 ALUM MC 12/2	\$268.69	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	12/29/25	01/14/26	16641048	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
10	LEV410802WP 2 PORT PLT	\$14.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	12/29/25	01/14/26	16645103	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
11	NM14/2WG 14/2 ROMEX WITH GRC	\$166.54	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	12/29/25	01/14/26	16653431	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
12	LEVCR20T ALM DUPLEX RECEPT	\$465.21	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	01/06/26	01/14/26	16654603	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
14	EMRELXN400R2SQLR LED COMBC	\$72.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	01/06/26	01/14/26	16657467	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
15	LEV61110RT6 CAT6 RJ45 LT	\$55.21	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	01/06/26	01/14/26	16659116	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
16	SC52C17 4" SQ SG 1/2R DEV	\$21.97	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61805		11/26/25	01/06/26	01/14/26	16662843	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$1,064.50									
Vendor Total:		\$20,433.64									
COMCA005	COMCAST										
25-00016	01/07/25	COMCAST CABLE & VIDEO/ EU-ENG									
12	SERVICES 12/23-01/22	\$197.90	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 61562		04/01/25	01/07/26	01/07/26	499050560744639	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-00257	01/09/25	CABLE SERVICE/ED									
10	CABLE SERVICE 11/26-12/25/25	\$36.09	5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPENP	61528		01/09/25	12/30/25	12/30/25	499050560430171	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						
COMCA005	COMCAST	Account Continued								
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-00406	01/13/25			WIFI-INTERNET/ELEC-GEN						
14 SERVICES 12/24-01/23/2026		\$281.35	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 61563	04/30/25	01/07/26	01/07/26	499050560487429	N
Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE										
25-00615	01/15/25			8499-05-056-0120657/EMS STA #2						
6 EMS STA 2 INTRNT 12/29-01/28		\$24.95	5-01-31-440-0000-23011 B	TELEPHONE	P 61564	05/08/25	01/07/26	01/07/26	499050560120657	N
Tracking Id: 3503 EMS										
25-00616	01/15/25			8499-05-056-0386944/EMS STA #4						
8 EMS ST 4 TV/INTRNT 12/14-01/13		\$24.95	5-01-31-440-0000-23011 B	TELEPHONE	P 61565	05/08/25	01/07/26	01/07/26	499050560386944	N
Tracking Id: 3503 EMS										
25-00618	01/15/25			8499-05-056-0429629/FIRE ST #4						
8 FIRE STA 4 INTRNT 12/17-01/16		\$162.64	5-01-31-440-0000-23011 B	TELEPHONE	P 61566	05/08/25	01/07/26	01/07/26	499050560429629	N
Tracking Id: 2402 FIRE OPERATIONS										
25-00619	01/15/25			8499-05-056-0373975/PD ACADEMY						
8 STAT PD ACADEMY 12/22-01/21/25		\$19.95	5-01-31-440-0000-23011 B	TELEPHONE	P 61567	05/08/25	01/07/26	01/07/26	499050560373975	N
Tracking Id: 2502 POLICE OPERATIONS										
25-00620	01/15/25			8499-05-056-07369973/PD (PLUM)						
8 SERVICES 12/25-01/24/2025		\$907.72	5-01-31-440-0000-23011 B	TELEPHONE	P 61568	05/08/25	01/07/26	01/07/26	499050560736973	N
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total:		\$1,655.55								
COMPL005	COMPLETE CONTROL SERVICES INC.									
25-05396	09/11/25			REPAIR COMMUNICATION SYSTEM-WU						
2 PERFORMED SCADA SYSTEM AUDI		\$2,560.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	61622	09/11/25	12/29/25	01/14/26	17261	N
Tracking Id: W351 Scada System										
Vendor Total:		\$2,560.00								
CON00005	ALIANO BROTHERS CON.									
25-02645	04/22/25			SENIOR CENTER RENOVATIONS						
7 PERIOD THRU 12/08 APP NO 7		\$157,269.31	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 61555	04/22/25	01/07/26	01/07/26	APP #7	N
Tracking Id: E391-4 Reber Building Renovations										
8 PERIOD THRU 12/08 APP NO 7		\$24,400.35	5-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	61555	04/22/25	01/07/26	01/07/26	APP #7	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$181,669.66								
Vendor Total:		\$181,669.66								

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COSTA045 COSTAR REALTY INVORMATION INC.											
25-07001	12/01/25	SUBSCRIPTION /ECODEV									
1 BILLING PD 11/1/25-11/30/25		\$419.60	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	61623	12/01/25	12/29/25	01/14/26	122998413	N	
Vendor Total:		\$419.60									
CREDI005 CREDIT LENDERS SERVICE AGENCY											
25-07002	12/01/25	PROFESSIONAL SVCS /ECODEV									
1 PROPERTY SEARCH		\$47.68	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLAI	61706	12/01/25	12/29/25	01/14/26	10/31/2025	N	
Vendor Total:		\$47.68									
CTXIN005 CTX INFRASTRUCTURE LLC											
25-04782	08/08/25	DIRECTIONAL DRILLING - ED									
3 DIRECTIONAL DRILLING SERVICES		\$13,380.55	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61707	08/08/25	12/17/25	01/14/26	2105-2317	N	
Tracking Id: E366 UNDERGROUND CONDUIT											
25-06862	11/25/25	DIRECTIONAL DRILLING - ED									
1 DIRECTIONAL DRILL		\$74,742.54	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61707	11/25/25	01/07/26	01/14/26	2105-2315	N	
Tracking Id: E366 UNDERGROUND CONDUIT											
25-06986	12/01/25	DIRECTIONAL DRILLING - ED									
1 DIRECTIONAL DRILL & PLACE 1-2"		\$13,430.55	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61707	12/01/25	01/07/26	01/14/26	2105-2335	N	
Tracking Id: E366 UNDERGROUND CONDUIT											
Vendor Total:		\$101,553.64									
CULLI015 CULLIGAN OF WEST BERLIN											
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD									
19 RENTAL BWC 12/1-12/31/2025		\$7.26	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	61708	05/01/25	01/06/26	01/14/26	CD3031850	N	
		\$9.19	5-01-25-240-2502-23082 B	POLICE OPERATIONS - FIREARMS T						N	
		\$16.45									
Vendor Total:		\$16.45									
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
26-00052	01/06/26	198 AXTELL/CDP									
1 CANCEL HOME MORTGAGE		\$25.00	T-19-00-290-0000-80404 B	NON-DEPT - HOME INVESTMENT TRP	61624	01/06/26	01/07/26	01/14/26	26-00052	N	
26-00054	01/06/26	5713 HIGH RIDGE/CDP									
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	61625	01/06/26	01/07/26	01/14/26	26-00054	N	
Vendor Total:		\$110.00									
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	<i>Account Continued</i>								
25-00485	01/13/25			WHITE GOODS/APPLIANCE PICKUP						
44 CFC UNITS		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61709	12/02/25	12/29/25	01/14/26	01019923	N
45 CFC UNITS		\$12.50	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61709	12/02/25	01/06/26	01/14/26	01020976	N
		\$25.00								
25-02322	04/04/25			OPEN PO FOR DUMPING CONST DEMO						
16 13C CONSTRUCT & DEMO		\$26.50	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61709	04/04/25	01/06/26	01/14/26	01021252	N
17 13C CONSTRUCT & DEMO		\$26.50	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	61709	04/04/25	01/06/26	01/14/26	01021252	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 13C CONSTRUCT & DEMO		\$5.90	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	61709	04/04/25	01/06/26	01/14/26	01021252	N
		\$58.90								
25-03968	06/26/25			PUBLIC WORKS DUMPSTERS						
17 13 BULKY WASTE		\$23.75	5-01-28-375-3008-23057 B	PARKS AND GROUNDS - TRASH/GAIP	61709	11/21/25	12/29/25	01/14/26	01019428	N
25-04351	07/17/25			TIPPING FEES-RESIDENTIAL SW						
13 TIPPING FEES 12/16-12/31/2025		\$67,999.04	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 61709	11/06/25	01/06/26	01/14/26	251231-603	N
25-05415	09/12/25			OPEN ENDED PO FOR AUTO TIRES						
40 AUTO OVER 10 TIRES		\$27.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61709	11/13/25	12/29/25	01/14/26	01019172	N
41 AUTO OVER 10 TIRES		\$188.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61709	11/13/25	01/06/26	01/14/26	01019672	N
42 AUTO OVER 10 TIRES		\$76.00	G-02-57-506-2022-30417 B	RECYCLING TONNAGE GRANT - BAP	61709	12/30/25	01/06/26	01/14/26	01019672	N
		\$291.00								
25-05490	09/17/25			DUMPSTER PICKUP/ED						
4 13 BULKY WASTE		\$335.84	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	61709	09/17/25	12/29/25	01/14/26	01019558	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:		\$68,733.53								

CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH									
25-01426	02/24/25			CHARGEBACK 2025 EU ADMIN/FINAN						
11 CHARGEBACK NOV ELECTRIC 202		\$14.77	5-05-55-502-9006-53020 B	ADMIN/ACCT - ELECTRIC 57 W. PARP	61529	02/24/25	12/30/25	12/30/25	25-00802	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
26-00001	01/02/26			2026 LEASE 57 W PARK Q1/FINANC						
1 2026 LEASE PAY - 57 W PARK Q1		\$59,316.81	6-01-45-941-6008-24001 B	CAPITAL LEASE OBLIGATION PRINCP	61536	01/02/26	01/02/26	01/02/26	26-02	N
2 2026 LEASE PAY - 57 W PARK Q1		\$24,359.29	6-01-45-941-6009-24002 B	CAPITAL LEASE OBLIGATION INTERP	61536	01/02/26	01/02/26	01/02/26	26-02	N
3 2026 LEASE PAY - 57 W PARK Q1		\$10,860.36	6-05-55-525-0000-54001 B	NON-DEPT - CAPITAL LEASE PRINCIP	61536	01/02/26	01/02/26	01/02/26	26-02	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 2026 LEASE PAY - 57 W PARK Q1		\$4,960.62	6-05-55-525-0000-54002 B	NON-DEPT - CAPITAL LEASE INTERP	61536	01/02/26	01/02/26	01/02/26	26-02	N
Tracking Id: E930	MISC GENERAL EXPENSES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH			Account Continued							
		\$99,497.08									
	Vendor Total:	\$99,511.85									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
25-00983	02/03/25			ESTIMATED PHYSICIAN HRS/PHN							
13 SERVICES RENDERED DEC 2025		\$1,750.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	61710		05/28/25	01/06/26	01/14/26	DEC STD 2025	N
	Vendor Total:	\$1,750.00									
CUSTO005	CUSTOM GRAPHICS INC.										
25-03615	06/10/25			PW UNIFORMS / PUBLIC WORKS							
2 TROPHIES		\$2,164.31	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	61626		06/10/25	12/29/25	01/14/26	287258	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$2,164.31									
CUTTE005	CUTTER DRILL & MACHINE INC.										
26-00109	01/07/26			SHARPENING BITS/CUTTERS / WU							
1 4" HSS PILOT, SHARPEN		\$45.86	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61711		01/07/26	01/07/26	01/14/26	49613	N
2 6" HSS PILOT, SHARPEN		\$119.02	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61711		01/07/26	01/07/26	01/14/26	49613	N
3 8" HSS PILOT, SHARPEN		\$61.46	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61711		01/07/26	01/07/26	01/14/26	49613	N
4 10" CARB SHELL, SHARPEN		\$1,330.00	6-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61711		01/07/26	01/07/26	01/14/26	49613	N
		\$1,556.34									
	Vendor Total:	\$1,556.34									
DANIE120	DANIEL VANDENBOS										
25-05206	09/03/25			2025 SAFETY SHOE REIMB/PW							
1 SAFETY SHOE REIMBURSEMENT		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	61712		09/03/25	12/30/25	01/14/26	25-05206	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$120.00									
DATIN01	D&A TINTMASTERS LLC										
25-03236	05/20/25			FOR VARIOUS CITY VEHICLES / VM							
4 FULL TRUCK 20% TINT AND FULL		\$370.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61713		05/20/25	12/30/25	01/14/26	INV0309	N
	Vendor Total:	\$370.00									
DELEC005	D ELECTRIC MOTORS INC										
25-03427	05/30/25			electrical equipment & suppl							
4 BANDO V-BELT		\$247.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61714		05/30/25	01/07/26	01/14/26	33588	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
DELEC005 D ELECTRIC MOTORS INC Account Continued												
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
5 25%		\$88.56	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61714		05/30/25	01/07/26	01/14/26	33588	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$17.71	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61714		05/30/25	01/07/26	01/14/26	33588	N	
		\$354.24										
	Vendor Total:	\$354.24										
DELSE005 DELSEA DRIVE SHOP RITE LLC												
25-04027	07/02/25	EMS/EMERGENCY DEPART. SUPPLIES										
3 GROCERIES		\$154.25	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61627		07/02/25	12/26/25	01/14/26	12/22/2025	N	
4 GROCERIES		\$95.31	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61627		07/02/25	01/07/26	01/14/26	1/14/2026	N	
		\$249.56										
25-06836	11/24/25	Puerto Rico Event										
1 Puerto Rico Discovery event		\$470.75	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS P	61628		11/24/25	12/23/25	01/14/26	05120332566	N	
Tracking Id: 1101	BUS ADMIN											
	Vendor Total:	\$720.31										
DOWNT005 VINELAND DOWNTOWN												
25-07007	12/01/25	REIMBURSEMENT /ECODEV										
1 UEZ RES. 25-11		\$3,483.20	G-02-57-881-2025-45844 B	VRLF - VDID 2025 - PROFESSIONAL P	61715		12/01/25	12/22/25	01/14/26	25-11	N	
25-07010	12/01/25	REIMBURSEMENT /ECODEV										
1 VDID UEZ RES# 25-10		\$3,000.00	G-02-57-881-2025-45844 B	VRLF - VDID 2025 - PROFESSIONAL P	61715		12/01/25	12/22/25	01/14/26	UEZ 25-10	N	
25-07031	12/02/25	NPP /ECODEV										
1 NPP RES. 25-11		\$3,112.02	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	61715		12/02/25	12/22/25	01/14/26	NPP 25-11	N	
	Vendor Total:	\$9,595.22										
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC												
25-05454	09/16/25	INFIELD MIX/REC										
1 DELUXE INFIELD MIX		\$795.34	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	61716		09/16/25	01/02/26	01/14/26	64036	N	
Tracking Id: 3009	RECREATION											
2 DELUXE INFIELD MIX		\$0.64	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDS	61716		01/02/26	01/02/26	01/14/26	LMICHAEL	N	
Tracking Id: 3009	RECREATION											
		\$795.98										
	Vendor Total:	\$795.98										
EASTC030 EASTCOAST ELEVATOR SERVICE LLC												

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
EASTC030	EASTCOAST ELEVATOR SERVICE LLC	<i>Account Continued</i>									
25-06832	11/24/25										
1 FOR SERVICE ON THE LIFT AT THE		\$1,470.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61629		11/24/25	01/02/26	01/14/26	9113B	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
2 FOR SERVICE ON THE LIFT AT THE		\$525.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61629		11/24/25	01/02/26	01/14/26	9113B	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOR SERVICE ON THE LIFT AT THE		\$105.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61629		11/24/25	01/02/26	01/14/26	9113B	N
		<u>\$2,100.00</u>									
Vendor Total:		\$2,100.00									
EASTE020	EASTERN AUTO PARTS WAREHOUSE										
25-05121	08/27/25										
37 21" TRICO TECH BEAM		\$40.59	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61717		08/27/25	12/30/25	01/14/26	32IV342657	N
		\$13.53	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
38 21" & 22" TRICO (30 SERIES) W		\$60.45	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/30/25	01/14/26	32IV342755	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
39 28",21",22",26"TRICO WIPERS		\$128.78	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61717		08/27/25	12/30/25	01/14/26	32IV342756	N
		\$42.92	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
40 CREDIT FOR 26" TRICO WIPERS &		\$45.15	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/30/25	01/14/26	4905,4906,2757	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
41 H11-55W COMMERCIAL		\$9.33	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61717		08/27/25	12/30/25	01/14/26	32IV342923	N
		\$3.11	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
42 H11-55W COMMERCIAL		\$22.32	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/30/25	01/14/26	32IV342923	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
43 STABILIZER BAR LINK KIT		\$36.44	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/30/25	01/14/26	32IV343296	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
44 PERFECT STOP SERVERE SERV		\$57.68	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/30/25	01/14/26	32IV343591	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
45 H1-55W COMMERCIAL BOX		\$7.46	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P	61717		08/27/25	12/31/25	01/14/26	32IV343416	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		<u>\$467.76</u>									
Vendor Total:		\$467.76									
EASTE035	EASTERN DOOR COMPANY										
25-07161	12/11/25										
1 VM WashBay Door Rpr/Ins Ser		\$5,322.00	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	61630		12/11/25	01/07/26	01/14/26	8849	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
EASTE035	EASTERN DOOR COMPANY	Account Continued									
Vendor Total:		\$5,322.00									
EASTE055	EASTERN LIFT TRUCK CO INC										
25-06778	11/20/25		REPAIRS/SERVICE/ELEC-GEN								
3 FOR FORK LIFT & LULL REPAIRS/		\$1,193.43	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61718		11/20/25	12/30/25	01/14/26	842593	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$1,193.43									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-01102	02/07/25		PO FOR VARIOUIS DOOR ISSUES								
10 COMMERCIAL 2 MAN SHEER PIN		\$243.60	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61719		02/07/25	12/19/25	01/14/26	3936	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
11 COMMERCIAL 2 MAN SHEER PIN		\$87.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61719		02/07/25	12/19/25	01/14/26	3936	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 COMMERCIAL 2 MAN SHEER PIN		\$17.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61719		02/07/25	12/19/25	01/14/26	3936	N
		\$348.00									
Vendor Total:		\$348.00									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
25-05750	10/01/25		WASTE REMOVAL/ELEC-GEN								
2 WASTE OIL DISPOSAL		\$1,795.50	5-05-55-502-9001-53311 B	GENERATION - DISPOSAL OF HAZAIP	61720		10/01/25	01/07/26	01/14/26	1322196	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:		\$1,795.50									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-05894	10/06/25		NJ DEP WATER TESTING / WU								
40 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/22/25	01/14/26	6300086068	N
41 FOR NJ DEP REGULATORY WATEF		\$320.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/22/25	01/14/26	6300086069	N
42 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/22/25	01/14/26	6300086090	N
43 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/23/25	01/14/26	6300086252	N
44 FOR NJ DEP REGULATORY WATEF		\$32.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/24/25	01/14/26	6300086309	N
45 FOR NJ DEP REGULATORY WATEF		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/24/25	01/14/26	6300086308	N
46 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/30/25	01/14/26	6300086396	N
47 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/30/25	01/14/26	6300086438	N
48 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/30/25	01/14/26	6300086498	N
49 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	61721		10/06/25	12/31/25	01/14/26	6300086586	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
EUROF020	EUROFINS ENVIRONMENT TESTING			<i>Account Continued</i>							
		\$3,008.00									
	Vendor Total:	\$3,008.00									
EXPER005	EXPERIAN										
25-00280	01/10/25			INVESTGATIVE SERVCS / POLICE							
13 CIS ONLINE DEC 2025		\$25.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	61722		09/08/25	01/02/26	01/14/26	6000191848	N
	Vendor Total:	\$25.00									
FOXRO005	FOX ROTHSCHILD LLP										
25-02038	03/24/25			ZONING BD LEGAL SERV 2025/PL							
10 ZONING BD LEGAL SERV 2025/PL		\$155.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3724628	N
11 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3692113	N
12 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3761912	N
13 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3724626	N
14 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3594675	N
15 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3669163	N
16 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3594678	N
17 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3594680	N
18 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3632169	N
19 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3613734	N
20 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3613735	N
21 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3613736	N
22 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3613737	N
23 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3594683	N
24 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3594684	N
25 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3632170	N
26 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3613740	N
27 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3632171	N
28 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3632173	N
29 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	12/31/25	01/14/26	3632174	N
30 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/31/25	01/14/26	3692117	N
31 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3632403	N
32 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3669164	N
33 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3632402	N
34 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3632208	N
35 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3669168	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
FOXRO005	FOX ROTHSCHILD LLP			Account Continued								
36 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3669169	N	
37 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3669170	N	
38 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3669171	N	
39 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3669196	N	
40 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3669199	N	
41 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3669201	N	
42 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3669202	N	
43 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3669203	N	
44 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3692118	N	
45 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3692126	N	
46 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3692131	N	
47 ZONING BD LEGAL SERV 2025/PL		\$515.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3692138	N	
48 ZONING BD LEGAL SERV 2025/PL		\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3724629	N	
49 ZONING BD LEGAL SERV 2025/PL		\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3724634	N	
50 ZONING BD LEGAL SERV 2025/PL		\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3724631	N	
51 ZONING BD LEGAL SERV 2025/PL		\$900.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3724633	N	
52 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3761913	N	
53 ZONING BD LEGAL SERV 2025/PL		\$927.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761914	N	
54 ZONING BD LEGAL SERV 2025/PL		\$306.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		03/24/25	01/02/26	01/14/26	3761915	N	
55 ZONING BD LEGAL SERV 2025/PL		\$444.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761915	N	
56 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761919	N	
57 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761918	N	
58 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761917	N	
59 ZONING BD LEGAL SERV 2025/PL		\$750.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 61725		12/30/25	01/02/26	01/14/26	3761916	N	
		\$30,532.00										
25-02039	03/24/25			PLANNING BD LEGAL SERVICES/PL								
2 PLANNING BD LEGAL EXPENSE		\$155.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3669205	N	
3 PLANNING BD LEGAL EXPENSE		\$155.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3761920	N	
4 PLANNING BD LEGAL EXPENSE		\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3613749	N	
5 PLANNING BD LEGAL EXPENSE		\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3594664	N	
6 PLANNING BD LEGAL EXPENSE		\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3594665	N	
7 PLANNING BD LEGAL EXPENSE		\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3594666	N	
8 PLANNING BD LEGAL EXPENSE		\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3613788	N	
9 PLANNING BD LEGAL EXPENSE		\$500.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3613792	N	
10 PLANNING BD LEGAL EXPENSE		\$258.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 61725		03/24/25	12/24/25	01/14/26	3669206	N	

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Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk						
Item Description											
FOXRO005	FOX ROTHSCHILD LLP			Account Continued							
11	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669207	N	
12	PLANNING BD LEGAL EXPENSE	\$500.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3613796	N	
13	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632209	N	
14	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632210	N	
15	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632211	N	
16	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632212	N	
17	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632213	N	
18	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632214	N	
19	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669210	N	
20	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3632215	N	
21	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669231	N	
22	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669232	N	
23	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669233	N	
24	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669234	N	
25	PLANNING BD LEGAL EXPENSE	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3761921	N	
26	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669236	N	
27	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669237	N	
28	PLANNING BD LEGAL EXPENSE	\$515.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669238	N	
29	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/24/25	01/14/26	3669239	N	
30	PLANNING BD LEGAL EXPENSE	\$411.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	03/24/25	12/31/25	01/14/26	3669294	N	
31	PLANNING BD LEGAL EXPENSE	\$516.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	12/30/25	12/31/25	01/14/26	3669294	N	
32	PLANNING BD LEGAL EXPENSE	\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	12/30/25	12/31/25	01/14/26	3761922	N	
33	PLANNING BD LEGAL EXPENSE	\$927.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	12/30/25	12/31/25	01/14/26	3761923	N	
34	PLANNING BD LEGAL EXPENSE	\$750.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	SEP 61725	12/30/25	12/31/25	01/14/26	3761924	N	
		\$21,095.00									
25-02040	03/24/25			PB PRO LEGAL SERVICES/PL							
2	PB PRO LEGAL SERVICES 2025	\$5,833.33	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	61725	03/24/25	12/30/25	01/14/26	3761859	N	
3	PB PRO LEGAL SERVICES 2025	\$416.67	5-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	61725	12/29/25	12/30/25	01/14/26	3761859	N	
		\$6,250.00									
25-02041	03/24/25			ZB PRO LEGAL SERVICES 2025/PL							
3	ZB PRO LEGAL SERVICES 2025	\$6,250.00	5-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS P	61725	03/24/25	12/30/25	01/14/26	3761846	N	
25-07251	12/30/25			PAYMENT FOR LEGAL SERVICES/PL							
1	PAYMENT FOR LEGAL SERVICES	\$2,500.00	T-03-99-900-0000-02015 B	PLANNING BOARD ESCROW FUNDSP	61725	12/30/25	12/31/25	01/14/26	3761861	N	
	Vendor Total:	\$66,627.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
FPFIN005	FP FINANCE PROGRAM									
26-00163	01/07/26		141-3171919-000	POSTAGE 10/31						
1 POSTAGE ENDING 10/31/25		\$0.47	5-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 61569	01/07/26	01/07/26	01/07/26	40872568REV	N
		\$4.74	5-01-20-100-1102-23052	B PURCHASING - POSTAGE						N
		\$0.09	5-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						N
		\$5.35	5-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						N
		\$0.43	5-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						N
		\$19.62	5-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						N
		\$3.48	5-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFF						N
		\$70.71	5-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POS						N
		\$6.73	5-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - I						N
		\$0.34	5-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY						N
		\$1.23	5-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						N
		\$15.55	5-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						N
		\$0.03	5-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						N
		\$20.80	5-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						N
		\$5.79	5-01-20-165-1109-23052	B ENGINEERING - POSTAGE						N
		\$7.97	5-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						N
		\$4.78	5-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						N
		\$19.07	5-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						N
		\$0.35	5-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						N
		\$0.41	5-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.84	G-02-57-881-2025-45452	B VRLF - ECON DEV 2025 - POSTAGE						N
		\$1.54	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINI						N
		\$13.34	5-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						N
		\$3.04	5-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						N
		\$1.51	5-09-55-502-7007-53052	B SW SHARED SVCS - POSTAGE						N
		\$5.20	5-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE						N
		\$5.20	5-09-55-502-7005-53052	B CUSTOMER SVC-SW - POSTAGE						N
		\$2.93	5-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						N
		\$0.06	5-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POS						N
		\$0.03	5-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - PC						N
		\$0.13	5-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						N
		\$2.29	5-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTA						N
		\$0.07	5-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE						N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
FPFIN005	FP FINANCE PROGRAM			Account Continued							
		\$1.04	5-01-21-185-1112-23052 B	ZONING BOARD OF ADJUSTMENTS							N
		\$0.06	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE							N
2	POSTAGE ENDING 10/31/25	\$2.34	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPIP	61569		01/07/26	01/07/26	01/07/26	40872568REV	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3	POSTAGE ENDING 10/31/25	\$10.40	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REV	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
4	POSTAGE ENDING 10/31/25	\$12.04	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REV	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
5	POSTAGE ENDING 10/31/25	\$0.00	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REV	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		\$250.00									
26-00164	01/07/26		141-3171919-000	POSTAGE	12/31						
1	POSTAGE ENDING 12/31/25	\$5.01	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REVA	N
		\$2.54	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE							N
		\$0.14	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE							N
		\$4.69	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE							N
		\$3.82	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE							N
		\$4.69	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE							N
		\$50.03	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF							N
		\$21.71	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - PO							N
		\$7.07	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I							N
		\$0.18	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY							N
		\$3.59	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE							N
		\$15.66	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE							N
		\$21.26	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE							N
		\$0.10	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE							N
		\$2.60	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE							N
		\$4.86	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE							N
		\$15.51	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE							N
		\$0.05	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE							N
		\$0.36	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE							N
		\$1.05	G-02-57-881-2025-45452 B	VRLF - ECON DEV 2025 - POSTAGE							N
		\$0.88	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI							N
		\$26.39	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE							N
		\$1.78	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE							N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
PPFIN005	FP FINANCE PROGRAM			Account Continued								
		\$0.88	5-09-55-502-7007-53052 B	SW SHARED SVCS - POSTAGE							N	
		\$6.48	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE							N	
		\$6.48	5-09-55-502-7005-53052 B	CUSTOMER SVC-SW - POSTAGE							N	
		\$0.46	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE							N	
		\$0.02	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS							N	
		\$0.03	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC							N	
		\$0.12	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE							N	
		\$20.04	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE							N	
		\$0.46	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE							N	
2	POSTAGE ENDING 12/31/25	\$1.03	5-05-55-502-9000-53052 B	ENGINEERING - POSTAGE & SHIPPI	P 61569		01/07/26	01/07/26	01/07/26	40872568REVA	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3	POSTAGE ENDING 12/31/25	\$12.96	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REVA	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4	POSTAGE ENDING 12/31/25	\$7.07	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 61569		01/07/26	01/07/26	01/07/26	40872568REVA	N	
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
		\$250.00										
	Vendor Total:	\$500.00										
FRALI001	FRALINGER ENGINEERING PA											
25-02940	05/07/25			GENERAL ENGINEERING SRVCS/ENG								
	5 ENGINEERING SERV.-12/17/2025	\$1,250.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	61726		05/07/25	12/19/25	01/14/26	90560	N	
	Tracking Id: 1109 Engineering											
	Vendor Total:	\$1,250.00										
GCSI01	NAS SECURITY SYSTEMS OF NJ											
26-00094	01/06/26			ALARM SYSTEM MONITOR/ELEC-GEN								
	1 ANNUAL ALARM SYSTEM 2026	\$348.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61631		01/06/26	01/07/26	01/14/26	357321	N	
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	2 ANNUAL ALARM SYSTEM 2026	\$348.96	6-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61631		01/06/26	01/07/26	01/14/26	357322	N	
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$697.92										
	Vendor Total:	\$697.92										
GENCO015	GEN COMMUNICATIONS DBA											
25-07032	12/02/25			NPP /ECODEV								
	1 NPP /ECODEV INVOICE 1454	\$1,998.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	61727		12/02/25	12/26/25	01/14/26	1454	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GENCO015	GEN COMMUNICATIONS DBA	Account Continued									
Vendor Total:		\$1,998.00									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
25-07005	12/01/25	CALIBRATION GAS/ED									
1	CALIBRATION GAS	\$283.24	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 61728			12/01/25	12/17/25	01/14/26	39071	N
	Tracking Id: E592	REGULAR STATION MTCE.									
2	FREIGHT FEE	\$80.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP 61728			12/01/25	12/17/25	01/14/26	39071	N
	Tracking Id: E592	REGULAR STATION MTCE.									
		\$363.24									
Vendor Total:		\$363.24									
GENER010	GENERAL CODE, LLC										
25-06740	11/20/25	GENERAL CODE ANNUAL MAINT / IS									
1	GENERAL CODE ANNUAL MAINT / IS	\$478.00	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP 61632			11/20/25	12/19/25	01/14/26	GC00131156	N
2	GENERAL CODE ANNUAL MAINT / IS	\$537.75	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP 61632			11/20/25	12/19/25	01/14/26	GC00131156	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	GENERAL CODE ANNUAL MAINT / IS	\$119.50	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP 61632			11/20/25	12/19/25	01/14/26	GC00131156	N
4	GENERAL CODE ANNUAL MAINT / IS	\$59.75	5-09-55-502-7007-53016 B	SW SHARED SVCS - COMPUTER SCP 61632			11/20/25	12/19/25	01/14/26	GC00131156	N
		\$1,195.00									
Vendor Total:		\$1,195.00									
GENTI015	GENTILINI FORD INC.										
25-05558	09/19/25	FOR ALL PW FORD VEHICLES/VM									
4	VARIOUS PARTS AND SUPPLIES	\$243.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61729			09/19/25	12/30/25	01/14/26	57179	N
	Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$243.96									
GENUI005	GENUINE PARTS COMPANY INC										
25-03497	06/04/25	FOR PW VEHICLES & EQ./VM									
20	6 1/2 LB EURO-PASTE	\$7.43	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61730			06/04/25	12/30/25	01/14/26	838973	N
		\$7.43	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
21	54IN SNOW PLOW/BRUSH	\$67.47	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61730			06/04/25	12/30/25	01/14/26	838983	N
		\$67.47	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$149.80									
25-05614	09/22/25	FOR SOLID WASTE VEHICLES/VM									
12	55G MINUS 20 W/S WASH	\$154.56	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61730			09/22/25	12/29/25	01/14/26	838879	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
GENUI005		GENUINE PARTS COMPANY INC		Account Continued							
Tracking Id: 3010		PW-SOLID WASTE									
13	OIL & ENGINE OIL FILTERS	\$64.64	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61730		09/22/25	12/29/25	01/14/26	839347	N
Tracking Id: 3010		PW-SOLID WASTE									
14	CCONNECTOR	\$165.27	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61730		09/22/25	12/31/25	01/14/26	839614	N
Tracking Id: 3010		PW-SOLID WASTE									
		\$384.47									
25-06089	10/16/25	FOR PW VEHICLES & EQ./VM									
3	CHAINPULL	\$292.74	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61730		10/16/25	12/30/25	01/14/26	837572	N
4	WELDED CHAIN SYSTEM 7TRANSP	\$627.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61730		10/16/25	12/30/25	01/14/26	838915	N
5	STEEL CLIP WHEEL WEIGHTS	\$29.46	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61730		10/16/25	12/30/25	01/14/26	839058	N
		\$949.95									
25-06658	11/14/25	FOR VEHICLE MTC GARAGE/VM									
1	LONG ANVIL IMPACY 3/4	\$1,003.38	5-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 61730		11/14/25	12/29/25	01/14/26	837314	N
Tracking Id: 1113		Vehicle Maint.									
25-06883	11/25/25	FOR SOLID WASTE VEHICLES/VM									
1	CALIPER	\$1,012.25	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	61730		11/25/25	12/31/25	01/14/26	839602	N
Tracking Id: 3010		PW-SOLID WASTE									
Vendor Total:		\$3,499.85									
GETRA010		G & E TRAILER SALES LLC									
25-06709	11/18/25	TRUCK 54/ED									
1	WELD ON RECIEVER TUBE	\$28.50	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
2	STEEL TRIANGLE GUSSET	\$32.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
3	LRW2 3/4" D-RING	\$33.90	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
4	INSTALL 2.5" RECEIVER	\$630.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
5	GENY ADJUSTABLE HITCH	\$459.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
6	5/8" LOCKING PIN	\$15.95	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61731		11/18/25	01/06/26	01/14/26	136206	N
Tracking Id: E392		VEHICLE PURCHASES, MAINTENANCE & REPAIRS									
		\$1,199.35									
Vendor Total:		\$1,199.35									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
GETRA010	G & E TRAILER SALES LLC	Account Continued									
GIOVI005	GIOVINAZZI, DONNA										
25-05578	09/22/25	EXP 2025 NJSLM/WU									
1	EXPENSES 2025 NJSLM	\$40.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	61732		09/22/25	12/23/25	01/14/26	11/19/2025	N
Vendor Total:		\$40.00									
GPANJ005	GPANJ INC.										
26-00232	01/07/26	MEMBERSHIP DUES/PURCHASING									
1	DUES, BALDOSARO 26-27	\$168.75	6-01-20-130-1202-23045 B	FINANCE OPERATIONS - DUES ANDP	61633		01/07/26	01/08/26	01/14/26	3061	N
2	DUES, DICKENSON 26-27	\$150.00	6-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	61633		01/07/26	01/08/26	01/14/26	3130	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	DUES, HEADLY 26-27	\$37.50	6-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUEP	61633		01/07/26	01/08/26	01/14/26	3171	N
4	DUES, GPANJ 26-27	\$18.75	6-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSCP	61633		01/07/26	01/08/26	01/14/26	26-00232	N
		\$375.00									
Vendor Total:		\$375.00									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
25-05570	09/22/25	WAREHOUSE INVENTORY - ED									
1	ENCLOSURE BRACKET TO MOUNT	\$3,155.20	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	61733		09/22/25	12/08/25	01/14/26	9351262090	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
25-06870	11/25/25	SPARE PARTS/ELEC-GEN									
1	INPUT MODULE CARD	\$1,465.91	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61733		11/25/25	12/26/25	01/14/26	9351366875	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$4,621.11									
GROFF01	GT MID ATLANTIC										
25-00054	01/07/25	FOR ALL WATER UT. CASE EQ./VM									
3	VARIOUS PARTS AND SUPPLIES	\$652.60	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIP	61734		01/07/25	12/30/25	01/14/26	PSO567173-1	N
4	VARIOUS PARTS AND SUPPLIES	\$94.94	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIP	61734		01/07/25	12/30/25	01/14/26	PSO568212-1	N
		\$747.54									
25-02817	05/01/25	NEW CASE 821G2 FOR PW/VM									
1	NEW 2025 CASE 821G2 PLUS WHEE	\$326,700.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	61734		05/01/25	12/30/25	01/14/26	ESA027729-1	N
Tracking Id: 3006 STREETS & ROADS											
2	TRADE-IN OF A CASE 721C WHEEL	23,000.00-	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCEP	61734		05/01/25	12/30/25	01/14/26	ESA027729-1	N
Tracking Id: 3006 STREETS & ROADS											
		\$303,700.00									

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Item Description											
GROFF01	GT MID ATLANTIC	Account Continued									
Vendor Total:		\$304,447.54									
GSMOT005	G & S MOTOR EQUIPMENT CO INC										
25-06989	12/01/25	DECOM WEST SUB REMOVAL/EUENG									
1 DECOMMISSIONING WEST SUB		\$15,000.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61634	12/01/25	12/23/25	01/14/26	98246	N	
Tracking Id: E352-4 Unit Substation Removal											
Vendor Total:		\$15,000.00									
HACHC005	HACH COMPANY										
25-05972	10/09/25	LAB CHEMICALS/ELEC-GEN									
1 FOR LAB CHEMICALS		\$772.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61635		10/09/25	12/19/25	01/14/26	14798102	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FOR LAB CHEMICALS		\$772.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61635		10/09/25	12/19/25	01/14/26	14798102	N	
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,545.00									
Vendor Total:		\$1,545.00									
HADEH005	HA DEHART & SON INC										
25-02961	05/07/25	FOR ALL ROAD DEPT TRUCKS/VM									
6 VARIOUS PARTS AND SUPPLIES		\$38.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61735		05/07/25	12/30/25	01/14/26	X101039240:01	N	
Tracking Id: 3006 STREETS & ROADS											
25-03290	05/23/25	FOR ALL SOLID WASTE TRUCKS/VM									
10 SPACERS		\$43.98	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61735		05/23/25	12/29/25	01/14/26	X101039241:01	N	
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$82.78									
HALET005	HALE TRAILER BRAKE & WHEEL INC										
25-07091	12/04/25	FOR ROAD DEPT #114/VM									
1 ELBOW, SMALL ARM		\$65.62	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61736		12/04/25	01/07/26	01/14/26	2229465	N	
Tracking Id: 3006 STREETS & ROADS											
2 STD TOP TUBE FOR TARP BOW 98"		\$98.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61736		12/04/25	01/05/26	01/14/26	2229465	N	
Tracking Id: 3006 STREETS & ROADS											
3 192" PIVOT TUBE LOWER TARP ARM		\$448.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61736		12/04/25	01/05/26	01/14/26	2229465	N	
Tracking Id: 3006 STREETS & ROADS											
4 APPROXIMATE FREIGHT		\$300.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 61736		12/04/25	01/05/26	01/14/26	2229465	N	

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HALET005	HALE TRAILER BRAKE & WHEEL INC			<i>Account Continued</i>							
Tracking Id: 3006	STREETS & ROADS										
5 ELBOW, SMALL ARM		\$640.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61736		01/05/26	01/07/26	01/14/26	2229465	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,552.38									
	Vendor Total:	\$1,552.38									
HDSUP010	HD SUPPLY, INC.										
25-06959	11/26/25			JANITORIAL SUPPLIES / EU-ENG							
4 REOWN SINGLE ROLL BANDED 2PL		\$111.30	5-05-55-502-9000-53051 B	ENGINEERING - JANITORIAL SUPPLP	61806		11/26/25	12/26/25	01/14/26	9243954228	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	\$111.30									
HEALT010	HEALTH & SAFETY SERVICES INC										
26-00025	01/05/26			ASBESTOS ABATE COUNCIL/BUS ADM							
1 ASBESTOS ABATEMENT AIR MONIT		\$1,683.00	5-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	61636		01/05/26	01/07/26	01/14/26	5741	N
2 ALLOCATION PURPOSES		\$1,496.00	5-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	61636		01/05/26	01/07/26	01/14/26	5741	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ALLOCATION PURPOSES		\$374.00	5-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONAP	61636		01/05/26	01/07/26	01/14/26	5741	N
4 ALLOCATION PURPOSES		\$187.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	61636		01/05/26	01/07/26	01/14/26	5741	N
		\$3,740.00									
	Vendor Total:	\$3,740.00									
HOWAR020	HOWARD INDUSTRIES INC										
24-07003	11/19/24			PADMOUNT TRANSFORMERS / ED							
1 1500KVA-480Y PADMOUNT XFORME		\$0.16	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61637		11/19/24	01/02/26	01/14/26	304005-294884	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
3 150KVA-208Y PADMOUNT XFORMEF		\$20,743.84	6-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61637		11/19/24	01/02/26	01/14/26	304005-294884	N
Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
		\$20,744.00									
	Vendor Total:	\$20,744.00									
IAEP0005	IAEP										
26-00005	01/02/26			Monthly - December 2025							
1 Monthly - December 2025		\$101.20	6-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 61537		01/02/26	01/02/26	01/02/26		N
2 Monthly - December 2025		\$1,478.40	6-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 61537		01/02/26	01/02/26	01/02/26		N
		\$1,579.60									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
IAEP0005	IAEP	Account Continued									
Vendor Total:		\$1,579.60									
IMMIN005	IMMINENT COMMUNICATIONS MARKET										
25-06562	11/12/25	NPP /ECODEV									
1 NPP /ECODEV INVOICE	1438	\$200.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	61737		11/12/25	12/26/25	01/14/26	1438	N
Vendor Total:		\$200.00									
INSTI005	INSTITUTE FOR FORENSIC PSYCH I										
25-00754	01/21/25	EMS/OPEN P.O. FOR APPLICANT									
3 EMS/P.O. FOR APPLICANT		\$450.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIOP	61738		03/12/25	12/19/25	01/14/26	23501	N
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE									
14 PSYCH EVALUATIONS	12/23/2025	\$550.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	61738		08/29/25	01/07/26	01/14/26	23644	N
25-06975	12/01/25	Nwe Hire Pyshc Test/FD									
1 Nwe Hire Pyshc Test		\$1,100.00	5-01-25-265-2402-23044 B	FIRE OPERATIONS - PROFESSIONAP	61738		12/01/25	12/30/25	01/14/26	23498	N
Vendor Total:		\$2,100.00									
INTER110	INTERACTIVE SECURITY										
25-04822	08/12/25	FIRE ALARM UPGRADE SENIOR CTR.									
1 FIRE ALARM UPGRADE LOCATED A		\$27,755.00	5-05-55-512-9006-52000 B	ADMIN-ACCTING DIV - CAPITAL	P 61638		08/12/25	01/07/26	01/14/26	7664	N
Tracking Id: E930 MISC GENERAL EXPENSES											
25-06948	11/26/25	OVERHEAD DOOR INSTALL/REPAIR									
1 OVERHEAD DOOR		\$4,292.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61638		11/26/25	12/16/25	01/14/26	8448	N
Tracking Id: E398 MISCELLANEOUS EQUIPMENT											
Vendor Total:		\$32,047.00									
JANIN005	JANINE ANDREOLI										
25-07208	12/18/25	JANINE ANDREOLI PER-DIEM/ CS									
1 JANINE ANDREOLI PER-DIEM/ CS		\$56.12	5-05-55-502-9004-53040 B	CUSTOMER SVC-ELEC - CONFERENP	61739		12/18/25	12/29/25	01/14/26	25-07208	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 JANINE ANDREOLI PER-DIEM/ CS		\$28.05	5-07-55-502-8011-53040 B	CUSTOMER SVC-WATER - CONFERIP	61739		12/18/25	12/29/25	01/14/26	25-07208	N
3 JANINE ANDREOLI PER-DIEM/ CS		\$28.05	5-09-55-502-7005-53040 B	CUSTOMER SVC-SW - CONFERENCP	61739		12/18/25	12/29/25	01/14/26	25-07208	N
		\$112.22									
Vendor Total:		\$112.22									
JCTEC005	JC TECHNOLOGY INC										
25-04384	07/18/25	ACE COMP FORENSICS PC - VPD/IS									
1 ACE COMP FORENSICS PC - VPD/IS		\$2,759.60	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	61740		07/18/25	01/02/26	01/14/26	0143624	N

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Item Description		Amount		Type						
JCTEC005	JC TECHNOLOGY INC	Account Continued								
2 ACE COMP FORENSICS PC - VPD/IS		\$3,104.55	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 61740		07/18/25	01/02/26	01/14/26	0143624	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 ACE COMP FORENSICS PC - VPD/IS		\$689.90	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 61740		07/18/25	01/02/26	01/14/26	0143624	N
4 ACE COMP FORENSICS PC - VPD/IS		\$344.95	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP 61740		07/18/25	01/02/26	01/14/26	0143624	N
		\$6,899.00								
Vendor Total:		\$6,899.00								
JOHNS080	JOHNSTONE SUPPLY									
24-03787	06/13/24	PO FOR HVAC DEPT. ONLY								
12 DETECTOR DUCT SMOKE/TUBE M		\$77.55	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 61639		06/13/24	12/19/25	01/14/26	3097002	N
Tracking Id: 3168	CITY HALL									
25-00140	01/08/25	OPEN PO FOR BUILDING MAINT.								
4 VENTOR MOTOR REPAIR KIT		\$471.02	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 61639		01/08/25	01/05/26	01/14/26	3097336	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
5 25%		\$168.23	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 61639		01/08/25	01/05/26	01/14/26	3097336	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$33.65	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 61639		01/08/25	01/05/26	01/14/26	3097336	N
		\$672.90								
Vendor Total:		\$750.45								
JOSEP025	JOSEPH P FAZZIO INC.									
25-00724	01/21/25	HARWARE SUPPLIES / ED								
2 HARWARE SUPPLIES / ED		\$1,954.06	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS &P 61640		01/21/25	01/06/26	01/14/26	1770244	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
25-02790	05/01/25	HVAC/PW BLDG DEPT								
2 HVAC MATERIALS SUPPLIES		\$581.05	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP 61640		05/01/25	01/02/26	01/14/26	1769773	N
Tracking Id: 3168	CITY HALL									
25-05571	09/22/25	MISC. HARDWARE SUPPLIES / WU								
6 FOR MISC. HARDWARE SUPPLIES		\$3,061.28	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 61640		09/22/25	12/22/25	01/14/26	1768946	N
Vendor Total:		\$5,596.39								
JOSEP090	JOSEPH F. MCKERNAN JR.									
25-05374	09/10/25	PROFESSIONAL SERVICES/ED								
4 ARCHITECTUAL DESIGN		\$18,300.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG LP 61641		09/10/25	12/18/25	01/14/26	25462	N
Vendor Total:		\$18,300.00								

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KENDA010 KENDALL ELECTRIC, INC.										
25-00234	01/09/25	ELECTRICAL SUPPLIES/ELEC-GEN								
2 FOR VARIOUS ELECTRICAL	\$2,740.36	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61807			01/09/25	12/23/25	01/14/26	S116310204.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 FOR VARIOUS ELECTRICAL	\$2,641.56	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61807			01/09/25	12/23/25	01/14/26	S116310204.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR VARIOUS ELECTRICAL	\$98.79	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61807			12/23/25	12/23/25	01/14/26	S116310204.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
\$5,480.71										
25-06257 10/23/25 WAREHOUSE INVENTORY-ED										
1 SHORT 15KV SPLICE KIT	\$369.89	5-05-55-502-9003-53372 B	DIST DIV - UNDERGROUND LINE OPP 61807			10/23/25	12/10/25	01/14/26	S116066174.001	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Inventory Id: ED-000000789030										
Vendor Total: \$5,850.60										
KENNE005 KENNEDY CONCRETE INC										
25-02640	04/22/25	PO FOR CONCRETE AS NEEDED								
75 PO FOR CONCRETE AS NEEDED	\$1,068.61	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV 61642			04/22/25	12/19/25	01/14/26	315451	N
76 PO FOR CONCRETE AS NEEDED	\$1,068.61	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 61642			04/22/25	12/19/25	01/14/26	315451	N
Tracking Id: E930 MISC GENERAL EXPENSES										
77 PO FOR CONCRETE AS NEEDED	\$237.47	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 61642			04/22/25	12/19/25	01/14/26	315451	N
78 PO FOR CONCRETE AS NEEDED	\$488.14	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV 61642			04/22/25	12/30/25	01/14/26	315592	N
79 PO FOR CONCRETE AS NEEDED	\$488.14	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P 61642			04/22/25	12/30/25	01/14/26	315592	N
Tracking Id: E930 MISC GENERAL EXPENSES										
80 PO FOR CONCRETE AS NEEDED	\$108.47	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP 61642			04/22/25	12/30/25	01/14/26	315592	N
\$3,459.44										
Vendor Total: \$3,459.44										
KMOOR005 K. MOOREA CO., LLC DBA										
25-06055	10/15/25	TRAFFIC CONTROL / ED								
10 TRAFFIC CONTROL - ED	\$7,747.25	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 61643		10/15/25	12/22/25	01/14/26	25-21659	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
11 TRAFFIC CONTROL - ED	\$4,360.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 61643		10/15/25	12/22/25	01/14/26	25-23295	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
12 TRAFFIC CONTROL - ED	\$4,360.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 61643		10/15/25	12/22/25	01/14/26	25-23753	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued									
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
13 RENTAL 12/19/25-1/15/26		\$3,200.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL		P 61643	10/15/25	01/08/26	01/14/26	25-24645	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14 FLAGGING SERVICE STAND WRK		\$3,488.00	5-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL		P 61643	10/15/25	01/08/26	01/14/26	25-24624	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$23,155.25									
Vendor Total:		\$23,155.25									
KOPPE01	KOPPERS UTILITY & INDUSTRIAL										
25-04998	08/21/25			WAREHOUSE INVENTORY - ED							
3 POLE 40 FT. CLASS 3		\$3,255.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL		P 61644	08/21/25	12/19/25	01/14/26	5320352	N
Tracking Id: E364	POLES TOWERS & FIXTURES										
				Inventory Id: ED-000000624040							
Vendor Total:		\$3,255.00									
KYLEC005	KYLE COOPER										
25-05176	09/03/25			ELECTRIC REFUND ACCT# 303463							
1 ELECTRIC REFUND		\$64.21	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 61645	09/03/25	09/03/25	01/14/26	ACCT 303463	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$64.21									
LANDS005	LANDSMAN UNIFORMS INC.										
25-06509	11/10/25			EMS/SR. EMT BADGES							
1 EMS/SR. EMT BADGES GOLD		\$375.00	5-01-25-261-3503-23033 B	AMBULANCE AND EMS - UNIFORM		P 61646	11/10/25	01/07/26	01/14/26	34255	N
Vendor Total:		\$375.00									
LANGU005	LANGUAGE LINE SERVICES INC										
25-01088	02/06/25			OPEN PO-LANGUAGE LINE SERV/PHN							
11 OVER THE PHONE INTERPR		\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP		P 61647	02/06/25	01/06/26	01/14/26	11816686	N
Vendor Total:		\$103.00									
LATOR010	LATORRE HARDWARE INC.										
25-00334	01/10/25			SUPPLIES/ELEC-GEN							
21 20" BLK PADS, RED PADS, TAN		\$314.75	5-05-55-502-9001-53026 B	GENERATION - MAINTENANCE OF GP		P 61648	01/10/25	12/23/25	01/14/26	269165	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00353	01/13/25			SUPPLIES/ELEC-GEN							
17 DWHT55131 WRECKING BAR 36IN		\$267.53	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		P 61648	01/13/25	12/19/25	01/14/26	269094	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
LATOR010	LATORRE HARDWARE INC.	Account Continued									
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	18 DWHT55131	WRECKING BAR 36IN	\$622.15	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61648	01/13/25	12/19/25	01/14/26	269094	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$889.68									
25-02143	03/26/25	OPEN PO FOR BUILDING MAINT.									
	1 MILWAUKEE	LTWEIGHT GLOVE L	\$278.82	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61648	03/26/25	12/26/25	01/14/26	269279	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	2 25%		\$99.58	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	12/26/25	01/14/26	269279	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	3 5%		\$19.92	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	12/26/25	01/14/26	269279	N
	4 THERMAL BROWN	GLOVES XL	\$197.51	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61648	03/26/25	01/06/26	01/14/26	269423	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	5 25%		\$70.54	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	01/06/26	01/14/26	269423	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	6 5%		\$14.11	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	01/06/26	01/14/26	269423	N
	7 18V 18GA BRAD	NAILER CRDLESS	\$222.58	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61648	03/26/25	01/06/26	01/14/26	269489	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
	8 25%		\$79.49	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	01/06/26	01/14/26	269489	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	9 5%		\$15.91	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61648	03/26/25	01/06/26	01/14/26	269489	N
		\$998.46									
25-05273	09/05/25	HARDWARE MATERIAL / ED									
	8 BLK GAP FILLER SET 1.2-2"		\$44.24	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61648	09/05/25	12/19/25	01/14/26	269167	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	14 BLK GAP FILLER SET 1.2-2"		\$988.90	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61648	09/05/25	12/19/25	01/14/26	269167	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$1,033.14									
25-05977	10/09/25	VARIOUS MATERIALS/PUBLIC WORKS									
	6 5037380 72" WOOD	MAILBOX POST	\$911.95	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61648	10/09/25	01/05/26	01/14/26	269352	N
	Tracking Id: 3006	STREETS & ROADS									
25-06311	10/24/25	VARIOUS MATERIALS/PUBLIC WORKS									
	2 ADAPTER RECEIVER TUBE		\$156.92	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61648	12/22/25	12/23/25	01/14/26	269120	N
	Tracking Id: 3006	STREETS & ROADS									
	3 STEEL LEAF RAKE 26 W/FBG HDL		\$543.83	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61648	12/22/25	01/05/26	01/14/26	269347	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
LATOR010	LATORRE HARDWARE INC.	Account Continued									
Tracking Id: 3006	STREETS & ROADS	\$700.75									
25-06372	10/29/25	EQUIPMENT SUPPLIES/EU-ENG									
2 TRIPP LITE PDU HOT SWAP		\$2,252.88	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61648		10/29/25	12/26/25	01/14/26	269337	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 JBL CSA28OZ 2 CHANNEL 80 WATT		\$2,345.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61648		10/29/25	12/26/25	01/14/26	269338	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$4,597.88									
25-06554	11/10/25	SUPPLIES/ELEC-GEN									
1 GR NECK PIPE WRENCH 18"		\$1,500.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61648			11/10/25	12/19/25	01/14/26	269095	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 GR NECK PIPE WRENCH 18"		\$1,455.79	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61648			11/10/25	12/19/25	01/14/26	269095	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$2,955.79									
25-06762	11/20/25	EQUIPMENT REPAIR/PUBLIC WORKS									
2 14" DIAMOND BLADE		\$991.99	5-01-26-290-3006-23006 B	STREETS AND ROADS - GENERAL EP 61648			11/20/25	01/05/26	01/14/26	269353	N
Tracking Id: 3006	STREETS & ROADS										
25-06998	12/01/25	WAREHOUSE STOCK - ED									
1 20 QUICK-SORB ABSORBENT		\$1,519.60	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES P 61648			12/01/25	12/12/25	01/14/26	268853	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26-00019	01/05/26	PARTS & MAT'L DRAINAGE/ROADS									
1 LANDSCAPE FOAM 12OZ		\$32.97	6-01-26-290-3006-23012 B	STREETS AND ROADS - STORM SEVP 61648			01/05/26	01/07/26	01/14/26	269630	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$14,946.96									
LAURY010	LAURY HEATING & COOLING LLC.										
26-00046	01/06/26	1488 MAGNOLIA RD /EMERG/ CDP									
1 1488 MAGNOLIA RD 01/06/2026		\$18,394.10	G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP 61741			01/06/26	01/06/26	01/14/26	612204	N
26-00061	01/06/26	221 DUTCH ROW/PITTS/CDP									
1 HVAC SERVICE CALL 12-15-2025		\$99.00	G-12-60-805-7732-20596 B	CDP - HOME 32ND YEAR - ADM LEAIP 61741			01/06/26	01/06/26	01/14/26	612730	N
Vendor Total:		\$18,493.10									
LAWME005	LAWMEN SUPPLY CO OF NJ INC										
25-02056	03/25/25	WEAPON LIGHTS / P.A. / POLICE									
1 * SUREFIRE XC3 WEAPON LIGHT		\$226.98	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP 61742			03/25/25	01/07/26	01/14/26	INV26-41623	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
LAWME005	LAWMEN SUPPLY CO OF NJ INC			Account Continued							
2 * SUREFIRE X300T-A		\$295.10	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61742		03/25/25	01/07/26	01/14/26	INV26-41623	N
3 * SUREFIRE X300T-B		\$295.10	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61742		03/25/25	01/07/26	01/14/26	INV26-41623	N
4 * SUREFIRE M340DFT		\$318.46	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	61742		03/25/25	01/07/26	01/14/26	INV26-41623	N
		\$1,135.64									
	Vendor Total:	\$1,135.64									
LENSC005	LENSCRAFTERS, INC.										
25-00246	01/09/25			SAFETY GLASSES / ED							
7 SAFETY GLASSES, RIVERA		\$255.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	61743		01/09/25	12/19/25	01/14/26	18106075821	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$255.00									
LEXIS010	LEXIS NEXIS, A DIVISION OF REL										
25-03529	06/05/25			SUBSCRIPTION / BA							
15 ONLINE LEGAL RESEARCHTOOL C		\$664.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUEP	61649		06/05/25	01/05/26	01/14/26	3096206310	N
Tracking Id: E930	MISC GENERAL EXPENSES										
16 ONLINE LEGAL RESEARCHTOOL C		\$747.00	5-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	61649		06/05/25	01/05/26	01/14/26	3096206310	N
		\$166.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$83.00	5-09-55-502-7007-53045 B	SW SHARED SVCS - DUES & SUBSC							N
		\$1,660.00									
	Vendor Total:	\$1,660.00									
LILLI020	LILLISTON FORD INC.										
25-00047	01/07/25			FOR ALL ELECT. DIST. VEH./VM							
8 PC3Z6750A INDICATOR		\$31.94	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIRS & P	61744		01/07/25	12/30/25	01/14/26	705434	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-05915	10/07/25			FOR ALL EMS VEHICLES/VM							
4 CABLE ASY		\$50.95	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61744		10/07/25	12/30/25	01/14/26	705426	N
Tracking Id: 3503	EMS										
5 FILTER ASY		\$137.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61744		10/07/25	12/30/25	01/14/26	705470	N
Tracking Id: 3503	EMS										
6 CABLE ASY		\$48.11	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61744		10/07/25	12/30/25	01/14/26	705484	N
Tracking Id: 3503	EMS										
		\$236.10									
25-06614	11/13/25			FOR ALL POLICE VEH./VM							

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LILLI020	LILLISTON FORD INC.	Account Continued									
2	2.21 PUMP ASY	\$170.91	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61744		11/13/25	12/30/25	01/14/26	705412	N
	Tracking Id: 2502 POLICE OPERATIONS										
3	104B FILTER ASY	\$137.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61744		11/13/25	12/30/25	01/14/26	705469	N
	Tracking Id: 2502 POLICE OPERATIONS										
		\$307.95									
	Vendor Total:	\$575.99									
LINDE005	LINDE GAS & EQUIPMENT INC.										
25-00252	01/09/25			CEMS CAL GAS/ELEC-GEN							
42	11/20/2025-12/20/2025 CLAYVILLE	\$213.46	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	61650		01/09/25	12/26/25	01/14/26	53961347	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
43	11/20/25-12/20/2025 UNIT 11	\$285.74	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	61650		01/09/25	12/26/25	01/14/26	53961346	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
44	08/15/2025 CLAYVILLE	\$178.97	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	61650		01/09/25	01/07/26	01/14/26	51478825	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
45	12/23/2025 UNIT 11	\$828.36	5-05-55-502-9001-53203 B	GENERATION - CONTIN EMISSIONSP	61650		01/09/25	12/26/25	01/14/26	53972399	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
		\$1,506.53									
	Vendor Total:	\$1,506.53									
LOCAL005	FMBA LOCAL 249										
26-00006	01/02/26			Monthly - December 2025							
1	Monthly - December 2025	\$1,200.00	6-24-286-56-291-3600 G	UNION DUES - FMBA 249	P 61546		01/02/26	01/02/26	01/02/26		N
		\$1,200.00									
	Vendor Total:	\$1,200.00									
LOCAL010	FMBA LOCAL 49										
26-00007	01/02/26			Monthly - December 2025							
1	Monthly - December 2025	\$2,500.00	6-24-286-56-291-3500 G	UNION DUES - FMBA 49	P 61547		01/02/26	01/02/26	01/02/26		N
		\$2,500.00									
	Vendor Total:	\$2,500.00									
LOWES005	LOWE'S										
25-00631	01/15/25			REC: OPEN PO/TOOLS & SUPPLIES							
51	QUARTER POUND 3/4 IN X 3	\$123.72	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPMEIP	61523		11/25/25	12/30/25	12/30/25	76446	N
	Tracking Id: 3009 RECREATION										
25-01258	02/14/25			MAINTENANCE SUPPLIES/WU							
12	KT 1 1/4 PVC CUTTER	\$482.24	5-07-55-502-8005-53018 B	MAINT OF SERV BLDG -BUILDING MP	61556		02/14/25	01/07/26	01/07/26	87931	N

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Item Description											
LOWES005	LOWE'S	Account Continued									
25-05795	10/01/25	OPEN PO FOR AIR COMP DUCT SUPP									
19 CH 71-PC VERSASTACK NECHA		\$474.79	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61557		10/01/25	01/07/26	01/07/26	88214	N
20 BROK PIN CLIP 5/8 3 1/2IN		\$474.79	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61557		10/01/25	01/07/26	01/07/26	88214	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 25LB CRSE DRV SCR PH HD 1		\$105.50	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61557		10/01/25	01/07/26	01/07/26	88214	N
22 JORG 2PC 6IN TRIGGER		\$240.48	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61557		10/01/25	01/07/26	01/07/26	89748	N
23 CM 49-PC OVERDRIVE MECHAN		\$240.48	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61557		10/01/25	01/07/26	01/07/26	89748	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 KB #6 ADJ COUNTERSINK BIT		\$53.44	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61557		10/01/25	01/07/26	01/07/26	89748	N
		\$1,589.48									
25-06955	11/26/25	STORAGE MATERIALS /ROADS									
4 FOOD STORAGE CABINET CONTEM		\$139.94	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	61558		11/26/25	01/07/26	01/07/26	81048	N
Tracking Id: 3001	PW DIRECTOR										
6 CREDIT MEMO		\$0.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	61558		01/07/26	01/07/26	01/07/26	73835	N
Tracking Id: 3001	PW DIRECTOR										
		\$139.94									
25-07095	12/05/25	OPEN PO FOR BLDG. MAINTENANCE									
4 KT CB FINDER ACCESSORY KIT		\$122.94	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	61559		12/05/25	01/07/26	01/07/26	85698	N
Tracking Id: 3168	CITY HALL										
5 MULTI-PURPOSE STUD		\$28.30	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	61559		12/05/25	01/07/26	01/07/26	88350	N
Tracking Id: 3168	CITY HALL										
6 JORG 48IN PARALLEL CLAMP		\$459.90	C-04-00-000-2526-78011 B	ORD 25-26 BLDG IMP - BUILD MTC SP	61559		12/05/25	01/07/26	01/07/26	90417	N
Tracking Id: 3168	CITY HALL										
		\$611.14									
Vendor Total:		\$2,946.52									
LUMIN005	LUMINACE SOLAR HOLDINGS, LLC										
25-00359	01/13/25	SOLAR POWER PURCHASE/INTCON									
14 SOLAR POWER PURCHASE/NOV 2		\$12,337.10	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61530		05/22/25	12/30/25	12/30/25	200100266394	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$12,337.10									
MASTE005	MASTERWIRE MANUFACTURING INC.										
25-03298	05/27/25	OPEN PO FENCING MATERIAL/REC									
1 FENCING MATERIAL		\$825.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	61651		05/27/25	12/22/25	01/14/26	50869	N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
MASTE005	MASTERWIRE MANUFACTURING INC.	<i>Account Continued</i>									
Tracking Id: 3009	RECREATION										
Vendor Total:		\$825.00									
MCMAS005	MCMAS-MASTER-CARR										
25-02051	03/24/25	SUPPLIES/ELEC-GEN									
12	FIXED-TIP RETAINING RING PLIER	\$390.77	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61745		03/24/25	01/02/26	01/14/26	57279940	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-06048	10/15/25	DEPT SUPPLIES / EU-ENG									
25	CARBIDE DRILL BIT 5/32"	\$77.84	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61745		10/15/25	12/19/25	01/14/26	57037835	N
Tracking Id: E901-1	Utility Grid Resiliency										
26	300 SERIES STAINLESS STEEL BE	\$144.32	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61745		10/15/25	12/19/25	01/14/26	57110695	N
Tracking Id: E901-1	Utility Grid Resiliency										
27	WIRE SEAL FOR 1 POLE, 12 WIRE	\$124.81	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61745		10/15/25	12/23/25	01/14/26	57161078	N
Tracking Id: E901-1	Utility Grid Resiliency										
28	END COVER FOR 8MM WIDE DISC	\$27.45	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61745		10/15/25	12/23/25	01/14/26	57247163	N
Tracking Id: E901-1	Utility Grid Resiliency										
29	LOW STRENGTH ZINC PLATED STI	\$144.94	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61745		10/15/25	01/05/26	01/14/26	57460897	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$519.36									
Vendor Total:		\$910.13									
MEDFL005	MED-FLEX INC.										
25-03296	05/27/25	MEDICAL WASTE PICKUP/PHN									
7	FUEL SURCHARGE 12/30/2025	\$4.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	61652		05/27/25	12/30/25	01/14/26	263277	N
8	LARGE MEDICAL WASTE BOX	\$90.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	61652		05/27/25	12/30/25	01/14/26	263277	N
		\$94.00									
Vendor Total:		\$94.00									
MESSE005	MES SERVICE COMPANY LLC										
25-07033	12/02/25	E6 GMI GT Fire Sensor/FD									
1	GT- Fire LEL Sensor	\$220.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	61746		12/02/25	01/07/26	01/14/26	IN2399793	N
2	shipping	\$8.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	61746		12/02/25	01/07/26	01/14/26	IN2399793	N
		\$228.00									
Vendor Total:		\$228.00									
MGLPR005	MGL PRINTING SOLUTIONS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk							
Item Description												
MGLPR005	MGL PRINTING SOLUTIONS			Account Continued								
25-07105	12/05/25			Edmunds compatible tax forms								
1 W2 Forms total 1,000 forms		\$117.00	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
2 W2 Forms		\$104.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
3 W2 Forms		\$26.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
4 W2 Forms		\$13.00	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
5 W2 Self-seal envelopes		\$207.00	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
6 W2 Self-seal envelopes		\$184.00	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
7 W2 Self-seal envelopes		\$46.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
8 W2 Self-seal envelopes		\$23.00	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
9 1099-MISC Forms - 25 forms		\$11.70	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
10 1099-MISC Forms		\$10.40	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
11 1099-MISC Forms		\$2.60	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
12 1099-MISC Forms		\$1.30	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
13 1099-NEC Forms = 200 forms		\$52.20	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
14 1099-NEC Forms		\$46.40	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
15 1099-NEC Forms		\$11.60	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
16 1099-NEC Forms		\$5.80	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
17 1099-NEC self-seal envelopes		\$41.40	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
18 1099-NEC self-seal envelopes		\$36.80	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
19 1099-NEC self-seal envelopes		\$9.20	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
20 1099-NEC self-seal envelopes		\$4.60	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
21 1099-MISC self-seal envelopes		\$5.17	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
22 1099-MISC self-seal envelopes		\$4.60	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
23 1099-MISC self-seal envelopes		\$1.15	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
24 1099-MISC self-seal envelopes		\$0.58	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
25 Shipping Charges		\$22.01	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653	12/05/25	12/19/25	01/14/26	220153	N		
26 Shipping Charges		\$24.80	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		
Tracking Id: E930	MISC GENERAL EXPENSES											
27 Shipping Charges		\$6.20	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61653	12/05/25	12/19/25	01/14/26	220153	N		

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
MGLPR005	MGL PRINTING SOLUTIONS	Account Continued									
28 Shipping Charges		\$3.10	5-09-55-502-7007-53015 B	SW SHARED SVCS - OFFICE SUPPLP	61653		12/05/25	12/19/25	01/14/26	220153	N
29 Shipping Charges		\$5.89	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	61653		12/05/25	12/19/25	01/14/26	220153	N
		\$1,027.50									
Vendor Total:		\$1,027.50									
MILLV005	MILLVILLE, CITY OF										
26-00062	01/06/26		810 MULBERRY/MILLV/CDP								
1 LEAD INSP NOV 11/29/2025		\$450.00	G-12-60-802-7730-20295 B	CDP - HOME 30TH YEAR - ADMIN MIP	61654		01/06/26	01/06/26	01/14/26	26-00062	N
Vendor Total:		\$450.00									
MOTOR020	MOTOROLA SOLUTIONS INC (C/O										
25-07102	12/05/25		VFD Dmg Radio Rplcmnt/Ins Ser								
1 VFD Dmg Radio Rplcmnt/Ins Ser		\$5,595.25	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	61747		12/05/25	01/08/26	01/14/26	8282251284	N
2 CHARGER TAA DESKTOP SINGLE U		\$768.80	T-22-00-000-0000-80302 B	SELF INSURANCE FUND ELECTRIC P	61747		12/05/25	01/08/26	01/14/26	8282251462	N
		\$6,364.05									
Vendor Total:		\$6,364.05									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
25-06577	11/13/25		MOBILE DEMIN/ELEC-GEN								
2 UNIT 11 NOV 2025, TANK		\$300.00	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61748		11/13/25	01/02/26	01/14/26	2106151	N
Tracking Id: E548X	Major Generation Expenses 11										
25-06578	11/13/25		MOBILE DEMIN/ELEC-GEN								
2 CLAYVILLE UNIT 1, NOV 25, TANK		\$300.00	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61748		11/13/25	01/02/26	01/14/26	2106157	N
Tracking Id: E548C	Major Generation Expenses Clayville										
25-06919	11/26/25		MOBILE DEMIN/ELEC-GEN								
1 CLAYVILLE UNIT 1, DEC 25, TANK		\$310.00	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61748		11/26/25	01/02/26	01/14/26	2106048	N
Tracking Id: E548C	Major Generation Expenses Clayville										
25-06920	11/26/25		MOBILE DEMIN/ELEC-GEN								
1 UNIT 11 DECEMBER 25 FEES, TANK		\$310.00	5-05-55-502-9001-53310 B	GENERATION - DEMINERALIZED WAP	61748		11/26/25	01/02/26	01/14/26	2106037	N
Tracking Id: E548X	Major Generation Expenses 11										
Vendor Total:		\$1,220.00									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
25-03140	05/19/25		DEPT SUPPLIES / EU-ENG								
15 M200R-20L RED HEADED HOODIE		\$180.40	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61655		05/19/25	12/26/25	01/14/26	83434110	N
Tracking Id: E901-1	Utility Grid Resiliency										

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Vendor #	Name			Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
Item Description							Date Date	Date		
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC			Account Continued						
16 ROLLER PLUS III DIGITAL MEASUR		\$475.30	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61655	05/19/25	01/02/26	01/14/26	84000530	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$655.70								
25-05075	08/27/25	SUPPLIES/ELEC-GEN								
5 28PC 72T 12P STD/STUD COMBO		\$985.40	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61655	08/27/25	12/19/25	01/14/26	82632600	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
6 28PC 72T 12P STD/STUD COMBO		\$985.39	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61655	08/27/25	12/19/25	01/14/26	82632600	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,970.79								
	Vendor Total:	\$2,626.49								
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
25-00721	01/21/25	SAFETY EQUIPMENT/ED								
3 28" ORANGE SLIMLINE TRAFFIC CC		\$1,091.52	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 61656	01/21/25	12/30/25	01/14/26	SO126097	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25-05541	09/19/25	MATERIALS FOR TRAFFIC SAFETY								
1 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
2 ROLL UP SIGN -BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
3 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
4 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
5 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
6 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
7 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
8 ROLL UP SIGN - BLACK/ORANGE		\$1,224.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
9 ROLL UP SIGN OVERLAY		\$476.00	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N
Tracking Id: 3006	STREETS & ROADS									
10 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656	09/19/25	01/06/26	01/14/26	PS-INV128927	N

CITY OF VINELAND
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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										
NATIO190		NATIONAL HIGHWAY PRODUCTS INC		Account Continued						
Tracking Id: 3006	STREETS & ROADS									
11 ROLL UP SIGN - BLACK/ORANGE		\$605.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656		09/19/25	01/06/26	01/14/26	PS-INV128927 N
Tracking Id: 3006	STREETS & ROADS									
12 SIGN STAND,4814M-DLK		\$7,068.60	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656		09/19/25	01/06/26	01/14/26	PS-INV128927 N
Tracking Id: 3006	STREETS & ROADS									
		\$14,215.40								
25-07219	12/19/25	Printer Repair / Signs Shop								
1 HP 831 LATEX MAINT	12/19/2025	\$301.92	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	P 61656		12/19/25	01/02/26	01/14/26	PS-INV129541 N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$15,608.84								
NEWAR010		NEWARK ELEMENT14								
25-00670	01/17/25	ELECTRICAL SUPPLIES/ELEC-GEN								
5 THERMAL IMAGER 25HZ		\$977.97	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	P 61749		01/17/25	12/19/25	01/14/26	38406645 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-05618	09/23/25	MISC DEPT SUPPLIES / EU-ENG								
3 GND TERM BLOCK DIN RAIL 2POS		\$553.82	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61749		09/23/25	12/19/25	01/14/26	38403870 N
Tracking Id: E901-1	Utility Grid Resiliency									
4 N14-SPLIT SPEAKON SPLITTER BO		\$1,620.24	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61749		09/23/25	12/23/25	01/14/26	38412371 N
Tracking Id: E901-1	Utility Grid Resiliency									
5 CONN XLR AUDIO PLUG/JACK		\$202.50	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61749		09/23/25	12/26/25	01/14/26	38415756 N
Tracking Id: E901-1	Utility Grid Resiliency									
6 FERRULE KIT 20-12 AWG		\$2,047.27	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61749		09/23/25	12/30/25	01/14/26	38417535 N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$4,423.83								
	Vendor Total:	\$5,401.80								
NEWJE005		NEW JERSEY FAMILY SUPPORT								
25-07238	12/26/25	Payroll Check Dated 12-26-25								
1 Payroll Check Dated 12-26-25		\$6,306.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 61519		12/26/25	12/26/25	12/26/25	N
26-00002	01/02/26	Payroll Check Dated 1/2/2026								
1 Payroll Check Dated 1/2/2026		\$6,644.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 61538		01/02/26	01/02/26	01/02/26	N
26-00417	01/09/26	Payroll Check Dated 1/9/2026								
1 Payroll Check Dated 1/9/2026		\$6,689.00	6-24-286-56-291-6100 G	CHILD SUPPORT	P 61813		01/09/26	01/09/26	01/09/26	N
	Vendor Total:	\$19,639.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
NEWJE035	NEW JERSEY FLUID SYSTEMS										
25-00352	01/13/25		PARTS/ELEC-GEN								
		6 SS-1210-1-12 STAINLESS STEEL	\$187.32	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61750	01/13/25	12/23/25	01/14/26	40082676	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	\$187.32									
NEWPI005	NEW PIG CORPORATION										
25-00356	01/13/25		SPILL SUPPLIES/ELEC-GEN								
		1 PIG POLY IBC 12/23/2025	\$2,928.86	5-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT	P 61808	01/13/25	12/30/25	01/14/26	24864156-00	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
25-06878	11/25/25		SPILL SUPPLIES/ELEC-GEN								
		1 HARDCOVER SPILL PALLET12/22/25	\$4,178.71	5-05-55-502-9001-53334 B	GENERATION - SPILL ABATEMENT	P 61808	11/25/25	12/26/25	01/14/26	24864186-00	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	\$7,107.57									
NEWRO005	NEW ROAD CONSTRUCTION										
25-04694	08/06/25		FRONT OFFICE RENOVATION/ED								
		1 CONSTRUCTION MNGEJUNE,SEP,C	\$2,970.00	C-06-00-000-2523-72007 B	ORD 2025-23 DISTRIBUTION BLDG	IP 61751	08/06/25	12/30/25	01/14/26	4691	N
	Vendor Total:	\$2,970.00									
NEWYO005	NEW YORK LIFE INSURANCE										
26-00008	01/02/26		Monthly - December 2025								
		1 Monthly - December 2025	\$1,642.76	6-24-286-56-292-0600 G	NEW YORK LIFE INSURANCE	P 61539	01/02/26	01/02/26	01/02/26		N
	Vendor Total:	\$1,642.76									
NJMOT010	NJ MOTOR VEHICLE SERVICES										
25-07249	12/30/25		TITLE FOR IS TAHOE/VM								
		1 TITLE FOR A NEW 2026 CHEVROLE	\$60.00	5-01-26-315-1113-23009 B	VEHICLE MAINT - VEHICLE TITLES	P 61524	12/30/25	12/30/25	12/30/25	PO#25-07249	N
		Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
	Vendor Total:	\$60.00									
NJSTA025	NEW JERSEY STATE LEAGUE OF										
25-06080	10/16/25		Seminar for Tramontana/OEM								
		1 NJLM SEMINAR, TRAMONTANA	\$35.00	5-01-25-252-2405-23040 B	EMERGENCY MGMT - CONFERENCE	P 61657	10/16/25	01/06/26	01/14/26	1031864780	N
		2 NJLM SEMINAR, TRAMONTANA	\$28.00	5-05-55-502-9007-53040 B	SHARED SVCS DIV - CONFERENCE	P 61657	10/16/25	01/06/26	01/14/26	1031864870	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 NJLM SEMINAR, TRAMONTANA	\$7.00	5-07-55-502-8014-53040 B	SHARED SVCS DIV - CONFERENCE	P 61657	10/16/25	01/06/26	01/14/26	1031864870	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
NJSTA025	NEW JERSEY STATE LEAGUE OF	Account Continued									
		\$70.00									
Vendor Total:		\$70.00									
NORCA005	NORCAST MEDIA GROUP										
25-07246	12/30/25	WEATHER CONSULTING / PW									
1 NORCAST CONSULTING - 2026		\$3,000.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSICP	61752		12/30/25	01/02/26	01/14/26	967	N
Tracking Id: 3001	PW DIRECTOR										
Vendor Total:		\$3,000.00									
NORTH085	NORTHERN TOOL & EQUIPMENT										
25-00551	01/15/25	SUPPLIES/ELEC-GEN									
1 M4 1/4" SCREWDRIVER 2		\$297.25	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61753		01/15/25	12/26/25	01/14/26	AFA9066F	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 8" WILTON SHOP VISE		\$297.24	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61753		01/15/25	12/26/25	01/14/26	AFA9066F	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 XB EXPLOSION PROOF		\$1,066.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61753		01/15/25	12/30/25	01/14/26	83587FE9	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 XB EXPLOSION PROOF		\$1,066.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP	61753		01/15/25	12/30/25	01/14/26	83587FE9	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$2,726.49									
25-06332	10/27/25	ENGINEERING EQUIPMENT/EU-ENG									
3 30 PT DEHUMIDIFIER		\$157.69	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61753		10/27/25	12/23/25	01/14/26	44C9F13F	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 BOLTLESS SHELVING RACK		\$3,774.18	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61753		10/27/25	01/02/26	01/14/26	B75D5508	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 MAGNETIC LOCATOR		\$619.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61753		10/27/25	01/05/26	01/14/26	6576F942	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$4,550.87									
Vendor Total:		\$7,277.36									
NOVAC005	NOVACARE INC										
25-00678	01/17/25	O/P.O. EMS/PRE EMPLOYMENT									
5 PRE PLACEMENT SCREENING 12/11		\$150.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSICP	61754		03/11/25	12/23/25	01/14/26	12-2025	N
Vendor Total:		\$150.00									
NRGBU005	NRG BUSINESS MARKETING LLC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
NRGBU005	NRG BUSINESS MARKETING LLC	Account Continued								
25-00500	01/14/25		NATURAL GAS CLAYVILLE/INTCON							
12 NATURAL GAS CLAYVILLE/OCT 25		\$87.96	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61531	05/29/25	12/30/25	12/30/25	1025VLAND-CLAY N	
Tracking Id: NB NON BUDGET EXPENSES										
25-00528	01/14/25		NATURAL GAS UNIT 11/ INTCON							
12 NATURAL GAS UNIT 11/OCT 2025		\$68,965.17	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61531	05/29/25	12/30/25	12/30/25	1025VINELAND 11N	
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		\$69,053.13								
OCEAN010	OCEANFIRST BANK									
25-00880	01/28/25		PRINCIPAL DUE 12/31/25-FINANCE							
1 PRINCIPAL DUE 12/31/2025		\$1,240,000.00	5-05-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP	61522	01/28/25	12/26/25	12/31/25	COV PRINCIPAL	N
Tracking Id: E930 MISC GENERAL EXPENSES										
25-00891	01/28/25		BOND INTEREST 2025/FINANCE							
13 PAYMENT-INTEREST - DEC 2025		\$26,770.22	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	61521	01/28/25	12/26/25	12/31/25	DEC 2025	N
Tracking Id: E930 MISC GENERAL EXPENSES										
Vendor Total:		\$1,266,770.22								
OFFIC035	SUPERIOR OFFICERS									
26-00009	01/02/26		Monthly - December 2025							
1 Monthly - December 2025		\$675.00	6-24-286-56-291-2900 G	UNION DUES - SUPERVISOR OFFICER	P 61540	01/02/26	01/02/26	01/02/26		N
Vendor Total:		\$675.00								
ONECA005	ONE CALL CONCEPTS INC									
25-03661	06/11/25		UNDERGROUND MARKOUTS - ED							
6 REGULAR LOCATES 12/31/2025		\$1,759.80	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	61755	06/11/25	01/07/26	01/14/26	5125223	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Vendor Total:		\$1,759.80								
OVERD005	OVERDOSE LIFELINE, INC.									
25-06965	11/26/25		VIRTUAL OPIOID TRAINING/HD							
1 OPIOD TRAINING LICENSE/RENEW		\$1,241.00	G-02-58-884-2024-30340 B	NATIONAL OPIOID - PROGRAM	P 61756	11/26/25	12/26/25	01/14/26	3922	N
Vendor Total:		\$1,241.00								
PA000030	TESTA HECK TESTA & WHITE PA									
25-01888	03/14/25		COV TAX APPEALS							
6 OCTOBER- PROP TAX APPEALS		\$528.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 61757	09/15/25	12/22/25	01/14/26	9953	N
Tracking Id: 1204 TAX ASSESSOR										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PA000030	TESTA HECK TESTA & WHITE PA	Account Continued									
Vendor Total:		\$528.00									
PBA00005	PBA										
26-00010	01/02/26	Monthly - December 2025									
1	Monthly - December 2025	\$12,896.00	6-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 61541	01/02/26	01/02/26	01/02/26		N
2	Monthly - December 2025	\$684.00	6-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 61541	01/02/26	01/02/26	01/02/26		N
3	Monthly - December 2025	\$3,619.50	6-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTSP	61541	01/02/26	01/02/26	01/02/26		N
		\$17,199.50									
Vendor Total:		\$17,199.50									
PDMDP005	PDMD PIZZA QUEEN LLC										
25-00527	01/14/25	OEM MEETINGS & TRAINING/OEM									
4	WET WINGS	\$64.27	5-01-25-252-2405-23050	B	EMERGENCY MGMT - MEALS	P 61658	01/14/25	01/06/26	01/14/26	25-00527	N
5	40%	\$51.42	5-05-55-502-9007-53050	B	SHARED SVCS DIV - MEALS	P 61658	01/14/25	01/06/26	01/14/26	25-00527	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6	10%	\$12.85	5-07-55-502-8014-53050	B	SHARED SVCS DIV - MEALS	P 61658	01/14/25	01/06/26	01/14/26	25-00527	N
		\$128.54									
Vendor Total:		\$128.54									
PENNO005	PENNONI ASSOCIATES INC										
24-07272	11/27/24	CHESTNUT AVE PRELIMINARY DESIG									
11	CHESTNUT SAFETY IMPR 12/18/25	\$150,328.08	C-04-00-000-2433-78001	B	ORD 2024-33 -IMPROV & REHAB CHP	61758	11/27/24	12/19/25	01/14/26	1305947	N
25-03938	06/25/25	PROFESSIONAL SRVCS MAIN RD/ENG									
4	MAIN & CHESTNUT 12/17/2025	\$3,355.00	C-04-00-000-2524-78001	B	ORD 25-24 ROADS, DRAINAGE, ANDP	61758	06/25/25	12/19/25	01/14/26	1305813	N
Tracking Id: 1109		Engineering									
Vendor Total:		\$153,683.08									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-06814	11/21/25	FIRE LANE TICKET BOOKS-FP									
1	FIRE LANE VIOLATION FORMS	\$595.00	5-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENP	61759	11/21/25	01/05/26	01/14/26	29812	N
Vendor Total:		\$595.00									
PINEL010	PINELAND CONSTRUCTION, LLC										
25-03013	05/09/25	WEEKLY TRASH/RECYCLING PICKUP									
9	WEEKLY PICKUP 12/1/25-12/31/25	\$186,840.00	5-09-55-502-7004-53044	B	SOLID WASTE - PROFESSIONAL SEIP	61760	05/09/25	01/05/26	01/14/26	5C101239	N
Vendor Total:		\$186,840.00									

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Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE010 PITNEY BOWES INC											
25-03876	06/25/25	ANNUAL MAINTENANCE FEE									
3	SERVICE AGREEMENT 12/10/2025	\$110.55	5-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE	61761	06/25/25	12/19/25	01/14/26	1028607608	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	SERVICE AGREEMENT 12/10/2025	\$110.55	5-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	61761	06/25/25	12/19/25	01/14/26	1028607608	N	
		\$41.46	5-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N	
		\$13.82	5-09-55-502-7007-53043 B	SW SHARED SVCS - ALLOC OFFICE						N	
		\$276.38									
	Vendor Total:	\$276.38									
PIZZA010 DOMINICK'S PIZZA											
25-00526	01/14/25	OEM MEETINGS & TRAINING/OEM									
7	OEM MEETINGS & TRAINING	\$37.00	5-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 61659	01/14/25	01/07/26	01/14/26	CHK#1	N	
8	OEM MEETINGS & TRAINING	\$29.60	5-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 61659	01/14/25	01/07/26	01/14/26	CHK#1	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
9	OEM MEETINGS & TRAINING	\$7.40	5-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 61659	01/14/25	01/07/26	01/14/26	CHK#1	N	
		\$74.00									
	Vendor Total:	\$74.00									
PJMSE005 PJM SETTLEMENT INC											
25-00080	01/08/25	PJM PAYMENTS/INTCON									
19	PJM PAYMENTS/INTCON 12/1-12/24	\$253,491.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61532	11/12/25	12/30/25	12/30/25	202512240000614	N	
	Tracking Id: NB NON BUDGET EXPENSES										
20	PJM PAYMENTS/INTCON 12/1-12/24	\$104,567.49	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 61532	06/03/25	12/30/25	12/30/25	202512240000614	N	
	Tracking Id: NB NON BUDGET EXPENSES										
		\$358,058.49									
	Vendor Total:	\$358,058.49									
PMAMA005 PMA MANAGEMENT CORP.											
25-04777	08/08/25	PMA ACH PAYMENTS									
23	PMA ACH PAYMENT WKEND 12/26/	\$473.70	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 61533	11/03/25	12/30/25	12/30/25	12/26/2025	N	
24	PMA ACH PAYMENT WKEND 12/26/	\$1,248.24	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 61533	08/08/25	12/30/25	12/30/25	12/26/2025	N	
25	PMA ACH PAYMENT WKEND 12/26/	\$168.98	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61533	08/08/25	12/30/25	12/30/25	12/26/2025	N	
		\$1,890.92									
26-00105	01/06/26	PMA ACH PAYMENTS									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
PMAMA005	PMA MANAGEMENT CORP.	Account Continued									
4 PMA ACH PAYMENTS	01/02/2026	\$676.00	T-20-00-000-0000-81501 B	WORKERS COMP-CITY		P 61570	01/06/26	01/07/26	01/07/26	01/02/2026	N
Vendor Total:		\$2,566.92									
PODSE005	PODS ENTERPRISES, LLC										
25-03645	06/11/25	PODS STORAGE-OPEN PO									
7 MONTHLY RENT	12/29/25-01/28/26	\$204.00	5-01-28-370-3009-25018 B	SENIOR CENTER - BLDG FIXTURE		RP 61660	10/30/25	12/30/25	01/14/26	PODS010919909	N
Vendor Total:		\$204.00									
POSIT005	POSITIVE PROMOTIONS INC.										
25-06905	11/25/25	THERM-O-COOLER TOTE/OEM									
1 THERM-O COOLER TOTE-QTY 455		\$859.95	5-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
2 THERM-O COOLER TOTE-QTY 455		\$687.96	5-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		61661	11/25/25	01/06/26	01/14/26	07673433	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 THERM-O COOLER TOTE-QTY 455		\$171.99	5-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
4 SET-UP CHARGE		\$32.50	5-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
5 SET-UP CHARGE		\$26.00	5-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		61661	11/25/25	01/06/26	01/14/26	07673433	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 SET-UP CHARGE		\$6.50	5-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
7 SHIPPING		\$98.89	5-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
8 SHIPPING		\$79.12	5-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		61661	11/25/25	01/06/26	01/14/26	07673433	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 SHIPPING		\$19.78	5-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATEP		61661	11/25/25	01/06/26	01/14/26	07673433	N
		\$1,982.69									
Vendor Total:		\$1,982.69									
PPNVJ010	PP-NJ VET LLC dba ST. FRANCIS										
25-00370	01/13/25	K-9 VET VISITS / POLICE									
11 FIFA 12/24/2025 SILVER CREAM		\$20.34	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP		61662	07/31/25	01/07/26	01/14/26	778681158	N
Vendor Total:		\$20.34									
PRECIO15	PRECISION FILTRATION PRODUCTS										
25-06324	10/27/25	SPARE PARTS/ELEC-GEN									
1 PFP31215HFV		\$2,368.50	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		61762	10/27/25	12/26/25	01/14/26	00149315	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 PFP03414HFV		\$3,248.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP		61762	10/27/25	12/26/25	01/14/26	00149315	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PRECI015	PRECISION FILTRATION PRODUCTS			Account Continued							
3	0391-00-146-T	\$390.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61762			10/27/25	12/26/25	01/14/26	00149315	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4	0391-00-288-T	\$390.00	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61762			10/27/25	12/26/25	01/14/26	00149315	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5	FREIGHT AND HANDLING	\$107.88	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61762			10/27/25	12/26/25	01/14/26	00149315	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6	FREIGHT AND HANDLING	\$107.87	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61762			10/27/25	12/26/25	01/14/26	00149315	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$6,612.25									
	Vendor Total:	\$6,612.25									
PRIME005	PRIME LUBE INC										
25-03676	06/11/25			FOR ALL SOLID WASTE TRUCKS/VM							
7	BLUE SKY DIESEL EXHAUST FLUID	\$778.28	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61663			06/11/25	01/05/26	01/14/26	01090057-IN	N
	Tracking Id: 3010 PW-SOLID WASTE										
	Vendor Total:	\$778.28									
PROCA005	PRO CAP 8, LLC										
25-07195	12/16/25			TTL REDEMP/LEGAL FEES 23-00165							
1	TTL REDEMPTION 23-00165	\$1,982.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61571		12/16/25	01/06/26	01/07/26	CERT 23-00165	N
2	TTL LEGAL FEES 23-00165	\$528.80	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 61571		12/16/25	01/06/26	01/07/26	CERT 23-00165	N
		\$2,511.29									
25-07252	12/30/25			LIEN REDEMPTION/PREMIUM MULTI							
1	LIEN REDEMPTION #25-00016	\$579.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61571		12/30/25	01/06/26	01/07/26	CERT 25-00016	N
2	PREMIUM #25-00016	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61571		12/30/25	01/06/26	01/07/26	CERT 25-00016	N
3	LIEN REDEMPTION 25-00084	\$366.40	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 61571		12/30/25	01/06/26	01/07/26	CERT 25-00084	N
4	LIEN REDEMPTION 25-00084	\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 61571		12/30/25	01/06/26	01/07/26	CERT 25-00084	N
		\$2,345.40									
	Vendor Total:	\$4,856.69									
PUBLI060	PUBLIC SAFETY UNLIMITED										
25-01964	03/19/25			UNIFORMS / POLICE							
75	NJ DOC FLEXRS SHORT 12/29/202	\$995.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763			03/19/25	01/05/26	01/14/26	91751	N
77	NAME PLATE 11/25/2025	\$150.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763			03/19/25	01/05/26	01/14/26	91399	N
78	CUSTOM 250 TROUSERS 11/25/20	\$206.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763			03/19/25	01/05/26	01/14/26	91390	N

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PUBLI060	PUBLIC SAFETY UNLIMITED			<i>Account Continued</i>								
79	CUSTOM STYLE 425 12/12/2025	\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/05/26	01/14/26	91620	N		
80	CUSTOM STYLE 425 12/12/2025	\$1,447.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/05/26	01/14/26	91619	N		
81	PERFORMANCE POLO S/S 10/31/25	\$527.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/07/26	01/14/26	91068	N		
82	NJ DOC FLEXRS 01/02/26	\$780.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/07/26	01/14/26	91799	N		
83	PERFORMANCE POLO 01/03/26	\$625.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/07/26	01/14/26	91820	N		
84	PERFORMANCE POLO L/S 01/05/25	\$360.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/07/26	01/14/26	91828	N		
85	PERFORMANCE POLO L/S 01/05/25	\$360.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 61763		03/19/25	01/07/26	01/14/26	91829	N		
		\$6,897.00										
	Vendor Total:	\$6,897.00										
PUREW005	PURE WATER TECHNOLOGY OF											
25-00845	01/27/25			WATER COOLERS / POLICE								
14	WATER COOLERS/POLICE DEC.20	\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 61764		07/01/25	12/23/25	01/14/26	290650	N		
	Vendor Total:	\$580.92										
QUALI045	QUALITY TRUCK CENTER											
25-03907	06/25/25			FOR ALL SOLID WASTE TRUCKS/VM								
7	HOSE AND SHIPPING	\$493.72	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 61765		06/25/25	01/05/26	01/14/26	S 85731	N		
	Tracking Id: 3010 PW-SOLID WASTE											
	Vendor Total:	\$493.72										
QUINN010	QUINN BROADCASTING, INC.											
25-07003	12/01/25			ADVERTISING /ECODEV								
1	VOICE OF VINELAND 11/14/2025	\$500.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 61664	12/01/25	12/23/25	01/14/26	2190	N		
	Vendor Total:	\$500.00										
RAPPE005	R.A.P. PERFORMANCE LLC											
25-06091	10/16/25			Promos / Roads								
1	PORT AUTHORITY RIDGE BACKPAC	\$1,856.25	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP 61766		10/16/25	12/19/25	01/14/26	1201	N		
	Tracking Id: 3001 PW DIRECTOR											
2	PORT AUTHORITY CITY TOTE	\$60.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP 61766		10/16/25	12/19/25	01/14/26	1201	N		
	Tracking Id: 3001 PW DIRECTOR											
3	PORT AUTHORITY CITY TOTE	\$150.00	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP 61766		10/16/25	12/19/25	01/14/26	1201	N		
	Tracking Id: 3001 PW DIRECTOR											
4	COV PUBLIC WORKS COV-PW-BP-2	\$699.65	5-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP 61766		12/09/25	12/19/25	01/14/26	1201	N		
	Tracking Id: 3001 PW DIRECTOR											

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Item Description				Type								
RAPPE005	R.A.P. PERFORMANCE LLC			<i>Account Continued</i>								
		\$2,765.90										
25-06413	10/31/25			CLOTHING ORDER/REC								
1	CARHARTT CANVAS MESH BACK C, Tracking Id: 3009 RECREATION	\$258.50	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
2	CARHARTT WATCH CAP-COV LOGC Tracking Id: 3009 RECREATION	\$240.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
3	CARHARTT RUGGED FLEX FLEECE Tracking Id: 3009 RECREATION	\$72.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
4	NORTH FACE CONNECTOR BACKP/ Tracking Id: 3009 RECREATION	\$632.50	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
5	NIKE CLUB FLEECE SLEEVE SWOO Tracking Id: 3009 RECREATION	\$50.00	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
6	SHIPPING Tracking Id: 3009 RECREATION	\$32.50	5-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHI	61766	10/31/25	12/23/25	01/14/26	1217	N		
		\$1,285.50										
25-06566	11/12/25			UNIFORMS/SW								
1	CORNERSTONE ANSI HOODIE	\$49.50	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
2	OGIO WOMEN'S LUUMA PULLOVER	\$48.00	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
3	OGIO WOMEN'S LUUMA PULLOVER	\$48.00	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
4	OGIO WOMEN'S LUUMA PULLOVER	\$96.00	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
5	OGIO WOMEN'S LUUMA PULLOVER	\$48.00	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
6	SHIPPING	\$13.28	5-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	61766	11/12/25	12/19/25	01/14/26	1215	N		
		\$302.78										
25-06800	11/21/25			TAX ASSESSOR OFFICE SUPPLIES								
1	WOMENS FLEECE ZIP	\$142.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
2	WOMEN'S 1/2 ZIP	\$109.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
3	WOMEN'S 1/2 ZIP	\$174.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
4	WOMENS FLEECE	\$116.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
5	MENS CANVAS JACKET	\$98.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
6	MENS JACKET	\$114.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
7	WOMENS 1/2 ZIP	\$67.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
8	WOMENS 1/2 ZIP	\$92.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
9	WOMENS JACKET	\$219.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		
10	WOMENS FULL ZIP	\$49.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIESP	61766	11/21/25	01/02/26	01/14/26	1221	N		

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RAPPE005	R.A.P. PERFORMANCE LLC			Account Continued							
11	WOMANS 1/2 ZIP	\$35.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
12	POLO	\$40.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
13	POLO	\$104.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
14	SWEATER	\$53.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
15	WOMENS 1/2 ZIP	\$83.50	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
16	JACKET	\$40.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
17	MENS JACKET	\$69.00	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
18	Shipping	\$38.24	5-01-20-150-1204-23015 B	TAX ASSESSOR - OFFICE SUPPLIES	P 61766		11/21/25	01/02/26	01/14/26	1221	N
		\$1,644.74									
25-06837	11/24/25			PER OFFICE SUPP NON CONTRACT							
1	OGIO WOMENS PULLOVER	\$179.10	5-01-20-105-1103-23038 B	HUMAN RESOURCE - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: 1103 PERSONNEL										
2	OGIO WOMEN'S LUUMA PULLOVER	\$159.20	5-05-55-502-9009-53038 B	PERSONNEL - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	OGIO WOMEN'S LUUMA PULLOVER	\$39.80	5-07-55-502-8016-53038 B	PERSONNEL - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
4	OGIO WOMEN'S LUUMA PULLOVER	\$19.90	5-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: 1103 PERSONNEL										
5	OGIO WOMENS PULLOVER	\$5.51	5-01-20-105-1103-23038 B	HUMAN RESOURCE - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: 1103 PERSONNEL										
6	OGIO WOMEN'S LUUMA PULLOVER	\$4.90	5-05-55-502-9009-53038 B	PERSONNEL - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
7	OGIO WOMEN'S LUUMA PULLOVER	\$1.22	5-07-55-502-8016-53038 B	PERSONNEL - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
8	OGIO WOMEN'S LUUMA PULLOVER	\$0.61	5-09-55-502-7007-53038 B	SW SHARED SVCS - MISCELLANEOUS	P 61766		11/24/25	01/02/26	01/14/26	1224	N
	Tracking Id: 1103 PERSONNEL										
		\$410.24									
25-07085	12/03/25			CLOTHING/BA							
1	TRAVISMATHEW COVESIDE 1/4 ZIP	\$2,052.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	P 61766		12/03/25	01/05/26	01/14/26	1220	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	TRAVISMATHEW COVESIDE 1/4 ZIP	\$2,308.50	5-01-20-100-1101-23033 B	BUSINESS ADMIN-DIR OFFICE-UNIF	P 61766		12/03/25	01/05/26	01/14/26	1220	N
		\$513.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP							N
		\$256.50	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C							N
3	SHIPPING	\$23.39	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	P 61766		12/03/25	01/05/26	01/14/26	1220	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	SHIPPING	\$26.31	5-01-20-100-1101-23033 B	BUSINESS ADMIN-DIR OFFICE-UNIF	P 61766		12/03/25	01/05/26	01/14/26	1220	N
		\$5.85	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP							N

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RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
		\$2.92	5-09-55-502-7007-53033 B	SW SHARED SVCS - UNIFORMS & C							N
		\$5,188.47									
	Vendor Total:	\$11,597.63									
REFIN005	REFINED RENOVATIONS NJ, LLC										
25-03848	06/24/25			GARAGE METAL RAILING/ED							
		\$1,600.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 61767		06/24/25	12/23/25	01/14/26	163	N
				Tracking Id: E591 MTCE. OF STRUCTURES							
	Vendor Total:	\$1,600.00									
REKOR005	REKOR RECOGNITION SYSTEMS, INC										
25-07173	12/12/25			CAMERAS / POLICE							
		\$64,440.00	5-01-25-240-2502-22103 B	POLICE OPERATIONS - GENERAL EP	61534		12/12/25	12/30/25	12/30/25	INV-0011931	N
		\$14,400.00	5-01-25-240-2502-22103 B	POLICE OPERATIONS - GENERAL EP	61534		12/12/25	12/30/25	12/30/25	INV-0011931	N
		\$300.00	5-01-25-240-2502-22103 B	POLICE OPERATIONS - GENERAL EP	61534		12/12/25	12/30/25	12/30/25	INV-0011931	N
		\$79,140.00									
	Vendor Total:	\$79,140.00									
REMIN010	REMINGTON & VERNICK ENGINEERS										
25-04288	07/14/25			2025 TAX MAP MAINTENANCE/ENG							
		\$1,835.00	5-01-20-165-1109-23044 B	ENGINEERING - PROFESSIONAL SVP	61768		07/14/25	01/07/26	01/14/26	0614T047-5	N
				Tracking Id: 1109 Engineering							
	Vendor Total:	\$1,835.00									
REPIE005	RE PIERSON MATERIALS CORP										
25-01323	02/19/25			ROAD MATERIALS/WU							
		\$3,324.24	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS-STREET & R/P	61769		02/19/25	12/26/25	01/14/26	79423	N
	Vendor Total:	\$3,324.24									
REUBE005	REUBEN HARDWARE CO. INC.										
25-00082	01/08/25			REC:OPEN PO/TOOLS AND SUPPLIES							
		\$263.84	5-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 61665		06/09/25	12/19/25	01/14/26	88131	N
				Tracking Id: 3009 RECREATION							
25-00530	01/14/25			MISC ITEMS, PARTS, ETC/OEM							
		\$4.38	5-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP	61665		01/14/25	12/19/25	01/14/26	88230	N
		\$3.50	5-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUP	61665		01/14/25	12/19/25	01/14/26	88230	N
				Tracking Id: E930 MISC GENERAL EXPENSES							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
REUBE005	REUBEN HARDWARE CO. INC.			<i>Account Continued</i>								
12 QT NO-30 OIL		\$0.87	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP	61665		01/14/25	12/19/25	01/14/26	88230	N	
		\$8.75										
25-01686	03/06/25			FOR MATIERIALS FOR GROUNDS								
4 A3 CUT RESISTANT INSULATED GLC		\$131.95	5-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	61665		03/06/25	12/30/25	01/14/26	88237	N	
Tracking Id: 3008	PARKS & GROUNDS											
25-03620	06/10/25			OPEN PO FOR GROUNDS MAINT/REC								
8 2 PK MILWALKEE 60		\$304.90	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	61665		06/10/25	12/19/25	01/14/26	88233	N	
Tracking Id: 3009	RECREATION											
25-05542	09/19/25			OPEN PO FOR BUILDING MAINT.								
34 2PH M12 30 MILWALKEE BATTERIE		\$511.78	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61665		09/19/25	01/05/26	01/14/26	88243	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET											
35 25%		\$182.78	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61665		09/19/25	01/05/26	01/14/26	88243	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
36 5%		\$36.55	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61665		09/19/25	01/05/26	01/14/26	88243	N	
		\$731.11										
25-05543	09/19/25			VARIOUS MATERIALS/PUBLIC WORKS								
8 MILWALKHEE M18 FUEL		\$495.00	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61665		09/19/25	12/23/25	01/14/26	88234	N	
Tracking Id: 3006	STREETS & ROADS											
9 MILWALKHEE M18 FUEL		\$51.85	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	61665		12/23/25	12/23/25	01/14/26	88234	N	
Tracking Id: 3006	STREETS & ROADS											
		\$546.85										
25-06053	10/15/25			OPEN PO FOR SUPPLIES AS NEEDED								
31 100 FT STEEL TAPE MEASURE		\$22.48	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	61665		10/15/25	12/23/25	01/14/26	87487	N	
32 100 FT STEEL TAPE MEASURE		\$22.48	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61665		10/15/25	12/23/25	01/14/26	87487	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
33 100 FT STEEL TAPE MEASURE		\$4.99	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61665		10/15/25	12/23/25	01/14/26	87487	N	
34 SPADE DRILL BIT		\$33.52	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	61665		10/15/25	12/30/25	01/14/26	88222	N	
35 SPADE DRILL BIT		\$33.52	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61665		10/15/25	12/30/25	01/14/26	88222	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
36 BRASS BUSHING		\$7.46	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61665		10/15/25	12/30/25	01/14/26	88222	N	
37 GALLON GOJO HANDCLEANER PF		\$297.00	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROVP	61665		10/15/25	01/02/26	01/14/26	88240	N	
38 BOX AA BATTERIES		\$297.00	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61665		10/15/25	01/02/26	01/14/26	88240	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
39 5%		\$66.01	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61665		10/15/25	01/02/26	01/14/26	88240	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
40 MURPHY OIL CLEANER		\$78.96	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61665		10/15/25	01/02/26	01/14/26	88241	N
41 MAGIC ERASER		\$78.96	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP	61665		10/15/25	01/02/26	01/14/26	88241	N
Tracking Id: E930	MISC GENERAL EXPENSES										
42 5%		\$17.54	5-07-55-502-8014-55028 B	SHARED SVCS-MASON -DEPARTMEP	61665		10/15/25	01/02/26	01/14/26	88241	N
		\$959.92									
Vendor Total:		\$2,947.32									
RICCI005	RICCI, DAVID										
25-05586	09/22/25			EXP 2025 NJSLM/WU							
1 EXP 2025 NJSLM RICCI, DAVID		\$20.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	61770		09/22/25	12/23/25	01/14/26	25-05586	N
Vendor Total:		\$20.00									
RICOH005	RICOH USA INC										
25-03804	06/19/25			PHOTO COPIER RENTAL/VM							
13 RICOH RENTAL:VEH. MTC. 12/2025		\$39.43	5-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIESP	61771		06/19/25	12/30/25	01/14/26	109665897	N
Tracking Id: 1113	Vehicle Maint.										
14 MONTHLY RENTAL/LEASE FOR RIC		\$8.76	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61771		06/19/25	12/30/25	01/14/26	109665897	N
15 MONTHLY RENTAL/LEASE FOR RIC		\$39.42	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	61771		06/19/25	12/30/25	01/14/26	109665897	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$87.61									
Vendor Total:		\$87.61									
RODRI030	RODRIGUEZ, ANTHONY										
25-06645	11/14/25			2025 NJLM TRAVEL EXPENSES/ENG							
1 TRAVEL REIMBURSEMENT RODRIG		\$75.45	5-01-20-165-1109-23041 B	ENGINEERING - TRAVELING EXPENP	61772		11/14/25	12/26/25	01/14/26	25-06645	N
Vendor Total:		\$75.45									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC										
25-06705	11/18/25			WATERPROOF PRINTER PAPER/ED							
1 WATERPROOF LASER PRINTER PAI		\$1,923.80	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 61773		11/18/25	12/10/25	01/14/26	25-06705	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
25-07008	12/01/25			IT OFFICE RENO - LIGHTING/IS							
1 CAT6 ETH CABLE 1000FT BULK		\$1,351.83	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	61773		12/01/25	01/02/26	01/14/26	25-07008	N
2 JTT HEXAGON LIGHTING		\$123.32	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	61773		12/01/25	01/02/26	01/14/26	25-07008	N
3 CEILING COVER PLATES SMOKE DI		\$124.70	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	61773		12/01/25	01/02/26	01/14/26	25-07008	N
4 DIMMABLE FLAT PANEL LIGHT		\$2,220.44	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P	61773		12/01/25	01/02/26	01/14/26	25-07008	N

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
ROUTE005	ROUTERIGHT DISTRIBUTION LLC			Account Continued							
5 4" WELDED OCTAGON ELECT BOX		\$166.30	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 61773			12/01/25	01/02/26	01/14/26	25-07008	N
6 4FT LED LINEAR LIGHTS		\$737.40	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 61773			12/01/25	01/02/26	01/14/26	25-07008	N
7 TBAR HANGING BOX SUPPORT		\$831.80	C-04-00-000-2526-78008 B	ORD 25-26 BLDG IMP - IS/L&I RENO P 61773			12/01/25	01/02/26	01/14/26	25-07008	N
		\$5,555.79									
	Vendor Total:	\$7,479.59									
ROWAN020	ROWAN COLLEGE OF SJ										
25-01814	03/12/25	2025 Fire Academy Training/FD									
8 FIRE & EMER INSTRUCT. LEVEL 2		\$200.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 61666		10/23/25	12/19/25	01/14/26	26-112-07	N
	Vendor Total:	\$200.00									
RUBEN005	SOTO AVILES, RUBEN										
25-06926	11/26/25	SAFETY BOOT REIMB/WU									
1 SAFETY BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION-UNIFORIP 61774			11/26/25	01/06/26	01/14/26	25-06926	N
	Vendor Total:	\$120.00									
SCIBA005	SCIBAL ASSOC. INC.										
25-04793	08/08/25	SCIBAL ACH PAYMENTS									
48 SCIBAL ACH PAYMENT 12/30/25		\$9,691.32	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61535		10/15/25	12/30/25	12/30/25	12/30/25	N
49 SCIBAL ACH PAYMENT 12/30/25		\$6,780.89	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61535		11/19/25	12/30/25	12/30/25	12/30/25	N
50 SCIBAL ACH PAYMENTS 12/30/25		\$7,097.26	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 61535		08/08/25	12/30/25	12/30/25	12/30/25	N
		\$23,569.47									
26-00106	01/06/26	SCIBAL ACH PAYMENTS									
1 SCIBAL ACH PAYMENTS 1/5/26		\$526.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61572		01/06/26	01/07/26	01/07/26	01/07/26	N
4 SCIBAL ACH PAYMENTS 1/5/26		\$7,550.70	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 61572		01/06/26	01/07/26	01/07/26	01/07/2026	N
5 SCIBAL ACH PAYMENTS 1/5/26		\$5,389.80	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 61572		01/06/26	01/07/26	01/07/26	01/07/2026	N
		\$13,467.00									
	Vendor Total:	\$37,036.47									
SELEN005	SEL ENGINEERING SERVICES, INC.										
25-04334	07/16/25	SEL PHASE 1 RTAC WORK/EU-ENG									
3 SEL PHASE 1 RTAC WORK		\$1,797.12	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61775		07/16/25	01/07/26	01/14/26	77492	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT										
	Vendor Total:	\$1,797.12									
SERVI015	SERVICE TIRE TRUCK CENTERS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
SERV1015	SERVICE TIRE TRUCK CENTERS		Account Continued								
25-04868	08/14/25	FOR ROAD DEPT TIRES/VM									
7	VARIOUS ROAD CALLS FOR HEAVY	\$28.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 61667			08/14/25	12/30/25	01/14/26	25-1079241-016	N
	Tracking Id: 3006 STREETS & ROADS										
8	VARIOUS ROAD CALLS FOR HEAVY	\$541.80	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 61667			08/14/25	12/30/25	01/14/26	25-1079630-016	N
	Tracking Id: 3006 STREETS & ROADS										
9	VARIOUS ROAD CALLS FOR HEAVY	\$370.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 61667			08/14/25	12/30/25	01/14/26	25-1085919-016	N
	Tracking Id: 3006 STREETS & ROADS										
		\$940.30									
25-06369	10/29/25	FOR MASON DEPT #10/VM									
1	OLIVER WBXD DEEP RETREAD TIRI	\$1,884.00	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP 61667			10/29/25	11/10/25	01/14/26	25-1044469-016	N
	Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION										
25-07245	12/30/25	FOR SW#204,206 & 111/VM									
1	TIRES, DISMOUNTS,MOUNTS AND	\$4,080.60	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES		P 61667	12/30/25	12/30/25	01/14/26	25-1085814-016	N
	Tracking Id: 3010 PW-SOLID WASTE										
	Vendor Total:	\$6,904.90									
SHIIN005	SHI INTERNATIONAL CORP										
25-06887	11/25/25	AUTODESK RENEWAL- UTILITES/ IS									
1	MULTI-USER ANNUAL ITEM #1	\$6,466.36	5-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SOFTWP 61809			11/25/25	12/30/25	01/14/26	B20569632	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
2	SINGLE-USER ANNUAL ITEM #2	\$5,558.52	5-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SOFTWP 61809			11/25/25	12/30/25	01/14/26	B20569632	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
3	MULTI-USER ANNUAL ITEM #3	\$20,844.45	5-05-55-502-9000-53016 B	ENGINEERING - COMPUTER SOFTWP 61809			11/25/25	12/30/25	01/14/26	B20569632	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
		\$32,869.33									
25-07210	12/18/25	SHI CONV CENTER SOUND SYS/IS									
5	JBL 6.5" PENDANT SPEAKER	\$2,416.89	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025		P 61809	12/18/25	12/30/25	01/14/26	B20627801	N
		Vendor Total:	\$35,286.22								
SIEME010	SIEMENS ENERGY, INC.										
25-05601	09/22/25	PARTS & SERVICE/ELEC-GEN									
2	FOR PARTS AND SERVICE IN	\$53,862.65	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61776			09/22/25	01/05/26	01/14/26	563P0090914202	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3	FOR PARTS & SERVICE IN	\$191,667.94	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61776			09/22/25	01/05/26	01/14/26	563P0090914202	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
Item Description							Date Date	Date		
SIEME010	SIEMENS ENERGY, INC.	Account Continued								
			\$245,530.59							
	Vendor Total:		\$245,530.59							
SIGNA005	SIGNAL CONTROL PRODUCTS LLC									
25-00251	01/09/25	TRAFFIC LIGHT PARTS / ED								
2 TRAFFIC CONTROL DEVICES		\$1,661.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIP	61668		01/09/25 01/06/26	01/14/26	20252271	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
25-03238	05/21/25	TRAFFIC EQUIPMENT - ED								
2 TRAFFIC SIGNAL EQUIPMENT		\$1,131.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61668		05/21/25 01/06/26	01/14/26	20252272	N
Tracking Id: E373A	ST.LTS & SGNL SYS.-OH CND									
	Vendor Total:		\$2,792.00							
SKYBL005	SKYBLADE FAN COMPANY									
25-06971	11/26/25	FAN INSTALLATION/ ED								
1 FAN INSTALLATION		\$5,040.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61669		11/26/25 12/16/25	01/14/26	10299	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
2 SHIPPING		\$375.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61669		11/26/25 12/16/25	01/14/26	10299	N
Tracking Id: E398	MISCELLANEOUS EQUIPMENT									
			\$5,415.00							
	Vendor Total:		\$5,415.00							
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
25-01751	03/10/25	OPEN PO FOR BUILDING MAINT.								
13 DUMMY MORTISE CYLINDER		\$84.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61777		03/10/25 12/22/25	01/14/26	INV2025-249409	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14 25%		\$30.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777		03/10/25 12/22/25	01/14/26	INV2025-249409	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$6.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777		03/10/25 12/22/25	01/14/26	INV2025-249409	N
16 DUMMY MORTISE CYLINDER		\$42.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61777		03/10/25 12/22/25	01/14/26	INV2025-249408	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
17 25%		\$15.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777		03/10/25 12/22/25	01/14/26	INV2025-249408	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$3.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777		03/10/25 12/22/25	01/14/26	INV2025-249408	N
			\$180.00							
25-04362	07/17/25	OPEN PO FOR BUILDING MAINT.								

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SOUTH001		SOUTH JERSEY GLASS & DOOR CO		<i>Account Continued</i>						
4	5th FLOOR FINANCE ENTRANC DOC	\$28.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61777	07/17/25	12/19/25	01/14/26	2025-249349	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET							
5	25%	\$10.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/19/25	01/14/26	2025-249349	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
6	5%	\$2.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/19/25	01/14/26	2025-249349	N
7	5th FLOOR FINANCE ENTRANC DOC	\$83.74	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61777	07/17/25	12/19/25	01/14/26	2025-249350	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET							
8	25%	\$29.91	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/19/25	01/14/26	2025-249350	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
9	5%	\$5.98	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/19/25	01/14/26	2025-249350	N
10	5th FLOOR FINANCE ENTRANC DC	\$231.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61777	07/17/25	12/31/25	01/14/26	INV2025-249987	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET							
11	25%	\$82.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/31/25	01/14/26	INV2025-249987	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
12	5%	\$16.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61777	07/17/25	12/31/25	01/14/26	INV2025-249987	N
		\$489.63								
	Vendor Total:	\$669.63								
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.								
25-02994	05/09/25			FOR PARTS & REPAIRS TO GATE/ED						
4	FOR PARTS & REPAIRS TO GATES	\$367.50	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	61670	05/09/25	01/06/26	01/14/26	SJ129589	N
	Tracking Id: E591		MTCE. OF STRUCTURES							
25-06416	10/31/25			Sta 5 East Overhead EMERG /FD						
1	Sta 5 East Overhead EMERG /FD	\$300.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	61670	10/31/25	01/07/26	01/14/26	SJ129246	N
2	Sta 5 East Overhead EMERG /FD	\$3,515.85	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	61670	12/22/25	01/07/26	01/14/26	SJ129246	N
3	Sta 5 East Overhead EMERG /FD	\$218.65	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 61670	12/22/25	01/07/26	01/14/26	SJ129246	N
		\$4,034.50								
	Vendor Total:	\$4,402.00								
SOUTH175		SOUTH JERSEY WELDING SUPPLY								
25-00873	01/28/25			OPEN PO FOR ARGON/CYL RENTAL						
34	ARGON CYL/RENTAL 09/30/2025	\$5.92	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	61810	01/28/25	01/05/26	01/14/26	0001830588	N
35	ARGON CYL/RENTAL 09/30/2025	\$5.92	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	61810	01/28/25	01/05/26	01/14/26	0001830588	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
36	ARGON CYL/RENTAL 09/30/2025	\$1.32	5-07-55-502-8014-55013 B	SHARED SVCS-MASON - SIDEWALKP	61810	01/28/25	01/05/26	01/14/26	0001830588	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued						
		\$13.16								
25-05442	09/16/25			FOR CYLINDER RENTALS/VM						
13 ACETYLENE CYL RENT 12/2025		\$42.08	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61810	09/16/25	01/05/26	01/14/26	0001830266	N
14 ARGON/MIX CYL RENT 12/2025		\$36.82	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61810	09/16/25	01/05/26	01/14/26	0001830266	N
15 OXYGEN CYL RENT 12/2025		\$42.08	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61810	09/16/25	01/05/26	01/14/26	0001830266	N
16 PROPANE CYL RENT 12/2025		\$10.52	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61810	09/16/25	01/05/26	01/14/26	0001830266	N
17 CYLINDER RENTALS 12/2025		\$33.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 61810	12/04/25	01/05/26	01/14/26	0001830266	N
		\$164.50								
25-05564	09/19/25			Cylinder rentals/ Roads						
4 CYLINDER RENTALS 9/30/25		\$26.32	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 61810	09/19/25	01/06/26	01/14/26	0001830568	N
Tracking Id: 3006				STREETS & ROADS						
25-05819	10/01/25			CYLINDER RENTAL/ELEC-GEN						
3 FOR MONTHLY CYLINDER RENTAL		\$305.76	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 61810	10/01/25	01/02/26	01/14/26	0001830264	N
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
4 FOR MONTHLY CYLINDER RENTAL		\$305.77	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF	GP 61810	10/01/25	01/02/26	01/14/26	0001830264	N
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
		\$611.53								
25-06507	11/10/25			MEDICAL OXYGEN/EMS						
8 MEDICAL OXYGEN/EMS		\$76.18	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61810	11/10/25	12/22/25	01/14/26	0001828732	N
9 MEDICAL OXYGEN/EMS		\$45.34	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61810	12/22/25	01/06/26	01/14/26	0001828732	N
10 MEDICAL OXYGEN/EMS		\$111.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61810	12/22/25	01/06/26	01/14/26	0001829058	N
11 MEDICAL OXYGEN/EMS		\$102.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	61810	12/22/25	01/06/26	01/14/26	0001831101	N
		\$335.28								
Vendor Total:		\$1,150.79								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
25-05881	10/03/25			SCW SURFACE LAPTOP & DOCK/IS						
5 MSF SURFACE DOCK THUNDERBOI		\$1,696.52	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	61778	10/03/25	12/22/25	01/14/26	INV00858218	N
6 SURFACE DOCK		\$1,908.59	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	61778	10/03/25	12/22/25	01/14/26	INV00858218	N
Tracking Id: E930				MISC GENERAL EXPENSES						
7 SURFACE DOCK		\$424.13	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	61778	10/03/25	12/22/25	01/14/26	INV00858218	N
8 SURFACE DOCK		\$212.06	5-09-55-502-7010-53017 B	INFO SYS-SW - MAINT OFFICE FURNP	61778	10/03/25	12/22/25	01/14/26	INV00858218	N
		\$4,241.30								
25-07224	12/22/25			SCW TV & MOUNT - LOBBY RENO/IS						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
				<i>Account Continued</i>							
2 TV MOUNT		\$148.20	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMS	P 61778		12/22/25	01/06/26	01/14/26	INV00858449	N
	Vendor Total:	\$4,389.50									
SPARK010	SPARK ELECTRIC SERVICE INC.										
25-01736	03/10/25			FOR PW FUEL ISLAND/MM							
4 INSTALLED NEW 1/2 RESET IN		\$1,282.58	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 61779		03/10/25	12/30/25	01/14/26	10751	N
	Vendor Total:	\$1,282.58									
SPSHE005	SPS HEATING & COOLING LLC										
26-00057	01/06/26			3592 N DELSEA #6/CDP							
1 INITIAL DIAGNOSTIC VISIT		\$79.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	61780		01/06/26	01/06/26	01/14/26	115979157	N
2 BURNER REPAIR		\$776.00	T-18-00-289-0000-80300 B	NON-DEPT - CDP REHAB REVOLVINP	61780		01/06/26	01/06/26	01/14/26	116572840	N
		\$855.00									
	Vendor Total:	\$855.00									
STARR005	STARR SEPTIC LLC										
25-00816	01/24/25			REC: PORTABLE TOILETS 2025							
16 STANDARD PORTABLE REST11/30)		\$1,827.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 61781		05/15/25	12/31/25	01/14/26	23-37939	N
Tracking Id: 3009 RECREATION											
17 STANDARD PORTABLE REST12/30,		\$1,827.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 61781		05/15/25	12/31/25	01/14/26	23-38456	N
Tracking Id: 3009 RECREATION											
		\$3,654.00									
	Vendor Total:	\$3,654.00									
STATE020	STATE LINE MACHINE INC.										
25-06824	11/21/25			FOR SNOW EQUIPMENT / VM							
1 180110A SHOE MUSHROOM 12 DIA		\$5,778.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	61782		11/21/25	12/29/25	01/14/26	101796	N
2 FREIGHT		\$100.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	61782		11/21/25	12/29/25	01/14/26	101796	N
3 DELIVERY		\$35.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	61782		11/21/25	12/29/25	01/14/26	101796	N
		\$5,913.00									
	Vendor Total:	\$5,913.00									
STEFA005	STEFAN G. BROWNE										
26-00011	01/02/26			Monthly - December 2025							
1 Monthly - December 2025		\$2,967.55	6-24-286-56-291-6000 G	WAGE LEVY	P 61542		01/02/26	01/02/26	01/02/26		N
	Vendor Total:	\$2,967.55									

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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						
STUAR005	STUART C. IRBY CO.									
25-04161	07/07/25									
2 1/0 AL. SERVICE SLEEVE YEL/YEL		\$170.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61783	07/07/25	12/11/25	01/14/26	S014300003.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000777003						
4 TERMINATING BAR		\$5,004.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61783	07/07/25	12/11/25	01/14/26	S014300003.002	N
Tracking Id: E367	UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000870003						
		\$5,174.00								
25-05063	08/27/25									
2 FULL TENSION SLEEVE		\$5,192.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61783	08/27/25	12/30/25	01/14/26	S014341787.005	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
				Inventory Id: ED-000000777157						
25-05142	08/29/25									
2 GEL INLINE SPLICING KIT		\$1,233.36	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61783	08/29/25	01/05/26	01/14/26	S014341865.006	N
Tracking Id: E367	UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000789032						
25-06990	12/01/25									
1 MACHINE BOLT 5/8" X 12"		\$1,000.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 61783	12/01/25	12/12/25	01/14/26	S014439292.001	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000199012						
Vendor Total:		\$12,599.36								
TEDDE005	TEDDER INDUSTRIES LLC									
25-06909	11/25/25									
1 * RAPID FORCE LEVEL 2 HOLSTER		\$254.97	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 61784	11/25/25	12/19/25	01/14/26	SO856580	N
2 * RAPID FORCE LEVEL 2 HOLSTER		\$254.97	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 61784	11/25/25	12/19/25	01/14/26	SO856580	N
3 * SHIPPING		\$20.80	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 61784	11/25/25	12/19/25	01/14/26	SO856580	N
		\$530.74								
Vendor Total:		\$530.74								
TEXAS005	TEXAS LIFE INSURANCE COMPANY									
26-00012	01/02/26									
1 Monthly - December 2025		\$2,189.56	6-24-286-56-292-0500 G	TEXAS LIFE INSURANCE COMPANY	P 61543	01/02/26	01/02/26	01/02/26		N
Vendor Total:		\$2,189.56								

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
THEAU005 THE AUBREY GROUP											
25-06733	11/20/25										
2 NOVEMBER 2025 GRANT SERVICES		\$798.09	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP	61785		11/20/25	01/02/26	01/14/26	2373	N
Vendor Total:		\$798.09									
THINK010 THINK PAVERS HARDSCAPING, LLC											
25-03591	06/09/25										
3 RESURFACING OF PARK AVE/APP 3		\$63,728.91	G-02-56-800-2024-68000 B	NJDOT-PARK AVE/QUIGLEY AVE RESP	61671		06/09/25	12/19/25	01/14/26	INV 3	N
Tracking Id: 1109	Engineering										
Vendor Total:		\$63,728.91									
TIPCO005 TIPCO TECHNOLOGIES INC.											
25-01948	03/18/25										
6 HOSE, NIPPLE, CLAMPS		\$135.22	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	61811		03/18/25	01/06/26	01/14/26	225615524	N
Tracking Id: 3006	STREETS & ROADS										
25-04282	07/14/25										
3 FOR MISC. HOSES, CLAMPS &		\$303.79	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61811		07/14/25	01/05/26	01/14/26	225707940	N
25-06761	11/20/25										
2 DXN FBV-T200 2 IN FULL PORT BA		\$1,153.92	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	61811		11/20/25	01/07/26	01/14/26	225706238	N
Tracking Id: 3006	STREETS & ROADS										
3 MID-NIP 2X4 2INX6IN NIPPLE		\$464.05	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	61811		11/20/25	01/07/26	01/14/26	225706270	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,617.97									
Vendor Total:		\$2,056.98									
TOILE005 CAPRIONI'S PORTABLE TOILETS											
25-00196	01/09/25										
11 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP	61525		01/09/25	12/30/25	12/30/25	308920	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
26-00080	01/06/26										
1 MONTHLY RENTAL - JANUARY		\$130.00	6-05-55-502-9001-53036 B	GENERATION - EQUIPMENT RENTAIP	61672		01/06/26	01/07/26	01/14/26	310084	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
Vendor Total:		\$260.00									
TONYC005 TONY CAMPANA PLUMBING INC.											
26-00053	01/06/26										
			5713 HIGH RIDGE / CDP								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
TONYC005	TONY CAMPANA PLUMBING INC.	Account Continued								
1 HOT WATER HEATER		\$1,980.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61786	01/06/26	01/06/26	01/14/26	51015	N
26-00058	01/06/26		1352 W CHESTNUT/CDP							
1 PLUMBING EMERGENCY		\$1,250.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61786	01/06/26	01/06/26	01/14/26	51021	N
26-00096	01/06/26		4111 N DELSEA #13 / CDP							
1 PLUMBING EMERGENCY		\$1,647.96	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	61786	01/06/26	01/07/26	01/14/26	51033	N
Vendor Total:		\$4,877.96								
TREAS015	TREASURER STATE OF NJ									
26-00119	01/07/26		4th QTR REPORT 2025							
1 STATE PERMIT SURCHARGES FEES		\$84,128.00	6-01-99-900-0000-00024 B	DUE TO STATE - CONSTRUCTION PIP	61560	01/07/26	01/07/26	01/07/26	26-00119	N
Vendor Total:		\$84,128.00								
TRIAD005	TRIAD ASSOCIATES INC.									
25-07030	12/02/25		NPP /ECODEV							
1 INVOICE 69349		\$350.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP	61787	12/02/25	12/22/25	01/14/26	69349	N
Vendor Total:		\$350.00								
UGI007	UGI ENERGY SERVICES, LLC									
25-01591	02/28/25		OPEN PO- NATURAL GAS 2025/FIN							
11 NATURAL GAS CHARGE NOV 2025		\$338.27	5-01-31-435-0000-23023 B	NATURAL GAS	P 61573	02/28/25	01/07/26	01/07/26	G6893151	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total:		\$338.27								
UNIFI005	UNIFIRST CORPORATION									
25-05866	10/03/25		UNIFORM / ROADS							
2 SSTEEL-POL CL2 BRDSEY BKBTM-D/		\$179.40	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	61812	10/03/25	12/30/25	01/14/26	1630514362	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$179.40								
UNIFI010	UNIFIRST FIRST AID CORP									
25-06345	10/28/25		FIRST AID SUPPLY STOCK/EU-ENG							
2 FIRST AID SUPPLY STOCK		\$208.10	5-05-55-502-9000-53007 B	ENGINEERING- SAFETY MATERIALSP	61788	10/28/25	12/22/25	01/14/26	K901451	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$208.10								
UNION005	IBEW LOCAL UNION 210									
26-00013	01/02/26		Monthly - December 2025							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UNION005	IBEW LOCAL UNION 210			<i>Account Continued</i>							
1 Monthly - December 2025		\$19,336.90	6-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 61548	01/02/26	01/02/26	01/02/26		N
2 Monthly - December 2025		\$2,370.00	6-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 61548	01/02/26	01/02/26	01/02/26		N
3 Monthly - December 2025		\$744.00	6-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISORP	61548	01/02/26	01/02/26	01/02/26		N
		\$22,450.90									
Vendor Total:		\$22,450.90									
UNITE015	UNITED ELECTRIC										
24-05828	09/26/24		PO FOR HVAC CITY HALL								
11 RABGUSSJR4 GUS JR 4' 20/30/40W		\$1,314.03	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCIP	61789	09/26/24	01/05/26	01/14/26	S106517841.001	N
Tracking Id: 3168	CITY HALL										
25-00228	01/09/25		ELECTRICAL SUPPLIES/ELEC-GEN								
16 BLAADR25-21 TYPE ADR ALCUL		\$485.04	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/19/25	01/14/26	S106510401.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
17 BLAADR25-21 TYPE ADR ALCUL		\$205.51	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/31/25	01/14/26	S106506401.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
18 BLAADR25-21 TYPE ADR ALCUL		\$56.22	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/31/25	01/14/26	S106506401.002	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
19 BLAADR25-21 TYPE ADR ALCUL		\$294.81	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/31/25	01/14/26	S106506401.003	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$1,041.58									
25-00229	01/09/25		ELECTRICAL SUPPLIES/ELEC-GEN								
11 HBLCCR EXIT/EMG LT DUAL VOLT/		\$525.22	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/19/25	01/14/26	S106510991.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
12 HBLCCR EXIT/EMG LT DUAL VOLT/		\$198.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	12/31/25	01/14/26	S106498827.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
13 HBLCCR EXIT/EMG LT DUAL VOLT/		\$198.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	01/05/26	01/14/26	S106508636.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
14 HBLCCR EXIT/EMG LT DUAL VOLT/		\$198.00	5-05-55-502-9001-53353	B	GENERATION - MAINTENANCE OF GP	61789	01/09/25	01/05/26	01/14/26	S106510991.002	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,119.22									
25-00262	01/09/25		PARTS & EQUIPMENT / ED								
35 SUPPLIES		\$23.02	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	61789	01/09/25	01/08/26	01/14/26	S106425802.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
51 CREDIT MEMO		\$0.00	5-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND	61789	01/08/26	01/08/26	01/14/26	S106330831.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
UNITE015	UNITED ELECTRIC			Account Continued							
		\$23.02									
25-06026	10/14/25			PARTS & EQUIPMENT / ED							
12 SUPPLIES		\$234.73	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUP	61789		10/14/25	12/05/25	01/14/26	S106500808.001	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE										
	Vendor Total:	\$3,732.58									
UNITE035	UNITED PARCEL SERVICE INC.										
25-02120	03/25/25			SHIPPING ACCT X009C5/ELEC-GEN							
25 WEEKLY PRINTER SERVICE		\$10.19	5-05-55-502-9001-53052 B	GENERATION - POSTAGE	P 61574		03/25/25	01/06/26	01/07/26	0000X009C5525	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	\$10.19									
UNITE040	UNITED REFRIGERATION INC										
24-04265	07/10/24			PO FOR HVAC DEPT.							
17 1/4 VALVE CORE TOOL		\$771.06	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCIP	61673		07/10/24	01/05/26	01/14/26	16883932-00	N
Tracking Id: 3168	CITY HALL										
25-00277	01/09/25			PO FOR BUILDING MAINT.							
7 HVAC SUPPLIES AND ANY OTHER		\$45.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61673		01/09/25	01/05/26	01/14/26	16744617-00	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET										
8 25%HVAC SUPPLIES AND ANY OTHI		\$16.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61673		01/09/25	01/05/26	01/14/26	16744617-00	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%HVAC SUPPLIES AND ANY OTHE		\$3.25	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61673		01/09/25	01/05/26	01/14/26	16744617-00	N
		\$65.00									
	Vendor Total:	\$836.06									
UNITE055	UNITED RENTALS INC.										
25-00331	01/10/25			DIST. MISC. EQUIP REPAIRS / WU							
4 TAPE PISTON SLIDE		\$900.00	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61674		01/10/25	12/26/25	01/14/26	254671152-001	N
	Vendor Total:	\$900.00									
UNITE105	UNITED VETERANS COUNCIL										
26-00107	01/07/26			REIMBURSEMENT / BA							
1 REIMBURSEMENT OF EXPENSES F		\$996.22	6-01-30-420-1106-24001 B	CELEBRATION OF PUBLIC EVENTS P	61675		01/07/26	01/07/26	01/14/26	26-00107	N
	Vendor Total:	\$996.22									
UNITE115	UNITED SAFETY GROUP LLC										
25-07156	12/11/25			PPE repairs FD							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UNITE115	UNITED SAFETY GROUP LLC	Account Continued									
1	Repairs to Fire Turnout Gear	\$552.30	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	61790		12/11/25	01/05/26	01/14/26	22751	N
2	Shipping	\$25.00	T-03-99-900-0000-02027 B	ENVIRONMENTAL QUALITY & ENFOIP	61790		12/11/25	01/05/26	01/14/26	22751	N
		\$577.30									
Vendor Total:		\$577.30									
UNIVE015	UNIVERSAL SUPPLY CO										
25-02632	04/21/25	OPEN PO FOR BUILDING MAINT.									
7	THIS PO IS FOR ALL BUILDERS	\$179.83	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61791		04/21/25	12/31/25	01/14/26	3092329-004	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
8	25%	\$64.23	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61791		04/21/25	12/31/25	01/14/26	3092329-004	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
9	5%	\$12.84	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61791		04/21/25	12/31/25	01/14/26	3092329-004	N
		\$256.90									
25-04757	08/07/25	OPEN PO FOR BUILDING MAINT.									
13	METAL TERMINATION BAR	\$1,216.55	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	61791		08/07/25	12/31/25	01/14/26	3092328-004	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE - 110 N 4TH STREET									
14	25%	\$434.48	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	61791		08/07/25	12/31/25	01/14/26	3092328-004	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
15	5%	\$86.90	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	61791		08/07/25	12/31/25	01/14/26	3092328-004	N
		\$1,737.93									
Vendor Total:		\$1,994.83									
UTILI005	UTILIQUEST LLC										
25-04279	07/14/25	LOCATING & MARKING SERVICES/ED									
5	LOCATING AND MARKING SERVICE	\$5,762.38	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	61676		07/14/25	12/08/25	01/14/26	346997	N
	Tracking Id: E584	UNDERGROUND LINE EXP.									
6	LOCATING AND MARKING SERVICE	\$8,354.32	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-CP	61676		07/14/25	01/07/26	01/14/26	347631	N
	Tracking Id: E584	UNDERGROUND LINE EXP.									
		\$14,116.70									
Vendor Total:		\$14,116.70									
VALIC005	VALIC										
25-07239	12/26/25	Payroll Check Dated 12-26-25									
1	Payroll Check Dated 12-26-25	\$7,867.00	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	61520		12/26/25	12/26/25	12/26/25		N
26-00003	01/02/26	Payroll Check Dated 1/2/2026									

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VALIC005	VALIC	Account Continued								
1 Payroll Check Dated 1/2/2026		\$10,204.30	6-24-286-56-291-7100	G DEFERRED COMPENSATION - VALICP 61549		01/02/26	01/02/26	01/02/26		N
26-00418	01/09/26			Payroll Check Dated 1/9/2026						
1 Payroll Check Dated 1/9/2026		\$54,104.30	6-24-286-56-291-7100	G DEFERRED COMPENSATION - VALICP 61814		01/09/26	01/09/26	01/09/26		N
Vendor Total:		\$72,175.60								
VCIEM005	VCI EMERGENCY VEHICLE SPEC LLC									
25-03974	06/27/25			FOR ALL EMS VEHICLES/VM						
8 HOSE ASSY, OXYGEN SUPPLY		\$278.58	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPP 61792		06/27/25	12/30/25	01/14/26	0023007	N
Tracking Id: 3503 EMS										
25-05458	09/16/25			EMS 628 Collision Rpr/Ins Ser						
1 EMS 628 Collision Rpr/Ins Ser		\$2,905.33	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY P 61792		09/16/25	12/24/25	01/14/26	0023036	N
2 SHIPPING FEE		\$75.32	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY P 61792		12/24/25	12/24/25	01/14/26	0023036	N
		\$2,980.65								
Vendor Total:		\$3,259.23								
VERAL005	VE RALPH & SON INC.									
25-07023	12/02/25			MEDICAL SUPPLIES/EMS						
1 ADULT NASAL CANNULA 7' TUBE		\$80.00	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491434	N
2 MULTI-TRAUMA DRESSING		\$135.00	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491434	N
3 PORTABLE TRANSPORT UNIT DISP		\$574.40	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491434/491805	N
4 STIFNECK SELECT COLLAR		\$572.40	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491434	N
5 BIOHOOP BAG - 12/PK		\$204.82	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491434	N
6 FLOWSAFE II GENERATOR W/O MA:		\$180.00	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMEP 61793		12/02/25	01/05/26	01/14/26	491917	N
		\$1,746.62								
Vendor Total:		\$1,746.62								
VERIZ055	VERIZON WIRELESS INC.									
25-00103	01/08/25			823420968-00001/TAX ASSESSOR						
14 TAX ASSESSOR 11/11-12/10/2025		\$15.24	5-01-31-440-0000-23011	B TELEPHONE P 61575		10/24/25	01/06/26	01/07/26	6130728109	N
Tracking Id: 1204 TAX ASSESSOR										
15 TAX ASSESSOR 11/11-12/10/2025		\$50.53	5-01-31-440-0000-23011	B TELEPHONE P 61575		01/05/26	01/06/26	01/07/26	6130728109	N
Tracking Id: 1204 TAX ASSESSOR										
		\$65.77								
25-00104	01/08/25			842066721-00003/MBB MODEMS/ENG						
13 MODEMS/CITYENGNE11/11-12/10/2		\$66.93	5-01-31-440-0000-23011	B TELEPHONE P 61576		05/01/25	01/06/26	01/07/26	6130729590	N

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Item Description				Type						
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
Tracking Id: 1109	Engineering									
25-00105	01/08/25	842066721-00002/MBB MOD/WATER								
13 MBB MODEMS/WATER11/11-12/10/25		\$307.20	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE	P 61577	05/01/25	01/06/26	01/07/26	6130729589	N
25-00108	01/08/25	842434697-00001/POLICE DEPT 2								
13 POLICE DEPT 2 11/11-12/10/2025		\$430.00	5-01-31-440-0000-23011 B	TELEPHONE	P 61578	12/09/25	01/06/26	01/07/26	6130733972	N
Tracking Id: 2502	POLICE OPERATIONS									
14 POLICE DEPT 2 11/11-12/10/2025		\$260.30	5-01-31-440-0000-23011 B	TELEPHONE	P 61578	05/01/25	01/06/26	01/07/26	6130733972	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$690.30								
25-00109	01/08/25	421489352-00001/VLD FIRE DEPT								
13 MBBCHRG/FIREDEP11/23-12/22/2		\$153.40	5-01-31-440-0000-23011 B	TELEPHONE	P 61579	05/01/25	01/06/26	01/07/26	6131668858	N
Tracking Id: 2402	FIRE OPERATIONS									
25-00110	01/08/25	721789935-00001/ HEALTH MIFI'S								
15 PBLIC HELTH/MIFI11/16-12/15/25		\$166.40	5-01-31-440-0000-23011 B	TELEPHONE	P 61580	06/24/25	01/07/26	01/07/26	6131113342	N
Tracking Id: 3502	HEALTH OPERATIONS									
16 PBLIC HELTH/MIFI11/16-12/15/25		\$114.74	5-01-31-440-0000-23011 B	TELEPHONE	P 61580	01/06/26	01/07/26	01/07/26	6131113342	N
Tracking Id: 3502	HEALTH OPERATIONS									
		\$281.14								
25-00111	01/08/25	242402903-00001/IS-CITY ENG								
12 IS DIV/ENG 11/24-12/23/2025		\$605.41	5-01-31-440-0000-23011 B	TELEPHONE	P 61581	05/01/25	01/06/26	01/07/26	6131739523	N
Tracking Id: 1109	Engineering									
25-00112	01/08/25	342407850-00001/EU DIST								
13 EU DIST/IPADS 11/24-12/23/2025		\$238.55	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 61582	05/02/25	01/06/26	01/07/26	6131755152	N
Tracking Id: E586	METER OPERATION EXPENSES									
25-00113	01/08/25	642383078-00001/VLD PW 2								
13 VLD PUBLIC WORKS11/24-12/23/25		\$622.01	5-01-31-440-0000-23011 B	TELEPHONE	P 61583	05/01/25	01/06/26	01/07/26	6131801714	N
Tracking Id: 3008	PARKS & GROUNDS									
25-00114	01/08/25	722065954-00001/MODEM-CELL EMS								
13 MODEMS/CELL/EMS11/24-12/23/25		\$200.00	5-01-31-440-0000-23011 B	TELEPHONE	P 61584	12/09/25	01/06/26	01/07/26	6131811619	N
Tracking Id: 3503	EMS									
14 MODEMS/CELL/EMS11/24-12/23/25		\$1,151.44	5-01-31-440-0000-23011 B	TELEPHONE	P 61584	05/01/25	01/06/26	01/07/26	6131811619	N
Tracking Id: 3503	EMS									
		\$1,351.44								
25-00115	01/08/25	821079414-00001/FIRE 2								

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VERIZ055	VERIZON WIRELESS INC.			<i>Account Continued</i>								
	12 VLD FIRE 2 11/27-12/26/2025	\$1,702.92	5-01-31-440-0000-23011 B	TELEPHONE		P 61585	12/16/25	01/06/26	01/07/26	6132064365	N	
	Tracking Id: 2402 FIRE OPERATIONS											
25-00116	01/08/25		642407616-00001/IS-CODE ENFOR.									
	13 IS/CODE ENFRCE11/24-12/23/2025	\$200.20	5-01-31-440-0000-23011 B	TELEPHONE		P 61586	05/01/25	01/06/26	01/07/26	6131801983	N	
	Tracking Id: 1602 CODE ENFORCEMENT											
25-00117	01/08/25		442257882-00001/CELL/FIRE PREV									
	13 CELL/FIRE PREV11/24-12/23/2025	\$306.80	5-01-31-440-0000-23011 B	TELEPHONE		P 61587	05/01/25	01/06/26	01/07/26	6131769042	N	
	Tracking Id: 2403 FIRE PREVENTION											
25-00118	01/08/25		622919626-00001/CELL SRVC/PW 1									
	11 CELL SRVC/PW 1 11/24-12/23/25	\$204.77	5-01-31-440-0000-23011 B	TELEPHONE		P 61588	05/01/25	01/06/26	01/07/26	6131796355	N	
	Tracking Id: 3006 STREETS & ROADS											
25-00119	01/08/25		620225820-00001/POLICE									
	11 POLICE DEPT 11/23-12/22/25	\$3,666.29	5-01-31-440-0000-23011 B	TELEPHONE		P 61589	12/09/25	01/06/26	01/07/26	6131690503	N	
	Tracking Id: 2502 POLICE OPERATIONS											
25-00120	01/08/25		242411840-00001/IS/FIRE 2									
	12 IS/FIRE DEP 11/24-12/23/2025	\$38.35	5-01-31-440-0000-23011 B	TELEPHONE		P 61590	05/01/25	01/06/26	01/07/26	6131739617	N	
	Tracking Id: 2402 FIRE OPERATIONS											
25-00123	01/08/25		622919626-00002/PW SIGN SHOP									
	11 PUBLIC WORKS/SGN11/24-12/23/25	\$20.02	5-01-31-440-0000-23011 B	TELEPHONE		P 61591	05/01/25	01/07/26	01/07/26	6131796356	N	
	Tracking Id: 3006 STREETS & ROADS											
25-00124	01/08/25		422976912-00001/WATER DEPT									
	13 SRVC CHR/WATERDPT 11/24-12/23/2025	\$897.31	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE		P 61592	05/01/25	01/06/26	01/07/26	6131765003	N	
	14 SRVC CHR/WATERDPT 11/24-12/23/2025	\$970.51	5-07-55-502-8002-53011 B	PUMPING EXP DIV - TELEPHONE		P 61592	12/09/25	01/06/26	01/07/26	6131765003	N	
		\$1,867.82										
25-00125	01/08/25		542188837-00001/VEHICLE GARAGE									
	12 CLL/VHICLE MAINT11/24-12/23/25	\$153.40	5-01-31-440-0000-23011 B	TELEPHONE		P 61593	05/01/25	01/06/26	01/07/26	6131783789	N	
	Tracking Id: 1113 Vehicle Maint.											
25-00126	01/08/25		923134109-00001/MUNI COURT									
	13 CELL/MUN COURT11/24-12/23/2025	\$191.75	5-01-31-440-0000-23011 B	TELEPHONE		P 61594	05/01/25	01/06/26	01/07/26	6131842819	N	
	Tracking Id: 2701 MUNICIPAL COURT											
25-00128	01/08/25		MBB MODEMS\ELEC DISTRIBUTION									
	12 ELECTRIC DIS/MBB11/11-12/10/25	\$380.42	5-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS		P 61595	05/01/25	01/06/26	01/07/26	6130729588	N	
	Tracking Id: E586 METER OPERATION EXPENSES											
25-00129	01/08/25		842125390-00001/MAYOR CELL									
	50 CELL/MAYOR 11/24-12/23/2025	\$17.26	5-01-31-440-0000-23011 B	TELEPHONE		P 61596	05/01/25	01/06/26	01/07/26	6131829791	N	

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VERIZ055	VERIZON WIRELESS INC.	Account Continued									
Tracking Id: 1001 MAYORS OFFICE											
51 CELL/MAYOR	11/24-12/23/2025	\$15.34	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 61596		05/08/25	01/06/26	01/07/26	6131829791	N
Tracking Id: E930 MISC GENERAL EXPENSES											
52 CELL/MAYOR	11/24-12/23/2025	\$3.84	5-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 61596		05/08/25	01/06/26	01/07/26	6131829791	N
53 CELL/MAYOR	11/24-12/23/2025	\$1.91	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61596		05/08/25	01/06/26	01/07/26	6131829791	N
		\$38.35									
25-00260	01/09/25		942434482-00001/EU ENGINEERING								
13 MIFIS/EU ENGINE	11/11-12/10/25	\$76.11	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 61597		05/01/25	01/06/26	01/07/26	6130750806	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-00267	01/09/25		442415364-00001/SOLID WASTE								
13 SOLID WASTE	11/24-12/23/2025	\$47.30	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 61598		12/10/25	01/07/26	01/07/26	6131770975	N
14 SOLID WASTE	11/24-12/23/2025	\$262.88	5-09-55-502-7004-53011 B	SOLID WASTE - TELEPHONE	P 61598		01/06/26	01/07/26	01/07/26	6131770975	N
		\$310.18									
25-00268	01/09/25		642383078-00002/EU ENG								
13 VLD EU ENG	11/24-12/23/2025	\$200.20	5-05-55-502-9000-53011 B	ENGINEERING - TELEPHONE	P 61599		05/01/25	01/06/26	01/07/26	6131801715	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
25-00288	01/10/25		620548957-00001/ECONOMIC DEV.								
13 MTHLYSRVC/ECODEV	11/19-12/18/25	\$109.12	G-02-57-881-2025-45427 B	VRLF - ECON DEV 2025 - TELEPHON	P 61600		07/15/25	01/06/26	01/07/26	6131335056	N
25-00545	01/15/25		422214348-00002/ EU GEN								
13 EU GEN	11/24-12/23/2025	\$255.41	5-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 61601		05/01/25	01/06/26	01/07/26	6131764838	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
25-00546	01/15/25		342445712-00001/IS DIVISION								
47 IS DIVISION	11/24-12/23/25	\$250.08	5-01-31-440-0000-23011 B	TELEPHONE	P 61602		05/01/25	01/07/26	01/07/26	6131755584	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
48 IS DIVISION	11/24-12/23/25	\$281.33	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 61602		05/08/25	01/07/26	01/07/26	6131755584	N
Tracking Id: E930 MISC GENERAL EXPENSES											
49 IS DIVISION	11/24-12/23/25	\$62.52	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 61602		05/08/25	01/07/26	01/07/26	6131755584	N
50 IS DIVISION	11/24-12/23/25	\$31.26	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61602		05/08/25	01/07/26	01/07/26	6131755584	N
51 IS DIVISION	11/24-12/23/25	\$85.00	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61602		12/10/25	01/07/26	01/07/26	6131755584	N
		\$710.19									
25-00547	01/15/25		642383078-00003/ IS IPADS								
46 IS IPADS	11/24-12/23/2025	\$107.23	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 61603		01/15/25	01/06/26	01/07/26	6131801716	N
Tracking Id: E930 MISC GENERAL EXPENSES											
47 IS IPADS	11/24-12/23/2025	\$23.78	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 61603		01/15/25	01/06/26	01/07/26	6131801716	N

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description												
VERIZ055	VERIZON WIRELESS INC.			<i>Account Continued</i>								
48 IS IPADS 11/24-12/23/2025		\$11.89	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61603		01/15/25	01/06/26	01/07/26	6131801716	N	
49 IS IPADS 11/24-12/23/2025		\$17.26	5-01-31-440-0000-23011 B	TELEPHONE	P 61603		12/10/25	01/06/26	01/07/26	6131801716	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
		\$160.16										
25-00653	01/16/25	542126390-00001/COUNCL MEMBERS										
42 CELL/CTY COUNCIL 11/24-12/23/25		\$80.98	5-01-31-440-0000-23011 B	TELEPHONE	P 61604		05/01/25	01/06/26	01/07/26	6131782966	N	
Tracking Id: 1002	CITY COUNCIL											
43 CELL/CTY COUNCIL 11/24-12/23/25		\$47.73	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 61604		05/08/25	01/06/26	01/07/26	6131782966	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
44 CELL/CTY COUNCIL 11/24-12/23/25		\$15.14	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 61604		05/08/25	01/06/26	01/07/26	6131782966	N	
45 CELL/CTY COUNCIL 11/24-12/23/25		\$7.56	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61604		05/08/25	01/06/26	01/07/26	6131782966	N	
46 CELL/CTY COUNCIL 11/24-12/23/25		\$126.83	5-01-31-440-0000-23011 B	TELEPHONE	P 61604		12/09/25	01/06/26	01/07/26	6104335860	N	
Tracking Id: 1002	CITY COUNCIL											
47 CELL/CTY COUNCIL 11/24-12/23/25		\$112.74	5-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE	P 61604		12/09/25	01/06/26	01/07/26	6131782966	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
48 CELL/CTY COUNCIL 11/24-12/23/25		\$28.19	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 61604		12/09/25	01/06/26	01/07/26	6131782966	N	
49 CELL/CTY COUNCIL 11/24-12/23/25		\$14.09	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61604		12/09/25	01/06/26	01/07/26	6131782966	N	
		\$433.26										
25-00769	01/22/25	742040910-00001/ INFO SYSTEMS										
44 IS 11/24-12/23/2025		\$686.69	5-01-31-440-0000-23011 B	TELEPHONE	P 61605		05/01/25	01/07/26	01/07/26	6131812853	N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
45 IS 11/24-12/23/2025		\$772.52	5-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 61605		05/08/25	01/07/26	01/07/26	6131812853	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
46 IS 11/24-12/23/2025		\$171.68	5-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 61605		05/08/25	01/07/26	01/07/26	6131812853	N	
47 IS 11/24-12/23/2025		\$85.83	5-09-55-502-7007-53011 B	SW SHARED SVCS - TELEPHONE	P 61605		05/08/25	01/07/26	01/07/26	6131812853	N	
		\$1,716.72										
Vendor Total:		\$17,124.59										
VINEL040	VINELAND AUTO ELECTRIC INC.											
25-02831	05/02/25	UPFITS FOR VARIOUS DEPTS/VM										
27 COMPLETE UPFIT TO A NEW 2025		\$10,263.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	P 61794		05/02/25	12/29/25	01/14/26	2170	N	
25-04059	07/02/25	Uplift Rplcmnt VPD#817/Ins Ser										
1 Uplift Rplcmnt VPD#817/Ins Ser		\$25,131.75	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 61794		07/02/25	12/23/25	01/14/26	412	N	
25-04429	07/22/25	FOR POLICE VEHICLES /VM										
12 COMPLETE UPFIT OF NEW 2025		\$23,026.92	5-01-44-905-5503-20001 B	VEHICLES	P 61794		07/22/25	12/29/25	01/14/26	29	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued									
	Tracking Id: 2502	POLICE OPERATIONS									
	13 COMPLETE UPFIT OF NEW 2025	\$23,026.92	5-01-44-905-5503-20001 B	VEHICLES		P 61794	07/22/25	12/29/25	01/14/26	30	N
	Tracking Id: 2502	POLICE OPERATIONS									
	14 POLICE EQUIPMENT-PD UPIT EQ	\$7,693.32	5-01-44-905-5503-20001 B	VEHICLES		P 61794	07/22/25	12/29/25	01/14/26	2292	N
	Tracking Id: 2502	POLICE OPERATIONS									
		\$53,747.16									
25-05964	10/09/25	Total Loss Rplcmnt Up-Fit/Ins									
	1 Total Loss Rplcmnt Up-Fit/Ins	\$26,871.17	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY		P 61794	10/09/25	12/23/25	01/14/26	1391	N
25-06101	10/16/25	BACK UP CAMERA 2019 FORD -WU									
	1 LABOR TO INSTALL	\$784.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61794		10/16/25	10/27/25	01/14/26	1510	N
	2 BACK UP CAMERA	\$790.00	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	61794		10/16/25	10/27/25	01/14/26	1510	N
		\$1,574.00									
25-06142	10/20/25	UPFIT TO 4 NEW EMS TAHOES /VM									
	1 ELITE TINTING FRONT WINDOW AN	\$880.00	C-04-00-000-2526-78003 B	ORD 25-26 VEHICLE MAINTENANCE	61794		10/20/25	12/29/25	01/14/26	1574	N
	Tracking Id: 3503	EMS									
25-06549	11/10/25	FOR ALL PW VEH. & EQ./VM									
	7 VARIOUS BATTERIES AND ALL	\$259.22	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61794		11/10/25	12/30/25	01/14/26	2257	N
		\$86.41	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$172.81	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM							N
	Tracking Id: 3006	STREETS & ROADS									
	8 VARIOUS BATTERIES AND ALL	\$291.81	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61794		11/10/25	12/30/25	01/14/26	2256	N
		\$97.27	5-01-26-315-1113-23002 B	VEHICLE MAINT - TRUCK & EQUIP R							N
		\$194.55	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPM							N
	Tracking Id: 3006	STREETS & ROADS									
		\$1,102.07									
25-06888	11/25/25	FOR ALL POLICE VEHICLES/VM									
	1 COH ROCKER SWITCH	\$83.62	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61794		11/25/25	12/30/25	01/14/26	2319	N
	Tracking Id: 2502	POLICE OPERATIONS									
	2 #65 & #94R BATTERIES	\$312.83	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	61794		11/25/25	12/30/25	01/14/26	2317	N
	Tracking Id: 2502	POLICE OPERATIONS									
		\$396.45									
	Vendor Total:	\$119,965.60									

VINEL045 VINELAND BOARD OF EDUCATION

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
VINEL045	VINELAND BOARD OF EDUCATION	Account Continued									
26-00116	01/07/26	JAN-JUN 2025 SCHOOLTAX/FINANCE									
1 LOCAL SCHOOL TAX JAN-JUNE 2021		\$2,744,483.76	6-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 61795		01/07/26	01/08/26	01/14/26	JANUARY2026	N
Vendor Total:		\$2,744,483.76									
VINEL075	VINELAND COMMUNITY HEALTH &										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
25 SHARED PROPORTIONAL 8/16-9/11		\$14.44	5-01-31-430-0000-23020 B	ELECTRIC	P 61796		09/23/25	12/23/25	01/14/26	829	N
Tracking Id: 3123 MONTROSE NURSING											
26 SHARED PROPORTIONAL 8/16-9/11		\$32.88	5-01-31-445-0000-23022 B	WATER	P 61796		09/23/25	12/23/25	01/14/26	829	N
Tracking Id: 3123 MONTROSE NURSING											
		\$47.32									
Vendor Total:		\$47.32									
VINEL100	VINELAND DEVELOPMENT CORPORATI										
25-07000	12/01/25	REIMBURSEMENT /ECODEV									
1 INVOICE 1096		\$320.00	G-02-57-881-2025-42107 B	VRLF - MARKETING 2025	P 61797		12/01/25	12/22/25	01/14/26	1096	N
Vendor Total:		\$320.00									
VINEL290	VINELAND REVOLVING										
25-06999	12/01/25	REIMBURSEMENT /ECODEV									
1 INVOICE 22479		\$181.25	G-02-57-881-2025-45438 B	VRLF - ECON DEV 2025 - MISCELLAIP	61798		12/01/25	12/22/25	01/14/26	22479	N
		\$12.50	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIP							N
		\$68.85	G-02-57-881-2025-45415 B	VRLF - ECON DEV 2025 - OFFICE SL							N
		\$262.60									
Vendor Total:		\$262.60									
VINEL435	VINELAND BOARD OF EDUCATION										
24-06886	11/15/24	FOR CDL DRIVER TRAINING /VM									
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-01-26-290-3006-23058 B	STREETS AND ROADS - CDL TRAINIP	61526		11/15/24	12/10/25	12/30/25	PO#24-06886	N
Tracking Id: 3006 STREETS & ROADS											
24-06888	11/15/24	FOR CDL DRIVER TRAINING /VM									
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-01-26-290-3006-23058 B	STREETS AND ROADS - CDL TRAINIP	61526		11/15/24	12/10/25	12/30/25	PO#24-06888	N
Tracking Id: 3006 STREETS & ROADS											
24-06889	11/15/24	FOR CDL DRIVER TRAINING/VM									
1 CDL DRIVER TRAINING FOR		\$2,500.00	4-01-26-290-3006-23058 B	STREETS AND ROADS - CDL TRAINIP	61526		11/15/24	12/10/25	12/30/25	PO#24-06889	N
Tracking Id: 3006 STREETS & ROADS											

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P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
VINEL435	VINELAND BOARD OF EDUCATION	Account Continued									
25-07122	12/10/25	2025 CDL TRAINING / VM									
1 2025 DRIVER TRAINING PROGRAM		\$35,000.00	5-01-42-100-4602-26011 B	INTERLOCAL SVCS AGRMT-VBOE CP 61526			12/10/25	12/10/25	12/30/25	PO#25-07122	N
Vendor Total:		\$42,500.00									
VIOLA005	VIOLA, FRANCISCA I.										
25-07209	12/18/25	CAYENTA CONF - EXPENSES/ CS									
1 CAYENTA CONF - EXPENSES/ CS		\$67.63	5-05-55-502-9004-53040 B	CUSTOMER SVC-ELEC - CONFERENP 61677			12/18/25	12/19/25	01/14/26	25-07209	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 CAYENTA CONF - EXPENSES/ CS		\$33.82	5-07-55-502-8011-53040 B	CUSTOMER SVC-WATER - CONFERIP 61677			12/18/25	12/19/25	01/14/26	25-07209	N
3 CAYENTA CONF - EXPENSES/ CS		\$33.81	5-09-55-502-7005-53040 B	CUSTOMER SVC-SW - CONFERENCP 61677			12/18/25	12/19/25	01/14/26	25-07209	N
		\$135.26									
Vendor Total:		\$135.26									
WADES005	WADE SALVAGE INC.										
25-00351	01/13/25	RECYCLING LAMPS / ED									
3 RECYCLING LAMPS / ED		\$233.08	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIP 61799			01/13/25	01/06/26	01/14/26	18908	N
Tracking Id: E596 MTCE. OF ST. LTS/TRFC SIG											
Vendor Total:		\$233.08									
WBMAS005	WB MASON CO. INC.										
25-06632	11/14/25	VARIOUS OFFICE SUPPLIES									
1 SEALING TAPE DISPENSER		\$22.60	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61678			11/14/25	12/24/25	01/14/26	258524659	N
2 SHIPPING BOXES		\$535.50	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61678			11/14/25	12/24/25	01/14/26	258456045	N
3 CABLE TIES		\$78.30	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61678			11/14/25	12/24/25	01/14/26	258456045	N
4 SEALING TAPE		\$87.31	5-01-30-420-1106-24002 B	CELEBRATION OF PUBLIC EVENTS - P 61678			11/14/25	12/24/25	01/14/26	258456045	N
		\$723.71									
25-06664	11/18/25	OFFICE SUPPLIES/PL									
1 PAPER CLIPS/C		\$0.98	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
2 PAPER CLIPS JUMBO/C		\$3.44	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
3 TYVEK MAILER 12X16X2/C		\$241.04	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258847717	N
4 TYVEK MAILER 10X13X12/C		\$217.79	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
5 AVERY CLEAR SHEET/C		\$17.21	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
6 FLAGSHIP SEALING TAPE/C		\$49.89	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
7 PENTAL, 7MM BLUE/C		\$14.40	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
8 AVERY HEAVY DUTY BINDER 4"/C		\$20.87	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N
9 CARDINAL 11X17 BINDER/C		\$44.49	5-01-20-180-1110-23015 B	PLANNING DIV - OFFICE SUPPLIES P 61678			11/18/25	12/24/25	01/14/26	258366406	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
WBMAS005	WB MASON CO. INC.	Account Continued									
		\$610.11									
25-06849	11/24/25			OFFICE SUPPLIES/HD							
1		\$15.44	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
2		\$28.70	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
3		\$28.49	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
4		\$42.06	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258912668	N
5		\$196.70	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
6		\$48.09	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
7		\$16.82	5-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPFP	61678		11/24/25	12/22/25	01/14/26	258459771	N
		\$376.30									
Vendor Total:		\$1,710.12									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
25-00264	01/09/25			BUILDING MAINTENANCE / ED							
11		\$133.36	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	61679		01/09/25	12/26/25	01/14/26	01-140762	N
Tracking Id: E591 MTCE. OF STRUCTURES											
25-02991	05/09/25			SMALL EQUIP. REPAIRS / WU							
4		\$2,129.98	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	61679		05/09/25	01/05/26	01/14/26	01-140815	N
Vendor Total:		\$2,263.34									
WESTE005	WESTERN PEST SERVICES										
25-00630	01/15/25			FOR PEST CONTROL VM BLDG/VM							
13		\$75.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	61680		01/15/25	12/30/25	01/14/26	C-3462880	N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		\$75.00									
WESTP010	WEST PUBLISHING CORPORATION										
25-00332	01/10/25			ON-LINE DATA / POLICE							
12		\$796.35	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	61681		07/09/25	01/05/26	01/14/26	853013585	N
15		\$231.60	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	61681		10/09/25	01/06/26	01/14/26	853013585	N
		\$1,027.95									
Vendor Total:		\$1,027.95									
WILLI005	KENNEDY JR., WILLIAM										
25-05582	09/22/25			EXP 2025 NJSLM/WU							
1		\$40.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIIP	61800		09/22/25	12/23/25	01/14/26	11/19/2025	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description							
Item Description				Type							
WILLI005	KENNEDY JR., WILLIAM	Account Continued									
Vendor Total:		\$40.00									
WINZE010	WINZER CORPORATION										
25-05978	10/09/25	NUTS,BOLTS/ELEC-GEN									
8 FOR VARIOUS NUTS, BOLTS, ETC		\$56.83	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61801			10/09/25	12/19/25	01/14/26	3644758	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$56.83									
WWGRA005	W.W. GRAINGER INC										
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
23 SKT WRCH ST CHR M ADJ HAND		\$23.05	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61802			01/09/25	12/19/25	01/14/26	9738699942	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									
25 SKT WRCH CHR M/ROTARY TOOL		\$3.85	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61802			01/09/25	12/19/25	01/14/26	9738186668	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
26 SKT WRCH CHR M/ROTARY TOOL		\$70.58	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61802			01/09/25	12/23/25	01/14/26	9740790226	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$74.43									
25-04245	07/11/25	SUPPLIES/ELEC-GEN									
16 WIRE WHEEL BURSH ARBOR		\$81.36	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61802		07/11/25	12/19/25	01/14/26	9739103472	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-05617	09/23/25	DEPT SUPPLIES / EU-ENG									
28 DEPT. SUPPLIES		\$95.21	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		09/23/25	12/19/25	01/14/26	9737394115	N
Tracking Id: E901-1	Utility Grid Resiliency										
29 DEPT. SUPPLIES		\$588.86	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		09/23/25	12/19/25	01/14/26	9738186643	N
Tracking Id: E901-1	Utility Grid Resiliency										
30 DEPT. SUPPLIES		\$259.71	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		09/23/25	12/23/25	01/14/26	9739111897	N
Tracking Id: E901-1	Utility Grid Resiliency										
31 DEPT. SUPPLIES		\$123.71	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		09/23/25	01/02/26	01/14/26	9751677783	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$1,067.49									
25-06551	11/10/25	SHOP TOOLS/ELEC-GEN									
5 FOR VARIOUS SHOP TOOLS		\$91.63	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61802		11/10/25	12/30/25	01/14/26	9744810400	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
6 FOR VARIOUS SHOP TOOLS		\$106.00	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61802		11/10/25	12/30/25	01/14/26	9743949969	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
WWGRA005	W.W. GRAINGER INC	Account Continued									
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
7 FOR VARIOUS SHOP TOOLS		\$100.18	5-05-55-502-9001-53029 B	GENERATION - SHOP TOOLS	P 61802		11/10/25	12/31/25	01/14/26	9748938587	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$297.81									
25-06879	11/25/25			TOOLS/SUPPLIES/ELEC-GEN							
2 FOR VARIOUS TOOLS, SUPPLIES		\$113.86	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61802			11/25/25	12/30/25	01/14/26	9745794207	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-06880	11/25/25			TOOLS/SUPPLIES/ELEC-GEN							
1 FOR VARIOUS TOOLS, SUPPLIES		\$2,437.98	5-05-55-502-9001-53353 B	GENERATION - MAINTENANCE OF GP 61802			11/25/25	12/30/25	01/14/26	9747150671	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
25-06881	11/25/25			DEPT SUPPLIES / EU-ENG							
1 DEPT. SUPPLIES		\$1,544.21	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/19/25	01/14/26	9738186650	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 DEPT. SUPPLIES		\$33.21	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/19/25	01/14/26	9738255281	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 DEPT. SUPPLIES		\$2,180.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/23/25	01/14/26	9741992540	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 DEPT. SUPPLIES		\$122.60	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/23/25	01/14/26	9741393855	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 DEPT. SUPPLIES		\$796.89	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/23/25	01/14/26	9741393848	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 DEPT. SUPPLIES		\$442.26	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/23/25	01/14/26	9740906897	N
Tracking Id: E901-1	Utility Grid Resiliency										
7 DEPT. SUPPLIES		\$372.57	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/23/25	01/14/26	9740906889	N
Tracking Id: E901-1	Utility Grid Resiliency										
8 DEPT. SUPPLIES		\$86.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	12/30/25	01/14/26	9745863101	N
Tracking Id: E901-1	Utility Grid Resiliency										
9 DEPT. SUPPLIES		\$32.19	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	01/02/26	01/14/26	9751296444	N
Tracking Id: E901-1	Utility Grid Resiliency										
10 DEPT. SUPPLIES		\$1,036.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	01/02/26	01/14/26	9751232514	N
Tracking Id: E901-1	Utility Grid Resiliency										
11 DEPT. SUPPLIES		\$880.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	01/02/26	01/14/26	9749320488	N
Tracking Id: E901-1	Utility Grid Resiliency										
12 DEPT. SUPPLIES		\$358.87	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 61802		11/25/25	01/02/26	01/14/26	9749318698	N
Tracking Id: E901-1	Utility Grid Resiliency										

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
WWGRA005	W.W. GRAINGER INC			Account Continued							
		\$7,886.34									
	Vendor Total:	\$11,982.32									
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA										
26-00014	01/02/26			Monthly - December 2025							
1 Monthly - December 2025		\$739.04	6-24-286-56-291-8400	G YMCA	P 61544	01/02/26	01/02/26	01/02/26		N	
	Vendor Total:	\$739.04									
<hr/>											
Total Purchase Orders:	451	Total P.O. Line Items:	1100	Total List Amount:	\$7,285,747.44	Total Void Amount:	\$0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$7,500.00	\$0.00	\$0.00	\$7,500.00
CURRENT FUND	5-01	\$336,075.77	\$0.00	\$0.00	\$336,075.77
ELECTRIC UTILITY OPERATING FUND	5-05	\$2,672,783.13	\$0.00	\$0.00	\$2,672,783.13
WATER UTILITY OPERATING FUND	5-07	\$47,550.24	\$0.00	\$0.00	\$47,550.24
SOLID WASTE UTILITY OPERATING FUND	5-09	\$264,992.75	\$0.00	\$0.00	\$264,992.75
PAYROLL AGENCY FUND	5-24	\$0.00	\$0.00	\$14,173.00	\$14,173.00
	Year Total:	\$3,321,401.89	\$0.00	\$14,173.00	\$3,335,574.89
CURRENT FUND	6-01	\$2,913,485.80	\$0.00	\$0.00	\$2,913,485.80
ELECTRIC UTILITY OPERATING FUND	6-05	\$37,542.90	\$0.00	\$0.00	\$37,542.90
WATER UTILITY OPERATING FUND	6-07	\$1,593.84	\$0.00	\$0.00	\$1,593.84
SOLID WASTE UTILITY OPERATING FUND	6-09	\$18.75	\$0.00	\$0.00	\$18.75
PAYROLL AGENCY FUND	6-24	\$0.00	\$0.00	\$133,988.15	\$133,988.15
	Year Total:	\$2,952,641.29	\$0.00	\$133,988.15	\$3,086,629.44
C-GENERAL CAPITAL FUND / 1	C-04	\$522,854.67	\$0.00	\$0.00	\$522,854.67
ELECTRIC UTILITY CAPITAL FUND	C-06	\$21,270.00	\$0.00	\$0.00	\$21,270.00
	Year Total:	\$544,124.67	\$0.00	\$0.00	\$544,124.67
GRANT FUND	G-02	\$83,031.91	\$0.00	\$0.00	\$83,031.91
COMMUNITY DEVELOPMENT FUND	G-12	\$18,945.52	\$0.00	\$0.00	\$18,945.52
	Year Total:	\$101,977.43	\$0.00	\$0.00	\$101,977.43
TRUST FUND	T-03	\$54,932.30	\$0.00	\$0.00	\$54,932.30
C-GENERAL CAPITAL FUND / 1	T-04	\$899.00	\$0.00	\$0.00	\$899.00
COMMUNITY DEVELOPMENT FUND	T-18	\$22,380.00	\$0.00	\$0.00	\$22,380.00
COMMUNITY DEVELOPMENT FUND	T-19	\$25.00	\$0.00	\$0.00	\$25.00
WORKERS COMP	T-20	\$29,385.57	\$0.00	\$0.00	\$29,385.57
SELF INSURANCE	T-22	\$80,307.99	\$0.00	\$0.00	\$80,307.99
COUNCIL ON AFFORDABLE HOUSING	T-23	\$6,514.71	\$0.00	\$0.00	\$6,514.71
TRUST FUND - TAX TITLE LIEN	T-30	\$15,496.44	\$0.00	\$0.00	\$15,496.44
	Year Total:	\$209,941.01	\$0.00	\$0.00	\$209,941.01
Total Of All Funds:		\$7,137,586.29	\$0.00	\$148,161.15	\$7,285,747.44

Batch Id: CHECK Batch Type: C Batch Date: 12/24/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
12/24/25 ADVAN030 ADVANCED HIGHWAY SERVICES, INC				54 SLADE LN				
25-05954	10/09/25	6 MAINTENANCE AND PROTECTION OF	800.00	5-07-55-502-8006-53010	Budget	Aprv	4	1
				MAINT OF DIST MAINS-STREET & ROAD REPAIR				
25-05954	10/09/25	7 MAINTENANCE AND PROTECTION OF	1,200.00	5-07-55-502-8006-53010	Budget	Aprv	5	1
				MAINT OF DIST MAINS-STREET & ROAD REPAIR				
25-05954	10/09/25	8 MAINTENANCE AND PROTECTION OF	1,000.00	5-07-55-502-8006-53010	Budget	Aprv	6	1
				MAINT OF DIST MAINS-STREET & ROAD REPAIR				
			<u>3,000.00</u>					
12/24/25 AT000005 AT & T				PO BOX 5075				
25-04692	08/06/25	1 LONG DISTANCE CHARGES 12/12/25	100.00	5-01-31-440-0000-23011	Budget	Aprv	1	1
				TELEPHONE				
			4.95	G-02-57-881-2025-45427	Budget			2
				VRLF - ECON DEV 2025 - TELEPHONE				
			5.59	G-12-60-800-7547-21471	Budget			3
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
25-04692	08/06/25	2 LONG DISTANCE CHARGES 12/12/25	1.47	5-05-55-502-9001-53011	Budget	Aprv	2	1
				GENERATION - TELEPHONE				
25-04692	08/06/25	3 LONG DISTANCE CHARGES 12/12/25	2.03	5-05-55-502-9006-53011	Budget	Aprv	3	1
				ADMIN/ACCT - TELEPHONE				
			<u>114.04</u>					
12/24/25 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
25-07154	12/10/25	1 GT CITIZEN INSIGHTS 50K 100K	8,400.00	C-04-00-000-2526-78002	Budget	Aprv	7	1
				ORD 25-26 INFORMATION SYSTEMS				
			<u>8,400.00</u>					
12/24/25 CANON010 CANON USA, INC.				12379 COLLECTIONS CENTER DRIVE				
25-02623	05/19/25	5 MAINTEN EQP TO 12/1/25-12/31	201.82	C-04-00-000-2119-78001	Budget	Aprv	8	1
				ORD 21-19 INFORMATION SYSTEMS				
25-02623	05/19/25	6 MAINTEN EQP TO 10/1-10/31/25	201.82	C-04-00-000-2119-78001	Budget	Aprv	9	1
				ORD 21-19 INFORMATION SYSTEMS				
25-04885	08/14/25	13 MAINTENANCE 12/1/25-12/31/25	76.39	5-01-20-140-1104-23016	Budget	Aprv	10	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
25-04885	08/14/25	14 MAINTENANCE 12/1/25-12/31/25	85.94	5-05-55-502-9008-53016	Budget	Aprv	11	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
25-04885	08/14/25	15 MAINTENANCE 12/1/25-12/31/25	19.09	5-07-55-502-8015-53016	Budget	Aprv	12	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
25-04885	08/14/25	16 MAINTENANCE 12/1/25-12/31/25	9.55	5-09-55-502-7010-53016	Budget	Aprv	13	1
				INFO SYS-SW - COMPUTER SOFTWARE				
25-04885	08/14/25	17 MAINTENANCE 9/1/25-9/30/25	76.39	5-01-20-140-1104-23016	Budget	Aprv	14	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
25-04885	08/14/25	18 MAINTENANCE 9/1/25-9/30/25	85.93	5-05-55-502-9008-53016	Budget	Aprv	15	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
25-04885	08/14/25	19 MAINTENANCE 9/1/25-9/30/25	19.11	5-07-55-502-8015-53016	Budget	Aprv	16	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
25-04885	08/14/25	20 MAINTENANCE 9/1/25-9/30/25	9.54	5-09-55-502-7010-53016	Budget	Aprv	17	1
				INFO SYS-SW - COMPUTER SOFTWARE				
			<u>785.58</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
25-06688	11/18/25	12/24/25 DELL0005 DELL 1 HAVIS KEYBOARDS + EMRG KEY/IS	4,608.90	C/O DELL USA 5-05-55-512-9007-52005	Budget	Aprv	18	1
			<u>4,608.90</u>	SHARED SVCS DIV -VARIOUS DEPARTMENTAL IS				
24-06229	10/15/24	12/24/25 EASTE035 EASTERN DOOR COMPANY 1 SECURITY DOOR/VMC	668.50	102 PENN ST 4-01-43-490-2701-22106	Budget	Aprv	19	1
			<u>668.50</u>	COURT OPERATIONS - BLDGS AND FIXTURES PE				
25-06034	10/14/25	12/24/25 EVRSC005 EVR SCREEN PRINTING 1 FOR SCREEN PRINTING & UNIFORM	975.00	217 W PEACH ST 5-05-55-502-9003-53322	Budget	Aprv	20	1
			<u>975.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
25-03896	06/25/25	12/24/25 FREDM005 FRED M. SCHIAVONE CONSTRUCTION 7 SITE IMPROVEMENTS-PW YARD AP#5	523,261.69	PO BOX 416 C-04-00-000-2323-78007	Budget	Aprv	21	1
25-03896	06/25/25	9 SITE IMPROVEMENTS-PW YARD AP#6	61,664.54	ORD 23-23 PUBLIC WORKS IMPROVEMENTS C-04-00-000-2323-78007	Budget	Aprv	22	1
			<u>584,926.23</u>	ORD 23-23 PUBLIC WORKS IMPROVEMENTS				
25-00631	12/05/25	12/24/25 LOWES005 LOWE'S 47 DLENS PRSM PNL 23.75-INX4	86.53	LOWE'S 5-01-28-370-3009-22103	Budget	Aprv	23	1
25-00631	11/25/25	48 1/2 IN X 5 1/2 IN 512 MDF	232.33	RECREATION - GENERAL EQUIPMENT PURCHASES 5-01-28-370-3009-22103	Budget	Aprv	24	1
25-00631	11/25/25	50 BEACOM HANDY PAINT PAIL	148.61	RECREATION - GENERAL EQUIPMENT PURCHASES 5-01-28-370-3009-22103	Budget	Aprv	25	1
			<u>467.47</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
25-05795	10/01/25	12/24/25 LOWES005 LOWE'S 10 KB 3/8 IN X 3-FT HYBRDHOS	162.90	LOWE'S 5-01-44-905-5503-20007	Budget	Aprv	26	1
25-05795	10/01/25	11 KB 3/8 IN X 3-FT HYBRDHOS	162.90	SIDEWALK AND CONCRETE IMPROVEMENTS 5-05-55-502-9007-55028	Budget	Aprv	27	1
25-05795	10/01/25	12 KB 3/8 IN X 3-FT HYBRDHOS	36.20	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 5-07-55-502-8014-55028	Budget	Aprv	28	1
25-05795	10/01/25	13 CM 30 GALLON VERSASTACK	72.48	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES 5-01-44-905-5503-20007	Budget	Aprv	29	1
25-05795	10/01/25	14 CM 30 GALLON VERSASTACK	72.48	SIDEWALK AND CONCRETE IMPROVEMENTS 5-05-55-502-9007-55028	Budget	Aprv	30	1
25-05795	10/01/25	15 CM 30 GALLON VERSASTACK	16.10	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 5-07-55-502-8014-55028	Budget	Aprv	31	1
25-05795	10/01/25	16 PAS 30DEQ FRAMING NAILER	233.97	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES 5-01-44-905-5503-20007	Budget	Aprv	32	1
25-05795	10/01/25	17 PAS 30DEQ FRAMING NAILER	233.97	SIDEWALK AND CONCRETE IMPROVEMENTS 5-05-55-502-9007-55028	Budget	Aprv	33	1
25-05795	10/01/25	18 PAS 30DEQ FRAMING NAILER	52.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 5-07-55-502-8014-55028	Budget	Aprv	34	1
			<u>1,043.00</u>	SHARED SVCS-MASON -DEPARTMENTAL SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
	12/24/25	LOWES005 LOWE'S		LOWE'S				
25-06358	10/29/25	1 FINGER JOINTED WOOD, NATURAL	244.79	5-01-26-310-3101-23018	Budget	Aprv	35	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	2 25%	87.43	5-05-55-502-9007-53018	Budget	Aprv	36	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	3 5%	17.48	5-07-55-502-8014-53018	Budget	Aprv	37	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	4 PRIMO BLACK WATER COOLER	162.44	5-01-26-310-3101-23018	Budget	Aprv	38	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	5 25%	58.02	5-05-55-502-9007-53018	Budget	Aprv	39	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	6 5%	11.60	5-07-55-502-8014-53018	Budget	Aprv	40	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	7 FINGER JOINTED HEVEA WOOD	108.29	5-01-26-310-3101-23018	Budget	Aprv	41	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	8 25%	38.68	5-05-55-502-9007-53018	Budget	Aprv	42	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	9 5%	7.73	5-07-55-502-8014-53018	Budget	Aprv	43	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	10 36" X 80 " SOLID CORE 1 PANEL	143.51	5-01-26-310-3101-23018	Budget	Aprv	44	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	11 25%	51.25	5-05-55-502-9007-53018	Budget	Aprv	45	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	12 5%	10.25	5-07-55-502-8014-53018	Budget	Aprv	46	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	13 3 IN 1 STAIN AND CLEAR BRISTLE	7.59	5-01-26-310-3101-23018	Budget	Aprv	47	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	14 25%	2.71	5-05-55-502-9007-53018	Budget	Aprv	48	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	15 5%	0.54	5-07-55-502-8014-53018	Budget	Aprv	49	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	16 FOAM BRUSH NINE PACK FLAT	4.35	5-01-26-310-3101-23018	Budget	Aprv	50	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	17 25%	1.56	5-05-55-502-9007-53018	Budget	Aprv	51	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	18 5%	0.31	5-07-55-502-8014-53018	Budget	Aprv	52	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	19 FLEXIO 3550 PAINT SPRAYER	163.91	5-01-26-310-3101-23018	Budget	Aprv	53	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	20 25%	58.54	5-05-55-502-9007-53018	Budget	Aprv	54	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	21 5%	11.71	5-07-55-502-8014-53018	Budget	Aprv	55	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	22 48" X 71" BLACK OUT SHADES	317.52	5-01-26-310-3101-23018	Budget	Aprv	56	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-06358	10/29/25	23 25%	113.40	5-05-55-502-9007-53018	Budget	Aprv	57	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-06358	10/29/25	24 5%	22.68	5-07-55-502-8014-53018	Budget	Aprv	58	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,646.29</u>					

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
12/24/25 LOWES005 LOWE'S								
25-06639	11/14/25	7 6541293, 544140MB	658.34	LOWE'S 5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	59	1
25-06639	11/14/25	8 25%	235.13	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	60	1
25-06639	11/14/25	9 5%	47.03	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	61	1
			<u>940.50</u>					
12/24/25 LOWES005 LOWE'S								
25-07095	12/05/25	2 1.40 QT FOLIAGE COMBO PRE	436.75	LOWE'S C-04-00-000-2526-78011 ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO	Budget	Aprv	62	1
25-07095	12/05/25	3 2-4-10 TOP CHOICE KD FIR	360.21	C-04-00-000-2526-78011 ORD 25-26 BLDG IMP - BUILD MTC SHOP RENO	Budget	Aprv	63	1
			<u>796.96</u>					
12/24/25 RAMTA005 RAM TAX LIEN FUND II LP								
25-07229	12/22/25	1 LIEN REDEMPTION #25-00047	1,228.40	P.O. BOX 71054 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	64	1
25-07229	12/22/25	2 PREMIUM FOR #25-00047	22,600.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	65	1
25-07229	12/22/25	3 LIEN REDEMPTION #25-00066	2,232.75	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	66	1
25-07229	12/22/25	4 PREMIUM FOR #25-00066	3,900.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	67	1
25-07229	12/22/25	5 LIEN REDEMPTION #25-00033	1,269.24	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	68	1
25-07229	12/22/25	6 PREMIUM FOR #25-00033	800.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	69	1
			<u>32,030.39</u>					
12/24/25 TRYST005 TRYSTONE CAPITAL ASSETS LLC								
25-07228	12/22/25	1 LIEN REDEMPTION #25-00067	579.00	P.O. BOX 1030 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	70	1
25-07228	12/22/25	2 PREMIUM FOR #25-00067	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	71	1
25-07228	12/22/25	3 LIEN REDEMPTION #25-00362	579.00	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	72	1
25-07228	12/22/25	4 PREMIUM FOR #25-00362	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	73	1
			<u>2,558.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	15	73	642,960.86

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	4-01	668.50	0.00	0.00	668.50
CURRENT FUND	5-01	3,000.34	0.00	0.00	3,000.34
ELECTRIC UTILITY OPERATING FUND	5-05	6,875.34	0.00	0.00	6,875.34
WATER UTILITY OPERATING FUND	5-07	3,271.83	0.00	0.00	3,271.83
SOLID WASTE UTILITY OPERATING FUND	5-09	19.09	0.00	0.00	19.09
Year Total:		13,166.60	0.00	0.00	13,166.60
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	594,526.83	0.00	0.00	594,526.83
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
TRUST FUND - TAX TITLE LIEN	T-30	34,588.39	0.00	0.00	34,588.39
Total of All Funds:		642,960.86	0.00	0.00	642,960.86

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,668.84
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,000.34	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	668.50	0.00
	Totals for Fund 5-01 :	3,668.84	3,668.84
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	594,526.83
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	594,526.83	0.00
	Totals for Fund 5-04 :	594,526.83	594,526.83
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,875.34
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,875.34	0.00
	Totals for Fund 5-05 :	6,875.34	6,875.34
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,271.83
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,271.83	0.00
	Totals for Fund 5-07 :	3,271.83	3,271.83
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.09
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	19.09	0.00
	Totals for Fund 5-09 :	19.09	19.09
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5.59</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		5.59	5.59	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	5,888.39	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	28,700.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>34,588.39</u>	<u>0.00</u>	
	Totals for Fund 5-30 :		34,588.39	34,588.39	
	Grand Total:		<u>642,960.86</u>	<u>642,960.86</u>	

Batch Id: ACH Batch Type: C Batch Date: 12/24/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/24/25	AMAZO005 AMAZON.COM SERVICES LLC		PO BOX 81207				
25-06716	11/19/25	1 TABLE CLOTHS	23.79	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	2	1
25-06716	11/19/25	2 TABLE CLOTHS	22.79	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	3	1
25-06716	11/19/25	3 TABLE CLOTHS	21.84	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	4	1
25-06716	11/19/25	4 HERSHEY BAR CANDY	35.95	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	5	1
25-06716	11/19/25	5 HERSHEY'S KISSES	10.86	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	6	1
25-06716	11/19/25	6 HERSHEY KISSES CANDY	14.26	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	7	1
25-06716	11/19/25	7 HERSHEY KISSES CANDY	13.79	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	8	1
25-06716	11/19/25	8 COMMAND HOOKS	19.39	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	9	1
25-06716	11/19/25	9 POLY FILL	32.52	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	10	1
25-06716	11/19/25	10 ORGANZA BAGS	31.98	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	11	1
25-06716	11/19/25	11 PEPPERMINT CANDY	26.92	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	12	1
25-06716	11/19/25	12 PAPER DOILIES	13.99	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	13	1
25-06716	11/19/25	13 NAPKINS	18.94	T-04-99-900-0000-02345 DONATIONS - SENIOR CENTER	Budget	Aprv	14	1
			287.02					
Dir Dep	12/24/25	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
25-00199	02/05/25	14 CLEANING SVS FOR DECEMBER 2025	1,735.00	5-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	1	1
			1,735.00					
Dir Dep	12/24/25	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-07230	12/22/25	1 DECEMBER 2025 CITY	248,117.55	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
25-07230	12/22/25	2 DECEMBER 2025 LIBRARY	4,245.04	5-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	16	1
25-07230	12/22/25	3 DECEMBER 2025 FLAIM	294.12	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	17	1
25-07230	12/22/25	4 DECEMBER 2025 ELECTRIC	94,035.42	5-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	18	1
25-07230	12/22/25	5 DECEMBER 2025 WATER	20,352.97	5-07-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	19	1
25-07230	12/22/25	6 DECEMBER 2025 SOLID WASTE	2,817.45	5-09-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	20	1
25-07230	12/22/25	7 DECEMBER 2025 A MELNICK	93.06	G-12-60-800-7549-21471 CDP 49TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	21	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
25-07230	12/22/25	8 DECEMBER 2025 B RAMOS	111.97	G-12-60-800-7549-21471	Budget	Aprv	22	1
				CDP 49TH YEAR - GENERAL ADMINISTRATION				
25-07230	12/22/25	9 DECEMBER 2025 A MELNICK	325.70	G-12-60-800-7550-20534	Budget	Aprv	23	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-07230	12/22/25	10 DECEMBER 2025 A RIVERA	149.30	G-12-60-800-7550-20534	Budget	Aprv	24	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-07230	12/22/25	11 DECEMBER 2025 B RAMOS	130.64	G-12-60-800-7550-20534	Budget	Aprv	25	1
				CDP 50TH YEAR - REHABILITATION ADMIN				
25-07230	12/22/25	12 DECEMBER 2025 A MELNICK	186.12	G-12-60-801-7732-20195	Budget	Aprv	26	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
25-07230	12/22/25	13 DECEMBER 2025 R BARD	223.95	G-02-57-881-2025-45447	Budget	Aprv	27	1
				VRLF - ECON DEV 2025 - FRINGE				
25-07230	12/22/25	14 DECEMBER 2025 S FOROSISKY	294.12	G-02-57-881-2025-45447	Budget	Aprv	28	1
				VRLF - ECON DEV 2025 - FRINGE				
25-07230	12/22/25	15 DECEMBER 2025 A WILLIAMS	372.24	G-02-57-881-2025-45447	Budget	Aprv	29	1
				VRLF - ECON DEV 2025 - FRINGE				
25-07230	12/22/25	16 DECEMBER 2025 A MELNICK	93.06	G-02-57-881-2025-45447	Budget	Aprv	30	1
				VRLF - ECON DEV 2025 - FRINGE				
25-07230	12/22/25	17 DECEMBER 2025 R BARD	111.98	G-02-57-881-2026-30147	Budget	Aprv	31	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
25-07230	12/22/25	18 DECEMBER 2025 S FOROSISKY	294.12	G-02-57-881-2026-30147	Budget	Aprv	32	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
25-07230	12/22/25	19 DECEMBER 2025 A WILLIAMS	465.29	G-02-57-881-2026-30147	Budget	Aprv	33	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
25-07230	12/22/25	20 DECEMBER 2025 N ROSARIO	298.60	G-02-57-881-2026-30147	Budget	Aprv	34	1
				UEZ AUTH-ADMIN FY2026-FRINGE				
25-07230	12/22/25	21 DECEMBER 2025 N ROSARIO	74.65	G-02-57-881-2025-45247	Budget	Aprv	35	1
				VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE				
25-07230	12/22/25	22 DECEMBER 2025 A RIVERA	74.65	G-02-57-509-2021-22021	Budget	Aprv	36	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
25-07230	12/22/25	23 DECEMBER 2025 J PEREZ	588.24	G-02-57-881-2025-30247	Budget	Aprv	37	1
				UEZ AUTH-COMM CORR PROJ-YR3- FRINGE				
25-07230	12/22/25	24 DECEMBER 2025 C LOPEZ	930.59	G-02-57-881-2025-30247	Budget	Aprv	38	1
				UEZ AUTH-COMM CORR PROJ-YR3- FRINGE				
25-07230	12/22/25	25 DECEMBER 2025 O SOTOMAYOR	373.25	G-02-57-881-2025-30247	Budget	Aprv	39	1
				UEZ AUTH-COMM CORR PROJ-YR3- FRINGE				
25-07230	12/22/25	26 DECEMBER 2025 A MELNICK	232.65	T-23-00-000-0000-85701	Budget	Aprv	40	1
				AFFORDABLE HOUSING-ADMIN COSTS				
25-07230	12/22/25	27 DECEMBER 2025 A RIVERA	149.30	T-23-00-000-0000-85701	Budget	Aprv	41	1
				AFFORDABLE HOUSING-ADMIN COSTS				
25-07230	12/22/25	28 DECEMBER 2025 A WILLIAMS	93.06	T-23-00-000-0000-85701	Budget	Aprv	42	1
				AFFORDABLE HOUSING-ADMIN COSTS				
25-07230	12/22/25	29 DECEMBER 2025 B RAMOS	130.64	T-23-00-000-0000-85701	Budget	Aprv	43	1
				AFFORDABLE HOUSING-ADMIN COSTS				
			375,659.73					
Dir Dep	12/24/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00336	11/21/25	26 PADLOCK LMNTD 1-1/2 4PK	122.36	5-01-25-240-2502-23028	Budget	Aprv	52	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
25-01349	04/29/25	17 TRUMELT HALITE ROCK SALT 50LB	231.39	5-01-28-370-3009-23026	Budget	Aprv	50	1
				RECREATION - MAINT OF GROUNDS				
25-01349	12/16/25	18 TURMELT HALITE ROCK SALT 50LB	160.61	5-01-28-370-3009-23031	Budget	Aprv	51	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
25-01688	03/06/25	12 ASST. RED LABEL TOOLS	133.44	RECREATION - RECREATIONAL SUPPLIES 5-01-28-375-3008-23028	Budget	Aprv	55	1
25-04011	06/30/25	19 FT LED A19 YLW 60W 1PK	15.10	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 5-01-26-310-3101-23018	Budget	Aprv	44	1
25-04011	06/30/25	20 25%	5.39	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 5-05-55-502-9007-53018	Budget	Aprv	45	1
25-04011	06/30/25	21 5%	1.08	SHARED SVCS DIV - BUILDING MAINTENANCE 5-07-55-502-8014-53018	Budget	Aprv	46	1
25-04412	07/21/25	73 PLASTIC FLATWARE PK 48	74.94	SHARED SVCS DIV - BUILDING MAINTENANCE 5-05-55-512-9003-52000	Budget	Aprv	47	1
25-04971	08/20/25	6 HEAT GUN DIGITAL ACE	53.99	DIST DIV - CAPITAL 5-01-26-290-3006-23014	Budget	Aprv	53	1
25-06834	11/24/25	1 ORIG PT TP 1.41 X 60YD	823.74	STREETS AND ROADS - STREET SIGN MAINT 5-01-26-290-3006-23014	Budget	Aprv	54	1
25-06885	11/25/25	1 M18 FUEL 4-TOOL COMBO KIT	539.10	STREETS AND ROADS - STREET SIGN MAINT 5-01-26-290-3006-23028	Budget	Aprv	48	1
25-06885	11/25/25	3 SUMNACON 1 SET 16" SS DOOR HAN	28.79	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-01-26-290-3006-23028	Budget	Aprv	49	1
			<u>2,189.93</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/24/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
25-00093	08/12/25	14 BILLING MONTH - NOVEMBER 2025	2,848.26	5-05-99-900-0000-00001	Budget	Aprv	56	1
			<u>2,848.26</u>	ACCOUNTS PAYABLE				
Dir Dep	12/24/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
25-07234	12/23/25	1 POSTAGE ENDING 12/9/25	54.00	5-01-20-100-1102-23052	Budget	Aprv	61	2
			48.28	PURCHASING - POSTAGE 5-01-20-130-1202-23052	Budget			4
			79.68	FINANCE OPERATIONS - POSTAGE 5-01-20-150-1204-23052	Budget			5
			169.04	TAX ASSESSOR - POSTAGE 5-01-20-145-1205-23052	Budget			6
			18.05	TAX COLLECTOR - POSTAGE 5-01-20-155-1401-23052	Budget			7
			23.84	LEGAL SOLICITOR - POSTAGE 5-01-22-195-1601-23052	Budget			8
			246.61	LICENSE AND INSPECTION-DIR OFFICE - POST 5-01-22-195-1602-23052	Budget			9
			64.25	OTHER CODE ENFORCEMENT - POSTAGE 5-01-22-195-1604-23052	Budget			10
			102.55	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget			13
			169.20	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget			14
			212.54	POLICE OPERATIONS - POSTAGE 5-01-43-490-2701-23052	Budget			16
			5.92	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget			17
			2.51	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget			18

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			86.70	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget			19
			96.33	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget			20
			246.54	HEALTH OPERATIONS - POSTAGE 5-09-55-502-7004-53052	Budget			27
			27.79	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget			29
			13.69	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget			30
			68.97	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			31
			68.97	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget			32
			7.40	CUSTOMER SVC-SW - POSTAGE G-02-57-881-2025-45452	Budget			40
			12.43	VRLF - ECON DEV 2025 - POSTAGE G-12-60-800-7547-21471	Budget			41
			2.17	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-07-55-502-8004-53052	Budget			46
			0.74	OPERATION/SUPERVISION - POSTAGE 5-01-27-335-1901-23052	Budget			53
			1.48	ENVIRONMENTAL COMMISSION - POSTAGE 5-01-35-470-3805-24001	Budget			55
			2.96	CONTINGENT - CONTINGENCY 5-01-28-370-3009-25052	Budget			57
			8.14	SENIOR CENTER - POSTAGE 5-01-27-340-2504-23052	Budget			58
			110.98	DOG-ANIMAL CONTROL - POSTAGE 5-01-20-120-2001-23052	Budget			59
			0.46	CITY CLERK - POSTAGE 5-01-20-100-1101-23052	Budget			60
			1.33	BUSINESS ADMIN-DIR OFFICE - POSTAGE 5-01-20-105-1103-23052	Budget			61
			2.61	HUMAN RESOURCE - POSTAGE 5-01-26-315-1113-23052	Budget			63
25-07234	12/23/25	2 POSTAGE ENDING 12/09/25	23.81	VEHICLE MAINT - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	62	1
25-07234	12/23/25	3 POSTAGE ENDING 12/09/25	137.93	ENGINEERING - POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	63	1
25-07234	12/23/25	4 POSTAGE ENDING 12/09/25	110.17	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	64	1
25-07235	12/23/25	1 POSTAGE ENDING 12/22/25	13.36	SHARED SVCS DIV - POSTAGE 5-01-20-100-1102-23052	Budget	Aprv	57	2
			56.86	PURCHASING - POSTAGE 5-01-20-130-1202-23052	Budget			4
			2.51	FINANCE OPERATIONS - POSTAGE 5-01-20-150-1204-23052	Budget			5
			29.98	TAX ASSESSOR - POSTAGE 5-01-20-145-1205-23052	Budget			6
			3.33	TAX COLLECTOR - POSTAGE 5-01-20-155-1401-23052	Budget			7

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			106.64	LEGAL SOLICITOR - POSTAGE 5-01-22-195-1601-23052	Budget			8
			203.70	LICENSE AND INSPECTION-DIR OFFICE - POST 5-01-22-195-1602-23052	Budget			9
			95.10	OTHER CODE ENFORCEMENT - POSTAGE 5-01-22-195-1604-23052	Budget			10
			15.17	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget			13
			126.22	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget			14
			169.56	POLICE OPERATIONS - POSTAGE 5-01-43-490-2701-23052	Budget			16
			1.48	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget			17
			53.75	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget			18
			25.86	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget			19
			157.56	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget			20
			301.83	HEALTH OPERATIONS - POSTAGE 5-09-55-502-7004-53052	Budget			27
			16.74	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget			29
			8.37	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget			30
			50.85	SW SHARED SVCS - POSTAGE 5-07-55-502-8011-53052	Budget			31
			50.85	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget			32
			8.88	CUSTOMER SVC-SW - POSTAGE G-02-57-881-2025-45452	Budget			40
			9.84	VRLF - ECON DEV 2025 - POSTAGE G-12-60-800-7547-21471	Budget			41
			447.94	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-07-55-502-8004-53052	Budget			46
			2.65	OPERATION/SUPERVISION - POSTAGE 5-01-35-470-3805-24001	Budget			55
			1.03	CONTINGENT - CONTINGENCY 5-01-25-261-3503-23052	Budget			58
			1.46	AMBULANCE AND EMS - POSTAGE 5-01-20-120-2001-23052	Budget			59
			0.67	CITY CLERK - POSTAGE 5-01-20-105-1103-23052	Budget			61
25-07235	12/23/25	2 POSTAGE ENDING 12/22/25	0.74	HUMAN RESOURCE - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	58	1
25-07235	12/23/25	3 POSTAGE ENDING 12/22/25	101.70	ENGINEERING - POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	59	1
25-07235	12/23/25	4 POSTAGE ENDING 12/22/25	66.58	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	60	1
			<u>4,359.28</u>	SHARED SVCS DIV - POSTAGE				

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Dir Dep 25-00088	12/24/25 05/22/25	CORNE005 CORNERSTONE POWER VINELAND I L 15 PWR SALES NOV 11/1/25-11/30/25	6,161.47	C/O ALTUS POWER, LLC 5-05-99-900-0000-00001	Budget	Aprv	65	1
			<u>6,161.47</u>	ACCOUNTS PAYABLE				
Dir Dep 25-06395	12/24/25 10/30/25	FLUKE010 FLUKE ELECTRONICS CORPORATION 2 REPAIR LASER/ELEC-GEN	2,344.00	7272 COLLECTION CENTER DRIVE 5-05-55-502-9001-53029	Budget	Aprv	66	1
			<u>2,344.00</u>	GENERATION - SHOP TOOLS				
Dir Dep 25-02940	12/24/25 12/02/25	FRALI001 FRALINGER ENGINEERING PA 6 ENGINEERING SERV.-10/31/2025	26,837.00	629 SHILOH PIKE 5-01-20-165-1109-23044	Budget	Aprv	68	1
				ENGINEERING - PROFESSIONAL SVCS				
	25-02940	05/07/25 7 ENGINEERING SERV.-10/31/2025	1,663.00	5-01-20-165-1109-23044	Budget	Aprv	69	1
				ENGINEERING - PROFESSIONAL SVCS				
	25-06467	11/05/25 1 PROJ #31616.00-PROF SERVICES	1,500.00	G-02-57-881-2025-45454	Budget	Aprv	67	1
			<u>30,000.00</u>	VRLF - ECON DEV 2025 - CONSULTANTS				
Dir Dep 25-06256	12/24/25 10/23/25	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 PROF SVS 2025 BONDS COI/FINANC	5,622.26	2ND FLOOR C-04-00-000-2526-78004	Budget	Aprv	70	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
	25-06256	10/23/25 2 PROF SVS 2025 BONDS COI/FINANC	298.39	C-04-00-000-2420-78001	Budget	Aprv	71	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
	25-06256	10/23/25 3 PROF SVS 2025 BONDS COI/FINANC	973.69	C-04-00-000-2526-78004	Budget	Aprv	72	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
	25-06256	10/23/25 4 PROF SVS 2025 BONDS COI/FINANC	5,700.78	C-04-00-000-2526-78004	Budget	Aprv	73	1
				ORD 25-26 BLDG IMP - MISCELLANEOUS				
	25-06256	10/23/25 5 PROF SVS 2025 BONDS COI/FINANC	659.59	C-04-00-000-2420-78001	Budget	Aprv	74	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
	25-06256	10/23/25 6 PROF SVS 2025 BONDS COI/FINANC	12,563.71	C-04-00-000-2420-78001	Budget	Aprv	75	1
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK				
	25-06256	10/23/25 7 PROF SVS 2025 BONDS COI/FINANC	2,449.92	C-04-00-000-2156-78001	Budget	Aprv	76	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
	25-07236	12/23/25 1 BAN SERIES 2025	787.48	C-04-00-000-2314-78001	Budget	Aprv	77	1
				ORD 23-14- JAKE'S PARK - GREEN ACRES				
	25-07236	12/23/25 2 BAN SERIES 2025	360.93	C-04-00-000-2346-78001	Budget	Aprv	78	1
				ORD 2023-46 DEMOLITION OF VINELAND ICE				
	25-07236	12/23/25 3 BAN SERIES 2025	3,117.10	C-04-00-000-2433-78001	Budget	Aprv	79	1
				ORD 2024-33 -IMPROV & REHAB CHESTNUT AVE				
	25-07236	12/23/25 4 BAN SERIES 2025	2,393.99	C-04-00-000-2524-78001	Budget	Aprv	80	1
				ORD 25-24 ROADS, DRAINAGE, AND SIDEWALK				
	25-07236	12/23/25 5 BAN SERIES 2025	3,643.35	C-04-00-000-2526-78005	Budget	Aprv	81	1
			<u>38,571.19</u>	ORD 25-26 VARIOUS DEPARTMENTAL				
Dir Dep 25-04777	12/24/25 08/08/25	PMAMA005 PMA MANAGEMENT CORP. 19 PMA ACH PAYMENT WKEND 12/19/25	112.78	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	82	1
				WORKERS COMP-WATER				
	25-04777	08/08/25 22 PMA ACH PAYMENT WKEND 12/19/25	1,091.24	T-20-00-000-0000-81501	Budget	Aprv	83	1
				WORKERS COMP-CITY				

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			1,204.02					
Dir Dep	12/24/25	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
25-07152	12/10/25	1 PREM. OCT	24.75	5-01-20-105-1103-23092	Budget	Aprv	84	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	2 PREM. OCT	1,904.00	5-05-55-502-9009-53092	Budget	Aprv	85	1
				PERSONNEL - EMPLOYMENT SERVICES				
25-07152	12/10/25	3 PREM. OCT	651.00	5-07-55-502-8016-53092	Budget	Aprv	86	1
				PERSONNEL - EMPLOYMENT SERVICES				
25-07152	12/10/25	4 PREM. OCT	213.00	5-09-55-502-7009-53092	Budget	Aprv	87	1
				SW-PERSONNEL - EMPLOYMENT SERVICES				
25-07152	12/10/25	5 PREM. OCT	112.50	5-01-20-105-1103-23092	Budget	Aprv	88	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	6 PREM. OCT	24.75	5-01-20-105-1103-23092	Budget	Aprv	89	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	7 PREM. OCT	393.75	5-01-20-105-1103-23092	Budget	Aprv	90	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	8 PREM. OCT	45.00	5-01-20-105-1103-23092	Budget	Aprv	91	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	9 PREM. OCT	281.25	5-01-20-105-1103-23092	Budget	Aprv	92	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	10 PREM. OCT	180.00	5-01-20-105-1103-23092	Budget	Aprv	93	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	11 PREM. OCT	180.00	5-01-20-105-1103-23092	Budget	Aprv	94	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	12 PREM. OCT	33.75	5-01-20-105-1103-23092	Budget	Aprv	95	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	13 PREM. OCT	495.00	5-01-20-105-1103-23092	Budget	Aprv	96	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	14 PREM. OCT	112.50	5-01-20-105-1103-23092	Budget	Aprv	97	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07152	12/10/25	15 PREM. OCT	33.75	5-01-20-105-1103-23092	Budget	Aprv	98	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	1 PREMIER -NOVEMBER 2025	22.50	5-01-20-105-1103-23092	Budget	Aprv	99	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	2 PREMIER -NOVEMBER 2025	1,032.00	5-05-55-502-9009-53092	Budget	Aprv	100	1
				PERSONNEL - EMPLOYMENT SERVICES				
25-07204	12/17/25	3 PREMIER -NOVEMBER 2025	133.00	5-07-55-502-8016-53092	Budget	Aprv	101	1
				PERSONNEL - EMPLOYMENT SERVICES				
25-07204	12/17/25	4 PREMIER -NOVEMBER 2025	66.50	5-09-55-502-7009-53092	Budget	Aprv	102	1
				SW-PERSONNEL - EMPLOYMENT SERVICES				
25-07204	12/17/25	5 PREMIER -NOVEMBER 2025	24.75	5-01-20-105-1103-23092	Budget	Aprv	103	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	6 PREMIER -NOVEMBER 2025	191.25	5-01-20-105-1103-23092	Budget	Aprv	104	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	7 PREMIER -NOVEMBER 2025	67.50	5-01-20-105-1103-23092	Budget	Aprv	105	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	8 PREMIER -NOVEMBER 2025	101.25	5-01-20-105-1103-23092	Budget	Aprv	106	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	9 PREMIER -NOVEMBER 2025	33.75	5-01-20-105-1103-23092	Budget	Aprv	107	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
25-07204	12/17/25	10 PREMIER -NOVEMBER 2025	33.75	5-01-20-105-1103-23092	Budget	Aprv	108	1

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25-07204	12/17/25	11 PREMIER -NOVEMBER 2025	22.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	109	1
25-07204	12/17/25	12 PREMIER -NOVEMBER 2025	33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	110	1
25-07204	12/17/25	13 PREMIER -NOVEMBER 2025	33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	111	1
25-07204	12/17/25	14 PREMIER -NOVEMBER 2025	33.75	HUMAN RESOURCE - EMPLOYMENT SERVICES 5-01-20-105-1103-23092	Budget	Aprv	112	1
			6,515.00					
Dir Dep	12/24/25	PROCA005 PRO CAP 8, LLC		PO BOX 774				
25-07227	12/22/25	1 LIEN REDEMPTION #25-00136	861.42	T-30-00-000-0000-00002	Budget	Aprv	113	1
25-07227	12/22/25	2 PREMIUM FOR #25-00136	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	114	1
25-07227	12/22/25	3 LIEN REDEMPTION #25-00220	374.10	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	115	1
25-07227	12/22/25	4 PREMIUM FOR #25-00220	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	116	1
25-07227	12/22/25	5 LIEN REDEMPTION #25-00255	1,128.21	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	117	1
25-07227	12/22/25	6 PREMIUM FOR #25-00255	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	118	1
25-07227	12/22/25	7 LIEN REDEMPTION #25-00290	602.68	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	119	1
25-07227	12/22/25	8 PREMIUM FOR #25-00290	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	120	1
25-07227	12/22/25	9 LIEN REDEMPTION #25-00230	857.42	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	121	1
25-07227	12/22/25	10 PREMIUM FOR #25-00230	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	122	1
			7,323.83					
Dir Dep	12/24/25	RICOH005 RICOH USA INC		PO BOX 41564				
25-05471	09/16/25	1 RICOH COPIERS 12/01-12/31/2025	75.44	5-01-20-145-1205-23017	Budget	Aprv	123	1
25-05471	09/16/25	2 RICOH COPIERS 12/01-12/31/2025	113.17	TAX COLLECTOR - MAINT OFFICE FURNITURE & 5-01-20-150-1204-23017	Budget	Aprv	124	1
25-05471	09/16/25	3 RICOH COPIERS 12/01-12/31/2025	264.30	TAX ASSESSOR - MAINT OFFICE FURNITURE & 5-05-55-502-9000-53324	Budget	Aprv	125	1
25-05471	09/16/25	4 RICOH COPIERS 12/01-12/31/2025	169.39	ENGINEERING - PHOTO COPIER EXPENSE 5-05-55-502-9003-53015	Budget	Aprv	126	1
25-05471	09/16/25	5 RICOH COPIERS 12/01-12/31/2025	75.81	DIST DIV - OFFICE SUPPLIES 5-01-20-155-1401-23015	Budget	Aprv	127	1
25-05471	09/16/25	6 RICOH COPIERS 12/01-12/31/2025	318.96	LEGAL SOLICITOR - OFFICE SUPPLIES 5-01-25-240-2502-23015	Budget	Aprv	128	1
25-05471	09/16/25	7 RICOH COPIERS 12/01-12/31/2025	151.12	POLICE OPERATIONS - OFFICE SUPPLIES 5-01-25-265-2402-23015	Budget	Aprv	129	1
25-05471	09/16/25	8 RICOH COPIERS 12/01-12/31/2025	96.47	FIRE OPERATIONS - OFFICE SUPPLIES 5-01-25-252-2405-23015	Budget	Aprv	130	1
25-05471	09/16/25	9 RICOH COPIERS 12/01-12/31/2025	144.56	EMERGENCY MGMT - OFFICE SUPPLIES 5-05-55-502-9007-53015	Budget	Aprv	131	1

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25-05471	09/16/25	10 RICOH COPIERS 12/01-12/31/2025	36.14	SHARED SVCS DIV - OFFICE SUPPLIES 5-07-55-502-8014-53015	Budget	Aprv	132	1
25-05471	09/16/25	11 RICOH COPIERS 12/01-12/31/2025	8.42	SHARED SVCS DIV - OFFICE SUPPLIES 5-09-55-502-7007-53015	Budget	Aprv	133	1
			<u>1,453.78</u>	SW SHARED SVCS - OFFICE SUPPLIES				
Dir Dep	12/24/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-04793	10/15/25	44 SCIBAL ACH PAYMENT 12/23/25	9,982.00	T-22-00-000-0000-80301	Budget	Aprv	134	1
25-04793	11/19/25	45 SCIBAL ACH PAYMENT 12/23/25	16,491.26	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	135	1
25-04793	08/08/25	46 SCIBAL ACH PAYMENTS 12/23/25	3,139.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	136	1
25-04793	08/08/25	47 SCIBAL ACH PAYMENTS 12/23/25	25.25	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	137	1
			<u>29,637.51</u>	WORKERS COMP-WATER				
Dir Dep	12/24/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-07233	12/23/25	1 DEC 2025 NATURAL GAS	1,695.44	5-01-31-435-0000-23023	Budget	Aprv	138	1
25-07233	12/23/25	2 DEC. 2025 NATURAL GAS	4,988.96	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	139	1
25-07233	12/23/25	3 DEC. 2025 NATURAL GAS	1,925.16	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	140	1
25-07233	12/23/25	4 DEC. 2025 NATURAL GAS	1,136.25	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	141	1
25-07233	12/23/25	5 DEC. 2025 NATURAL GAS	1,630.38	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	142	1
25-07233	12/23/25	6 DEC. 2025 NATURAL GAS	1,558.45	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	143	1
25-07233	12/23/25	7 DEC. 2025 NATURAL GAS	0.00	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	144	1
25-07233	12/23/25	8 DEC. 2025 NATURAL GAS	139.96	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	145	1
25-07233	12/23/25	9 DEC. 2025 NATURAL GAS	1,247.20	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	146	1
25-07233	12/23/25	10 DEC. 2025 NATURAL GAS	1,262.30	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	147	1
25-07233	12/23/25	11 DEC. 2025 NATURAL GAS	1,019.20	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	148	1
25-07233	12/23/25	12 DEC. 2025 NATURAL GAS	375.79	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	149	1
25-07233	12/23/25	13 DEC. 2025 NATURAL GAS	97.06	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	150	1
25-07233	12/23/25	14 DEC. 2025 NATURAL GAS	178.05	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	151	1
25-07233	12/23/25	15 DEC. 2025 NATURAL GAS	0.00	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	152	1
25-07233	12/23/25	16 DEC. 2025 NATURAL GAS	644.72	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	153	1
25-07233	12/23/25	17 DEC. 2025 NATURAL GAS	942.40	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	154	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
25-07233	12/23/25	18 DEC. 2025 NATURAL GAS	555.47	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	155	1
25-07233	12/23/25	19 DEC. 2025 NATURAL GAS	1,243.92	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	156	1
25-07233	12/23/25	20 DEC. 2025 NATURAL GAS	1,595.21	NATURAL GAS 5-05-55-502-9001-53023	Budget	Aprv	157	1
25-07233	12/23/25	21 DEC. 2025 NATURAL GAS	4,820.37	GENERATION - NATURAL GAS 5-05-55-502-9003-53023	Budget	Aprv	158	1
25-07233	12/23/25	22 DEC. 2025 NATURAL GAS	317.40	DIST DIV - NATURAL GAS 5-05-55-502-9006-53023	Budget	Aprv	159	1
25-07233	12/23/25	23 DEC. 2025 NATURAL GAS	1,463.43	ADMIN/ACCT - NATURAL GAS 5-05-55-502-9007-53023	Budget	Aprv	160	1
25-07233	12/23/25	24 DEC. 2025 NATURAL GAS	652.10	SHARED SVCS DIV - NATURAL GAS 5-05-55-502-9007-53023	Budget	Aprv	161	1
25-07233	12/23/25	25 DEC. 2025 NATURAL GAS	1,135.82	SHARED SVCS DIV - NATURAL GAS 5-07-55-502-8005-53023	Budget	Aprv	162	1
25-07233	12/23/25	26 DEC. 2025 NATURAL GAS	460.40	MAINT OF SERV BLDG -NATURAL GAS 5-07-55-502-8014-53023	Budget	Aprv	163	1
25-07233	12/23/25	27 DEC. 2025 NATURAL GAS	558.12	SHARED SVCS DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	164	1
25-07233	12/23/25	28 DEC. 2025 NATURAL GAS	823.99	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	165	1
25-07233	12/23/25	29 DEC. 2025 NATURAL GAS	389.80	NATURAL GAS 5-07-55-502-8002-53023	Budget	Aprv	166	1
25-07233	12/23/25	30 DEC. 2025 NATURAL GAS	349.65	PUMPING EXP DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	167	1
25-07233	12/23/25	31 DEC. 2025 NATURAL GAS	0.00	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	168	1
25-07233	12/23/25	32 DEC. 2025 NATURAL GAS	4,105.07	AFFORDABLE HOUSING-ADMIN COSTS 5-01-31-435-0000-23023	Budget	Aprv	169	1
			<u>37,312.07</u>	NATURAL GAS				
Dir Dep	12/24/25	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
25-04474	07/23/25	1 Collision Rpr ED008/Ins Ser	1,379.10	T-22-00-000-0000-80302	Budget	Aprv	171	1
25-04819	08/12/25	1 Health-8 Collision Rpr/Ins Ser	1,136.60	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80301	Budget	Aprv	170	1
			<u>2,515.70</u>	SELF INSURANCE FUND CITY				
Dir Dep	12/24/25	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
25-02120	03/25/25	24 WEEKLY PRINTER SERVICE	3.06	5-05-55-502-9001-53052	Budget	Aprv	172	1
			<u>3.06</u>	GENERATION - POSTAGE				

Direct Deposit:	<u>Count</u> 18	<u>Line Items</u> 172	<u>Amount</u> 550,120.85
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	315,664.33	0.00	0.00	315,664.33
ELECTRIC UTILITY OPERATING FUND	5-05	120,011.23	0.00	0.00	120,011.23
WATER UTILITY OPERATING FUND	5-07	23,774.67	0.00	0.00	23,774.67
SOLID WASTE UTILITY OPERATING FUND	5-09	3,795.62	0.00	0.00	3,795.62
Year Total:		463,245.85	0.00	0.00	463,245.85
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	38,571.19	0.00	0.00	38,571.19
GRANT FUND	G-02	5,711.02	0.00	0.00	5,711.02
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,019.06	0.00	0.00	1,019.06
Year Total:		6,730.08	0.00	0.00	6,730.08
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	287.02	0.00	0.00	287.02
WORKERS COMP	T-20	20,859.53	0.00	0.00	20,859.53
SELF INSURANCE	T-22	12,497.70	0.00	0.00	12,497.70
COUNCIL ON AFFORDABLE HOUSING	T-23	605.65	0.00	0.00	605.65
TRUST FUND - TAX TITLE LIEN	T-30	7,323.83	0.00	0.00	7,323.83
Year Total:		41,573.73	0.00	0.00	41,573.73
Total of All Funds:		550,120.85	0.00	0.00	550,120.85

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	315,664.33
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	315,664.33	0.00
	Totals for Fund 5-01 :	315,664.33	315,664.33
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,711.02
5-02-203-55-000-0000	APPROPRIATED RESERVES	5,711.02	0.00
	Totals for Fund 5-02 :	5,711.02	5,711.02
5-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	287.02
5-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	287.02	0.00
	Totals for Fund 5-03 :	287.02	287.02
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,571.19
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	38,571.19	0.00
	Totals for Fund 5-04 :	38,571.19	38,571.19
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	120,011.23
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	111,001.50	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	9,009.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-05 :			<u>120,011.23</u>	<u>120,011.23</u>	
5-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,774.67	
5-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>23,774.67</u>	<u>0.00</u>	
Totals for Fund 5-07 :			<u>23,774.67</u>	<u>23,774.67</u>	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,795.62	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>3,795.62</u>	<u>0.00</u>	
Totals for Fund 5-09 :			<u>3,795.62</u>	<u>3,795.62</u>	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,019.06	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,019.06</u>	<u>0.00</u>	
Totals for Fund 5-12 :			<u>1,019.06</u>	<u>1,019.06</u>	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,859.53	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>20,859.53</u>	<u>0.00</u>	
Totals for Fund 5-20 :			<u>20,859.53</u>	<u>20,859.53</u>	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,497.70	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>12,497.70</u>	<u>0.00</u>	
Totals for Fund 5-22 :			<u>12,497.70</u>	<u>12,497.70</u>	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	605.65	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>605.65</u>	<u>0.00</u>	
Totals for Fund 5-23 :			<u>605.65</u>	<u>605.65</u>	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	3,823.83	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	3,500.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>7,323.83</u>	<u>0.00</u>	
Totals for Fund 5-30 :			<u>7,323.83</u>	<u>7,323.83</u>	
Grand Total:			<u>550,120.85</u>	<u>550,120.85</u>	

Batch Id: CDICKENS Batch Type: M Batch Date: 12/19/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
61483 25-05055	12/19/25 08/27/25	STATE065 STATE OF NJ DEPT. OF LABOR 1 UNEMPLOYMENT QTR END 6/30/2025	29,370.35	DIV. OF EMPLOYER ACCOUNTS T-21-00-000-0000-85201 UNEMPLOYMENT COMP CITY	Budget	Aprv	1	1
25-05055	08/27/25	2 UNEMPLOYMENT QTR END 6/30/2025	3,556.35	T-21-00-000-0000-85202 UNEMPLOYMENT-ELEC	Budget	Aprv	2	1
25-05055	08/27/25	3 UNEMPLOYMENT QTR END 6/30/2025	785.64	T-21-00-000-0000-85203 UNEMPLOYMENT-WATER	Budget	Aprv	3	1
			33,712.34					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	33,712.34

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	33,712.34	0.00	0.00	33,712.34
Total of All Funds:		<u>33,712.34</u>	<u>0.00</u>	<u>0.00</u>	<u>33,712.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-21-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,712.34
5-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	<u>33,712.34</u>	<u>0.00</u>
	Grand Total:	<u>33,712.34</u>	<u>33,712.34</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 12/19/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
61484 25-07024	12/19/25 12/02/25	STATE065 STATE OF NJ DEPT. OF LABOR 1 UNEMPLOYMENT QTR END 9/30/2025	2,568.42-	DIV. OF EMPLOYER ACCOUNTS T-21-00-000-0000-85202 UNEMPLOYMENT-ELEC	Budget	Aprv	1	1
25-07024	12/02/25	2 UNEMPLOYMENT QTR END 9/30/2025	642.11-	T-21-00-000-0000-85203 UNEMPLOYMENT-WATER	Budget	Aprv	2	1
25-07024	12/02/25	3 UNEMPLOYMENT QTR END 9/30/2025	65,068.32	T-21-00-000-0000-85201 UNEMPLOYMENT COMP CITY	Budget	Aprv	3	1
			61,857.79					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	61,857.79

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	61,857.79	0.00	0.00	61,857.79
Total of All Funds:		<u>61,857.79</u>	<u>0.00</u>	<u>0.00</u>	<u>61,857.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-21-101-01-011-0000	CASH CLEARING ACCOUNT	3,210.53	65,068.32
5-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)	<u>65,068.32</u>	<u>3,210.53</u>
	Grand Total:	<u>68,278.85</u>	<u>68,278.85</u>

Batch Id: DOLMEDO Batch Type: C Batch Date: 12/23/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 25-00366	12/23/25 06/09/25	PJMSE005 PJM SETTLEMENT INC 40 PJM PAYMENT 12/1/25-12/17/25	496,380.08	VALLEY FORGE CORPORATE CENTER 5-05-55-502-9000-63359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	1	1
			496,380.08					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	496,380.08

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	496,380.08	0.00	0.00	496,380.08
Total of All Funds:		<u>496,380.08</u>	<u>0.00</u>	<u>0.00</u>	<u>496,380.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	496,380.08
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>496,380.08</u>	<u>0.00</u>
	Grand Total:	<u>496,380.08</u>	<u>496,380.08</u>



Vineland, New Jersey

RESOLUTION NO. 2026-12

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR
THE CALENDAR YEAR 2026 PENDING FINAL ADOPTION OF
THE CALENDAR YEAR 2026 BUDGET.

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2026 budget) temporary appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is prior to January 31, 2026; and

WHEREAS, the total of the appropriations do not exceed thirty-five percent (35%) of the total appropriations in the Calendar Year 2025 budget of the City of Vineland, exclusive of any appropriations made for debt service, capital improvement fund and grants.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary appropriations in the sum of \$99,559,220.35 as set forth in the attached Temporary Budget be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

Adopted:

President of Council

ATTEST:

City Clerk

**CITY OF VINELAND
TEMPORARY BUDGET #1
2026**

Account Id	Description	Temp Budget #1
6-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	181,068.65
6-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	17,718.75
6-01-20-100-1102-10000	PURCHASING SW	58,047.85
6-01-20-100-1102-20000	PURCHASING OE	2,661.75
6-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	38,906.70
6-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	483.00
6-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,400.00
6-01-20-105-1103-10000	HUMAN RESOURCE SW	42,882.00
6-01-20-105-1103-20000	HUMAN RESOURCE OE	11,220.30
6-01-20-110-1001-10000	MAYOR SW	11,025.00
6-01-20-110-1001-20000	MAYOR OE	1,128.40
6-01-20-110-1002-10000	CITY COUNCIL SW	11,970.00
6-01-20-110-1002-20000	CITY COUNCIL OE	9.45
6-01-20-120-2001-10000	CITY CLERK SW	81,707.15
6-01-20-120-2001-20000	CITY CLERK OE	6,258.00
6-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,975.00
6-01-20-120-2003-20000	ELECTIONS OE	47,250.00
6-01-20-130-1202-10000	FINANCE OPERATIONS SW	166,652.15
6-01-20-130-1202-20000	FINANCE OPERATIONS OE	7,296.10
6-01-20-135-1202-20000	FINANCE AUDIT SERVICES	13,686.75
6-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	166,092.85
6-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	295,233.75
6-01-20-145-1205-10000	TAX COLLECTOR SW	134,282.75
6-01-20-145-1205-20000	TAX COLLECTOR OE	28,280.00
6-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	5,250.00
6-01-20-150-1204-10000	TAX ASSESSOR SW	138,601.05
6-01-20-150-1204-20000	TAX ASSESSOR OE	12,967.50
6-01-20-155-1401-10000	LEGAL SOLICITOR SW	100,959.25
6-01-20-155-1401-20000	LEGAL SOLICITOR OE	89,496.40
6-01-20-165-1109-10000	ENGINEERING SW	262,038.35
6-01-20-165-1109-20000	ENGINEERING OE	82,554.50
6-01-20-180-1110-10000	PLANNING DIV SW	153,963.95
6-01-20-180-1110-20000	PLANNING DIV OE	30,380.00
6-01-20-180-1111-10000	PLANNING BOARD SW	8,744.40
6-01-20-180-1111-20000	PLANNING BOARD OE	9,152.50
6-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	9,957.50
6-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	9,152.50
6-01-21-185-1605-10000	ZONING OFFICE SW	48,354.95
6-01-21-185-1605-20000	ZONING OFFICE OE	892.50
6-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	22,585.15
6-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,750.00
6-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	219,985.50

**CITY OF VINELAND
TEMPORARY BUDGET #1
2026**

Account Id	Description	Temp Budget #1
6-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	13,510.00
6-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	297,733.80
6-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	11,795.00
6-01-22-195-1606-20000	BLIGHT ELIMINATION OE	122,500.00
6-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	850,000.00
6-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	2,783,956.00
6-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	8,750.00
6-01-25-240-2502-10000	POLICE OPERATIONS SW	6,129,727.80
6-01-25-240-2502-20000	POLICE OPERATIONS OE	467,003.95
6-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	20,725.60
6-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	7,980.00
6-01-25-255-2402-20000	FIRE OPERATIONS OE	50,170.75
6-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	1,120,000.00
6-01-25-265-2401-10000	FIRE-DIR OFFICE SW	7,000.00
6-01-25-265-2401-20000	FIRE-DIR OFFICE OE	24.50
6-01-25-265-2402-10000	FIRE OPERATIONS SW	1,060,552.15
6-01-25-265-2402-20000	FIRE OPERATIONS OE	120,855.00
6-01-25-265-2403-10000	UNIFORM FIRE CODE SW	231,616.35
6-01-25-265-2403-20000	UNIFORM FIRE CODE OE	9,327.50
6-01-25-265-2404-20000	FIRE HYDRANT OE	18,952.50
6-01-25-275-2801-10000	PROSECUTOR SW	75,793.55
6-01-25-275-2801-20000	PROSECUTOR OE	5,687.50
6-01-26-290-3006-10000	STREETS AND ROADS SW	920,605.35
6-01-26-290-3006-20000	STREETS AND ROADS OE	130,868.50
6-01-26-300-0000-22000	STORM RECOVERY RESERVE	35,000.00
6-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	48,620.25
6-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	30,063.25
6-01-26-310-3101-10000	CITY HALL BLDG SW	114,802.10
6-01-26-310-3101-12000	FACILITY SERVICES SW	113,799.70
6-01-26-310-3101-20000	CITY HALL BLDG OE	93,302.30
6-01-26-310-3101-24000	FACILITY SERVICES OE	15,165.50
6-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	142,889.25
6-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	216,310.50
6-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,750.00
6-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	77,746.20
6-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,969.75
6-01-27-330-3502-10000	HEALTH OPERATIONS SW	569,061.50
6-01-27-330-3502-20000	HEALTH OPERATIONS OE	33,082.00
6-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	2,100.00
6-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	8,130.50
6-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	43,171.80
6-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	177,345.00

**CITY OF VINELAND
TEMPORARY BUDGET #1
2026**

Account Id	Description	Temp Budget #1
6-01-28-370-3009-10000	RECREATION SW	261,989.35
6-01-28-370-3009-12000	SENIOR CENTER - SW	62,451.90
6-01-28-370-3009-20000	RECREATION OE	80,218.25
6-01-28-370-3009-24000	SENIOR CENTER - OE	11,366.25
6-01-28-375-3008-10000	PARKS AND GROUNDS SW	184,867.55
6-01-28-375-3008-20000	PARKS AND GROUNDS OE	37,747.50
6-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	685,392.75
6-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	31,500.00
6-01-31-430-0000-20000	ELECTRIC	500,000.00
6-01-31-435-0000-20000	NATURAL GAS	100,000.00
6-01-31-440-0000-20000	TELEPHONE	98,000.00
6-01-31-445-0000-20000	WATER	50,000.00
6-01-31-446-0000-20000	FUEL OIL	1,225.00
6-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	400,000.00
6-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	82,320.00
6-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,750.00
6-01-31-455-0000-23024	SEWER	15,000.00
6-01-31-460-0000-23052	POSTAGE	35,000.00
6-01-31-460-0000-23054	EZ PASS	10,000.00
6-01-35-470-3805-20000	CONTINGENT OE	17,500.00
6-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	572,013.40
6-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	12,492.55
5-01-41-881-5001-34083	GRANTS - REDEVLOPMENT/ACQUISITION OF PRO	1,725,000.00
6-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
6-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	175,000.00
6-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	21,734.00
6-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	739,075.00
6-01-41-881-5001-34079	GRANTS - VINELAND DEVELOPMENTAL CORP (VD	500,000.00
6-01-41-881-5001-37003	GRANTS - VRLF PROJECTS	395,000.00
6-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - VACCINES	3,500.00
6-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	500,000.00
6-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	26,556.00
6-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	28,700.00
6-01-42-100-4602-26013	INTERLOCAL SERV AGMT - VBOE - CAR WASH	1,400.00
6-01-43-490-2701-10000	COURT OPERATIONS SW	343,878.50
6-01-43-490-2701-20000	COURT OPERATIONS OE	37,336.25
6-01-43-495-2901-10000	PUBLIC DEFENDER SW	48,321.35
6-01-43-495-2901-20000	PUBLIC DEFENDER OE	2,275.00
6-01-44-901-5501-20000	CAPITAL IMPR FUND OE	500,000.00
6-01-44-905-5503-20002	BUILDING IMPROVEMENTS	250,000.00
6-01-45-920-6001-20000	BOND PRINCIPAL OE	5,250,000.00
6-01-45-930-6003-20000	INTEREST ON BONDS OE	3,085,513.00

**CITY OF VINELAND
TEMPORARY BUDGET #1
2026**

Account Id	Description	Temp Budget #1
6-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	67,669.00
6-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	6,365.00
6-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	1,026,713.00
6-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	767,156.00
6-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	158,500.00
	Final Totals	37,735,994.35

**CITY OF VINELAND
TEMPORARY BUDGET #1
2026**

Account Id	Description	
6-05-55-501-0000-51000	ELECTRIC S&W	6,658,269.00
6-05-55-502-0000-52000	ELECTRIC OE	28,965,970.00
6-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	1,054,420.00
6-05-55-512-0000-52000	CAPITAL OUTLAY	4,494,875.00
6-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	10,600,000.00
6-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	2,600,664.00
6-05-55-525-0000-54001	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	44,255.00
6-05-55-525-0000-54002	NON-DEPT - CAPITAL LEASE INTEREST PMTS	19,030.00
6-05-55-541-0000-52000	FICA	509,358.00
ELECTRIC UTILITY FUND TOTALS		54,946,841.00

Account Id	Description	
6-07-55-501-0000-51000	WATER SW	1,555,481.00
6-07-55-502-0000-52000	WATER OE	1,813,211.00
6-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	283,376.00
6-07-55-512-0000-52000	CAPITAL OUTLAY	696,150.00
6-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	401,877.00
6-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	35,203.00
6-07-55-541-0000-52000	FICA	118,995.00
WATER UTILITY FUND TOTALS		4,904,293.00

Account Id	Description	
6-09-55-501-0000-51000	SOLID WASTE SW	307,883.00
6-09-55-502-0000-52000	SOLID WASTE OE	1,607,598.00
6-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	33,058.00
6-09-55-541-0000-52000	FICA	23,553.00
SOLID WASTE UTILITY FUND TOTALS		1,972,092.00

CITY OF VINELAND TOTAL TEMPORARY BUDGET		99,559,220.35
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Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AMENDING RESOLUTION 2025-404, AMENDING THE TERMS OF THE SECOND AMENDED REIMBURSEMENT AGREEMENT AND AUTHORIZING THE EXECUTION OF A SUBSEQUENT FEASIBILITY STUDY AGREEMENT BY AND BETWEEN ATLANTIC CITY ELECTRIC, AN EXELON COMPANY (ACE) AND THE CITY OF VINELAND FOR TRANSMISSION PLANNING STUDIES AND ROUTE ANALYSIS FOR PROPERTY LOCATED AT 4087 SOUTH LINCOLN AVENUE AND AUTHORIZING THE EXECUTION OF THE AMENDED SECOND REIMBURSEMENT AGREEMENT.

WHEREAS, the City Council of the City of Vineland adopted Resolution 2025-404 authorizing the execution of a second deposit request with Atlantic City Electric, an Exelon Company (ACE) and a corresponding Reimbursement Agreement Northeast Precast LLC (Northeast) for a feasibility study for Phase II of a project to deliver electric to the property located at 4087 South Lincoln Avenue; and

WHEREAS, subsequent thereto, Northeast, as an alternative to the original Feasibility Study Request (being Phases I and II), Northeast has requested ACE, through the City as required by ACE, consider an alternative study to provide 49 MW capacity to the Project which study would include transmission planning studies and route analysis, transmission routing studies and high-level substation design among other project requirements as outlined in a Feasibility Study Agreement between the City and ACE, attached hereto and made a part hereof which study will analyze and determine whether, when and how ACE can meet the request for the alternative to the original Feasibility Study (being Phases I and II) at an estimated cost of \$250,000.00: and

WHEREAS, Northeast has requested the City amend the terms of the Second Amended Reimbursement Agreement so payments are made in accordance with the terms set forth in the attached Second Amended Reimbursement Agreement; and

WHEREAS, Northeast has agreed to reimburse the City for the Second Deposit Request in the amount of \$675,000.00 and has agreed to execute the Second Amended Reimbursement Agreement which outlines the terms and responsibilities of the Parties regarding the payment of the Second Deposit Request by the City to ACE and the reimbursement of said sum by Northeast; and

WHEREAS, the Director of Economic Development finds that the project will benefit the City by providing jobs and tax ratables and the Director of the Vineland Municipal Utilities has concurred with the findings of the Director of Economic Development and further recommends the execution of the Second Deposit Request and the Second Amended Reimbursement Agreement as the projected improvements to transmission lines and other upgrades to the Vineland Municipal Electric Utility will be beneficial to the City.

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

1. The terms of the Second Amended Reimbursement Agreement are hereby authorized as attached hereto and made a part hereof.

2. Upon the deposit of \$250,000.00 for the estimated cost of the alternative Feasibility Study as proposed in the Feasibility Study Agreement attached hereto and made a part hereof between the City and ACE, the Mayor and Clerk are hereby authorized to execute the Second Amended Reimbursement Agreement by and between the City and Northeast Precast, LLC in the form and substance as attached hereto and made a part hereof subject to non-material changes as recommended by the Solicitor.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE
TO THE PUBLIC POWER ASSOCIATION OF NEW JERSEY FOR
2026 ANNUAL DUES AND ASSESSMENTS.

WHEREAS, the Public Power Association of New Jersey (PPANJ) has submitted an invoice to the Vineland Municipal Electric Utility in the amount of \$60,404.07, for the annual dues and assessments in support of PPANJ 2026 Budget adopted and approved October 15, 2025; and

WHEREAS, as a member of PPANJ, the Vineland Municipal Electric Utility derives benefits at FERC, PJM and other regulatory agencies to insure market conditions are favorable for the public power of New Jersey; and

WHEREAS, the PPANJ administers the New York Power Authority Hydro Contract, from which members derive approximately \$1 Million of savings annually from that contract; and

WHEREAS, the payment of this invoice may be processed in accordance with N.J.S.A. 40A:11-5(2);

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

1. THAT the payment of invoice to the Public Power Association of New Jersey for said annual dues and assessments, in the amount of \$60,404.07 is hereby authorized.

Adopted:

President of Council

ATTEST:

City Clerk



Vineland, New Jersey

RESOLUTION NO. 2026-15

A RESOLUTION APPOINTING MAKEMA EDWARDS DOUGLAS
AS A MEMBER OF THE HOUSING AUTHORITY.

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

1. That Makema Edwards Douglas, a resident of the City of Vineland, has expressed interest in serving on said board of directors, and having met the qualifications and provided a resume for City Council's review; and
2. She is hereby appointed as a Member of the Housing Authority of the City of Vineland to serve a term retroactively commencing November 22, 2025, and expires November 23, 2030, pursuant to Ordinance 502 of the City of Vineland.
3. The Clerk of the City of Vineland be and he is hereby authorized and directed to file a certified copy of this Resolution with the Bureau of Housing Inspection, in the New Jersey Department of Community Affairs.

Adopted: January 13, 2026

President of Council pfs

ATTEST:

City Clerk rgf